

MAINE STATE LEGISLATURE

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STATE OF MAINE BUDGET DOCUMENT

2000-2001

submitted by

ANGUS S. KING, JR.

Governor

January 1999

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THE GOVERNOR'S MESSAGE

BUDGET MESSAGE

Honorable Members of the 119th Legislature and Citizens of Maine:

Maine's financial condition is much improved. The State's savings account continues to grow to levels we could only dream about during the economic downturn. All obligations to our intergovernmental partners, municipalities and counties, are fully funded. Tax cuts enacted over the last four years are honored in this budget. The general fund has picked up shortfalls in the Medicaid account created by the repeal of the gross receipts tax on nursing homes and the hospital tax. The Homestead Exemption is fully funded. The Business Equipment Tax Reimbursement Program is properly funded. This budget absorbs the reduction in the sales tax without resorting to gimmicks or increases in other revenue sources.

The news is not all glowingly positive, however. In order to absorb uncontrollable expenditure growth in several accounts and the reduction in sales tax revenue, this budget relies on balances from the current biennium to cover ongoing expenditures in the next two fiscal years. While this has been a common and unavoidable practice in the past, it had been my hope that the restraint and fiscal prudence of the last four years would have allowed us to absorb ongoing expenditures completely with ongoing revenue and eliminate the term "structural gap" from the state budgeting vocabulary. In order to reduce the structural gap we will be carrying into the Fiscal Year 2002 - 2003 biennium, this budget does contain reductions in some current services.

There are two reductions that deserve to be identified. Although never funded, last year's budget enacted an increase in payments to renters under the Circuit Breaker Program. This budget does not fund that increase. The other reductions of note affect the Medicaid accounts. Nationally, growth is predicted in state Medicaid accounts in ranges of 6% to 8% per year. We are proposing steps to aggressively manage our Medicaid budget and proposing reductions to some providers in order to reduce the growth in the Medicaid accounts to slightly above 3% per year. This we do while also proposing to increase some categories of Medicaid expenditures to meet the changing health care needs of Maine's neediest citizens.

This budget's treatment of K-12 and higher education is its most notable feature. Increases of 7.25% over the biennium to General Purpose Aid is the highest level I've ever been able to recommend, and we tried to make it higher. A modest annual amount of \$2 million is reserved in this budget to begin the implementation of an exciting and promising community college partnership between the University of Maine System and the Maine Technical College System to offer affordable and accessible higher education to more Maine citizens.

A \$25 million increase in our commitment to the tools of research and development to advance the economic future of our traditional and emerging industries reflects my strong commitment to OneMaine, ensuring continued levels of economic prosperity for all of us who live in this great State.

As always, I stand ready to work collaboratively with the members of the 119th Legislature to enact a budget that carefully addresses the needs of Maine people for services from their government at a level they can afford..

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

Summary of General Fund Revenue

Income Source	FY 98 Actual (1)	FY 99 Estimate (2)	FY 00 Project (3)	FY 01 Project (4)	FY 00-01 Biennium
Sales and Use Tax	\$833,755,683	\$778,949,728	\$814,018,073	\$846,576,882	\$1,660,594,955
Individual Income Tax	\$907,981,058	\$917,252,054	\$959,023,012	\$1,010,282,056	\$1,969,305,068
Corporate Income Tax	\$107,375,486	\$102,051,673	\$103,401,216	\$106,123,639	\$209,524,855
Cigarette and Tobacco Tax	\$45,524,322	\$85,350,359	\$84,113,819	\$82,511,573	\$166,625,392
Public Utilities Tax	\$29,334,894	\$28,700,000	\$29,125,000	\$29,400,000	\$58,525,000
Insurance companies Tax	\$39,153,287	\$37,222,000	\$36,864,080	\$36,499,839	\$73,363,919
Estate Tax	\$34,335,598	\$17,903,545	\$18,347,479	\$18,735,916	\$37,083,395
Property Tax - Unorg Property	\$8,725,314	\$9,695,799	\$7,998,205	\$8,745,365	\$16,743,570
Income from Investments	\$12,145,209	\$15,000,000	\$15,000,000	\$15,000,000	\$30,000,000
Transfer to Municipal Rev Sharing	(\$94,304,724)	(\$91,710,926)	(\$95,698,558)	(\$100,112,112)	(\$195,810,670)
Transfer from Liquor	\$20,546,162	\$20,530,129	\$20,149,531	\$20,378,439	\$40,527,970
Transfer from Lottery	\$40,742,121	\$41,112,981	\$37,801,819	\$37,975,384	\$75,777,203
Other Revenues	\$126,545,599	\$121,822,681	\$117,558,557	\$118,645,592	\$236,204,149
Sub Total	\$2,111,860,009	\$2,083,880,023	\$2,147,702,233	\$2,230,762,573	\$4,378,464,806
Additional Revenue			\$2,848,552	\$9,265,995	\$12,114,547
Total			\$2,150,550,785	\$2,240,028,568	\$4,390,579,353

Notes: 1. FY 1997-98 actual includes \$137,245,402 transferred to the Tax Relief Fund for Maine Residents.

2. FY 1997-98 actual does not reflect \$28,845,919 credited to the Tobacco Tax Relief Fund.

3. FY 1998-99 estimate reflects the December 4, 1998 revenue reprojection of the Revenue Forecasting Committee.

4. FY 1998-99 includes \$21,442,685 of Sales Tax transferred to the Rainy Day Fund equivalent to .5% of tax revenue in accordance with 36 MRSA, section 1811.

General Fund Summary of Budget Requests and Recommendations FY 00-01 (Millions)

Description	FY 00 Request	FY 01 Request	FY 00 Recommend	FY 01 Recommend
Resources				
Beginning Balance	\$117.7		\$117.7	
Balance Adjustments	\$4.8	\$0.9	\$4.8	\$0.9
Revenue - Base	\$2,147.7	\$2,230.8	\$2,147.7	\$2,230.8
Revenue - Additional	\$2.8	\$9.3	\$2.8	\$9.3
Sub Total (1)	\$2,273.0	\$2,241.0	\$2,273.0	\$2,241.0
Commitments				
Current Services - Part I	\$2,204.7	\$2,313.6	\$2,166.1	\$2,257.5
Current Services Adjustments	(\$14.3)	(\$28.3)	(\$14.3)	(\$28.3)
Part II - Supplemental	\$141.0	\$143.6	\$67.0	\$66.0
Capital Construction	\$34.0	\$34.0		
Sub Total (2)	\$2,365.4	\$2,462.9	\$2,218.8	\$2,295.2
Ending Balance (1 Minus 2)	(\$92.4)	(\$221.9)	\$54.2	(\$54.2)

Summary of Highway Fund Revenue

Income Source	FY 98 Actual (1)	FY 99 Estimate (2)	FY 00 Project (3)	FY 01 Project (4)	FY 00-01 Biennium
Fuel Taxes	\$150,391,570	\$149,491,034	\$151,255,648	\$153,043,302	\$304,298,950
Motor Vehicle Registration and Fees	\$61,183,970	\$61,904,156	\$64,007,931	\$65,419,148	\$129,427,079
Inspection Fees	\$1,749,264	\$1,994,312	\$2,335,034	\$2,339,799	\$4,674,833
Income from Investments	\$1,521,246	\$1,440,000	\$1,440,000	\$1,440,000	\$2,880,000
Other Revenues	\$7,030,222	\$7,652,625	\$7,447,037	\$7,523,342	\$14,970,379
Sub Total	\$221,876,272	\$222,482,127	\$226,485,650	\$229,765,591	\$456,251,241
Additional Revenue			\$27,857,712	\$38,698,551	\$66,556,263
Total			\$254,343,362	\$268,464,142	\$522,807,504

Notes: 1. FY 1998-99 estimate reflects the December 4, 1998 revenue reprojection of the Revenue Forecasting Committee.

Highway Fund Summary of Budget Requests and Recommendations FY 00-01 (Millions)

Description	FY 00 Request	FY 01 Request	FY 00 Recommend	FY 01 Recommend
Resources				
Beginning Balance	\$10.4		\$10.4	
Balance Adjustments				
Revenue - Base	\$226.5	\$229.8	\$226.5	\$229.8
Revenue - Additional	\$27.8	\$38.7	\$27.8	\$38.7
Sub Total (1)	\$264.7	\$268.5	\$264.7	\$268.5
Commitments				
Current Services - Part I	\$261.5	\$260.9	\$261.5	\$260.8
Current Services Adjustments	(\$27.8)	(\$27.8)	(\$27.8)	(\$27.8)
Part II - Supplemental	\$44.4	\$46.8	\$31.0	\$35.0
Capital Construction				
Sub Total (2)	\$278.1	\$279.9	\$264.7	\$268.0
Ending Balance (1 Minus 2)	(\$13.4)	(\$11.4)	\$0.0	\$0.5

**REVENUE AND EXPENDITURE PROJECTION
GENERAL FUND AND HIGHWAY FUND
FISCAL YEARS 2000 - 2003**

**THIS REPORT WILL BE AVAILABLE AS A SUPPLEMENT TO
VOLUMES 1 AND 2 OF THE 2000 - 2001 BUDGET DOCUMENT**

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SELECTED FINANCIAL ARRAYS

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

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

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

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

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

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

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

TOTAL FOR ALL DEPARTMENTS - ALL PROGRAMS - ALL FUNDS

DATE: 12/17/98

PROGRAM: BGQFRMRP

HIGHLIGHTS : GENERAL FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	273,155,967	294,814,473	287,652,889	295,546,690	287,627,880	295,521,641
** ALL OTHER	1,594,287,244	1,817,606,924	1,910,112,567	2,011,482,093	1,871,648,109	1,955,541,721
** CAPITAL	18,238,900	5,110,226	6,980,826	6,599,175	6,819,940	6,482,053
** UNALLOCATED	2,950,000	2,001,000				
TOTAL	1,888,632,111	2,119,532,623	2,204,746,282	2,313,627,958	2,166,095,929	2,257,545,415
ALL FUNDS						
** PERSONAL SERVICES	615,477,636	662,899,483	644,422,658	661,209,345	643,895,265	660,678,944
** ALL OTHER	3,579,096,274	3,641,520,664	3,720,970,149	3,886,247,712	3,682,471,181	3,830,153,953
** CAPITAL	180,230,664	186,837,271	187,708,538	182,654,028	187,543,621	182,535,411
** UNALLOCATED	2,950,000	2,001,000	707,345	530,271	707,345	530,271
TOTAL APPROP-ALLOC	4,377,754,574	4,493,258,418	4,553,808,690	4,730,641,356	4,514,617,412	4,673,898,579
SOURCE: GENERAL FUND						
HIGHWAY FUND	215,984,090	220,267,045	261,541,527	260,912,526	261,503,089	260,749,965
FEDERAL EXPENDITURES FUN	1,297,580,445	1,291,313,942	1,311,745,652	1,358,526,420	1,311,227,176	1,357,991,844
OTHER SPECIAL REVENUE FU	532,935,172	410,951,597	383,674,144	393,403,489	383,690,133	393,440,392
FEDERAL BLOCK GRANT FUND	141,002,818	146,857,264	147,364,129	147,752,842	147,364,129	147,752,842
MISCELLANEOUS FUNDS	301,619,938	304,335,947	244,736,956	256,418,121	244,736,956	256,418,121
TOTAL APPROP-ALLOC	4,377,754,574	4,493,258,418	4,553,808,690	4,730,641,356	4,514,617,412	4,673,898,579
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED	2,104,616,201	2,339,799,668	2,466,287,809	2,574,540,484	2,427,599,018	2,518,295,380
-NON-FED	1,335,905,121	1,530,702,526	1,467,841,982	1,516,166,339	1,467,725,018	1,516,057,342
BAL FWD -UNENCUMBERED	923,420,262	995,928,802	814,473,345	860,748,243	814,476,848	847,768,783
- ENCUMBERED	-334,483,610	-410,051,509	234,701,958	251,917,360	234,701,958	252,273,472
TRANSFERS - IN	90,333,014	85,399,678				
- OUT	508,917,704	522,856,557	300,300,623	309,143,139	300,300,623	309,143,139
TOTAL AVAILABLE	-523,522,698	-522,856,557	-300,300,623	-309,143,139	-300,300,623	-309,143,139
TOTAL AVAILABLE	4,105,185,994	4,541,779,165	4,983,305,094	5,203,372,426	4,944,502,842	5,134,394,977
EXPENDITURES						
** PERSONAL SERVICES	580,001,070	655,340,194	644,419,266	661,196,054	643,895,065	660,667,544
** ALL OTHER	3,565,871,173	4,056,559,581	3,894,240,099	4,059,443,140	3,855,770,851	4,003,348,911
** CAPITAL	147,377,908	263,221,435	188,158,538	183,104,028	187,993,621	182,985,411
TOTAL EXPENDITURES	4,293,250,151	4,975,121,210	4,726,817,903	4,903,743,222	4,687,659,537	4,847,001,866
BALANCES:						
- LAPSED TO FUNDS	239,198,521	-668,044,003	4,569,831	4,924,314	4,569,833	4,924,249
- CARRIED FORWARD	416,622,511	234,701,958	251,917,360	294,704,890	252,273,472	282,468,862
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	5,805.500	5,911.000	5,896.500	5,896.500	5,896.500	5,896.500
POSITIONS - FTE COUN	212.372	212.326	208.866	208.866	208.866	208.866
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND	6,017.872	6,123.326	6,105.366	6,105.366	6,105.366	6,105.366
HIGHWAY FUND	2,495.075	2,499.075	2,492.390	2,492.390	2,492.390	2,492.390
FEDERAL EXPENDITURES	2,434.765	2,440.765	2,351.063	2,351.063	2,351.063	2,351.063
OTHER SPECIAL REVENUE	2,113.257	2,097.968	2,053.029	2,053.029	2,053.029	2,053.029
FEDERAL BLOCK GRANT	152.500	159.500	159.500	159.500	159.500	159.500
MISCELLANEOUS FUNDS	739.899	741.899	737.274	737.274	737.274	737.274
TOTAL POSITIONS	13,953.368	14,062.534	13,898.624	13,898.624	13,898.624	13,898.624

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

DATE: 12/17/98
PROGRAM: BGQFRMRP

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	25,016,499	29,631,909	21,308,456	21,767,634	21,308,456	21,767,634
** ALL OTHER	90,753,371	105,568,477	132,270,085	145,015,408	131,770,085	144,515,408
** CAPITAL	4,749,070	2,613,881	2,776,864	2,717,675	2,776,864	2,717,675
** UNALLOCATED	3,000,000	2,051,000				
TOTAL	123,518,940	139,865,267	156,355,405	169,500,717	155,855,405	169,000,717
ALL FUNDS						
** PERSONAL SERVICES	44,217,033	51,581,751	42,017,365	42,994,825	42,017,365	42,994,825
** ALL OTHER	149,057,096	166,038,447	198,432,498	213,545,412	197,932,498	213,045,412
** CAPITAL	7,529,995	3,418,721	3,221,864	3,167,675	3,221,864	3,167,675
** UNALLOCATED	3,000,000	2,051,000				
TOTAL APPROP-ALLOC	203,804,124	223,089,919	243,671,727	259,707,912	243,171,727	259,207,912
SOURCE: GENERAL FUND						
HIGHWAY FUND	1,461,897	3,733,283	1,723,138	1,771,010	1,723,138	1,771,010
FEDERAL EXPENDITURES FUN	136,279	141,946	63,007	66,096	63,007	66,096
OTHER SPECIAL REVENUE FU	10,237,423	10,247,800	9,880,944	10,119,667	9,880,944	10,119,667
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS	68,449,585	69,101,623	75,649,233	78,250,422	75,649,233	78,250,422
TOTAL APPROP-ALLOC	203,804,124	223,089,919	243,671,727	259,707,912	243,171,727	259,207,912
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED	9,619,101	141,946	63,007	66,096	63,007	66,096
-NON-FED	317,012,606	340,056,745	262,771,555	265,847,982	262,771,555	265,847,982
BAL FWD -UNENCUMBERED	-486,123,826	-633,537,099	39,242,285	38,641,665	39,242,285	38,641,665
- ENCUMBERED	6,871,965	8,429,340				
TRANSFERS - IN	26,502,158	13,918,760	5,685,452	5,815,099	5,685,452	5,815,099
- OUT	-162,792,347	-37,574,146	-6,511,072	-6,812,984	-6,511,072	-6,812,984
TOTAL AVAILABLE	-163,929,506	-164,965,904	459,329,770	474,829,585	458,829,770	474,329,585
EXPENDITURES						
** PERSONAL SERVICES	36,936,950	40,953,372	42,017,363	42,994,824	42,017,363	42,994,824
** ALL OTHER	290,973,479	415,736,006	370,879,045	385,908,057	370,379,045	385,408,057
** CAPITAL	6,548,732	5,487,162	3,221,864	3,167,675	3,221,864	3,167,675
TOTAL EXPENDITURES	334,459,161	462,176,540	416,118,272	432,070,556	415,618,272	431,570,556
BALANCES:						
- LAPSED TO FUNDS	229,702,966	-666,384,729	4,569,833	4,924,249	4,569,833	4,924,249
- CARRIED FORWARD	54,002,496	39,242,285	38,641,665	37,834,780	38,641,665	37,834,780
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	462.000	467.000	465.000	465.000	465.000	465.000
POSITIONS - FTE COUN	3.442	3.442	2.365	2.365	2.365	2.365
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND	465.442	470.442	467.365	467.365	467.365	467.365
HIGHWAY FUND	22.000	23.000	23.000	23.000	23.000	23.000
FEDERAL EXPENDITURES	1.000	1.000	1.000	1.000	1.000	1.000
OTHER SPECIAL REVENUE	39.361	39.361	39.361	39.361	39.361	39.361
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS	396.240	396.240	391.615	391.615	391.615	391.615
TOTAL POSITIONS	924.043	930.043	922.341	922.341	922.341	922.341

MAINE ADVOCACY SERVICES

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	80,000	80,000	80,000	80,000	80,000	80,000
** CAPITAL						
** UNALLOCATED						
TOTAL	80,000	80,000	80,000	80,000	80,000	80,000
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	80,000	80,000	80,000	80,000	80,000	80,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	80,000	80,000	80,000	80,000	80,000	80,000
SOURCE: GENERAL FUND	80,000	80,000	80,000	80,000	80,000	80,000
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	80,000	80,000	80,000	80,000	80,000	80,000
AVAILABLE: UNDEDICATED ALLOC.	80,000	80,000	80,000	80,000	80,000	80,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	80,000	80,000	80,000	80,000	80,000	80,000
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	80,000	80,000	80,000	80,000	80,000	80,000
** CAPITAL						
TOTAL EXPENDITURES	80,000	80,000	80,000	80,000	80,000	80,000
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
SUMMARY:						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES

DATE: 12/17/98
PROGRAM: BGQFRMRP

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	3,143,345	3,182,851	3,251,841	3,307,627	3,251,841	3,307,627
** ALL OTHER	4,557,470	3,844,807	2,779,274	2,847,569	2,772,430	2,843,456
** CAPITAL	119,300	52,000	70,000	20,000	70,000	20,000
** UNALLOCATED						
TOTAL	7,820,115	7,079,658	6,101,115	6,175,196	6,094,271	6,171,083
ALL FUNDS						
** PERSONAL SERVICES	7,922,819	8,121,534	7,403,790	7,576,753	7,403,790	7,576,753
** ALL OTHER	17,175,398	16,277,951	12,098,071	12,406,377	12,091,227	12,402,264
** CAPITAL	150,300	67,500	70,000	20,000	70,000	20,000
** UNALLOCATED						
TOTAL APPROP-ALLOC	25,248,517	24,466,985	19,571,861	20,003,130	19,565,017	19,999,017
SOURCE: GENERAL FUND	7,820,115	7,079,658	6,101,115	6,175,196	6,094,271	6,171,083
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN	1,861,863	1,911,669	1,780,890	1,761,886	1,780,890	1,761,886
OTHER SPECIAL REVENUE FU	14,045,223	13,923,497	10,852,007	11,205,526	10,852,007	11,205,526
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS	1,521,316	1,552,161	837,849	860,522	837,849	860,522
TOTAL APPROP-ALLOC	25,248,517	24,466,985	19,571,861	20,003,130	19,565,017	19,999,017
AVAILABLE:						
UNDEDICATED ALLOC.	7,820,115	7,079,658	6,101,115	6,175,196	6,094,271	6,171,083
DEDICATED REVENUE-FED	839,376	2,022,374	1,842,769	1,822,026	1,842,769	1,822,026
-NON-FED	9,923,147	15,076,671	12,088,785	13,014,931	12,088,785	13,014,931
BAL FWD -UNENCUMBERED	4,030,854	3,478,940	4,193,696	4,654,504	4,193,696	4,654,504
- ENCUMBERED	327,672	579,032				
TRANSFERS - IN	6,601,969					
- OUT	-6,755,971	-326,958	-357,694	-362,874	-357,694	-362,874
TOTAL AVAILABLE	22,787,162	27,909,717	23,868,671	25,303,783	23,861,827	25,299,670
EXPENDITURES						
** PERSONAL SERVICES	6,592,117	8,118,130	7,403,790	7,576,753	7,403,790	7,576,753
** ALL OTHER	12,088,702	14,306,926	11,740,377	12,043,503	11,733,533	12,039,390
** CAPITAL	190,175	82,632	70,000	20,000	70,000	20,000
TOTAL EXPENDITURES	18,870,994	22,507,688	19,214,167	19,640,256	19,207,323	19,636,143
BALANCES:						
- LAPSED TO FUNDS	247,110	1,208,333				
- CARRIED FORWARD	3,395,047	4,193,696	4,654,504	5,663,527	4,654,504	5,663,527
POSITIONS:GENERAL FUND						
POSITIONS - LEGIS CO	65.000	65.000	64.000	64.000	64.000	64.000
POSITIONS - FTE COUN	1.826	1.826	1.925	1.925	1.925	1.925
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND	66.826	66.826	65.925	65.925	65.925	65.925
HIGHWAY FUND						
FEDERAL EXPENDITURES	30.584	30.584	27.084	27.084	27.084	27.084
OTHER SPECIAL REVENU	73.008	73.008	66.978	66.978	66.978	66.978
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS	25.510	25.510	25.510	25.510	25.510	25.510
TOTAL POSITIONS	195.928	195.928	185.497	185.497	185.497	185.497

MAINE ARTS COMMISSION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	318,782	328,497	337,699	341,528	337,699	341,528
	** ALL OTHER	204,676	429,545	444,728	456,373	441,858	455,758
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	523,458	758,042	782,427	797,901	779,557	797,286
ALL FUNDS							
	** PERSONAL SERVICES	481,548	493,618	499,733	506,994	499,733	506,994
	** ALL OTHER	894,096	1,122,832	1,153,046	1,175,833	1,150,176	1,175,218
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	1,375,644	1,616,450	1,652,779	1,682,827	1,649,909	1,682,212
SOURCE: GENERAL FUND		523,458	758,042	782,427	797,901	779,557	797,286
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		822,982	829,152	842,284	856,858	842,284	856,858
OTHER SPECIAL REVENUE FU		29,204	29,256	28,068	28,068	28,068	28,068
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		1,375,644	1,616,450	1,652,779	1,682,827	1,649,909	1,682,212
AVAILABLE: UNDEDICATED ALLOC.		523,458	758,042	782,427	797,901	779,557	797,286
DEDICATED REVENUE-FED		269,020	837,064	842,284	856,858	842,284	856,858
-NON-FED		5,786	29,256	28,068	28,068	28,068	28,068
BAL FWD -UNENCUMBERED		95,981	29,698	37,610	37,610	37,610	37,610
- ENCUMBERED		14,007	20,005				
TRANSFERS - IN		11,197					
- OUT		-6,500					
TOTAL AVAILABLE		912,949	1,674,065	1,690,389	1,720,437	1,687,519	1,719,822
EXPENDITURES							
	** PERSONAL SERVICES	450,161	493,618	499,733	506,994	499,733	506,994
	** ALL OTHER	405,815	1,142,837	1,153,046	1,175,833	1,150,176	1,175,218
	** CAPITAL						
	TOTAL EXPENDITURES	855,976	1,636,455	1,652,779	1,682,827	1,649,909	1,682,212
BALANCES:							
	- LAPSED TO FUNDS	2,429					
	- CARRIED FORWARD	49,703	37,610	37,610	37,610	37,610	37,610
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	6.000	6.000	6.000	6.000	6.000	6.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	6.000	6.000	6.000	6.000	6.000	6.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	3.000	3.000	3.000	3.000	3.000	3.000
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	9.000	9.000	9.000	9.000	9.000	9.000

ATLANTIC SALMON AUTHORITY

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	129,366	138,630	168,269	174,134	168,269	174,134
** ALL OTHER	16,062	16,468	16,946	17,437	16,946	17,437
** CAPITAL						
** UNALLOCATED						
TOTAL	145,428	155,098	185,215	191,571	185,215	191,571
ALL FUNDS						
** PERSONAL SERVICES	451,694	470,343	498,663	511,373	498,663	511,373
** ALL OTHER	227,818	231,784	238,506	245,421	238,506	245,421
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	679,512	702,127	737,169	756,794	737,169	756,794
SOURCE: GENERAL FUND						
HIGHWAY FUND	145,428	155,098	185,215	191,571	185,215	191,571
FEDERAL EXPENDITURES FUN	501,397	512,932	490,914	503,359	490,914	503,359
OTHER SPECIAL REVENUE FU	32,687	34,097	61,040	61,864	61,040	61,864
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	679,512	702,127	737,169	756,794	737,169	756,794
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED	421,522	2,512,932	546,169	559,272	546,169	559,272
-NON-FED	36,131	16,173	17,713	61,864	17,713	61,864
BAL FWD -UNENCUMBERED	34,455	63,747	45,263	57,191	45,263	57,191
- ENCUMBERED	23,512	8,235				
TRANSFERS - IN	51,823	3,636				
- OUT		-60,000				
TOTAL AVAILABLE	712,871	2,699,821	794,360	869,898	794,360	869,898
EXPENDITURES						
** PERSONAL SERVICES	433,555	470,343	498,663	511,373	498,663	511,373
** ALL OTHER	188,911	304,215	238,506	245,421	238,506	245,421
** CAPITAL	3,999	1,880,000				
TOTAL EXPENDITURES	626,465	2,654,558	737,169	756,794	737,169	756,794
BALANCES:						
- LAPSED TO FUNDS	14,369					
- CARRIED FORWARD	71,982	45,263	57,191	113,104	57,191	113,104
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	3.000	4.000	4.000	4.000	4.000	4.000
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND	3.000	4.000	4.000	4.000	4.000	4.000
HIGHWAY FUND						
FEDERAL EXPENDITURES	6.750	6.750	6.750	6.750	6.750	6.750
OTHER SPECIAL REVENU	1.000	1.000	1.000	1.000	1.000	1.000
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	10.750	11.750	11.750	11.750	11.750	11.750

ATLANTIC STATES MARINE FISHERIES COMMISSION

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	23,845	24,703	25,419	26,156	25,419	26,156
** CAPITAL						
** UNALLOCATED						
TOTAL	23,845	24,703	25,419	26,156	25,419	26,156
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	23,845	24,703	25,419	26,156	25,419	26,156
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	23,845	24,703	25,419	26,156	25,419	26,156
SOURCE: GENERAL FUND	23,845	24,703	25,419	26,156	25,419	26,156
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	23,845	24,703	25,419	26,156	25,419	26,156
AVAILABLE: UNDEDICATED ALLOC.	23,845	24,703	25,419	26,156	25,419	26,156
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	23,845	24,703	25,419	26,156	25,419	26,156
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	23,343	24,703	25,419	26,156	25,419	26,156
** CAPITAL						
TOTAL EXPENDITURES	23,343	24,703	25,419	26,156	25,419	26,156
BALANCES:						
- LAPSED TO FUNDS	502					
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
SUMMARY:						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

DEPARTMENT OF THE ATTORNEY GENERAL

DATE: 12/17/98
PROGRAM: BGQFRMRP

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	7,902,884	8,894,076	9,181,789	9,628,548	9,181,789	9,628,548
	** ALL OTHER	897,310	804,066	1,021,269	996,064	993,695	970,277
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	8,800,194	9,698,142	10,203,058	10,624,612	10,175,484	10,598,825
ALL FUNDS							
	** PERSONAL SERVICES	13,268,232	14,760,473	15,298,136	16,059,988	15,298,136	16,059,988
	** ALL OTHER	2,980,333	2,333,480	2,633,120	2,578,041	2,605,546	2,552,254
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	16,248,565	17,093,953	17,931,256	18,638,029	17,903,682	18,612,242
SOURCE: GENERAL FUND		8,800,194	9,698,142	10,203,058	10,624,612	10,175,484	10,598,825
HIGHWAY FUND							
	FEDERAL EXPENDITURES FUN	2,996,167	2,610,428	2,727,005	2,771,281	2,727,005	2,771,281
	OTHER SPECIAL REVENUE FU	3,952,839	4,259,990	4,480,201	4,687,905	4,480,201	4,687,905
	FEDERAL BLOCK GRANT FUND	499,365	525,393	520,992	554,231	520,992	554,231
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	16,248,565	17,093,953	17,931,256	18,638,029	17,903,682	18,612,242
AVAILABLE: UNDEDICATED ALLOC.		8,800,194	9,698,142	10,203,058	10,624,612	10,175,484	10,598,825
	DEDICATED REVENUE-FED	1,973,155	2,456,766	1,416,817	1,456,460	1,416,817	1,456,460
	-NON-FED	2,955,201	3,973,210	3,940,081	4,124,395	3,940,081	4,124,395
	BAL FWD -UNENCUMBERED	2,040,060	2,489,801	2,474,732	2,474,732	2,474,732	2,474,732
	- ENCUMBERED	117,944	281,734				
	TRANSFERS - IN	1,287,533	1,786,413	2,371,300	2,432,562	2,371,300	2,432,562
	- OUT	-187,020					
	TOTAL AVAILABLE	16,987,067	20,686,066	20,405,988	21,112,761	20,378,414	21,086,974
EXPENDITURES							
	** PERSONAL SERVICES	12,634,476	14,792,368	15,298,136	16,059,988	15,298,136	16,059,988
	** ALL OTHER	1,768,842	3,318,966	2,633,120	2,578,041	2,605,546	2,552,254
	** CAPITAL	37,786					
	TOTAL EXPENDITURES	14,441,104	18,111,334	17,931,256	18,638,029	17,903,682	18,612,242
BALANCES:							
	- LAPSED TO FUNDS	50,025	100,000				
	- CARRIED FORWARD	2,705,926	2,474,732	2,474,732	2,474,732	2,474,732	2,474,732
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	132.000	140.000	140.000	140.000	140.000	140.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	132.000	140.000	140.000	140.000	140.000	140.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	39.500	39.500	38.500	38.500	38.500	38.500
	OTHER SPECIAL REVENU	59.000	59.500	58.500	58.500	58.500	58.500
	FEDERAL BLOCK GRANT	9.000	9.000	9.000	9.000	9.000	9.000
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	239.500	248.000	246.000	246.000	246.000	246.000

DEPARTMENT OF AUDIT

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	1,284,954	1,310,665	1,308,756	1,334,691	1,308,756	1,334,691
	** ALL OTHER	77,117	84,494	92,017	94,685	92,017	94,685
	** CAPITAL	15,000	15,000				
	** UNALLOCATED						
	TOTAL	1,377,071	1,410,159	1,400,773	1,429,376	1,400,773	1,429,376
ALL FUNDS							
	** PERSONAL SERVICES	2,027,194	2,076,196	2,070,893	2,116,766	2,070,893	2,116,766
	** ALL OTHER	302,139	291,694	313,414	321,680	313,414	321,680
	** CAPITAL	15,000	19,000	10,000	14,000	10,000	14,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	2,344,333	2,386,890	2,394,307	2,452,446	2,394,307	2,452,446
SOURCE: GENERAL FUND		1,377,071	1,410,159	1,400,773	1,429,376	1,400,773	1,429,376
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU		967,262	976,731	993,534	1,023,070	993,534	1,023,070
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		2,344,333	2,386,890	2,394,307	2,452,446	2,394,307	2,452,446
AVAILABLE: UNDEDICATED ALLOC.		1,377,071	1,410,159	1,400,773	1,429,376	1,400,773	1,429,376
DEDICATED REVENUE-FED							
-NON-FED		5,245,999	6,687,992	5,286,000	4,582,500	5,286,000	4,582,500
BAL FWD -UNENCUMBERED		5,033,737	4,892,621	5,124,350	3,948,790	5,124,350	3,948,790
- ENCUMBERED		15,642	39,039				
TRANSFERS - IN		663,989	154,463	169,697	177,168	169,697	177,168
- OUT		-5,248,305	-5,593,995	-5,637,723	-5,769,218	-5,637,723	-5,769,218
TOTAL AVAILABLE		7,088,133	7,590,279	6,343,097	4,368,616	6,343,097	4,368,616
EXPENDITURES							
	** PERSONAL SERVICES	1,766,659	2,076,196	2,070,893	2,116,766	2,070,893	2,116,766
	** ALL OTHER	235,786	373,187	313,414	321,680	313,414	321,680
	** CAPITAL	12,474	19,000	10,000	14,000	10,000	14,000
	TOTAL EXPENDITURES	2,014,919	2,468,383	2,394,307	2,452,446	2,394,307	2,452,446
BALANCES:							
- LAPSED TO FUNDS		115,445	-2,454				
- CARRIED FORWARD		5,018,856	5,124,350	3,948,790	1,916,170	3,948,790	1,916,170
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	24.000	24.000	24.000	24.000	24.000	24.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	24.000	24.000	24.000	24.000	24.000	24.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU	15.000	15.000	15.000	15.000	15.000	15.000
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	39.000	39.000	39.000	39.000	39.000	39.000

DEPARTMENT OF CONSERVATION

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES	14,166,198	14,765,485	14,930,299	15,278,843	14,905,288	15,253,794
** ALL OTHER	4,594,294	4,777,918	4,997,220	5,136,480	4,997,220	5,136,480
** CAPITAL	394,050	357,050	480,100	498,100	470,000	484,500
** UNALLOCATED						
TOTAL	19,154,542	19,900,453	20,407,619	20,913,423	20,372,508	20,874,774
ALL FUNDS						
** PERSONAL SERVICES	17,597,910	18,319,869	18,450,249	18,876,416	18,422,044	18,851,122
** ALL OTHER	10,633,075	10,865,654	12,076,952	12,338,346	12,076,952	12,338,346
** CAPITAL	2,067,871	2,043,374	2,240,470	2,283,696	2,226,270	2,268,496
** UNALLOCATED						
TOTAL APPROP-ALLOC	30,298,856	31,228,897	32,767,671	33,498,458	32,725,266	33,457,964
SOURCE: GENERAL FUND						
HIGHWAY FUND	19,154,542	19,900,453	20,407,619	20,913,423	20,372,508	20,874,774
FEDERAL EXPENDITURES FUN	2,614,520	2,662,685	2,916,791	2,992,455	2,912,691	2,990,855
OTHER SPECIAL REVENUE FU	8,529,794	8,665,759	9,443,261	9,592,580	9,440,067	9,592,335
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	30,298,856	31,228,897	32,767,671	33,498,458	32,725,266	33,457,964
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED	19,154,542	19,900,453	20,407,619	20,913,423	20,372,508	20,874,774
-NON-FED	1,408,003	9,872,367	3,111,489	3,188,747	3,111,489	3,188,747
BAL FWD -UNENCUMBERED	8,619,627	8,698,057	10,446,712	10,444,939	10,446,712	10,444,939
- ENCUMBERED	9,354,395	8,343,883	7,850,592	9,525,677	7,850,592	9,529,777
TRANSFERS - IN	1,559,011	2,331,324				
- OUT	964,696	2,039,788	1,603,175	1,413,086	1,603,175	1,413,086
TOTAL AVAILABLE	-1,103,830	-1,298,980	-1,396,216	-1,213,359	-1,396,216	-1,213,359
	39,956,444	49,886,892	42,023,371	44,272,513	41,988,260	44,237,964
EXPENDITURES						
** PERSONAL SERVICES	17,790,017	18,490,257	18,447,055	18,876,171	18,422,044	18,851,122
** ALL OTHER	9,444,424	20,000,053	11,810,169	12,067,699	11,810,169	12,067,699
** CAPITAL	2,004,930	3,542,208	2,240,470	2,283,696	2,226,270	2,268,496
TOTAL EXPENDITURES	29,239,371	42,032,518	32,497,694	33,227,566	32,458,483	33,187,317
BALANCES:						
- LAPSED TO FUNDS	331,912	3,782				
- CARRIED FORWARD	10,693,158	7,850,592	9,525,677	11,044,947	9,529,777	11,050,647
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO	238.000	245.500	245.000	245.000	245.000	245.000
POSITIONS - FTE COUN	86.719	86.219	86.569	86.569	86.569	86.569
POSITIONS - NON LEGI						
SUMMARY: GENERAL FUND	324.719	331.719	331.569	331.569	331.569	331.569
HIGHWAY FUND						
FEDERAL EXPENDITURES	14.470	14.470	14.575	14.575	14.575	14.575
OTHER SPECIAL REVENUE	64.038	64.173	64.135	64.135	64.135	64.135
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS	403.227	410.362	410.279	410.279	410.279	410.279

DEPARTMENT OF CORRECTIONS

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	49,029,902	53,866,501	56,051,394	57,512,829	56,051,394	57,512,829
	** ALL OTHER	22,450,391	23,872,046	25,446,236	26,178,795	25,045,279	25,760,076
	** CAPITAL	179,025	143,575	247,737	257,572	207,951	154,050
	** UNALLOCATED						
	TOTAL	71,659,318	77,882,122	81,745,367	83,949,196	81,304,624	83,426,955
ALL FUNDS							
	** PERSONAL SERVICES	51,091,062	56,214,886	57,678,660	59,194,411	57,678,660	59,194,411
	** ALL OTHER	26,030,543	27,751,616	29,522,676	30,339,370	29,121,719	29,920,651
	** CAPITAL	424,860	336,910	389,237	360,372	349,451	256,850
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	77,546,465	84,303,412	87,590,573	89,894,153	87,149,830	89,371,912
SOURCE: GENERAL FUND		71,659,318	77,882,122	81,745,367	83,949,196	81,304,624	83,426,955
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		2,906,289	3,337,181	2,781,860	2,861,465	2,781,860	2,861,465
OTHER SPECIAL REVENUE FU		2,340,477	2,429,927	2,377,371	2,383,287	2,377,371	2,383,287
FEDERAL BLOCK GRANT FUND		7,000	7,000	14,000	14,000	14,000	14,000
MISCELLANEOUS FUNDS		633,381	647,182	671,975	686,205	671,975	686,205
TOTAL APPROP-ALLOC		77,546,465	84,303,412	87,590,573	89,894,153	87,149,830	89,371,912
AVAILABLE: UNDEDICATED ALLOC.		71,659,318	77,882,122	81,745,367	83,949,196	81,304,624	83,426,955
DEDICATED REVENUE-FED		1,746,928	3,052,530	2,682,666	2,765,082	2,487,980	2,565,923
NON-FED		1,581,600	3,462,255	3,365,952	3,394,224	3,353,271	3,376,787
BAL FWD - UNENCUMBERED		1,545,557	1,875,396	1,361,092	2,174,178	1,361,092	1,966,811
ENCUMBERED		2,122,666	1,435,676				
TRANSFERS - IN		2,733,884	1,853,514	619,674	631,336	619,674	631,336
OUT		-1,333,855	-1,162,682	-10,000	-10,000	-10,000	-10,000
TOTAL AVAILABLE		80,056,098	88,398,811	89,764,751	92,904,016	89,116,641	91,957,812
EXPENDITURES							
	** PERSONAL SERVICES	50,516,749	56,205,283	57,678,660	59,194,411	57,678,660	59,194,411
	** ALL OTHER	25,336,611	30,443,580	29,522,676	30,341,370	29,121,719	29,922,651
	** CAPITAL	257,479	388,859	389,237	360,372	349,451	256,850
	TOTAL EXPENDITURES	76,110,839	87,037,722	87,590,573	89,896,153	87,149,830	89,373,912
BALANCES:							
	- LAPSED TO FUNDS	290,465	-3				
	- CARRIED FORWARD	3,687,772	1,361,092	2,174,178	3,007,863	1,966,811	2,583,900
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	1,194.500	1,226.000	1,226.000	1,226.000	1,226.000	1,226.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	1,194.500	1,226.000	1,226.000	1,226.000	1,226.000	1,226.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	29.500	32.500	19.000	19.000	19.000	19.000
	OTHER SPECIAL REVENUE	14.000	14.000	13.000	13.000	13.000	13.000
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	7.000	7.000	7.000	7.000	7.000	7.000
	TOTAL POSITIONS	1,245.000	1,279.500	1,265.000	1,265.000	1,265.000	1,265.000

MAINE CRIMINAL JUSTICE COMMISSION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	20,000	20,000	20,000	20,000	20,000	20,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	20,000	20,000	20,000	20,000	20,000	20,000
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	20,000	20,000	20,000	20,000	20,000	20,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	20,000	20,000	20,000	20,000	20,000	20,000
SOURCE: GENERAL FUND		20,000	20,000	20,000	20,000	20,000	20,000
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	20,000	20,000	20,000	20,000	20,000	20,000
AVAILABLE: UNDEDICATED ALLOC.		20,000	20,000	20,000	20,000	20,000	20,000
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
	TOTAL AVAILABLE	20,000	20,000	20,000	20,000	20,000	20,000
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	20,000	20,000	20,000	20,000	20,000	20,000
	** CAPITAL						
	TOTAL EXPENDITURES	20,000	20,000	20,000	20,000	20,000	20,000
BALANCES:							
- LAPSED TO FUNDS							
- CARRIED FORWARD							
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:							
GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	2,390,563	2,692,292	2,690,644	2,759,440	2,690,644	2,759,440
	** ALL OTHER	1,302,997	1,170,154	1,597,994	1,622,768	1,597,994	1,622,768
	** CAPITAL	40,000	268,000				
	** UNALLOCATED						
	TOTAL	3,733,560	4,130,446	4,288,638	4,382,208	4,288,638	4,382,208
ALL FUNDS							
	** PERSONAL SERVICES	7,490,020	11,102,293	10,104,050	10,444,812	10,103,532	10,444,294
	** ALL OTHER	10,047,201	10,540,397	10,726,117	10,892,807	10,726,117	10,892,807
	** CAPITAL	1,046,000	1,274,000	820,000	826,380	820,000	826,380
	** UNALLOCATED			707,345	530,271	707,345	530,271
	TOTAL APPROP-ALLOC	18,583,221	22,916,690	22,357,512	22,694,270	22,356,994	22,693,752
SOURCE: GENERAL FUND		3,733,560	4,130,446	4,288,638	4,382,208	4,288,638	4,382,208
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		13,430,992	17,204,380	16,300,751	16,497,072	16,300,233	16,496,554
OTHER SPECIAL REVENUE FU		1,418,669	1,581,864	1,768,123	1,814,990	1,768,123	1,814,990
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		18,583,221	22,916,690	22,357,512	22,694,270	22,356,994	22,693,752
AVAILABLE: UNDEDICATED ALLOC.		3,733,560	4,130,446	4,288,638	4,382,208	4,288,638	4,382,208
DEDICATED REVENUE-FED		37,958,566	26,088,857	16,300,751	16,497,072	16,300,233	16,496,554
-NON-FED		601,478	1,587,905	1,768,123	1,814,990	1,768,123	1,814,990
BAL FWD -UNENCUMBERED		2,020,323	3,858,203	2,148,028	2,855,373	2,148,028	2,855,373
- ENCUMBERED		425,651	1,551,802				
TRANSFERS - IN		8,663,835	1,313,657				
- OUT		-1,990,599	-3,688,188				
TOTAL AVAILABLE		51,412,814	34,842,682	24,505,540	25,549,643	24,505,022	25,549,125
EXPENDITURES							
	** PERSONAL SERVICES	7,524,980	11,101,870	10,104,050	10,444,812	10,103,532	10,444,294
	** ALL OTHER	28,255,388	18,895,240	10,726,117	10,892,807	10,726,117	10,892,807
	** CAPITAL	3,095,519	2,697,544	820,000	826,380	820,000	826,380
	TOTAL EXPENDITURES	38,875,887	32,694,654	21,650,167	22,163,999	21,649,649	22,163,481
BALANCES:							
	- LAPSED TO FUNDS	4,313,726					
	- CARRIED FORWARD	1,779,217	2,148,028	2,855,373	3,385,644	2,855,373	3,385,644
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	73.000	74.000	74.000	74.000	74.000	74.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	73.000	74.000	74.000	74.000	74.000	74.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	185.500	185.500	172.500	172.500	172.500	172.500
	OTHER SPECIAL REVENUE	2.000	2.000	2.000	2.000	2.000	2.000
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	260.500	261.500	248.500	248.500	248.500	248.500

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

DATE: 12/17/98
PROGRAM: BGQFRMRP

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	1,560,633	1,893,922	1,934,025	1,976,010	1,934,025	1,976,010
	** ALL OTHER	5,638,949	7,968,574	6,770,797	6,925,090	6,770,797	6,925,090
	** CAPITAL	6,000	10,000	5,000	5,000	5,000	5,000
	** UNALLOCATED						
	TOTAL	7,205,582	9,872,496	8,709,822	8,906,100	8,709,822	8,906,100
ALL FUNDS							
	** PERSONAL SERVICES	2,189,529	2,528,771	2,486,796	2,538,173	2,486,796	2,538,173
	** ALL OTHER	28,512,424	29,706,263	27,964,716	28,181,649	27,964,716	28,181,649
	** CAPITAL	6,000	10,000	5,000	5,000	5,000	5,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	30,707,953	32,245,034	30,456,512	30,724,822	30,456,512	30,724,822
SOURCE: GENERAL FUND		7,205,582	9,872,496	8,709,822	8,906,100	8,709,822	8,906,100
HIGHWAY FUND							
	FEDERAL EXPENDITURES FUN	1,887,427	617,679	516,581	529,013	516,581	529,013
	OTHER SPECIAL REVENUE FU	1,030,669	1,186,392	1,679,509	1,731,264	1,679,509	1,731,264
	FEDERAL BLOCK GRANT FUND	20,584,275	20,568,467	19,550,600	19,558,445	19,550,600	19,558,445
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	30,707,953	32,245,034	30,456,512	30,724,822	30,456,512	30,724,822
AVAILABLE: UNDEDICATED ALLOC.		7,205,582	9,872,496	8,709,822	8,906,100	8,709,822	8,906,100
	DEDICATED REVENUE-FED	15,212,570	32,796,961	20,616,581	20,629,013	20,616,581	20,629,013
	-NON-FED	1,475,191	1,425,176	1,681,600	1,766,425	1,681,600	1,766,425
	BAL FWD -UNENCUMBERED	-8,927,648	-8,248,788	3,256,173	3,807,664	3,256,173	3,807,664
	- ENCUMBERED	11,785,701	11,002,866				
	TRANSFERS - IN	62,422	105,000				
	- OUT	-51,675					
	TOTAL AVAILABLE	26,762,143	46,953,711	34,264,176	35,109,202	34,264,176	35,109,202
EXPENDITURES							
	** PERSONAL SERVICES	2,039,912	2,528,771	2,486,796	2,538,173	2,486,796	2,538,173
	** ALL OTHER	21,977,654	41,158,767	27,964,716	28,181,649	27,964,716	28,181,649
	** CAPITAL	10,790	10,000	5,000	5,000	5,000	5,000
	TOTAL EXPENDITURES	24,028,356	43,697,538	30,456,512	30,724,822	30,456,512	30,724,822
BALANCES:							
	- LAPSED TO FUNDS	41,507					
	- CARRIED FORWARD	3,227,432	3,256,173	3,807,664	4,384,380	3,807,664	4,384,380
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	30.000	35.000	35.000	35.000	35.000	35.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	30.000	35.000	35.000	35.000	35.000	35.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	5.000	4.000	3.000	3.000	3.000	3.000
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT	8.000	8.000	8.000	8.000	8.000	8.000
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	43.000	47.000	46.000	46.000	46.000	46.000

STATE BOARD OF EDUCATION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	22,569	22,569	23,133	23,596	23,133	23,596
	** ALL OTHER	145,744	98,160	101,050	103,360	101,050	103,360
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	168,313	120,729	124,183	126,956	124,183	126,956
ALL FUNDS							
	** PERSONAL SERVICES	22,569	22,569	23,133	23,596	23,133	23,596
	** ALL OTHER	145,744	98,160	101,050	103,360	101,050	103,360
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	168,313	120,729	124,183	126,956	124,183	126,956
SOURCE: GENERAL FUND		168,313	120,729	124,183	126,956	124,183	126,956
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	168,313	120,729	124,183	126,956	124,183	126,956
AVAILABLE: UNDEDICATED ALLOC.		168,313	120,729	124,183	126,956	124,183	126,956
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED			-1,720				
- ENCUMBERED			32,575				
TRANSFERS - IN							
- OUT							
	TOTAL AVAILABLE	168,313	151,584	124,183	126,956	124,183	126,956
EXPENDITURES							
	** PERSONAL SERVICES	18,425	22,569	23,133	23,596	23,133	23,596
	** ALL OTHER	112,890	129,015	101,050	103,360	101,050	103,360
	** CAPITAL						
	TOTAL EXPENDITURES	131,315	151,584	124,183	126,956	124,183	126,956
BALANCES:							
	- LAPSED TO FUNDS	4,423					
	- CARRIED FORWARD	32,575					
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENU							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

DEPARTMENT OF EDUCATION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	9,737,404	9,994,477	9,940,025	10,157,802	9,940,027	10,157,802
	** ALL OTHER	737,681,143	803,013,250	810,100,718	852,799,403	781,415,100	812,020,094
	** CAPITAL	368,300	256,000	178,000	611,700	178,000	611,700
	** UNALLOCATED						
	TOTAL	747,786,847	813,263,727	820,218,743	863,568,905	791,533,127	822,789,596
ALL FUNDS							
	** PERSONAL SERVICES	13,758,407	14,243,852	14,047,650	14,340,628	14,047,652	14,340,628
	** ALL OTHER	823,536,188	888,676,092	899,233,950	944,007,235	870,548,332	903,227,926
	** CAPITAL	445,950	336,500	223,950	658,113	223,950	658,113
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	837,740,545	903,256,444	913,505,550	959,005,976	884,819,934	918,226,667
SOURCE: GENERAL FUND		747,786,847	813,263,727	820,218,743	863,568,905	791,533,127	822,789,596
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		85,838,810	85,755,890	89,243,159	91,363,489	89,243,159	91,363,489
OTHER SPECIAL REVENUE FU		1,397,394	1,499,623	820,362	840,990	820,362	840,990
FEDERAL BLOCK GRANT FUND		2,717,494	2,737,204	3,223,286	3,232,592	3,223,286	3,232,592
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		837,740,545	903,256,444	913,505,550	959,005,976	884,819,934	918,226,667
AVAILABLE: UNDEDICATED ALLOC.		747,786,847	813,263,727	820,218,743	863,568,905	791,533,127	822,789,596
DEDICATED REVENUE-FED		95,623,677	96,827,512	94,695,794	96,780,075	94,695,794	96,780,075
-NON-FED		530,509	1,512,274	820,362	840,990	820,362	840,990
BAL FWD -UNENCUMBERED		5,509,712	5,457,873	2,088,781	2,505,545	2,088,781	2,475,545
- ENCUMBERED		1,226,071	2,060,214				
TRANSFERS - IN		40,239,027	5,923,320	573,807	579,817	573,807	579,817
- OUT		-4,451,590	-3,841,697	-3,063,466	-3,046,528	-3,063,466	-3,046,528
TOTAL AVAILABLE		886,464,253	921,203,223	915,334,021	961,228,804	886,648,405	920,419,495
EXPENDITURES							
	** PERSONAL SERVICES	12,563,381	14,556,108	14,047,453	14,340,629	14,047,453	14,340,629
	** ALL OTHER	864,866,622	902,225,368	898,557,075	943,346,981	869,901,457	902,567,736
	** CAPITAL	551,740	2,331,983	223,950	658,113	223,950	658,113
	TOTAL EXPENDITURES	877,981,743	919,113,459	912,828,478	958,345,723	884,172,860	917,566,478
BALANCES:							
	- LAPSED TO FUNDS	203,138	983	-2	64		
	- CARRIED FORWARD	8,277,365	2,088,781	2,505,545	2,883,017	2,475,545	2,853,017
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	165.500	165.500	162.500	162.500	162.500	162.500
	POSITIONS - FTE COUN	56.959	56.959	54.858	54.858	54.858	54.858
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	222.459	222.459	217.358	217.358	217.358	217.358
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	71.788	73.788	73.788	73.788	73.788	73.788
	OTHER SPECIAL REVENU	8.000	10.000	7.000	7.000	7.000	7.000
	FEDERAL BLOCK GRANT	7.000	6.000	6.000	6.000	6.000	6.000
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	309.248	312.248	304.146	304.146	304.146	304.146

DEPARTMENT OF ENVIRONMENTAL PROTECTION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	3,714,072	4,097,414	4,201,048	4,274,157	4,201,048	4,274,157
	** ALL OTHER	1,087,779	4,526,071	1,570,124	1,624,001	1,570,124	1,624,001
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	4,801,851	8,623,485	5,771,172	5,898,158	5,771,172	5,898,158
ALL FUNDS							
	** PERSONAL SERVICES	21,428,213	22,181,718	22,656,325	23,150,605	22,656,325	23,150,605
	** ALL OTHER	28,740,827	34,040,800	29,946,345	30,821,828	29,946,345	30,821,828
	** CAPITAL	703,440	773,400	283,000	170,900	283,000	170,900
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	50,872,480	56,995,918	52,885,670	54,143,333	52,885,670	54,143,333
SOURCE: GENERAL FUND		4,801,851	8,623,485	5,771,172	5,898,158	5,771,172	5,898,158
HIGHWAY FUND			33,500	34,905	35,851	34,905	35,851
FEDERAL EXPENDITURES FUN		9,862,798	9,886,318	10,256,108	10,503,106	10,256,108	10,503,106
OTHER SPECIAL REVENUE FU		36,207,831	38,452,615	36,823,485	37,706,218	36,823,485	37,706,218
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		50,872,480	56,995,918	52,885,670	54,143,333	52,885,670	54,143,333
AVAILABLE: UNDEDICATED ALLOC.		4,801,851	8,656,985	5,806,077	5,934,009	5,806,077	5,934,009
DEDICATED REVENUE-FED		6,450,794	12,416,356	9,965,100	10,210,100	9,965,100	10,210,100
-NON-FED		23,818,135	53,099,004	36,677,000	36,903,000	36,677,000	36,903,000
BAL FWD -UNENCUMBERED		25,588,665	25,063,248	36,873,229	39,049,406	36,873,229	39,049,406
- ENCUMBERED		8,584,331	7,242,801				
TRANSFERS - IN		16,343,615	25,221,519	8,958,008	9,146,648	8,958,008	9,146,648
- OUT		-6,562,049	-6,139,684	-6,509,868	-6,656,783	-6,509,868	-6,656,783
TOTAL AVAILABLE		79,025,342	125,560,229	91,769,546	94,586,380	91,769,546	94,586,380
EXPENDITURES							
	** PERSONAL SERVICES	19,404,208	22,339,534	22,656,325	23,128,959	22,656,325	23,130,605
	** ALL OTHER	26,966,587	65,263,882	29,780,815	30,652,115	29,780,815	30,652,115
	** CAPITAL	289,568	1,083,584	283,000	170,900	283,000	170,900
	TOTAL EXPENDITURES	46,660,363	88,687,000	52,720,140	53,951,974	52,720,140	53,953,620
BALANCES:							
	- LAPSED TO FUNDS	64,728					
	- CARRIED FORWARD	32,260,695	36,873,229	39,049,406	40,634,406	39,049,406	40,632,760
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	68.000	79.000	79.000	79.000	79.000	79.000
	POSITIONS - FTE COUN	0.308	0.308	0.308	0.308	0.308	0.308
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	68.308	79.308	79.308	79.308	79.308	79.308
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	124.404	121.404	120.904	120.904	120.904	120.904
	OTHER SPECIAL REVENUE	244.962	249.962	249.462	249.462	249.462	249.462
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	437.673	450.673	449.673	449.673	449.673	449.673

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

DATE: 12/17/98
PROGRAM: BGQFRMRP

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	122,487	123,870	132,347	135,069	132,347	135,069
	** ALL OTHER	35,010	26,555	27,325	28,117	27,325	28,117
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	157,497	150,425	159,672	163,186	159,672	163,186
ALL FUNDS							
	** PERSONAL SERVICES	281,487	287,870	164,564	168,897	164,564	168,897
	** ALL OTHER	456,476	2,443,021	2,528,689	2,602,022	2,528,689	2,602,022
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	737,963	2,730,891	2,693,253	2,770,919	2,693,253	2,770,919
SOURCE: GENERAL FUND		157,497	150,425	159,672	163,186	159,672	163,186
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU		580,466	2,580,466	2,533,581	2,607,733	2,533,581	2,607,733
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		737,963	2,730,891	2,693,253	2,770,919	2,693,253	2,770,919
AVAILABLE: UNDEDICATED ALLOC.		157,497	150,425	159,672	163,186	159,672	163,186
DEDICATED REVENUE-FED							
-NON-FED		123,623	2,580,466	2,597,870	2,669,801	2,597,870	2,669,801
BAL FWD -UNENCUMBERED		86,861	188,512	5,187	69,476	5,187	69,476
- ENCUMBERED		140	897				
TRANSFERS - IN		2,172					
- OUT		-3,313					
TOTAL AVAILABLE		366,980	2,920,300	2,762,729	2,902,463	2,762,729	2,902,463
EXPENDITURES							
	** PERSONAL SERVICES	122,528	287,870	164,564	168,897	164,564	168,897
	** ALL OTHER	54,072	2,627,243	2,528,689	2,602,022	2,528,689	2,602,022
	** CAPITAL						
	TOTAL EXPENDITURES	176,600	2,915,113	2,693,253	2,770,919	2,693,253	2,770,919
BALANCES:							
	- LAPSED TO FUNDS	969					
	- CARRIED FORWARD	189,409	5,187	69,476	131,544	69,476	131,544
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	3.000	3.000	3.000	3.000	3.000	3.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	3.000	3.000	3.000	3.000	3.000	3.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE		1.000	1.000	1.000	1.000	1.000
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	3.000	4.000	4.000	4.000	4.000	4.000

EXECUTIVE DEPARTMENT

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	2,565,470	2,644,326	2,687,293	2,780,868	2,687,293	2,780,868
	** ALL OTHER	1,413,029	4,278,263	1,339,719	1,376,957	1,339,719	1,376,957
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	3,978,499	6,922,589	4,027,012	4,157,825	4,027,012	4,157,825
ALL FUNDS							
	** PERSONAL SERVICES	4,789,447	4,952,750	4,905,343	5,051,325	4,905,343	5,051,325
	** ALL OTHER	19,428,443	22,535,114	4,681,286	4,546,403	4,681,286	4,546,403
	** CAPITAL	255,000	335,000	50,000	50,000	50,000	50,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	24,472,890	27,822,864	9,636,629	9,647,728	9,636,629	9,647,728
SOURCE: GENERAL FUND		3,978,499	6,922,589	4,027,012	4,157,825	4,027,012	4,157,825
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		3,585,138	3,636,928	3,533,617	3,573,695	3,533,617	3,573,695
OTHER SPECIAL REVENUE FU		16,909,253	17,263,347	2,074,308	1,916,208	2,074,308	1,916,208
FEDERAL BLOCK GRANT FUND				1,692		1,692	
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		24,472,890	27,822,864	9,636,629	9,647,728	9,636,629	9,647,728
AVAILABLE: UNDEDICATED ALLOC.		3,978,499	6,922,589	4,027,012	4,157,825	4,027,012	4,157,825
DEDICATED REVENUE-FED		3,514,732	5,053,134	4,331,296	4,371,374	4,331,296	4,371,374
-NON-FED		1,349,638	10,296,295	1,626,405	1,454,913	1,626,405	1,454,913
BAL FWD -UNENCUMBERED		9,175,755	8,726,462	1,016,549	1,014,857	1,016,549	1,014,857
- ENCUMBERED		1,608,915	1,411,046				
TRANSFERS - IN		3,189,127	569,821	447,903	461,295	447,903	461,295
- OUT		-2,599,815	-1,352,843	-797,679	-797,679	-797,679	-797,679
TOTAL AVAILABLE		20,216,851	31,626,504	10,651,486	10,662,585	10,651,486	10,662,585
EXPENDITURES							
	** PERSONAL SERVICES	4,368,148	5,024,108	4,905,343	5,051,325	4,905,343	5,051,325
	** ALL OTHER	3,518,660	21,722,815	4,681,286	4,546,403	4,681,286	4,546,403
	** CAPITAL	277,245	3,932,738	50,000	50,000	50,000	50,000
	TOTAL EXPENDITURES	8,164,053	30,679,661	9,636,629	9,647,728	9,636,629	9,647,728
BALANCES:							
	- LAPSED TO FUNDS	167,816	-69,706				
	- CARRIED FORWARD	10,137,508	1,016,549	1,014,857	1,014,857	1,014,857	1,014,857
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	47.000	47.000	46.000	46.000	46.000	46.000
	POSITIONS - FTE COUN	0.685	0.685	0.685	0.685	0.685	0.685
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	47.685	47.685	46.685	46.685	46.685	46.685
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	29.000	29.000	27.000	27.000	27.000	27.000
	OTHER SPECIAL REVENU	16.000	16.000	16.000	16.000	16.000	16.000
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	92.685	92.685	89.685	89.685	89.685	89.685

FINANCE AUTHORITY OF MAINE

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	8,793,394	12,805,894	13,168,488	13,456,415	13,435,071	13,836,973
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	8,793,394	12,805,894	13,168,488	13,456,415	13,435,071	13,836,973
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	8,843,394	12,855,894	13,218,488	13,506,415	13,485,071	13,886,973
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	8,843,394	12,855,894	13,218,488	13,506,415	13,485,071	13,886,973
SOURCE: GENERAL FUND		8,793,394	12,805,894	13,168,488	13,456,415	13,435,071	13,836,973
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU		50,000	50,000	50,000	50,000	50,000	50,000
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		8,843,394	12,855,894	13,218,488	13,506,415	13,485,071	13,886,973
AVAILABLE: UNDEDICATED ALLOC.		8,793,394	12,805,894	13,168,488	13,456,415	13,435,071	13,836,973
DEDICATED REVENUE-FED							
-NON-FED			49,960	50,000	50,000	50,000	50,000
BAL FWD -UNENCUMBERED		1,000,040	2,500,040	1,000,000	1,000,000	1,000,000	1,000,000
- ENCUMBERED							
TRANSFERS - IN		8,500,000					
- OUT							
TOTAL AVAILABLE		18,293,434	15,355,894	14,218,488	14,506,415	14,485,071	14,886,973
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	16,793,394	15,355,894	13,218,488	13,506,415	13,485,071	13,886,973
	** CAPITAL						
	TOTAL EXPENDITURES	16,793,394	15,355,894	13,218,488	13,506,415	13,485,071	13,886,973
BALANCES:							
- LAPSED TO FUNDS			-1,000,000				
- CARRIED FORWARD		2,500,040	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

MAINE HISTORIC PRESERVATION COMMISSION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	170,190	173,474	179,885	181,996	179,885	181,996
	** ALL OTHER	57,770	58,724	65,080	67,120	65,080	67,120
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	227,960	232,198	244,965	249,116	244,965	249,116
ALL FUNDS							
	** PERSONAL SERVICES	584,467	600,947	613,208	623,590	613,208	623,590
	** ALL OTHER	585,248	589,190	646,880	674,831	646,880	674,831
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	1,169,715	1,190,137	1,260,088	1,298,421	1,260,088	1,298,421
SOURCE: GENERAL FUND		227,960	232,198	244,965	249,116	244,965	249,116
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		530,632	539,143	554,918	568,171	554,918	568,171
OTHER SPECIAL REVENUE FU		411,123	418,796	460,205	481,134	460,205	481,134
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		1,169,715	1,190,137	1,260,088	1,298,421	1,260,088	1,298,421
AVAILABLE: UNDEDICATED ALLOC.		227,960	232,198	244,965	249,116	244,965	249,116
DEDICATED REVENUE-FED		465,531	539,143	554,918	568,171	554,918	568,171
-NON-FED		277,677	418,794	460,205	481,134	460,205	481,134
BAL FWD -UNENCUMBERED		83,073	88,794	88,791	88,791	88,791	88,791
- ENCUMBERED		13,634	46,096				
TRANSFERS - IN		1,000					
- OUT							
TOTAL AVAILABLE		1,068,875	1,325,025	1,348,879	1,387,212	1,348,879	1,387,212
EXPENDITURES							
	** PERSONAL SERVICES	541,351	793,411	613,208	623,590	613,208	623,590
	** ALL OTHER	363,622	442,823	646,880	674,831	646,880	674,831
	** CAPITAL						
	TOTAL EXPENDITURES	904,973	1,236,234	1,260,088	1,298,421	1,260,088	1,298,421
BALANCES:							
	- LAPSED TO FUNDS	3					
	- CARRIED FORWARD	134,890	88,791	88,791	88,791	88,791	88,791
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	3.000	3.000	3.000	3.000	3.000	3.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	3.000	3.000	3.000	3.000	3.000	3.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	5.000	5.000	5.000	5.000	5.000	5.000
	OTHER SPECIAL REVENUE	4.000	4.000	4.000	4.000	4.000	4.000
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	12.000	12.000	12.000	12.000	12.000	12.000

MAINE HISTORICAL SOCIETY

DATE: 12/17/98
PROGRAM: BGQFRMRP

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	24,761	24,761	26,000	27,300	24,761	24,761
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	24,761	24,761	26,000	27,300	24,761	24,761
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	24,761	24,761	26,000	27,300	24,761	24,761
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	24,761	24,761	26,000	27,300	24,761	24,761
SOURCE:	GENERAL FUND	24,761	24,761	26,000	27,300	24,761	24,761
	HIGHWAY FUND						
	FEDERAL EXPENDITURES FUN						
	OTHER SPECIAL REVENUE FU						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	24,761	24,761	26,000	27,300	24,761	24,761
AVAILABLE:	UNDEDICATED ALLOC.	24,761	24,761	26,000	27,300	24,761	24,761
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	24,761	24,761	26,000	27,300	24,761	24,761
EXPENDITURES	** PERSONAL SERVICES						
	** ALL OTHER	24,761	24,761	26,000	27,300	24,761	24,761
	** CAPITAL						
	TOTAL EXPENDITURES	24,761	24,761	26,000	27,300	24,761	24,761
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS:GENERAL FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

MAINE HOSPICE COUNCIL

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	49,020	49,020	49,020	49,020	49,020	49,020
** CAPITAL						
** UNALLOCATED						
TOTAL	49,020	49,020	49,020	49,020	49,020	49,020
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	49,020	49,020	49,020	49,020	49,020	49,020
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	49,020	49,020	49,020	49,020	49,020	49,020
SOURCE: GENERAL FUND	49,020	49,020	49,020	49,020	49,020	49,020
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	49,020	49,020	49,020	49,020	49,020	49,020
AVAILABLE: UNDEDICATED ALLOC.	49,020	49,020	49,020	49,020	49,020	49,020
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	49,020	49,020	49,020	49,020	49,020	49,020
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	49,020	49,020	49,020	49,020	49,020	49,020
** CAPITAL						
TOTAL EXPENDITURES	49,020	49,020	49,020	49,020	49,020	49,020
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
SUMMARY:						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

MAINE STATE HOUSING AUTHORITY

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	750,000	1,350,000	1,362,500	1,362,500	1,362,500	1,362,500
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	750,000	1,350,000	1,362,500	1,362,500	1,362,500	1,362,500
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	4,750,000	5,700,000	7,862,500	7,862,500	7,862,500	7,862,500
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	4,750,000	5,700,000	7,862,500	7,862,500	7,862,500	7,862,500
SOURCE: GENERAL FUND		750,000	1,350,000	1,362,500	1,362,500	1,362,500	1,362,500
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU		4,000,000	4,350,000	6,500,000	6,500,000	6,500,000	6,500,000
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		4,750,000	5,700,000	7,862,500	7,862,500	7,862,500	7,862,500
AVAILABLE: UNDEDICATED ALLOC.		750,000	1,350,000	1,362,500	1,362,500	1,362,500	1,362,500
DEDICATED REVENUE-FED							
-NON-FED		3,268,004	4,349,999	6,500,000	6,500,000	6,500,000	6,500,000
BAL FWD -UNENCUMBERED		2,243,878	68,499	68,498	68,498	68,498	68,498
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
TOTAL AVAILABLE		6,261,882	5,768,498	7,930,998	7,930,998	7,930,998	7,930,998
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	6,193,383	5,700,000	7,862,500	7,862,500	7,862,500	7,862,500
	** CAPITAL						
	TOTAL EXPENDITURES	6,193,383	5,700,000	7,862,500	7,862,500	7,862,500	7,862,500
BALANCES:							
	- LAPSED TO FUNDS						
	- CARRIED FORWARD	68,499	68,498	68,498	68,498	68,498	68,498
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

DEPARTMENT OF HUMAN SERVICES

DATE: 12/17/98
PROGRAM: BGQFRMRP

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
** PERSONAL SERVICES		48,408,935	51,148,047	51,538,625	52,845,591	51,538,625	52,845,591
** ALL OTHER		290,442,829	401,895,441	439,677,701	464,736,860	436,672,413	457,372,476
** CAPITAL		20,169					
** UNALLOCATED							
TOTAL		338,871,933	453,043,488	491,216,326	517,582,451	488,211,038	510,218,067
ALL FUNDS							
** PERSONAL SERVICES		99,372,252	104,553,293	105,823,864	108,420,205	105,823,864	108,420,205
** ALL OTHER		1,443,766,427	1,388,287,892	1,495,487,663	1,565,594,223	1,492,482,375	1,558,229,839
** CAPITAL		678,988	470,000	348,000	375,000	348,000	375,000
** UNALLOCATED							
TOTAL APPROP-ALLOC		1,543,817,667	1,493,311,185	1,601,659,527	1,674,389,428	1,598,654,239	1,667,025,044
SOURCE: GENERAL FUND		338,871,933	453,043,488	491,216,326	517,582,451	488,211,038	510,218,067
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		871,668,057	827,741,826	897,874,245	943,504,928	897,874,245	943,504,928
OTHER SPECIAL REVENUE FU		223,879,877	97,232,765	96,232,718	96,631,139	96,232,718	96,631,139
FEDERAL BLOCK GRANT FUND		109,397,800	115,293,106	116,336,238	116,670,910	116,336,238	116,670,910
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		1,543,817,667	1,493,311,185	1,601,659,527	1,674,389,428	1,598,654,239	1,667,025,044
AVAILABLE: UNDEDICATED ALLOC.							
DEDICATED REVENUE-FED		338,871,933	453,043,488	491,216,326	517,582,451	488,211,038	510,218,067
-NON-FED		946,329,979	979,659,195	1,019,159,683	1,065,956,596	1,019,237,923	1,066,047,276
BAL FWD -UNENCUMBERED		189,245,031	98,739,691	96,697,013	97,085,969	96,697,013	97,085,969
- ENCUMBERED		-5,204,561	6,849,522	34,141,681	37,425,252	34,141,681	37,503,492
TRANSFERS - IN		33,625,797	26,601,267				
- OUT		54,580,129	15,882,288	19,836,410	20,423,338	19,836,410	20,423,338
TOTAL AVAILABLE		-54,105,274	-15,395,705	-21,966,334	-22,609,696	-21,966,334	-22,609,696
		1,503,343,034	1,565,379,746	1,639,084,779	1,715,863,910	1,636,157,731	1,708,668,446
EXPENDITURES							
** PERSONAL SERVICES		95,733,797	105,221,611	105,823,864	108,420,205	105,823,864	108,420,205
** ALL OTHER		1,398,156,027	1,423,304,035	1,495,487,663	1,565,594,223	1,492,482,375	1,558,229,839
** CAPITAL		3,379,303	2,514,378	348,000	375,000	348,000	375,000
TOTAL EXPENDITURES		1,497,269,127	1,531,040,024	1,601,659,527	1,674,389,428	1,598,654,239	1,667,025,044
BALANCES:							
- LAPSED TO FUNDS		1,785,918	198,041				
- CARRIED FORWARD		50,683,582	34,141,681	37,425,252	41,474,482	37,503,492	41,643,402
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO		1,177.500	1,186.500	1,181.500	1,181.500	1,181.500	1,181.500
POSITIONS - FTE COUN		1.250	1.250	1.250	1.250	1.250	1.250
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND		1,178.750	1,187.750	1,182.750	1,182.750	1,182.750	1,182.750
HIGHWAY FUND							
FEDERAL EXPENDITURES		999.000	1,006.000	991.500	991.500	991.500	991.500
OTHER SPECIAL REVENU		136.769	141.269	141.000	141.000	141.000	141.000
FEDERAL BLOCK GRANT		119.500	127.500	127.500	127.500	127.500	127.500
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		2,434.019	2,462.519	2,442.750	2,442.750	2,442.750	2,442.750

MAINE INDIAN TRIBAL-STATE COMMISSION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	22,500	22,500	23,150	23,800	23,150	23,800
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	22,500	22,500	23,150	23,800	23,150	23,800
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	45,000	45,000	46,300	47,600	46,300	47,600
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	45,000	45,000	46,300	47,600	46,300	47,600
SOURCE:	GENERAL FUND	22,500	22,500	23,150	23,800	23,150	23,800
	HIGHWAY FUND						
	FEDERAL EXPENDITURES FUN						
	OTHER SPECIAL REVENUE FU	22,500	22,500	23,150	23,800	23,150	23,800
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	45,000	45,000	46,300	47,600	46,300	47,600
AVAILABLE:	UNDEDICATED ALLOC.	22,500	22,500	23,150	23,800	23,150	23,800
	DEDICATED REVENUE-FED						
	-NON-FED		22,500	23,150	23,800	23,150	23,800
	BAL FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	22,500	45,000	46,300	47,600	46,300	47,600
EXPENDITURES	** PERSONAL SERVICES						
	** ALL OTHER	22,500	45,000	46,300	47,600	46,300	47,600
	** CAPITAL						
	TOTAL EXPENDITURES	22,500	45,000	46,300	47,600	46,300	47,600
BALANCES:	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS:GENERAL FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	12,563,122	13,082,878	11,906,057	12,195,486	11,906,057	12,195,486
	** ALL OTHER	4,406,737	4,102,946	4,952,641	4,970,291	4,952,641	4,970,291
	** CAPITAL	264,675	246,100	439,925	375,225	439,925	375,225
	** UNALLOCATED						
	TOTAL	17,234,534	17,431,924	17,298,623	17,541,002	17,298,623	17,541,002
ALL FUNDS							
	** PERSONAL SERVICES	15,650,375	16,245,152	15,075,870	15,432,863	15,075,870	15,432,863
	** ALL OTHER	9,111,613	8,893,421	8,873,421	8,903,124	8,873,421	8,903,124
	** CAPITAL	841,700	1,110,200	1,161,425	1,113,775	1,161,425	1,113,775
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	25,603,688	26,248,773	25,110,716	25,449,762	25,110,716	25,449,762
SOURCE: GENERAL FUND							
	HIGHWAY FUND	17,234,534	17,431,924	17,298,623	17,541,002	17,298,623	17,541,002
	FEDERAL EXPENDITURES FUN	4,492,720	4,490,148	4,999,268	5,090,863	4,999,268	5,090,863
	OTHER SPECIAL REVENUE FU	3,876,434	4,326,701	2,812,825	2,817,897	2,812,825	2,817,897
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	25,603,688	26,248,773	25,110,716	25,449,762	25,110,716	25,449,762
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	17,234,534	17,431,924	17,298,623	17,541,002	17,298,623	17,541,002
	-NON-FED	4,974,020	6,380,518	5,292,157	5,384,457	5,292,157	5,384,457
	BAL FWD -UNENCUMBERED	2,308,682	4,809,025	3,591,465	3,588,192	3,591,465	3,588,192
	- ENCUMBERED	7,059,574	7,548,442	6,303,072	6,806,377	6,303,072	6,806,377
	TRANSFERS - IN	1,141,043	1,166,039				
	- OUT	1,293,867	1,586,165	957,776	1,041,098	957,776	1,041,098
	TOTAL AVAILABLE	-1,810,926	-2,801,697	-1,612,700	-1,692,700	-1,612,700	-1,692,700
		32,200,794	36,120,416	31,830,393	32,668,426	31,830,393	32,668,426
EXPENDITURES							
	** PERSONAL SERVICES	14,774,612	16,437,173	15,075,870	15,432,863	15,075,870	15,432,863
	** ALL OTHER	6,557,019	10,782,254	8,786,721	8,816,424	8,786,721	8,816,424
	** CAPITAL	1,804,632	2,597,917	1,161,425	1,113,775	1,161,425	1,113,775
	TOTAL EXPENDITURES	23,136,263	29,817,344	25,024,016	25,363,062	25,024,016	25,363,062
BALANCES:							
	- LAPSED TO FUNDS	30,835					
	- CARRIED FORWARD	8,914,939	6,303,072	6,806,377	7,305,364	6,806,377	7,305,364
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	287.000	288.000	288.000	288.000	288.000	288.000
	POSITIONS - FTE COUN	7.635	8.089	8.089	8.089	8.089	8.089
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	294.635	296.089	296.089	296.089	296.089	296.089
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE	10.346	10.423	10.423	10.423	10.423	10.423
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	304.981	306.512	306.512	306.512	306.512	306.512

MAINE INTERNATIONAL TRADE CENTER

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	410,626	485,626	495,000	505,000	495,000	505,000
** CAPITAL						
** UNALLOCATED						
TOTAL	410,626	485,626	495,000	505,000	495,000	505,000
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	410,626	485,626	495,000	505,000	495,000	505,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	410,626	485,626	495,000	505,000	495,000	505,000
SOURCE: GENERAL FUND	410,626	485,626	495,000	505,000	495,000	505,000
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	410,626	485,626	495,000	505,000	495,000	505,000
AVAILABLE: UNDEDICATED ALLOC.	410,626	485,626	495,000	505,000	495,000	505,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	410,626	485,626	495,000	505,000	495,000	505,000
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	410,626	485,626	495,000	505,000	495,000	505,000
** CAPITAL						
TOTAL EXPENDITURES	410,626	485,626	495,000	505,000	495,000	505,000
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

JUDICIAL DEPARTMENT

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	18,390,045	20,751,629	20,257,015	20,902,063	20,257,015	20,902,063
	** ALL OTHER	16,487,270	17,152,557	19,223,393	19,977,580	19,418,456	20,009,579
	** CAPITAL	165,000	165,000	408,000	408,000	297,000	408,000
	** UNALLOCATED						
	TOTAL	35,042,315	38,069,186	39,888,408	41,287,643	39,972,471	41,319,642
ALL FUNDS							
	** PERSONAL SERVICES	18,951,854	21,583,575	21,122,474	21,797,567	21,122,474	21,797,567
	** ALL OTHER	18,667,822	19,427,687	22,293,405	22,917,476	22,488,467	22,949,475
	** CAPITAL	165,000	165,000	408,000	408,000	297,000	408,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	37,784,676	41,176,262	43,823,879	45,123,043	43,907,941	45,155,042
SOURCE: GENERAL FUND							
	HIGHWAY FUND	35,042,315	38,069,186	39,888,408	41,287,643	39,972,471	41,319,642
	FEDERAL EXPENDITURES FUN	804,546	588,572	946,175	874,401	946,175	874,401
	OTHER SPECIAL REVENUE FU	1,937,815	2,518,504	2,989,296	2,960,999	2,989,295	2,960,999
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	37,784,676	41,176,262	43,823,879	45,123,043	43,907,941	45,155,042
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	35,042,315	38,069,186	39,888,408	41,287,643	39,972,471	41,319,642
	-NON-FED	516,564	1,148,456	946,175	874,401	946,175	874,401
	BAL FWD -UNENCUMBERED	2,002,116	2,465,173	2,942,897	2,907,997	2,939,897	2,907,997
	- ENCUMBERED	868,739	124,977	253,095	259,550	253,095	256,551
	TRANSFERS - IN	231,505	472,584				
	- OUT	277,715	53,330	52,854	54,297	52,854	54,297
	TOTAL AVAILABLE	-220,600					
		38,718,354	42,333,706	44,083,429	45,383,888	44,164,492	45,412,888
EXPENDITURES							
	** PERSONAL SERVICES	19,263,085	21,583,575	21,122,474	21,797,567	21,122,474	21,797,567
	** ALL OTHER	18,625,619	20,249,926	22,293,405	22,917,475	22,488,467	22,949,475
	** CAPITAL	168,094	247,031	408,000	408,000	297,000	408,000
	TOTAL EXPENDITURES	38,056,798	42,080,532	43,823,879	45,123,042	43,907,941	45,155,042
BALANCES:							
	- LAPSED TO FUNDS	13,795	79		1		
	- CARRIED FORWARD	535,816	253,095	259,550	260,845	256,551	257,846
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	386.000	386.000	386.000	386.000	386.000	386.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	386.000	386.000	386.000	386.000	386.000	386.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU	5.500	5.500	5.500	5.500	5.500	5.500
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	391.500	391.500	391.500	391.500	391.500	391.500

DEPARTMENT OF LABOR

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	2,750,844	2,925,681	2,933,457	2,979,271	2,933,457	2,979,271
	** ALL OTHER	11,016,190	10,092,167	9,279,329	9,338,316	9,279,329	9,338,316
	** CAPITAL	3,300	10,800				
	** UNALLOCATED						
	TOTAL	13,770,334	13,028,648	12,212,786	12,317,587	12,212,786	12,317,587
ALL FUNDS							
	** PERSONAL SERVICES	37,853,300	38,985,439	37,412,950	38,367,127	37,412,950	38,367,127
	** ALL OTHER	279,259,033	281,395,768	197,104,524	207,883,050	197,104,524	207,883,050
	** CAPITAL	2,159,400	1,906,600				
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	319,271,733	322,287,807	234,517,474	246,250,177	234,517,474	246,250,177
SOURCE: GENERAL FUND		13,770,334	13,028,648	12,212,786	12,317,587	12,212,786	12,317,587
HIGHWAY FUND							
	FEDERAL EXPENDITURES FUN	101,133,135	104,691,240	81,658,018	84,987,533	81,658,018	84,987,533
	OTHER SPECIAL REVENUE FU	4,368,264	4,567,919	4,946,670	5,045,057	4,946,670	5,045,057
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS	200,000,000	200,000,000	135,700,000	143,900,000	135,700,000	143,900,000
	TOTAL APPROP-ALLOC	319,271,733	322,287,807	234,517,474	246,250,177	234,517,474	246,250,177
AVAILABLE: UNDEDICATED ALLOC.		13,770,334	13,028,648	12,212,786	12,317,587	12,212,786	12,317,587
	DEDICATED REVENUE-FED	67,215,010	106,390,705	81,685,039	84,988,783	81,685,039	84,988,783
	-NON-FED	135,325,732	204,797,548	140,975,323	178,651,578	140,975,323	178,651,578
	BAL FWD -UNENCUMBERED	-326,736	1,470,856	3,422,382	3,853,056	3,422,382	3,853,056
	- ENCUMBERED	5,876,119	4,601,080				
	TRANSFERS - IN	220,567,683	429,873,463	242,650,001	247,910,000	242,650,001	247,910,000
	- OUT	-221,872,357	-429,373,872	-242,575,001	-247,885,000	-242,575,001	-247,885,000
	TOTAL AVAILABLE	220,555,785	330,788,428	238,370,530	279,836,004	238,370,530	279,836,004
EXPENDITURES							
	** PERSONAL SERVICES	28,483,317	38,985,030	37,412,950	38,367,127	37,412,950	38,367,127
	** ALL OTHER	142,188,240	285,835,313	197,104,524	207,883,050	197,104,524	207,883,050
	** CAPITAL	1,252,587	2,545,703				
	TOTAL EXPENDITURES	171,924,144	327,366,046	234,517,474	246,250,177	234,517,474	246,250,177
BALANCES:							
	- LAPSED TO FUNDS	873,245					
	- CARRIED FORWARD	49,263,473	3,422,382	3,853,056	33,585,827	3,853,056	33,585,827
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	57.500	57.500	57.500	57.500	57.500	57.500
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	57.500	57.500	57.500	57.500	57.500	57.500
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	810.269	809.269	775.462	775.462	775.462	775.462
	OTHER SPECIAL REVENUE	22.500	23.500	23.500	23.500	23.500	23.500
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	890.269	890.269	856.462	856.462	856.462	856.462

LEGISLATURE

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	10,305,176	11,346,557	11,092,909	11,964,993	11,092,909	11,964,993
	** ALL OTHER	3,851,991	4,225,261	4,184,553	4,976,601	4,184,553	4,976,601
	** CAPITAL	55,000	55,000	55,000	75,000	55,000	75,000
	** UNALLOCATED						
	TOTAL	14,212,167	15,626,818	15,332,462	17,016,594	15,332,462	17,016,594
ALL FUNDS							
	** PERSONAL SERVICES	10,306,936	11,347,437	11,092,909	11,964,993	11,092,909	11,964,993
	** ALL OTHER	3,880,091	4,225,581	4,184,753	4,976,801	4,184,753	4,976,801
	** CAPITAL	55,000	55,000	55,000	75,000	55,000	75,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	14,242,027	15,628,018	15,332,662	17,016,794	15,332,662	17,016,794
SOURCE: GENERAL FUND		14,212,167	15,626,818	15,332,462	17,016,594	15,332,462	17,016,594
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
	OTHER SPECIAL REVENUE FU	29,860	1,200	200	200	200	200
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	14,242,027	15,628,018	15,332,662	17,016,794	15,332,662	17,016,794
AVAILABLE: UNDEDICATED ALLOC.		14,212,167	15,626,818	15,332,462	17,016,594	15,332,462	17,016,594
DEDICATED REVENUE-FED							
	-NON-FED	34,221					
	BAL FWD -UNENCUMBERED	510,938	2,524,672	1,101,786	1,101,786	1,101,786	1,101,786
	- ENCUMBERED	121,435	3,056				
	TRANSFERS - IN	6,040,987	2,851,068	850,200	850,200	850,200	850,200
	- OUT	-1,475,294	-499,868				
	TOTAL AVAILABLE	19,444,454	20,505,746	17,284,448	18,968,580	17,284,448	18,968,580
EXPENDITURES							
	** PERSONAL SERVICES	9,858,812	11,496,618	11,092,909	11,964,993	11,092,909	11,964,993
	** ALL OTHER	3,984,278	5,087,697	4,584,753	5,376,801	4,584,753	5,376,801
	** CAPITAL	942,891	2,819,645	505,000	525,000	505,000	525,000
	TOTAL EXPENDITURES	14,785,981	19,403,960	16,182,662	17,866,794	16,182,662	17,866,794
BALANCES:							
	- LAPSED TO FUNDS	2,527					
	- CARRIED FORWARD	3,805,948	1,101,786	1,101,786	1,101,786	1,101,786	1,101,786
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	128.000	128.000	128.000	128.000	128.000	128.000
	POSITIONS - FTE COUN	52.154	52.154	51.423	51.423	51.423	51.423
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	180.154	180.154	179.423	179.423	179.423	179.423
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENU							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS	180.154	180.154	179.423	179.423	179.423	179.423

MAINE STATE LIBRARY

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	1,839,655	1,893,156	1,923,359	1,962,348	1,923,359	1,962,348
	** ALL OTHER	536,490	764,547	757,590	803,295	658,090	703,795
	** CAPITAL	13,600	14,000	65,000	20,000	65,000	20,000
	** UNALLOCATED						
	TOTAL	2,389,745	2,671,703	2,745,949	2,785,643	2,646,449	2,686,143
ALL FUNDS							
	** PERSONAL SERVICES	2,316,417	2,386,656	2,393,567	2,448,393	2,393,567	2,448,393
	** ALL OTHER	1,371,128	1,608,350	1,424,034	1,470,070	1,324,534	1,370,570
	** CAPITAL	13,600	14,000	65,000	20,000	65,000	20,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	3,701,145	4,009,006	3,882,601	3,938,463	3,783,101	3,838,963
SOURCE: GENERAL FUND		2,389,745	2,671,703	2,745,949	2,785,643	2,646,449	2,686,143
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		1,285,219	1,310,053	1,106,627	1,122,795	1,106,627	1,122,795
OTHER SPECIAL REVENUE FU		26,181	27,250	30,025	30,025	30,025	30,025
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		3,701,145	4,009,006	3,882,601	3,938,463	3,783,101	3,838,963
AVAILABLE: UNDEDICATED ALLOC.		2,389,745	2,671,703	2,745,949	2,785,643	2,646,449	2,686,143
DEDICATED REVENUE-FED		704,247	1,310,053	1,106,627	1,122,795	1,106,627	1,122,795
-NON-FED		23,045	27,249	30,025	30,025	30,025	30,025
BAL FWD -UNENCUMBERED		953,481	946,188	129,069	129,069	129,069	129,069
- ENCUMBERED		4,555	30,743				
TRANSFERS - IN		18,176					
- OUT		-56,460	-49,062				
TOTAL AVAILABLE		4,036,789	4,936,874	4,011,670	4,067,532	3,912,170	3,968,032
EXPENDITURES: ** PERSONAL SERVICES		2,166,527	2,337,594	2,393,567	2,448,393	2,393,567	2,448,393
** ALL OTHER		864,959	2,455,816	1,424,034	1,470,070	1,324,534	1,370,570
** CAPITAL		13,284	14,395	65,000	20,000	65,000	20,000
TOTAL EXPENDITURES		3,044,770	4,807,805	3,882,601	3,938,463	3,783,101	3,838,963
BALANCES: - LAPSED TO FUNDS		19,748					
- CARRIED FORWARD		972,804	129,069	129,069	129,069	129,069	129,069
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO		47.000	47.000	47.000	47.000	47.000	47.000
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND		47.000	47.000	47.000	47.000	47.000	47.000
HIGHWAY FUND							
FEDERAL EXPENDITURES		13.500	13.500	13.000	13.000	13.000	13.000
OTHER SPECIAL REVENU							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		60.500	60.500	60.000	60.000	60.000	60.000

DEPARTMENT OF MARINE RESOURCES

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	5,291,815	5,457,790	5,696,667	5,825,688	5,696,667	5,825,688
	** ALL OTHER	1,623,623	1,660,860	2,415,477	2,458,934	2,211,415	2,264,925
	** CAPITAL	194,382	167,212	355,200	332,300	355,200	332,300
	** UNALLOCATED						
	TOTAL	7,109,820	7,285,862	8,467,344	8,616,922	8,263,282	8,422,913
ALL FUNDS							
	** PERSONAL SERVICES	8,166,299	8,467,094	8,553,145	8,772,333	8,039,287	8,239,875
	** ALL OTHER	4,726,741	4,841,395	4,547,036	4,656,730	4,342,974	4,462,721
	** CAPITAL	444,857	657,187	368,400	338,300	368,400	338,300
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	13,337,897	13,965,676	13,468,581	13,767,363	12,750,661	13,040,896
SOURCE: GENERAL FUND		7,109,820	7,285,862	8,467,344	8,616,922	8,263,282	8,422,913
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		2,408,954	2,484,713	1,996,993	2,045,178	1,483,135	1,512,720
OTHER SPECIAL REVENUE FU		3,819,123	4,195,101	3,004,244	3,105,263	3,004,244	3,105,263
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		13,337,897	13,965,676	13,468,581	13,767,363	12,750,661	13,040,896
AVAILABLE: UNDEDICATED ALLOC.		7,109,820	7,285,862	8,467,344	8,616,922	8,263,282	8,422,913
DEDICATED REVENUE-FED		969,717	2,568,950	1,996,993	2,045,178	1,996,993	2,045,178
-NON-FED		2,798,078	4,337,593	3,014,270	3,105,708	3,014,270	3,105,708
BAL FWD -UNENCUMBERED		2,323,310	2,795,544	2,780,616	3,186,842	2,780,616	3,700,700
- ENCUMBERED		733,723	665,555				
TRANSFERS - IN		2,117,120	2,042,613	1,594,115	1,631,396	1,594,115	1,631,396
- OUT		-1,625,616	-1,543,139	-1,197,915	-1,235,196	-1,197,915	-1,235,196
TOTAL AVAILABLE		14,426,152	18,152,978	16,655,423	17,350,850	16,451,361	17,670,699
EXPENDITURES							
	** PERSONAL SERVICES	7,168,211	8,540,840	8,553,145	8,772,333	8,039,287	8,239,875
	** ALL OTHER	3,567,184	6,132,064	4,547,036	4,656,730	4,342,974	4,462,721
	** CAPITAL	251,255	699,482	368,400	338,300	368,400	338,300
	TOTAL EXPENDITURES	10,986,650	15,372,386	13,468,581	13,767,363	12,750,661	13,040,896
BALANCES:							
	- LAPSED TO FUNDS	87,692	-24				
	- CARRIED FORWARD	3,461,661	2,780,616	3,186,842	3,583,487	3,700,700	4,629,803
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	100.000	100.000	100.000	100.000	100.000	100.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	100.000	100.000	100.000	100.000	100.000	100.000
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	36.500	36.500	35.500	35.500	35.500	35.500
	OTHER SPECIAL REVENU	32.835	32.835	29.835	29.835	29.835	29.835
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	169.335	169.335	165.335	165.335	165.335	165.335

MAINE MARITIME ACADEMY

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	6,635,629	6,768,342	7,189,624	7,405,313	7,174,443	7,389,677
** CAPITAL						
** UNALLOCATED						
TOTAL	6,635,629	6,768,342	7,189,624	7,405,313	7,174,443	7,389,677
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	6,635,629	6,768,342	7,189,624	7,405,313	7,174,443	7,389,677
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	6,635,629	6,768,342	7,189,624	7,405,313	7,174,443	7,389,677
SOURCE: GENERAL FUND	6,635,629	6,768,342	7,189,624	7,405,313	7,174,443	7,389,677
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	6,635,629	6,768,342	7,189,624	7,405,313	7,174,443	7,389,677
AVAILABLE: UNDEDICATED ALLOC.	6,635,629	6,768,342	7,189,624	7,405,313	7,174,443	7,389,677
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	6,635,629	6,768,342	7,189,624	7,405,313	7,174,443	7,389,677
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	6,635,629	6,768,342	7,189,624	7,405,313	7,174,443	7,389,677
** CAPITAL						
TOTAL EXPENDITURES	6,635,629	6,768,342	7,189,624	7,405,313	7,174,443	7,389,677
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
SUMMARY:						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

DEPT OF MENTAL HEALTH, MENTAL RETARDATION & SUBSTANCE ABUSE

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	36,554,200	38,232,865	37,498,159	38,349,139	37,498,159	38,349,139
	** ALL OTHER	122,230,912	130,360,867	144,976,366	152,359,874	141,548,697	148,932,225
	** CAPITAL	83,399	76,206	141,589	118,682	141,589	118,682
	** UNALLOCATED						
	TOTAL	158,868,511	168,669,938	182,616,114	190,827,695	179,188,445	187,400,046
ALL FUNDS							
	** PERSONAL SERVICES	61,537,473	63,205,367	59,764,387	61,017,614	59,779,573	61,045,483
	** ALL OTHER	151,041,966	151,517,515	166,357,088	170,755,350	162,933,348	167,336,875
	** CAPITAL	489,850	226,200	233,083	174,909	233,152	175,014
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	213,069,289	214,949,082	226,354,558	231,947,873	222,946,073	228,557,372
SOURCE: GENERAL FUND		158,868,511	168,669,938	182,616,114	190,827,695	179,188,445	187,400,046
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		11,462,548	8,799,744	8,678,017	5,589,530	8,678,017	5,589,530
OTHER SPECIAL REVENUE FU		35,126,780	29,947,588	27,530,360	28,000,581	27,549,544	28,037,729
FEDERAL BLOCK GRANT FUND		7,611,450	7,531,812	7,530,067	7,530,067	7,530,067	7,530,067
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		213,069,289	214,949,082	226,354,558	231,947,873	222,946,073	228,557,372
AVAILABLE: UNDEDICATED ALLOC.		158,868,511	168,669,938	182,616,114	190,827,695	179,188,445	187,400,046
DEDICATED REVENUE-FED		16,229,607	16,558,979	14,460,818	11,370,849	14,460,818	11,370,849
-NON-FED		33,668,268	30,905,076	27,530,360	28,000,581	27,549,544	15,037,729
BAL FWD -UNENCUMBERED		17,276,393	16,104,116	17,439,245	17,464,990	17,439,245	17,465,270
- ENCUMBERED		7,477,213	5,845,880				
TRANSFERS - IN		15,024,370	3,623,402	1,773,011	1,787,425	1,773,011	1,787,425
- OUT		-12,433,696	-1,907,212				
TOTAL AVAILABLE		236,110,666	239,800,179	243,819,548	249,451,540	240,411,063	233,061,319
EXPENDITURES							
	** PERSONAL SERVICES	60,187,090	63,387,343	59,764,387	61,017,614	59,779,573	61,045,483
	** ALL OTHER	155,401,279	156,640,991	166,357,088	170,755,370	162,933,068	167,336,360
	** CAPITAL	1,409,252	453,820	233,083	174,909	233,152	175,014
	TOTAL EXPENDITURES	216,997,621	220,482,154	226,354,558	231,947,893	222,945,793	228,556,857
BALANCES:							
	- LAPSED TO FUNDS	44,723	1,878,780				
	- CARRIED FORWARD	21,932,599	17,439,245	17,464,990	17,503,647	17,465,270	4,504,462
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	571.500	580.000	579.000	579.000	579.000	579.000
	POSITIONS - FTE COUN	1.394	1.394	1.394	1.394	1.394	1.394
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	572.894	581.394	580.394	580.394	580.394	580.394
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	16.000	16.000	11.500	11.500	11.500	11.500
	OTHER SPECIAL REVENUE	750.663	706.163	690.563	690.563	690.563	690.563
	FEDERAL BLOCK GRANT	6.000	6.000	6.000	6.000	6.000	6.000
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	1,345.558	1,309.558	1,288.457	1,288.457	1,288.457	1,288.457

MAINE MUNICIPAL BOND BANK

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	100,637	100,637	100,637	100,637	100,637	100,637
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	100,637	100,637	100,637	100,637	100,637	100,637
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	100,637	100,637	100,637	100,637	100,637	100,637
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	100,637	100,637	100,637	100,637	100,637	100,637
SOURCE: GENERAL FUND		100,637	100,637	100,637	100,637	100,637	100,637
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	100,637	100,637	100,637	100,637	100,637	100,637
AVAILABLE: UNDEDICATED ALLOC.		100,637	100,637	100,637	100,637	100,637	100,637
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
	TOTAL AVAILABLE	100,637	100,637	100,637	100,637	100,637	100,637
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	100,637	100,637	100,637	100,637	100,637	100,637
	** CAPITAL						
	TOTAL EXPENDITURES	100,637	100,637	100,637	100,637	100,637	100,637
BALANCES:							
- LAPSED TO FUNDS							
- CARRIED FORWARD							
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:							
GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

MAINE STATE MUSEUM

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	827,090	859,942	888,088	906,520	888,088	906,520
	** ALL OTHER	186,941	351,380	211,550	204,300	211,550	204,300
	** CAPITAL			10,000		10,000	
	** UNALLOCATED						
	TOTAL	1,014,031	1,211,322	1,109,638	1,110,820	1,109,638	1,110,820
ALL FUNDS							
	** PERSONAL SERVICES	857,772	891,215	888,088	906,520	888,088	906,520
	** ALL OTHER	461,949	626,438	457,122	451,947	457,122	451,947
	** CAPITAL			10,000		10,000	
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	1,319,721	1,517,653	1,355,210	1,358,467	1,355,210	1,358,467
SOURCE: GENERAL FUND		1,014,031	1,211,322	1,109,638	1,110,820	1,109,638	1,110,820
HIGHWAY FUND							
	FEDERAL EXPENDITURES FUN	72,000	72,000	60,322	60,322	60,322	60,322
	OTHER SPECIAL REVENUE FU	233,690	234,331	185,250	187,325	185,250	187,325
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	1,319,721	1,517,653	1,355,210	1,358,467	1,355,210	1,358,467
AVAILABLE: UNDEDICATED ALLOC.		1,014,031	1,211,322	1,109,638	1,110,820	1,109,638	1,110,820
DEDICATED REVENUE-FED		56,250	72,000	60,322	60,322	60,322	60,322
	-NON-FED	127,401	203,058	185,250	187,325	185,250	187,325
BAL FWD -UNENCUMBERED		50,792	88,979	88,979	88,979	88,979	88,979
	- ENCUMBERED	7,950	2,602				
TRANSFERS - IN		24,076					
	- OUT	-7					
	TOTAL AVAILABLE	1,280,493	1,577,961	1,444,189	1,447,446	1,444,189	1,447,446
EXPENDITURES							
	** PERSONAL SERVICES	850,588	859,942	888,088	906,520	888,088	906,520
	** ALL OTHER	337,231	607,040	457,122	451,947	457,122	451,947
	** CAPITAL			10,000		10,000	
	TOTAL EXPENDITURES	1,187,819	1,466,982	1,355,210	1,358,467	1,355,210	1,358,467
BALANCES:							
	- LAPSED TO FUNDS	112	22,000				
	- CARRIED FORWARD	90,617	88,979	88,979	88,979	88,979	88,979
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	19.500	19.500	19.500	19.500	19.500	19.500
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	19.500	19.500	19.500	19.500	19.500	19.500
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU	1.000	1.000				
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	20.500	20.500	19.500	19.500	19.500	19.500

PINE TREE LEGAL ASSISTANCE

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	148,050	148,050	148,050	148,050	148,050	148,050
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	148,050	148,050	148,050	148,050	148,050	148,050
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	148,050	148,050	148,050	148,050	148,050	148,050
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	148,050	148,050	148,050	148,050	148,050	148,050
SOURCE: GENERAL FUND		148,050	148,050	148,050	148,050	148,050	148,050
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	148,050	148,050	148,050	148,050	148,050	148,050
AVAILABLE: UNDEDICATED ALLOC.		148,050	148,050	148,050	148,050	148,050	148,050
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
	TOTAL AVAILABLE	148,050	148,050	148,050	148,050	148,050	148,050
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	148,050	148,050	148,050	148,050	148,050	148,050
	** CAPITAL						
	TOTAL EXPENDITURES	148,050	148,050	148,050	148,050	148,050	148,050
BALANCES:							
- LAPSED TO FUNDS							
- CARRIED FORWARD							
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:							
GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	150,000	22,620				
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	150,000	22,620				
ALL FUNDS							
	** PERSONAL SERVICES	9,950,215	10,403,012	10,318,515	10,547,972	10,318,515	10,547,972
	** ALL OTHER	6,530,917	6,399,593	6,416,941	6,418,722	6,416,941	6,418,722
	** CAPITAL	223,400	286,200	165,067	94,200	165,067	94,200
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	16,704,532	17,088,805	16,900,523	17,060,894	16,900,523	17,060,894
SOURCE: GENERAL FUND		150,000	22,620				
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU		16,554,532	17,066,185	16,900,523	17,060,894	16,900,523	17,060,894
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		16,704,532	17,088,805	16,900,523	17,060,894	16,900,523	17,060,894
AVAILABLE: UNDEDICATED ALLOC.		150,000	22,620				
DEDICATED REVENUE-FED		23,086	40,000	20,000	20,000	20,000	20,000
-NON-FED		19,313,626	19,870,311	18,404,737	17,353,000	18,404,737	17,353,000
BAL FWD -UNENCUMBERED		14,792,837	19,593,948	22,389,519	23,913,533	22,389,519	23,913,533
- ENCUMBERED		371,021	477,432				
TRANSFERS - IN		10,626,946	2,812,356	4,195,552	6,106,927	4,195,552	6,106,927
- OUT		-10,659,861	-2,812,556	-4,195,752	-6,107,127	-4,195,752	-6,107,127
TOTAL AVAILABLE		34,617,655	40,004,111	40,814,056	41,286,333	40,814,056	41,286,333
EXPENDITURES							
	** PERSONAL SERVICES	9,342,692	10,443,012	10,318,515	10,547,972	10,318,515	10,547,972
	** ALL OTHER	5,150,595	6,861,580	6,416,941	6,418,723	6,416,941	6,418,723
	** CAPITAL	138,115	310,000	165,067	94,200	165,067	94,200
	TOTAL EXPENDITURES	14,631,402	17,614,592	16,900,523	17,060,895	16,900,523	17,060,895
BALANCES:							
	- LAPSED TO FUNDS	0					
	- CARRIED FORWARD	20,067,770	22,389,519	23,913,533	24,225,438	23,913,533	24,225,438
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENU		212.217	215.217	213.217	213.217	213.217	213.217
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS		212.217	215.217	213.217	213.217	213.217	213.217

STATE BOARD OF PROPERTY TAX REVIEW

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	23,123	25,399	30,415	31,140	30,415	31,140
	** ALL OTHER	72,701	73,384	78,184	79,753	78,184	79,753
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	95,824	98,783	108,599	110,893	108,599	110,893
ALL FUNDS							
	** PERSONAL SERVICES	23,123	25,399	30,415	31,140	30,415	31,140
	** ALL OTHER	72,701	73,384	78,184	79,753	78,184	79,753
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	95,824	98,783	108,599	110,893	108,599	110,893
SOURCE: GENERAL FUND		95,824	98,783	108,599	110,893	108,599	110,893
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	95,824	98,783	108,599	110,893	108,599	110,893
AVAILABLE: UNDEDICATED ALLOC.		95,824	98,783	108,599	110,893	108,599	110,893
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN		9,105					
- OUT		-9,105					
	TOTAL AVAILABLE	95,824	98,783	108,599	110,893	108,599	110,893
EXPENDITURES							
	** PERSONAL SERVICES	15,337	25,399	30,415	31,140	30,415	31,140
	** ALL OTHER	63,592	73,384	78,184	79,753	78,184	79,753
	** CAPITAL						
	TOTAL EXPENDITURES	78,929	98,783	108,599	110,893	108,599	110,893
BALANCES:							
	- LAPSED TO FUNDS	16,897					
	- CARRIED FORWARD						
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	0.500	0.500	0.500	0.500	0.500	0.500
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	0.500	0.500	0.500	0.500	0.500	0.500
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
	TOTAL POSITIONS	0.500	0.500	0.500	0.500	0.500	0.500

MAINE PUBLIC BROADCASTING CORPORATION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	2,230,157	4,230,157	2,279,220	2,329,363	2,279,220	2,329,363
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	2,230,157	4,230,157	2,279,220	2,329,363	2,279,220	2,329,363
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	2,230,157	4,230,157	2,279,220	2,329,363	2,279,220	2,329,363
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	2,230,157	4,230,157	2,279,220	2,329,363	2,279,220	2,329,363
SOURCE:	GENERAL FUND	2,230,157	4,230,157	2,279,220	2,329,363	2,279,220	2,329,363
	HIGHWAY FUND						
	FEDERAL EXPENDITURES FUN						
	OTHER SPECIAL REVENUE FU						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	2,230,157	4,230,157	2,279,220	2,329,363	2,279,220	2,329,363
AVAILABLE:	UNDEDICATED ALLOC.	2,230,157	4,230,157	2,279,220	2,329,363	2,279,220	2,329,363
	DEDICATED REVENUE-FED						
	-NON-FED						
	BAL FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	2,230,157	4,230,157	2,279,220	2,329,363	2,279,220	2,329,363
EXPENDITURES	** PERSONAL SERVICES						
	** ALL OTHER	2,230,157	4,230,157	2,279,220	2,329,363	2,279,220	2,329,363
	** CAPITAL						
	TOTAL EXPENDITURES	2,230,157	4,230,157	2,279,220	2,329,363	2,279,220	2,329,363
BALANCES:	- LAPSED TO FUNDS	0					
	- CARRIED FORWARD						
POSITIONS:GENERAL FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

DEPARTMENT OF PUBLIC SAFETY

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	10,601,648	11,075,703	11,237,595	11,519,162	11,237,595	11,519,162
	** ALL OTHER	3,165,929	3,374,575	3,533,604	3,709,595	3,370,610	3,540,627
	** CAPITAL	1,445,680	650,402	1,576,911	1,049,921	1,576,911	1,049,921
	** UNALLOCATED						
	TOTAL	15,213,257	15,100,680	16,348,110	16,278,678	16,185,116	16,109,710
ALL FUNDS							
	** PERSONAL SERVICES	32,083,618	34,088,593	34,423,889	35,276,298	34,423,889	35,276,298
	** ALL OTHER	12,248,196	13,666,106	15,732,927	18,531,045	15,531,495	18,199,516
	** CAPITAL	4,795,148	2,350,503	4,226,911	3,053,921	4,226,911	3,053,921
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	49,126,962	50,105,202	54,383,727	56,861,264	54,182,295	56,529,735
SOURCE: GENERAL FUND		15,213,257	15,100,680	16,348,110	16,278,678	16,185,116	16,109,710
HIGHWAY FUND		19,079,864	19,016,982	20,791,426	20,697,775	20,752,988	20,535,214
FEDERAL EXPENDITURES FUN		3,590,890	2,949,762	3,702,170	3,768,165	3,702,170	3,768,165
OTHER SPECIAL REVENUE FU		11,057,517	12,843,496	13,354,767	15,924,049	13,354,767	15,924,049
FEDERAL BLOCK GRANT FUND		185,434	194,282	187,254	192,597	187,254	192,597
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		49,126,962	50,105,202	54,383,727	56,861,264	54,182,295	56,529,735
AVAILABLE: UNDEDICATED ALLOC.		34,293,121	34,117,662	37,139,536	36,976,453	36,938,104	36,644,924
DEDICATED REVENUE-FED		5,063,894	9,339,909	7,298,029	7,321,222	7,298,029	7,321,222
-NON-FED		8,615,607	10,003,319	11,516,055	11,701,630	11,516,055	11,702,459
BAL FWD -UNENCUMBERED		4,339,717	6,210,394	8,594,579	13,016,383	8,594,579	13,016,383
- ENCUMBERED		1,515,210	2,770,496				
TRANSFERS - IN		3,601,702	3,254,526	3,105,243	3,337,501	3,105,243	3,337,501
- OUT		-1,387,245	-229,284	-253,332	-253,332	-253,332	-253,332
TOTAL AVAILABLE		56,042,006	65,467,022	67,400,110	72,099,857	67,198,678	71,769,157
EXPENDITURES							
	** PERSONAL SERVICES	31,993,097	34,602,713	34,423,889	35,276,298	34,423,889	35,276,298
	** ALL OTHER	12,299,301	16,822,123	15,732,927	18,531,045	15,531,495	18,199,516
	** CAPITAL	3,645,680	5,446,572	4,226,911	3,053,921	4,226,911	3,053,921
	TOTAL EXPENDITURES	47,938,078	56,871,408	54,383,727	56,861,264	54,182,295	56,529,735
BALANCES:							
	- LAPSED TO FUNDS	208,998	1,035				
	- CARRIED FORWARD	9,209,548	8,594,579	13,016,383	15,238,593	13,016,383	15,239,422
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	422.000	439.000	438.000	438.000	438.000	438.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	422.000	439.000	438.000	438.000	438.000	438.000
	HIGHWAY FUND	37.000	39.000	39.000	39.000	39.000	39.000
	FEDERAL EXPENDITURES	9.000	9.000	8.000	8.000	8.000	8.000
	OTHER SPECIAL REVENU	149.500	157.500	154.500	154.500	154.500	154.500
	FEDERAL BLOCK GRANT	3.000	3.000	3.000	3.000	3.000	3.000
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	620.500	647.500	642.500	642.500	642.500	642.500

(BRD OF TRUSTEES OF THE) ME STATE RETIREMENT SYSTEM

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	192,708	200,416	180,608	187,496	180,608	187,496
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	192,708	200,416	180,608	187,496	180,608	187,496
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	192,708	200,416	180,608	187,496	180,608	187,496
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	192,708	200,416	180,608	187,496	180,608	187,496
SOURCE: GENERAL FUND		192,708	200,416	180,608	187,496	180,608	187,496
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
	TOTAL APPROP-ALLOC	192,708	200,416	180,608	187,496	180,608	187,496
AVAILABLE: UNDEDICATED ALLOC.		192,708	200,416	180,608	187,496	180,608	187,496
DEDICATED REVENUE-FED							
-NON-FED		-28,461					
BAL FWD -UNENCUMBERED		28,462					
- ENCUMBERED							
TRANSFERS - IN		2,100,000					
- OUT							
	TOTAL AVAILABLE	2,292,709	200,416	180,608	187,496	180,608	187,496
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	2,292,708	200,416	180,608	187,496	180,608	187,496
	** CAPITAL						
	TOTAL EXPENDITURES	2,292,708	200,416	180,608	187,496	180,608	187,496
BALANCES:							
- LAPSED TO FUNDS							
- CARRIED FORWARD							
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENU							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

SACO RIVER CORRIDOR COMMISSION

DATE: 12/17/98
PROGRAM: BGQFRMRP

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	5,000	5,000	5,000	5,000	5,000	5,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	5,000	5,000	5,000	5,000	5,000	5,000
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	31,145	36,500	36,500	36,500	36,500	36,500
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	31,145	36,500	36,500	36,500	36,500	36,500
SOURCE: GENERAL FUND							
	HIGHWAY FUND	5,000	5,000	5,000	5,000	5,000	5,000
	FEDERAL EXPENDITURES FUN						
	OTHER SPECIAL REVENUE FU	26,145	31,500	31,500	31,500	31,500	31,500
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	31,145	36,500	36,500	36,500	36,500	36,500
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	5,000	5,000	5,000	5,000	5,000	5,000
	-NON-FED		31,500	31,500	31,500	31,500	31,500
	BAL FWD -UNENCUMBERED						
	- ENCUMBERED						
	TRANSFERS - IN						
	- OUT						
	TOTAL AVAILABLE	5,000	36,500	36,500	36,500	36,500	36,500
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	5,000	36,500	36,500	36,500	36,500	36,500
	** CAPITAL						
	TOTAL EXPENDITURES	5,000	36,500	36,500	36,500	36,500	36,500
BALANCES:							
	- LAPSED TO FUNDS						
	- CARRIED FORWARD						
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

MAINE SCIENCE AND TECHNOLOGY FOUNDATION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	3,162,000	3,265,346	3,490,000	3,490,000	3,085,000	3,160,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	3,162,000	3,265,346	3,490,000	3,490,000	3,085,000	3,160,000
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	3,162,000	3,265,346	3,490,000	3,490,000	3,085,000	3,160,000
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	3,162,000	3,265,346	3,490,000	3,490,000	3,085,000	3,160,000
SOURCE: GENERAL FUND		3,162,000	3,265,346	3,490,000	3,490,000	3,085,000	3,160,000
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		3,162,000	3,265,346	3,490,000	3,490,000	3,085,000	3,160,000
AVAILABLE: UNDEDICATED ALLOC.		3,162,000	3,265,346	3,490,000	3,490,000	3,085,000	3,160,000
DEDICATED REVENUE-FED			-380				
-NON-FED							
BAL FWD -UNENCUMBERED		380	380				
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
TOTAL AVAILABLE		3,162,380	3,265,346	3,490,000	3,490,000	3,085,000	3,160,000
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	3,162,000	3,265,346	3,490,000	3,490,000	3,085,000	3,160,000
	** CAPITAL						
	TOTAL EXPENDITURES	3,162,000	3,265,346	3,490,000	3,490,000	3,085,000	3,160,000
BALANCES:							
- LAPSED TO FUNDS							
- CARRIED FORWARD		380					
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

DEPARTMENT OF THE SECRETARY OF STATE

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	2,172,288	2,245,044	2,289,652	2,347,304	2,289,652	2,347,304
	** ALL OTHER	888,046	770,732	953,682	902,411	953,682	902,411
	** CAPITAL	43,850		161,500	100,000	161,500	100,000
	** UNALLOCATED	-50,000	-50,000				
	TOTAL	3,054,184	2,965,776	3,404,834	3,349,715	3,404,834	3,349,715
ALL FUNDS							
	** PERSONAL SERVICES	15,657,896	16,157,830	16,732,798	17,114,447	16,732,798	17,114,447
	** ALL OTHER	10,360,418	10,638,838	11,234,276	10,760,990	11,234,276	10,760,990
	** CAPITAL	554,605	299,713	659,900	265,000	659,900	265,000
	** UNALLOCATED	-50,000	-50,000				
	TOTAL APPROP-ALLOC	26,522,919	27,046,381	28,626,974	28,140,437	28,626,974	28,140,437
SOURCE: GENERAL FUND							
	HIGHWAY FUND	3,054,184	2,965,776	3,404,834	3,349,715	3,404,834	3,349,715
	FEDERAL EXPENDITURES FUN	21,995,701	22,567,597	23,510,882	23,024,934	23,510,882	23,024,934
	OTHER SPECIAL REVENUE FU	412,400	425,184	437,514	450,202	437,514	450,202
	FEDERAL BLOCK GRANT FUND	1,060,634	1,087,824	1,273,744	1,315,586	1,273,744	1,315,586
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	26,522,919	27,046,381	28,626,974	28,140,437	28,626,974	28,140,437
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	25,049,885	25,533,373	26,915,716	26,374,649	26,915,716	26,374,649
	-NON-FED	79,580	425,184	437,514	450,202	437,514	450,202
	BAL FWD -UNENCUMBERED	1,468,504	156,300	1,643,000	1,718,000	1,643,000	1,718,000
	- ENCUMBERED	1,419,275	2,314,437	1,749,868	2,812,552	1,749,868	2,812,552
	TRANSFERS - IN	1,970,296	2,625,731				
	- OUT	1,177,021	937,082	693,428	707,580	693,428	707,580
	TOTAL AVAILABLE	-882,671	-251,286				
	TOTAL AVAILABLE	30,281,890	31,740,821	31,439,526	32,062,983	31,439,526	32,062,983
EXPENDITURES							
	** PERSONAL SERVICES	15,697,165	16,338,672	16,732,798	17,114,447	16,732,798	17,114,447
	** ALL OTHER	8,976,119	13,160,553	11,234,276	10,760,990	11,234,276	10,760,990
	** CAPITAL	1,043,374	491,849	659,900	265,000	659,900	265,000
	TOTAL EXPENDITURES	25,716,658	29,991,074	28,626,974	28,140,437	28,626,974	28,140,437
BALANCES:							
	- LAPSED TO FUNDS	64,022	-121				
	- CARRIED FORWARD	4,948,134	1,749,868	2,812,552	3,922,546	2,812,552	3,922,546
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	53.500	53.500	53.500	53.500	53.500	53.500
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	53.500	53.500	53.500	53.500	53.500	53.500
	HIGHWAY FUND	368.308	369.308	366.308	366.308	366.308	366.308
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU	20.500	20.500	20.500	20.500	20.500	20.500
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	442.308	443.308	440.308	440.308	440.308	440.308

ST. CROIX INTERNATIONAL WATERWAY COMMISSION

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	10,000	25,000	10,000	10,000	10,000	10,000
** CAPITAL						
** UNALLOCATED						
TOTAL	10,000	25,000	10,000	10,000	10,000	10,000
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	10,000	25,000	10,000	10,000	10,000	10,000
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	10,000	25,000	10,000	10,000	10,000	10,000
SOURCE: GENERAL FUND	10,000	25,000	10,000	10,000	10,000	10,000
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	10,000	25,000	10,000	10,000	10,000	10,000
AVAILABLE: UNDEDICATED ALLOC.	10,000	25,000	10,000	10,000	10,000	10,000
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	10,000	25,000	10,000	10,000	10,000	10,000
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	10,000	25,000	10,000	10,000	10,000	10,000
** CAPITAL						
TOTAL EXPENDITURES	10,000	25,000	10,000	10,000	10,000	10,000
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM

DATE: 12/17/98
PROGRAM: BGQFRMRP

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	29,943,408	34,130,860	32,064,785	33,026,729	31,815,739	32,515,685
** CAPITAL						
** UNALLOCATED						
TOTAL	29,943,408	34,130,860	32,064,785	33,026,729	31,815,739	32,515,685
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	30,520,208	34,724,964	32,664,785	33,626,729	32,415,739	33,115,685
** CAPITAL						
** UNALLOCATED						
TOTAL APPROP-ALLOC	30,520,208	34,724,964	32,664,785	33,626,729	32,415,739	33,115,685
SOURCE: GENERAL FUND	29,943,408	34,130,860	32,064,785	33,026,729	31,815,739	32,515,685
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU	576,800	594,104	600,000	600,000	600,000	600,000
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	30,520,208	34,724,964	32,664,785	33,626,729	32,415,739	33,115,685
AVAILABLE: UNDEDICATED ALLOC.	29,943,408	34,130,860	32,064,785	33,026,729	31,815,739	32,515,685
DEDICATED REVENUE-FED						
-NON-FED	718,381	593,919	600,000	600,000	600,000	600,000
BAL FWD -UNENCUMBERED	1,060,604	726,785				
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	31,722,393	35,451,564	32,664,785	33,626,729	32,415,739	33,115,685
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	30,995,620	35,451,564	32,664,785	33,626,729	32,415,739	33,115,685
** CAPITAL						
TOTAL EXPENDITURES	30,995,620	35,451,564	32,664,785	33,626,729	32,415,739	33,115,685
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD	726,785					
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

DEPARTMENT OF TRANSPORTATION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES	237,989	49,008	48,161	48,942	48,161	48,942
	** ALL OTHER	5,426,898	3,278,586	3,124,849	3,264,501	3,124,849	3,264,501
	** CAPITAL	10,000,000					
	** UNALLOCATED						
	TOTAL	15,664,887	3,327,594	3,173,010	3,313,443	3,173,010	3,313,443
ALL FUNDS							
	** PERSONAL SERVICES	102,214,704	113,052,394	108,343,128	111,056,787	108,343,128	111,056,787
	** ALL OTHER	157,579,605	158,621,250	158,411,374	158,035,197	158,411,374	158,035,197
	** CAPITAL	156,820,200	170,497,263	172,376,231	168,884,787	172,376,231	168,884,787
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	416,614,509	442,170,907	439,130,733	437,976,771	439,130,733	437,976,771
SOURCE: GENERAL FUND							
	HIGHWAY FUND	15,664,887	3,327,594	3,173,010	3,313,443	3,173,010	3,313,443
	FEDERAL EXPENDITURES FUN	173,446,628	174,915,683	215,481,176	215,382,956	215,481,176	215,382,956
	OTHER SPECIAL REVENUE FU	172,957,040	207,847,145	178,025,443	175,931,582	178,025,443	175,931,582
	FEDERAL BLOCK GRANT FUND	24,829,764	24,354,240	11,890,894	11,954,721	11,890,894	11,954,721
	MISCELLANEOUS FUNDS	29,716,190	31,726,245	30,560,210	31,394,069	30,560,210	31,394,069
	TOTAL APPROP-ALLOC	416,614,509	442,170,907	439,130,733	437,976,771	439,130,733	437,976,771
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	189,111,515	178,243,277	218,654,186	218,696,399	218,654,186	218,696,399
	-NON-FED	117,998,912	211,857,189	178,156,009	176,548,213	178,156,009	176,548,213
	BAL FWD -UNENCUMBERED	46,576,732	57,065,718	42,623,365	43,320,387	42,623,365	43,320,387
	- ENCUMBERED	33,046,304	85,590,091	18,630,308	18,964,885	18,630,308	18,964,885
	TRANSFERS - IN	2,385,323	2,901,253				
	- OUT	69,053,977	658,000	308,750	782,099	308,750	782,099
	TOTAL AVAILABLE	-17,439,626	-658,000	-308,750	-782,099	-308,750	-782,099
		440,733,137	535,657,528	458,063,868	457,529,884	458,063,868	457,529,884
EXPENDITURES							
	** PERSONAL SERVICES	98,408,856	113,138,144	108,343,128	111,065,387	108,343,128	111,065,387
	** ALL OTHER	142,441,772	180,637,472	158,379,624	158,016,148	158,379,624	158,016,148
	** CAPITAL	119,767,912	223,251,603	172,376,231	168,884,787	172,376,231	168,884,787
	TOTAL EXPENDITURES	360,618,540	517,027,219	439,098,983	437,966,322	439,098,983	437,966,322
BALANCES:							
	- LAPSED TO FUNDS	475,812	1				
	- CARRIED FORWARD	91,349,377	18,630,308	18,964,885	19,563,562	18,964,885	19,563,562
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO	1.000	1.000	1.000	1.000	1.000	1.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	1.000	1.000	1.000	1.000	1.000	1.000
	HIGHWAY FUND	2,067.767	2,067.767	2,064.083	2,064.083	2,064.083	2,064.083
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	311.149	313.149	313.149	313.149	313.149	313.149
	TOTAL POSITIONS	2,379.916	2,381.916	2,378.232	2,378.232	2,378.232	2,378.232

BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM

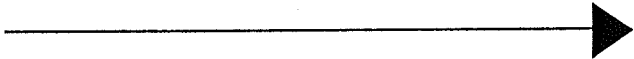
		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	138,665,672	142,452,445	152,431,828	157,580,510	150,699,566	155,069,853
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	138,665,672	142,452,445	152,431,828	157,580,510	150,699,566	155,069,853
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	138,665,672	142,452,445	152,431,828	157,580,510	150,699,566	155,069,853
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	138,665,672	142,452,445	152,431,828	157,580,510	150,699,566	155,069,853
SOURCE: GENERAL FUND		138,665,672	142,452,445	152,431,828	157,580,510	150,699,566	155,069,853
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		138,665,672	142,452,445	152,431,828	157,580,510	150,699,566	155,069,853
AVAILABLE: UNDEDICATED ALLOC.		138,665,672	142,452,445	152,431,828	157,580,510	150,699,566	155,069,853
DEDICATED REVENUE-FED							
-NON-FED							
BAL FWD -UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - IN							
- OUT							
TOTAL AVAILABLE		138,665,672	142,452,445	152,431,828	157,580,510	150,699,566	155,069,853
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	138,665,672	146,452,445	152,431,828	157,580,510	150,699,566	155,069,853
	** CAPITAL						
	TOTAL EXPENDITURES	138,665,672	146,452,445	152,431,828	157,580,510	150,699,566	155,069,853
BALANCES:							
	- LAPSED TO FUNDS		-4,000,000				
	- CARRIED FORWARD						
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENU							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

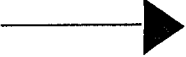
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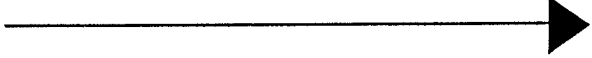
THE FOLLOWING SECTION HIGHLIGHTS

HIGHWAY FUND

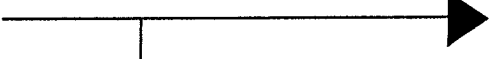
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OF EACH RIGHT-HAND PAGE

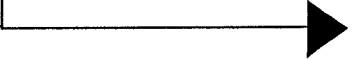
The Following DEPARTMENT SUMMARIES provide fiscal and position count data for each department
or independent agency 

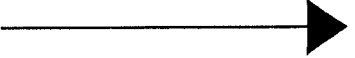
The APPROPRIATIONS & ALLOCATIONS section "highlights" the amount from the **HIGHWAY FUND** 

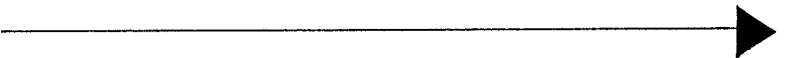
The ALL FUNDS section summarizes-by line category-total resources needed from all sources for
all programs 

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

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



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

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

TOTAL FOR ALL DEPARTMENTS - ALL PROGRAMS - ALL FUNDS

DATE: 12/18/98
PROGRAM: BGQFRMRP

HIGHLIGHTS : HIGHWAY FUND

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	97,261,210	109,412,609	106,278,862	109,369,923	106,278,862	109,369,923
	** ALL OTHER	101,016,600	100,232,195	119,703,535	118,914,376	119,665,097	118,751,815
	** CAPITAL	17,706,280	10,622,241	35,559,130	32,628,227	35,559,130	32,628,227
	** UNALLOCATED						
	TOTAL	215,984,090	220,267,045	261,541,527	260,912,526	261,503,089	260,749,965
ALL FUNDS							
	** PERSONAL SERVICES	615,477,636	662,899,483	644,422,658	661,209,345	643,895,265	660,678,944
	** ALL OTHER	3,579,096,274	3,641,520,664	3,720,970,149	3,886,247,712	3,682,471,181	3,830,153,953
	** CAPITAL	180,230,664	186,837,271	187,708,538	182,654,028	187,543,621	182,535,411
	** UNALLOCATED	2,950,000	2,001,000	707,345	530,271	707,345	530,271
	TOTAL APPROP-ALLOC	4,377,754,574	4,493,258,418	4,553,808,690	4,730,641,356	4,514,617,412	4,673,898,579
SOURCE: GENERAL FUND		1,888,632,111	2,119,532,623	2,204,746,282	2,313,627,958	2,166,095,929	2,257,545,415
HIGHWAY FUND		215,984,090	220,267,045	261,541,527	260,912,526	261,503,089	260,749,965
FEDERAL EXPENDITURES FUN		1,297,580,445	1,291,313,942	1,311,745,652	1,358,526,420	1,311,227,176	1,357,991,844
OTHER SPECIAL REVENUE FU		532,935,172	410,951,597	383,674,144	393,403,489	383,690,133	393,440,392
FEDERAL BLOCK GRANT FUND		141,002,818	146,857,264	147,364,129	147,752,842	147,364,129	147,752,842
MISCELLANEOUS FUNDS		301,619,938	304,335,947	244,736,956	256,418,121	244,736,956	256,418,121
TOTAL APPROP-ALLOC		4,377,754,574	4,493,258,418	4,553,808,690	4,730,641,356	4,514,617,412	4,673,898,579
AVAILABLE: UNDEDICATED ALLOC.		2,104,616,201	2,339,799,668	2,466,287,809	2,574,540,484	2,427,599,018	2,518,295,380
DEDICATED REVENUE-FED		1,335,905,121	1,530,702,526	1,467,841,982	1,516,166,339	1,467,725,018	1,516,057,342
-NON-FED		923,420,262	995,928,802	814,473,345	860,748,243	814,476,848	847,768,783
BAL FWD -UNENCUMBERED		-334,483,610	-410,051,509	234,701,958	251,917,360	234,701,958	252,273,472
- ENCUMBERED		90,333,014	85,399,678				
TRANSFERS - IN		508,917,704	522,856,557	300,300,623	309,143,139	300,300,623	309,143,139
- OUT		-523,522,698	-522,856,557	-300,300,623	-309,143,139	-300,300,623	-309,143,139
TOTAL AVAILABLE		4,105,185,994	4,541,779,165	4,983,305,094	5,203,372,426	4,944,502,842	5,134,394,977
EXPENDITURES							
	** PERSONAL SERVICES	580,001,070	655,340,194	644,419,266	661,196,054	643,895,065	660,667,544
	** ALL OTHER	3,565,871,173	4,056,559,581	3,894,240,099	4,059,443,140	3,855,770,851	4,003,348,911
	** CAPITAL	147,377,908	263,221,435	188,158,538	183,104,028	187,993,621	182,985,411
	TOTAL EXPENDITURES	4,293,250,151	4,975,121,210	4,726,817,903	4,903,743,222	4,687,659,537	4,847,001,866
BALANCES:							
	- LAPSED TO FUNDS	239,198,521	-668,044,003	4,569,831	4,924,314	4,569,833	4,924,249
	- CARRIED FORWARD	416,622,511	234,701,958	251,917,360	294,704,890	252,273,472	282,468,862
POSITIONS: HIGHWAY FUND							
	POSITIONS - LEGIS CO	1,322.000	1,326.000	1,320.000	1,320.000	1,320.000	1,320.000
	POSITIONS - FTE COUN	1,173.075	1,173.075	1,172.390	1,172.390	1,172.390	1,172.390
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	6,017.872	6,123.326	6,105.366	6,105.366	6,105.366	6,105.366
	HIGHWAY FUND	2,495.075	2,499.075	2,492.390	2,492.390	2,492.390	2,492.390
	FEDERAL EXPENDITURES	2,434.765	2,440.765	2,351.063	2,351.063	2,351.063	2,351.063
	OTHER SPECIAL REVENUE	2,113.257	2,097.968	2,053.029	2,053.029	2,053.029	2,053.029
	FEDERAL BLOCK GRANT	152.500	159.500	159.500	159.500	159.500	159.500
	MISCELLANEOUS FUNDS	739.899	741.899	737.274	737.274	737.274	737.274
	TOTAL POSITIONS	13,953.368	14,062.534	13,898.624	13,898.624	13,898.624	13,898.624

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

DATE: 12/18/98
PROGRAM: BGQFRMRP

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	541,347	2,743,213	717,294	736,071	717,294	736,071
	** ALL OTHER	920,550	990,070	1,005,844	1,034,939	1,005,844	1,034,939
	** CAPITAL						
	** UNALLOCATED						
	TOTAL	1,461,897	3,733,283	1,723,138	1,771,010	1,723,138	1,771,010
ALL FUNDS							
	** PERSONAL SERVICES	44,217,033	51,581,751	42,017,365	42,994,825	42,017,365	42,994,825
	** ALL OTHER	149,057,096	166,038,447	198,432,498	213,545,412	197,932,498	213,045,412
	** CAPITAL	7,529,995	3,418,721	3,221,864	3,167,675	3,221,864	3,167,675
	** UNALLOCATED	3,000,000	2,051,000				
	TOTAL APPROP-ALLOC	203,804,124	223,089,919	243,671,727	259,707,912	243,171,727	259,207,912
SOURCE: GENERAL FUND							
	HIGHWAY FUND	123,518,940	139,865,267	156,355,405	169,500,717	155,855,405	169,000,717
	FEDERAL EXPENDITURES FUN	136,279	141,946	63,007	66,096	63,007	66,096
	OTHER SPECIAL REVENUE FU	10,237,423	10,247,800	9,880,944	10,119,667	9,880,944	10,119,667
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS	68,449,585	69,101,623	75,649,233	78,250,422	75,649,233	78,250,422
	TOTAL APPROP-ALLOC	203,804,124	223,089,919	243,671,727	259,707,912	243,171,727	259,207,912
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	124,980,837	143,598,550	158,078,543	171,271,727	157,578,543	170,771,727
	-NON-FED	9,619,101	141,946	63,007	66,096	63,007	66,096
	BAL FWD -UNENCUMBERED	317,012,606	340,056,745	262,771,555	265,847,982	262,771,555	265,847,982
	- ENCUMBERED	-486,123,826	-633,537,099	39,242,285	38,641,665	39,242,285	38,641,665
	TRANSFERS - IN	6,871,965	8,429,340				
	- OUT	26,502,158	13,918,760	5,685,452	5,815,099	5,685,452	5,815,099
	TOTAL AVAILABLE	-162,792,347	-37,574,146	-6,511,072	-6,812,984	-6,511,072	-6,812,984
	TOTAL AVAILABLE	-163,929,506	-164,965,904	459,329,770	474,829,585	458,829,770	474,329,585
EXPENDITURES							
	** PERSONAL SERVICES	36,936,950	40,953,372	42,017,363	42,994,824	42,017,363	42,994,824
	** ALL OTHER	290,973,479	415,736,006	370,879,045	385,908,057	370,379,045	385,408,057
	** CAPITAL	6,548,732	5,487,162	3,221,864	3,167,675	3,221,864	3,167,675
	TOTAL EXPENDITURES	334,459,161	462,176,540	416,118,272	432,070,556	415,618,272	431,570,556
BALANCES:							
	- LAPSED TO FUNDS	229,702,966	-666,384,729	4,569,833	4,924,249	4,569,833	4,924,249
	- CARRIED FORWARD	54,002,496	39,242,285	38,641,665	37,834,780	38,641,665	37,834,780
POSITIONS: HIGHWAY FUND							
	POSITIONS - LEGIS CO	22.000	23.000	23.000	23.000	23.000	23.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	465.442	470.442	467.365	467.365	467.365	467.365
	HIGHWAY FUND	22.000	23.000	23.000	23.000	23.000	23.000
	FEDERAL EXPENDITURES	1.000	1.000	1.000	1.000	1.000	1.000
	OTHER SPECIAL REVENUE	39.361	39.361	39.361	39.361	39.361	39.361
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	396.240	396.240	391.615	391.615	391.615	391.615
	TOTAL POSITIONS	924.043	930.043	922.341	922.341	922.341	922.341

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
** PERSONAL SERVICES							
** ALL OTHER							
** CAPITAL							
** UNALLOCATED							
TOTAL							
ALL FUNDS	** PERSONAL SERVICES	7,922,819	8,121,534	7,403,790	7,576,753	7,403,790	7,576,753
	** ALL OTHER	17,175,398	16,277,951	12,098,071	12,406,377	12,091,227	12,402,264
	** CAPITAL	150,300	67,500	70,000	20,000	70,000	20,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	25,248,517	24,466,985	19,571,861	20,003,130	19,565,017	19,999,017
SOURCE: GENERAL FUND		7,820,115	7,079,658	6,101,115	6,175,196	6,094,271	6,171,083
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		1,861,863	1,911,669	1,780,890	1,761,886	1,780,890	1,761,886
OTHER SPECIAL REVENUE FU		14,045,223	13,923,497	10,852,007	11,205,526	10,852,007	11,205,526
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS		1,521,316	1,552,161	837,849	860,522	837,849	860,522
TOTAL APPROP-ALLOC		25,248,517	24,466,985	19,571,861	20,003,130	19,565,017	19,999,017
AVAILABLE: UNDEDICATED ALLOC.		7,820,115	7,079,658	6,101,115	6,175,196	6,094,271	6,171,083
DEDICATED REVENUE-FED		839,376	2,022,374	1,842,769	1,822,026	1,842,769	1,822,026
-NON-FED		9,923,147	15,076,671	12,088,785	13,014,931	12,088,785	13,014,931
BAL FWD -UNENCUMBERED		4,030,854	3,478,940	4,193,696	4,654,504	4,193,696	4,654,504
- ENCUMBERED		327,672	579,032				
TRANSFERS - IN		6,601,969					
- OUT		-6,755,971	-326,958	-357,694	-362,874	-357,694	-362,874
TOTAL AVAILABLE		22,787,162	27,909,717	23,868,671	25,303,783	23,861,827	25,299,670
EXPENDITURES	** PERSONAL SERVICES	6,592,117	8,118,130	7,403,790	7,576,753	7,403,790	7,576,753
	** ALL OTHER	12,088,702	14,306,926	11,740,377	12,043,503	11,733,533	12,039,390
	** CAPITAL	190,175	82,632	70,000	20,000	70,000	20,000
	TOTAL EXPENDITURES	18,870,994	22,507,688	19,214,167	19,640,256	19,207,323	19,636,143
BALANCES:	- LAPSED TO FUNDS	247,110	1,208,333				
	- CARRIED FORWARD	3,395,047	4,193,696	4,654,504	5,663,527	4,654,504	5,663,527
POSITIONS: HIGHWAY FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:	GENERAL FUND	66.826	66.826	65.925	65.925	65.925	65.925
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	30.584	30.584	27.084	27.084	27.084	27.084
	OTHER SPECIAL REVENUE	73.008	73.008	66.978	66.978	66.978	66.978
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	25.510	25.510	25.510	25.510	25.510	25.510
	TOTAL POSITIONS	195.928	195.928	185.497	185.497	185.497	185.497

DEPARTMENT OF ENVIRONMENTAL PROTECTION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES						
	** ALL OTHER		33,500	34,905	35,851	34,905	35,851
	** CAPITAL						
	** UNALLOCATED						
	TOTAL		33,500	34,905	35,851	34,905	35,851
ALL FUNDS							
	** PERSONAL SERVICES	21,428,213	22,181,718	22,656,325	23,150,605	22,656,325	23,150,605
	** ALL OTHER	28,740,827	34,040,800	29,946,345	30,821,828	29,946,345	30,821,828
	** CAPITAL	703,440	773,400	283,000	170,900	283,000	170,900
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	50,872,480	56,995,918	52,885,670	54,143,333	52,885,670	54,143,333
SOURCE: GENERAL FUND							
	HIGHWAY FUND	4,801,851	8,623,485	5,771,172	5,898,158	5,771,172	5,898,158
	FEDERAL EXPENDITURES FUN		33,500	34,905	35,851	34,905	35,851
	OTHER SPECIAL REVENUE FU	9,862,798	9,886,318	10,256,108	10,503,106	10,256,108	10,503,106
	FEDERAL BLOCK GRANT FUND	36,207,831	38,452,615	36,823,485	37,706,218	36,823,485	37,706,218
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	50,872,480	56,995,918	52,885,670	54,143,333	52,885,670	54,143,333
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	4,801,851	8,656,985	5,806,077	5,934,009	5,806,077	5,934,009
	-NON-FED	6,450,794	12,416,356	9,965,100	10,210,100	9,965,100	10,210,100
	BAL FWD -UNENCUMBERED	23,818,135	53,099,004	36,677,000	36,903,000	36,677,000	36,903,000
	- ENCUMBERED	25,588,665	25,063,248	36,873,229	39,049,406	36,873,229	39,049,406
	TRANSFERS - IN	8,584,331	7,242,801				
	- OUT	16,343,615	25,221,519	8,958,008	9,146,648	8,958,008	9,146,648
	TOTAL AVAILABLE	-6,562,049	-6,139,684	-6,509,868	-6,656,783	-6,509,868	-6,656,783
	TOTAL AVAILABLE	79,025,342	125,560,229	91,769,546	94,586,380	91,769,546	94,586,380
EXPENDITURES							
	** PERSONAL SERVICES	19,404,208	22,339,534	22,656,325	23,128,959	22,656,325	23,130,605
	** ALL OTHER	26,966,587	65,263,882	29,780,815	30,652,115	29,780,815	30,652,115
	** CAPITAL	289,568	1,083,584	283,000	170,900	283,000	170,900
	TOTAL EXPENDITURES	46,660,363	88,687,000	52,720,140	53,951,974	52,720,140	53,953,620
BALANCES:							
	- LAPSED TO FUNDS	64,728					
	- CARRIED FORWARD	32,260,695	36,873,229	39,049,406	40,634,406	39,049,406	40,632,760
POSITIONS: HIGHWAY FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:	GENERAL FUND	68.308	79.308	79.308	79.308	79.308	79.308
	HIGHWAY FUND						
	FEDERAL EXPENDITURES	124.404	121.404	120.904	120.904	120.904	120.904
	OTHER SPECIAL REVENU	244.962	249.962	249.462	249.462	249.462	249.462
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	437.673	450.673	449.673	449.673	449.673	449.673

LEGISLATURE

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
** PERSONAL SERVICES							
** ALL OTHER							
** CAPITAL							
** UNALLOCATED							
TOTAL							
ALL FUNDS	** PERSONAL SERVICES	10,306,936	11,347,437	11,092,909	11,964,993	11,092,909	11,964,993
	** ALL OTHER	3,880,091	4,225,581	4,184,753	4,976,801	4,184,753	4,976,801
	** CAPITAL	55,000	55,000	55,000	75,000	55,000	75,000
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	14,242,027	15,628,018	15,332,662	17,016,794	15,332,662	17,016,794
SOURCE: GENERAL FUND		14,212,167	15,626,818	15,332,462	17,016,594	15,332,462	17,016,594
	HIGHWAY FUND						
	FEDERAL EXPENDITURES FUN						
	OTHER SPECIAL REVENUE FU	29,860	1,200	200	200	200	200
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	14,242,027	15,628,018	15,332,662	17,016,794	15,332,662	17,016,794
AVAILABLE: UNDEDICATED ALLOC.		14,212,167	15,626,818	15,332,462	17,016,594	15,332,462	17,016,594
	DEDICATED REVENUE-FED						
	-NON-FED	34,221					
	BAL FWD -UNENCUMBERED	510,938	2,524,672	1,101,786	1,101,786	1,101,786	1,101,786
	- ENCUMBERED	121,435	3,056				
	TRANSFERS - IN	6,040,987	2,851,068	850,200	850,200	850,200	850,200
	- OUT	-1,475,294	-499,868				
	TOTAL AVAILABLE	19,444,454	20,505,746	17,284,448	18,968,580	17,284,448	18,968,580
EXPENDITURES	** PERSONAL SERVICES	9,858,812	11,496,618	11,092,909	11,964,993	11,092,909	11,964,993
	** ALL OTHER	3,984,278	5,087,697	4,584,753	5,376,801	4,584,753	5,376,801
	** CAPITAL	942,891	2,819,645	505,000	525,000	505,000	525,000
	TOTAL EXPENDITURES	14,785,981	19,403,960	16,182,662	17,866,794	16,182,662	17,866,794
BALANCES:	- LAPSED TO FUNDS	2,527					
	- CARRIED FORWARD	3,805,948	1,101,786	1,101,786	1,101,786	1,101,786	1,101,786
POSITIONS: HIGHWAY FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:	GENERAL FUND	180.154	180.154	179.423	179.423	179.423	179.423
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	180.154	180.154	179.423	179.423	179.423	179.423

DEPARTMENT OF PUBLIC SAFETY

DATE: 12/18/98
PROGRAM: BQFRMRP

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	13,405,902	14,369,072	14,675,708	15,042,217	14,675,708	15,042,217
	** ALL OTHER	3,553,242	3,623,309	4,047,718	4,276,558	4,009,280	4,113,997
	** CAPITAL	2,120,720	1,024,601	2,068,000	1,379,000	2,068,000	1,379,000
	** UNALLOCATED						
	TOTAL	19,079,864	19,016,982	20,791,426	20,697,775	20,752,988	20,535,214
ALL FUNDS							
	** PERSONAL SERVICES	32,083,618	34,088,593	34,423,889	35,276,298	34,423,889	35,276,298
	** ALL OTHER	12,248,196	13,666,106	15,732,927	18,531,045	15,531,495	18,199,516
	** CAPITAL	4,795,148	2,350,503	4,226,911	3,053,921	4,226,911	3,053,921
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	49,126,962	50,105,202	54,383,727	56,861,264	54,182,295	56,529,735
SOURCE: GENERAL FUND		15,213,257	15,100,680	16,348,110	16,278,678	16,185,116	16,109,710
HIGHWAY FUND		19,079,864	19,016,982	20,791,426	20,697,775	20,752,988	20,535,214
FEDERAL EXPENDITURES FUN		3,590,890	2,949,762	3,702,170	3,768,165	3,702,170	3,768,165
OTHER SPECIAL REVENUE FU		11,057,517	12,843,496	13,354,767	15,924,049	13,354,767	15,924,049
FEDERAL BLOCK GRANT FUND		185,434	194,282	187,254	192,597	187,254	192,597
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		49,126,962	50,105,202	54,383,727	56,861,264	54,182,295	56,529,735
AVAILABLE: UNDEDICATED ALLOC.		34,293,121	34,117,662	37,139,536	36,976,453	36,938,104	36,644,924
DEDICATED REVENUE-FED		5,063,894	9,339,909	7,298,029	7,321,222	7,298,029	7,321,222
-NON-FED		8,615,607	10,003,319	11,516,055	11,701,630	11,516,055	11,702,459
BAL FWD -UNENCUMBERED		4,339,717	6,210,394	8,594,579	13,016,383	8,594,579	13,016,383
- ENCUMBERED		1,515,210	2,770,496				
TRANSFERS - IN		3,601,702	3,254,526	3,105,243	3,337,501	3,105,243	3,337,501
- OUT		-1,387,245	-229,284	-253,332	-253,332	-253,332	-253,332
TOTAL AVAILABLE		56,042,006	65,467,022	67,400,110	72,099,857	67,198,678	71,769,157
EXPENDITURES							
	** PERSONAL SERVICES	31,993,097	34,602,713	34,423,889	35,276,298	34,423,889	35,276,298
	** ALL OTHER	12,299,301	16,822,123	15,732,927	18,531,045	15,531,495	18,199,516
	** CAPITAL	3,645,680	5,446,572	4,226,911	3,053,921	4,226,911	3,053,921
	TOTAL EXPENDITURES	47,938,078	56,871,408	54,383,727	56,861,264	54,182,295	56,529,735
BALANCES:							
	- LAPSED TO FUNDS	208,998	1,035				
	- CARRIED FORWARD	9,209,548	8,594,579	13,016,383	15,238,593	13,016,383	15,239,422
POSITIONS: HIGHWAY FUND							
	POSITIONS - LEGIS CO	37.000	39.000	39.000	39.000	39.000	39.000
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	422.000	439.000	438.000	438.000	438.000	438.000
	HIGHWAY FUND	37.000	39.000	39.000	39.000	39.000	39.000
	FEDERAL EXPENDITURES	9.000	9.000	8.000	8.000	8.000	8.000
	OTHER SPECIAL REVENU	149.500	157.500	154.500	154.500	154.500	154.500
	FEDERAL BLOCK GRANT	3.000	3.000	3.000	3.000	3.000	3.000
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	620.500	647.500	642.500	642.500	642.500	642.500

DEPARTMENT OF THE SECRETARY OF STATE

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	12,848,810	13,258,461	13,782,673	14,093,393	13,782,673	14,093,393
	** ALL OTHER	8,636,136	9,009,423	9,229,809	8,766,541	9,229,809	8,766,541
	** CAPITAL	510,755	299,713	498,400	165,000	498,400	165,000
	** UNALLOCATED						
	TOTAL	21,995,701	22,567,597	23,510,882	23,024,934	23,510,882	23,024,934
ALL FUNDS							
	** PERSONAL SERVICES	15,657,896	16,157,830	16,732,798	17,114,447	16,732,798	17,114,447
	** ALL OTHER	10,360,418	10,638,838	11,234,276	10,760,990	11,234,276	10,760,990
	** CAPITAL	554,605	299,713	659,900	265,000	659,900	265,000
	** UNALLOCATED	-50,000	-50,000				
	TOTAL APPROP-ALLOC	26,522,919	27,046,381	28,626,974	28,140,437	28,626,974	28,140,437
SOURCE: GENERAL FUND		3,054,184	2,965,776	3,404,834	3,349,715	3,404,834	3,349,715
HIGHWAY FUND		21,995,701	22,567,597	23,510,882	23,024,934	23,510,882	23,024,934
FEDERAL EXPENDITURES FUN		412,400	425,184	437,514	450,202	437,514	450,202
OTHER SPECIAL REVENUE FU		1,060,634	1,087,824	1,273,744	1,315,586	1,273,744	1,315,586
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		26,522,919	27,046,381	28,626,974	28,140,437	28,626,974	28,140,437
AVAILABLE: UNDEDICATED ALLOC.		25,049,885	25,533,373	26,915,716	26,374,649	26,915,716	26,374,649
DEDICATED REVENUE-FED		79,580	425,184	437,514	450,202	437,514	450,202
-NON-FED		1,468,504	156,300	1,643,000	1,718,000	1,643,000	1,718,000
BAL FWD -UNENCUMBERED		1,419,275	2,314,437	1,749,868	2,812,552	1,749,868	2,812,552
- ENCUMBERED		1,970,296	2,625,731				
TRANSFERS - IN		1,177,021	937,082	693,428	707,580	693,428	707,580
- OUT		-882,671	-251,286				
TOTAL AVAILABLE		30,281,890	31,740,821	31,439,526	32,062,983	31,439,526	32,062,983
EXPENDITURES							
	** PERSONAL SERVICES	15,697,165	16,338,672	16,732,798	17,114,447	16,732,798	17,114,447
	** ALL OTHER	8,976,119	13,160,553	11,234,276	10,760,990	11,234,276	10,760,990
	** CAPITAL	1,043,374	491,849	659,900	265,000	659,900	265,000
	TOTAL EXPENDITURES	25,716,658	29,991,074	28,626,974	28,140,437	28,626,974	28,140,437
BALANCES:							
	- LAPSED TO FUNDS	64,022	-121				
	- CARRIED FORWARD	4,948,134	1,749,868	2,812,552	3,922,546	2,812,552	3,922,546
POSITIONS: HIGHWAY FUND							
	POSITIONS - LEGIS CO	368.000	369.000	366.000	366.000	366.000	366.000
	POSITIONS - FTE COUN	0.308	0.308	0.308	0.308	0.308	0.308
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	53.500	53.500	53.500	53.500	53.500	53.500
	HIGHWAY FUND	368.308	369.308	366.308	366.308	366.308	366.308
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE	20.500	20.500	20.500	20.500	20.500	20.500
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS	442.308	443.308	440.308	440.308	440.308	440.308

DEPARTMENT OF TRANSPORTATION

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
HIGHWAY FUND							
	** PERSONAL SERVICES	70,465,151	79,041,863	77,103,187	79,498,242	77,103,187	79,498,242
	** ALL OTHER	87,906,672	86,575,893	105,385,259	104,800,487	105,385,259	104,800,487
	** CAPITAL	15,074,805	9,297,927	32,992,730	31,084,227	32,992,730	31,084,227
	** UNALLOCATED						
	TOTAL	173,446,628	174,915,683	215,481,176	215,382,956	215,481,176	215,382,956
ALL FUNDS							
	** PERSONAL SERVICES	102,214,704	113,052,394	108,343,128	111,056,787	108,343,128	111,056,787
	** ALL OTHER	157,579,605	158,621,250	158,411,374	158,035,197	158,411,374	158,035,197
	** CAPITAL	156,820,200	170,497,263	172,376,231	168,884,787	172,376,231	168,884,787
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	416,614,509	442,170,907	439,130,733	437,976,771	439,130,733	437,976,771
SOURCE: GENERAL FUND		15,664,887	3,327,594	3,173,010	3,313,443	3,173,010	3,313,443
HIGHWAY FUND		173,446,628	174,915,683	215,481,176	215,382,956	215,481,176	215,382,956
FEDERAL EXPENDITURES FUN		172,957,040	207,847,145	178,025,443	175,931,582	178,025,443	175,931,582
OTHER SPECIAL REVENUE FU		24,829,764	24,354,240	11,890,894	11,954,721	11,890,894	11,954,721
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS		29,716,190	31,726,245	30,560,210	31,394,069	30,560,210	31,394,069
TOTAL APPROP-ALLOC		416,614,509	442,170,907	439,130,733	437,976,771	439,130,733	437,976,771
AVAILABLE: UNDEDICATED ALLOC.		189,111,515	178,243,277	218,654,186	218,696,399	218,654,186	218,696,399
DEDICATED REVENUE-FED		117,998,912	211,857,189	178,156,009	176,548,213	178,156,009	176,548,213
-NON-FED		46,576,732	57,065,718	42,623,365	43,320,387	42,623,365	43,320,387
BAL FWD -UNENCUMBERED		33,046,304	85,590,091	18,630,308	18,964,885	18,630,308	18,964,885
- ENCUMBERED		2,385,323	2,901,253				
TRANSFERS - IN		69,053,977	658,000	308,750	782,099	308,750	782,099
- OUT		-17,439,626	-658,000	-308,750	-782,099	-308,750	-782,099
TOTAL AVAILABLE		440,733,137	535,657,528	458,063,868	457,529,884	458,063,868	457,529,884
EXPENDITURES							
	** PERSONAL SERVICES	98,408,856	113,138,144	108,343,128	111,065,387	108,343,128	111,065,387
	** ALL OTHER	142,441,772	180,637,472	158,379,624	158,016,148	158,379,624	158,016,148
	** CAPITAL	119,767,912	223,251,603	172,376,231	168,884,787	172,376,231	168,884,787
	TOTAL EXPENDITURES	360,618,540	517,027,219	439,098,983	437,966,322	439,098,983	437,966,322
BALANCES:							
	- LAPSED TO FUNDS	475,812	1				
	- CARRIED FORWARD	91,349,377	18,630,308	18,964,885	19,563,562	18,964,885	19,563,562
POSITIONS: HIGHWAY FUND							
	POSITIONS - LEGIS CO	895.000	895.000	892.000	892.000	892.000	892.000
	POSITIONS - FTE COUN	1,172.767	1,172.767	1,172.083	1,172.083	1,172.083	1,172.083
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND	1.000	1.000	1.000	1.000	1.000	1.000
	HIGHWAY FUND	2,067.767	2,067.767	2,064.083	2,064.083	2,064.083	2,064.083
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS	311.149	313.149	313.149	313.149	313.149	313.149
	TOTAL POSITIONS	2,379.916	2,381.916	2,378.232	2,378.232	2,378.232	2,378.232

DETAIL SCHEDULES BY FUND

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

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 010

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SALARIES AND WAGES	3100 -		-1,600				
PERMANENT FULL TIME	3110 -	161,953,440	177,213,485	181,175,867	183,702,887	181,175,867	183,702,887
PERM JOB SHAR PRORAT BEN	3111 -	12,760	24,451				
PERMANENT PART TIME	3120 -	3,372,856	3,196,193	3,448,146	3,514,980	3,448,146	3,514,980
PERMANENT INTERMITTENT	3130 -	51,675	61,063	59,523	61,851	59,523	61,851
VACATION PAY	3180 -	751,407					
HOLIDAY	3181 -	1,193,152	1,593,159	1,628,791	1,651,943	1,628,791	1,651,943
SICK PAY	3182 -	17,007					
OTHER LEAVE	3184 -	1,205,302	7,440	33,673	34,122	33,673	34,122
FOREST FIRE CONTROL REIMBU	3190 -	-3,190					
LIMITED PERIOD FULL TIME	3210 -	2,266,802	2,598,636	1,700,074	2,276,588	1,700,074	2,276,588
LIM PERIOD JOB SH PRO BEN	3211 -	1,297					
LIMITED PERIOD PART TIME	3220 -	7,370	7,060	7,064	7,064	7,064	7,064
LIMITED PERIOD INTERMITTENT	3230 -	161,780	55,318				
LIMITED PERIOD LIMITED	3250 -		5,000				
VACATION PAY	3280 -	97					
HOLIDAY	3281 -	738					
OTHER LEAVE	3284 -	2,489					
SEASONAL FULL TIME	3310 -	4,835,776	5,603,945	5,569,358	5,804,430	5,569,358	5,804,430
SEASONAL JOB SHAR PRO BEN	3311 -	3					
SEASONAL PART TIME	3320 -	463,115	683,484	590,126	601,091	590,126	601,091
SEASONAL P-T PRO BEN	3322 -	27,680	106,225	42,836	43,339	42,836	43,339
SEASONAL INTERMITTENT	3330 -	4,583	37,012	28,952	30,134	28,952	30,134
VACATION PAY	3380 -	47,147					
HOLIDAY	3381 -	55,225					
OTHER LEAVE	3384 -	33,767					
PROJECT FULL TIME	3410 -	16,193	66,989	37,716	37,716	27,653	27,653
ACTING CAPACITY FULL TIME	3450 -	354,150					
ACTING CAPACITY PART TIME	3460 -	33,270					
VACATION PAY	3480 -	2,121					
HOLIDAY	3481 -	4,896					
OTHER LEAVE	3484 -	113					
INTERMITTENT REGULAR	3510 -	156,457		31,927	34,822	31,927	34,822
SCHEDULED OVERTIME	3610 -	941,628	854,801	1,650,282	1,728,926	1,650,282	1,728,926
STANDARD OVERTIME	3611 -	1,156,403	102,677	112,700	90,500	112,700	90,500
PREMIUM OVERTIME	3612 -	4,412,840	1,955,766	1,708,681	1,711,898	1,697,892	1,701,109
WORKING SCHEDULE DAY OFF	3614 -	1	5,182	9,108	9,108	9,108	9,108
RETRO LUMP SUM PYMT	3616 -	1,182,750	3,271	21,219	21,338	21,219	21,338
RETIREMENT INCENTIVE	3620 -	18,097					
RECRUIT/RETENTION STIPEND	3621 -	20,454	143,427	421,751	428,037	421,751	428,037
STIPEND-DIVERS,TEACHERS	3622 -	143,222	157,907	150,412	150,411	150,412	150,411
IT TRAINING STIPEND	3623 -			114,114	115,892	114,114	115,892
LONGEVITY PAY	3631 -	1,386,983	1,316,893	1,555,853	1,624,040	1,555,853	1,624,040

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 010

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
MED PAY	3632 -	63,072	36,078	61,166	61,190	61,166	61,190
AVAILABILITY PAY	3633 -		41,700	40,800	40,800	40,800	40,800
CALL OUT PAY	3634 -	42,049	164,390	213,957	216,503	213,957	216,503
STAND BY PAY	3635 -	450,811	492,624	500,991	506,165	500,991	506,165
COURT TIME PAY	3636 -	44,750	102,008	119,812	121,412	119,812	121,412
DIVERS PAY	3637 -	7,240	5,984	11,422	11,422	11,422	11,422
SHIFT DIFFERENTIAL	3638 -	483,916	514,531	544,099	543,646	544,099	543,646
NON STANDARD DIFF.	3641 -	414,423	476,769	546,772	552,575	546,772	552,575
WEEKEND DIFF.	3642 -	284,420	299,186	304,841	304,916	304,841	304,916
DIRECT CARE	3643 -	636,194	698,081	707,842	707,987	707,842	707,987
UNEMPLOYMENT COMP COSTS	3810 -	338,430	85,404	92,141	76,809	92,141	76,809
PER DIEM	3890 -	185,484	299,418	250,948	218,521	250,948	218,521
HEALTH INSURANCE	3901 -	23,567,820	28,162,622	29,229,744	31,591,957	29,229,744	31,591,957
MEDICARE B REIMBURSEMENT	3902 -	17					
DENTAL INS	3905 -	1,147,154	1,445,540	1,416,093	1,489,863	1,416,093	1,489,863
WORKERS' COMP INSURANCE	3906 -	6,128,625	6,731,401	6,679,028	7,095,435	6,679,028	7,095,435
EMPLOYER RETIREE HEALTH	3908 -	7,627,080	9,316,507	9,471,906	9,632,884	9,470,913	9,631,891
EMPLOYER RETIREMENT ADMINIS	3909 -	1,489,954	1,568,027	1,492,926	1,559,238	1,492,769	1,559,079
EMPLOYER RETIREMENT COSTS	3910 -	17,724,490	16,914,600	15,559,174	15,816,808	15,557,923	15,815,557
EMPLOYER GROUP LIFE	3911 -	621,864	679,867	718,168	728,766	718,168	728,766
EMPLOYER MEDICARE COST	3912 -	1,342,200	1,519,712	1,635,577	1,679,126	1,635,577	1,679,126
REFUND - PRE-TAX HEALTH	3921 -	645					
REFUND - PRE-TAX DENTAL	3931 -	149					
RETIREMENT UNFUNDED LIABILI	3960 -	15,658,044	17,828,633	14,239,567	15,002,741	14,237,809	15,000,947
RETIREMENT UNFUNDED LIABILI	3961 -		696,112	741,441	784,826	741,441	784,826
RETIREMENT UNFUNDED LIABILI	3962 -	278,771	272,295	223,282	233,776	223,282	233,776
RETIREMENT UNFUNDED LIABILI	3963 -	1,002,452	1,015,911	575,694	607,366	575,694	607,366
RETIREMENT UNFUNDED LIABILI	3964 -	579,390	30,338	1,158,195	1,225,550	1,158,195	1,225,550
RETIREMENT UNFUNDED LIABILI	3965 -	72,431	71,999	74,618	78,009	74,618	78,009
RETIREMENT UNFUNDED LIABILI	3967 -	387,708	327,635	301,263	315,660	301,263	315,660
RETIREMENT UNFUNDED LIABILI	3968 -	449,786	506,872	199,969	217,143	199,969	217,143
UNIFORM MAIN ALLOWANCE	3971 -	71,220	127,992	116,617	116,617	116,617	116,617
TELEPHONE ALLOWANCE	3972 -	183,777	181,108	188,849	188,949	188,849	188,949
CHILD CARE BENEFIT	3973 -	59,715	77,639	64,706	63,811	64,706	63,811
OTHER FRINGE BENEFITS	3979 -	335	154,659				
VOL RED EDUCATION SUBSIDY	3980 -	-35					
** PERSONAL SERVICES>>		267,636,237	286,643,426	287,579,781	295,471,588	287,554,770	295,446,539
PROF. SERVICES, NOT BY STAT	4000 -	40,426,513	49,005,981	42,460,884	44,394,737	42,292,520	44,220,324
PROF. SERVICES, BY STATE	4100 -	7,482,965	7,850,892	2,233,614	2,359,239	2,403,083	2,455,161
TRAVEL EXPENSES, IN STATE	4200 -	4,084,890	4,697,487	4,955,464	5,545,332	4,933,482	5,522,712
TRAVEL EXPENSES, OUT OF STA	4300 -	718,934	563,124	726,134	742,828	725,947	742,635

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 010

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
STATE VEHICLES OPERATION	4400 -	1,497,929	1,225,207	1,278,217	1,330,368	1,270,678	1,322,430
UTILITY SERVICES	4500 -	12,263,976	11,471,036	12,074,937	12,491,730	12,171,100	12,607,595
RENTS	4600 -	12,665,706	13,296,643	14,197,007	14,485,632	13,408,580	13,796,181
REPAIRS	4700 -	5,437,896	9,716,191	5,873,151	5,952,584	5,778,257	5,857,600
INSURANCE	4800 -	971,761	1,124,462	980,010	1,000,061	979,660	999,701
GENERAL OPERATIONS	4900 -	23,115,634	25,553,874	24,504,125	25,327,464	24,421,613	25,253,472
EMPLOYEE TRAINING	5000 -			565,240	533,628	327,507	286,667
COMMODITIES - FOOD	5100 -	2,348,872	2,776,590	2,713,162	2,814,433	2,684,062	2,786,885
COMMODITIES - FUEL	5200 -	1,910,222	2,165,015	2,223,901	2,266,392	2,219,351	2,261,710
OFFICE SUPPLIES	5300 -	1,308,442	1,111,046	14,172,003	14,555,199	14,195,221	14,478,787
CLOTHING	5400 -	766,387	740,170	839,541	844,224	839,541	844,224
MINOR EQUIPMENT	5500 -	1,325,121	1,200,933	1,725,256	1,821,344	1,780,673	1,820,744
OTHER SUPPLIES	5600 -	6,323,588	6,396,002	6,868,282	6,903,608	6,702,963	6,781,812
HIGHWAY MATERIALS	5800 -	574,412	102,378	114,462	125,741	114,462	125,741
GRANTS TO COUNTIES	6100	41,292	1,191	222,521	228,974	222,521	228,974
GRANTS TO CITIES AND TOWNS	6300	605,734,866	603,930,720	626,923,767	657,521,961	598,453,813	616,972,856
GRANTS TO PUB AND PRIV ORGN	6400	300,030,183	351,685,719	335,732,960	347,459,858	330,196,762	340,992,017
UNEMPLOYMENT COMP	6500		18,282				
PUBLIC ASSISTANCE GRANTS	6600	32,635,095	30,077,928	32,684,090	32,712,628	32,684,090	32,712,628
ASSISTANCE AND RELIEF GRANT	6700	323,053,437	488,750,761	541,475,577	583,142,135	538,433,867	575,685,079
MISC GRANTS	6800	1,030,032	443,040	210,282	109,282	210,282	109,282
PENSIONS	6900	153,124,975	163,548,519	155,633,763	164,393,441	155,503,857	164,257,279
INT PAYMENTS DUE ON NOTES	8001	707,871	250,400	198,800	176,400	198,800	176,400
INT PAYMENTS DUE ON BONDS	8002	17,061,156	18,657,914	18,029,582	17,747,168	18,029,582	17,747,168
INTEREST PAYMENT LATE FEE	8008	14,357	1,908				
BOND MATURITIES DUE	8101	57,795,639	56,680,000	58,305,000	62,195,000	58,305,000	62,195,000
TRANS TO GEN FUND STACAP	8511	16,019	12,489	30,511	31,140	30,511	31,140
TRANS TO OTHER SPEC REV	8540	50,000	50,000				
TRANS TO ENTERPRISE FUNDS	8550	2,841,855	2,859,250	2,693,505	2,820,999	2,693,505	2,820,999
MAT PURCHASED FOR RESALE	9010	1,387					
ARBITRAGE PAYMENTS TO FED	9016	19					
RENTAL OF EQUIPMENT	9072	30					
TELEPHONE & TELEGRAPH SERVI	9501	-96					
CELLULAR PHONE SERVICE	9502	51					
REPAIRS TO BUILDING	9511	165,893	273,216	270,000	270,000	270,000	270,000
** ALL OTHER>>		1,617,527,309	1,856,238,368	1,910,915,748	2,012,303,530	1,872,481,290	1,956,363,203
LAND	7000	121,233	3,200,000				
BUILDINGS	7100	2,690,372	3,882,296	3,044,000	2,958,000	2,952,500	3,005,000
EQUIPMENT	7200	5,201,887	3,719,175	4,386,826	4,091,175	4,317,440	3,927,053
STRUCTURES	7300	14,597	99,272				
INFRASTRUCTURE CONSUMED EQU	7500	2,000,890					

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION

For Fund... 010

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ASSET CONSTRUCTION MATERIAL7601		2,906,327	1,049,680				
** CAPITAL>>		12,935,306	11,950,423	7,430,826	7,049,175	7,269,940	6,932,053
TOTAL EXPENDITURES * 9999		1,898,098,852	2,154,832,217	2,205,926,355	2,314,824,293	2,167,306,000	2,258,741,795
STA-CAP BASE * 9999		390,859,485	425,640,457	426,085,171	438,966,132	424,803,470	437,610,920

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

FORM : E REVENUES - UNDEDICATED

FUND : 010 GENERAL FUND

DATE: 12/11/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PROP TAX TRANS UNORGAN	0108	8,725,314	9,695,799	7,998,205	8,745,365	7,998,205	8,745,365
INT REAL EST TAX UNORGAN	0161	(2,585)	3,000	3,000	3,000	3,000	3,000
REAL ESTATE TRANSFER TAX	0170	9,636,432	9,829,163	6,290,664	6,416,477	6,290,664	6,416,477
COMM FORESTRY EXCISE TAX	0175	3,325,828	2,980,000	3,040,000	3,100,000	3,040,000	3,100,000
EXCISE TAX NON RES M V	0186	863,267	587,000	598,740	610,715	598,740	610,715
01 PROPERTY TAXES>>		22,548,257	23,094,962	17,930,609	18,875,557	17,930,609	18,875,557
ESTATE TAX	0212	34,136,360	17,753,545	18,197,479	18,585,916	18,197,479	18,585,916
INHERIT TAX COLLATERAL	0221	(2,145)					
INT INHERITANCE TAXES	0241	3,722					
INTEREST ON ESTATE TAX	0242	197,660	150,000	150,000	150,000	150,000	150,000
02 INHERITANCE, ESTATE>>		34,335,598	17,903,545	18,347,479	18,735,916	18,347,479	18,735,916
USE FUEL TAX	0311	42,271					
TAX INT COMB ENGINE FUEL	0321	62,685	61,000	61,000	61,000	61,000	61,000
DIESEL OFF-HIGHWAY	0325	(384)					
TAX AERONAUTICAL GAS	0331	830,026	885,000	890,000	895,000	890,000	895,000
GAS TAX REFUNDS AERONAUTI	0332	(50,790)	(52,000)	(53,000)	(54,000)	(53,000)	(54,000)
03 GASOLINE TAX>>		883,808	894,000	898,000	902,000	898,000	902,000
INDIV STATE INCOME TAX	0401	144,570,777	136,628,843	141,966,798	149,337,456	141,966,798	149,337,456
INDIV INCOME WITHHOLDING	0402	695,552,020	711,722,505	746,727,989	787,196,418	746,727,989	787,196,418
INDIV INCOME 1040 ESTIMATE	0403	172,110,939	191,461,089	201,608,526	212,495,387	201,608,526	212,495,387
INDIVIDUAL FIDUCIARY	0404	16,796,565	17,686,782	18,624,181	19,629,887	18,624,181	19,629,887
REFUNDS INDIV INCOME TAX	0408	(121,049,244)	(140,247,165)	(149,904,482)	(158,377,092)	(149,904,482)	(158,377,092)
IND INCOME TAX TRANS	0409	(46,307,034)					
TRANS REVENUE TARGETING FND	0410	(137,245,402)					
EXCISE TAX BEER	0411	6,357,329	6,341,222	6,357,400	6,357,400	6,357,400	6,357,400
EX TAX TBL WINE ME PRDTS	0412	4,008	2,370	4,000	4,000	4,000	4,000
EX TAX TBL WINE OUT STAT	0413	708,859	708,859	708,800	708,800	708,800	708,800
EX TAX SPARKLING WINES	0414	256,678	256,700	256,700	256,700	256,700	256,700
CORPORATE INCOME TAX	0415	131,354,476	125,506,667	127,662,014	130,813,974	127,662,014	130,813,974
REFUNDS CORP INCOME TAX	0418	(23,978,991)	(23,454,994)	(24,260,798)	(24,690,335)	(24,260,798)	(24,690,335)
CORP INCOME TAX TRANS	0420	(5,476,149)					
MALT PREMIUM	0451	2,542,932	2,523,690	2,543,000	2,543,000	2,543,000	2,543,000
TABLE WINE PREMIUM	0452	711,305	711,300	711,300	711,300	711,300	711,300
SPARKLING WINE PREMIUM	0453	64,396	64,400	64,400	64,400	64,400	64,400
LOW ALCOHOL SPIRITS TAX	0455	30,621	20,421	30,600	30,600	30,600	30,600
04 INCOME TAX>>		837,004,085	1,029,932,689	1,073,100,428	1,127,081,895	1,073,100,428	1,127,081,895

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	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
TAX ON CIGARETTES	0511	42,875,264	82,727,791	81,517,476	79,941,194	81,517,476	79,941,194
TAX ON TOBACCO PRODUCTS	0512	2,649,058	2,622,568	2,596,343	2,570,379	2,596,343	2,570,379
05 TOBACCO PRODUCTS TAX>>		45,524,322	85,350,359	84,113,819	82,511,573	84,113,819	82,511,573
SALES TAX	0621	768,308,102	712,376,687	744,208,985	773,911,435	744,208,985	773,911,435
USE TAX	0623	67,898,275	69,047,656	72,142,531	75,024,396	72,142,531	75,024,396
SALES TAX REFUNDS USE FU	0625	979,833	1,012,635	1,058,223	1,100,550	1,058,223	1,100,550
SALES TAX ABATEMENT	0631	(3,242,981)	(3,298,750)	(3,208,333)	(3,272,500)	(3,208,333)	(3,272,500)
USE TAX ABATEMENT	0633	(187,546)	(188,500)	(183,333)	(187,000)	(183,333)	(187,000)
SALES TAX TRANS (REV SHARING)	0650	(42,521,540)					
06 OTHER SALES TAX>>		791,234,143	778,949,728	814,018,073	846,576,881	814,018,073	846,576,881
CERT EXCISE CORP	0726	5,155	5,400	5,400	5,400	5,400	5,400
CERT ORG NEW CORPS	0731	83,405	88,000	88,000	88,000	88,000	88,000
CHANGES CERT ORGANIZATION	0733	28,731	32,500	25,000	25,000	25,000	25,000
REG FOREIGN CORPS	0735	355,485	280,000	300,000	300,000	300,000	300,000
ANNUAL LIC FEES FOREIGN C	0737	2,246,178	1,955,000	2,000,000	2,000,000	2,000,000	2,000,000
ASSUMED NAME	0740	77,455	51,500	70,000	70,000	70,000	70,000
RESERVED NAME	0742	14,820	16,000	16,000	16,000	16,000	16,000
DISSOLVED	0744	29,530	25,000	25,000	25,000	25,000	25,000
RESUMED	0746	2,130	1,800	1,800	1,800	1,800	1,800
07 CORPORATIONS TAX>>		2,842,889	2,455,200	2,531,200	2,531,200	2,531,200	2,531,200
TAX R R COMPANIES	0801	424,436	400,000	400,000	400,000	400,000	400,000
TELECOMMUN PROP TAX	0822	28,910,458	28,300,000	28,725,000	29,000,000	28,725,000	29,000,000
08 PUBLIC UTILITIES TAX>>		29,334,895	28,700,000	29,125,000	29,400,000	29,125,000	29,400,000
INSURANCE COMPANIES TAX	0901	38,663,745	36,792,000	36,424,080	36,059,839	36,424,080	36,059,839
UNAUTHORIZED INS CO TAX	0903	362,374	350,000	350,000	350,000	350,000	350,000
SELF PROC INS PREM TAX	0904	72,365	75,000	75,000	75,000	75,000	75,000
PURCHASING GROUP PREM TAX	0905	15,751	5,000	15,000	15,000	15,000	15,000
RISK RETENTION	0907	39,052					
09 INSURANCE>>		39,153,287	37,222,000	36,864,080	36,499,839	36,864,080	36,499,839
SEC AGENTS ORIG LIC FEES	1006	725,280	560,000	560,000	560,000	560,000	560,000
SEC DEALERS ORIG LIC FEES	1008	41,550	30,000	38,000	38,000	38,000	38,000
SEC DEALERS REN LIC FEES	1009	204,540	150,000	170,000	170,000	170,000	170,000

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	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SEC ISSUERS REG FEES	1010	8,117,700	5,000,000	6,000,000	6,000,000	6,000,000	6,000,000
SEC ISSUERS EXEMPT FEES	1011	77,100	75,000	75,000	75,000	75,000	75,000
SEC INVEST ADV ORIG	1019	15,850	12,000	12,000	12,000	12,000	12,000
SEC INVEST ADV REN	1020	42,700	30,000	30,000	30,000	30,000	30,000
10 BANKING>>		9,224,720	5,857,000	6,885,000	6,885,000	6,885,000	6,885,000
CLASS I	1101	808,445	840,875	808,500	808,500	808,500	808,500
CLASS A RESTAURANT/LOUNGE	1105	400,570	380,400	400,600	400,600	400,600	400,600
CIVIC ORGANIZATIONS	1107	1,550	1,250	1,500	1,500	1,500	1,500
AGENCY LIQ STORE FULL TIME	1108	122,127	122,100	122,100	122,100	122,100	122,100
CLASS I-A	1110	147,465	114,400	147,500	147,500	147,500	147,500
SMALL MAINE BREWERY	1113	900	800	900	900	900	900
DIST & BREWERS	1114	13,000	10,950	13,000	13,000	13,000	13,000
CLASS X	1115	308,867	309,522	308,800	308,800	308,800	308,800
AUXILIARY LICENSE	1116	700	500	700	700	700	700
MAINE FARM WINERY	1117	200	150	200	200	200	200
MANUFACTURER WINERY	1119	1,000		1,000	1,000	1,000	1,000
CLASS II	1120	2,750	6,600	2,700	2,700	2,700	2,700
B Y O B FUNCTION PERMIT	1129	1,170	1,000	1,200	1,200	1,200	1,200
BOTTLE CLUB REGISTRATION	1130	2,750	2,600	2,700	2,700	2,700	2,700
SPEC CATER OFF PREM S & V	1131	9,750	8,470	9,800	9,800	9,800	9,800
CLASS III	1132	67,540	64,740	67,400	67,400	67,400	67,400
CLASS IV	1138	102,520	102,300	102,300	102,300	102,300	102,300
CLASS V	1140	26,730	27,225	26,800	26,800	26,800	26,800
CERT OF APPROVA-SPIRIT	1151	3,400	1,200	3,400	3,400	3,400	3,400
WHOLESALE TABLE WINE	1153	7,200	7,200	7,200	7,200	7,200	7,200
WHOLESALE WINE ONLY SPEC	1154	800	600	800	800	800	800
CLASS VI	1155	433,780	432,000	433,800	433,800	433,800	433,800
MALT LIQ CERT OF APPROVAL	1158	32,400	34,800	32,400	32,400	32,400	32,400
WINE CERT OF APPROVAL	1159	105,600	105,600	105,600	105,600	105,600	105,600
WHOLESALE MALT LIQUOR	1161	7,200	7,200	7,200	7,200	7,200	7,200
WHOLESALE SPECIAL	1162	1,400	600	1,400	1,400	1,400	1,400
CLASS VII	1176	351,000	332,900	351,000	351,000	351,000	351,000
VESSEL SPIRITS	1198		1,820	1,800	1,800	1,800	1,800
11 ALCOHOLIC BEVERAGES>>		2,960,814	2,917,802	2,962,300	2,962,300	2,962,300	2,962,300
LICENSES HARNESS HORSE RA	1221	3,530					
GAMES OF CHANCE	1248		150,000	150,000	150,000	150,000	150,000
PULL EVENT PERMIT	1255	860	1,200	860	860	860	860
12 AMUSEMENTS TAX>>		4,390	151,200	150,860	150,860	150,860	150,860

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	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
COMM PARI MUTUELS HARNESS	1301	854,302	1,016,660	1,100,750	1,128,200	1,100,750	1,128,200
TRACK REIMB JUDGES	1303	94,961	75,000				
CONCEALED LICENSE PERMIT	1378	119,725	120,000	120,000	120,000	120,000	120,000
13 BETTING TAXES>>		1,068,988	1,211,660	1,220,750	1,248,200	1,220,750	1,248,200
BOTTLERS LICENSES	1401	22,485	20,350	22,375	22,375	22,375	22,375
MILK LICENSES	1402	7,015	6,000	7,015	7,015	7,015	7,015
NURSERY LICENSES	1403	29,930	30,000	30,100	30,400	30,100	30,400
PRODUCT REGISTRATION FEE	1405	86,217	71,000	86,340	86,340	86,340	86,340
REG OF FEEDING STUFFS	1406	157,160	125,500	157,130	157,130	157,130	157,130
LIVESTOCK AND POULTRY LIC	1409	495	500	497	497	497	497
FOOD INSPECT LIC-PERMIT	1410	102,889	87,000	102,910	102,910	102,910	102,910
ME DAIRY STABILIZATION TAX	1412	489,091					
GARBAGE FEEDING LICENSE	1414	12	10	12	12	12	12
TOBACCO PRODUCTS LICENSE	1415	725	150	150	150	150	150
CIGARETTE DISTR LIC	1416	1,050	8,310	8,310	8,310	8,310	8,310
CIGARETTE WHOLESALE LICEN	1418	50	1,500	1,500	1,500	1,500	1,500
RES COMMERCIAL FISH LICEN	1420	182,016	180,000	180,000	180,000	180,000	180,000
ORIG OCC/PRO LICENSES 5	1425	18,370	16,452	19,000	19,000	19,000	19,000
RENL OCC/PRO LICENSES 5	1431	5,900	7,700	7,700	7,700	7,700	7,700
ORIG APPRENTICE LICENSES	1435	114,570	90,031	115,000	115,000	115,000	115,000
HOSPITAL LICENSES	1440		250,000	250,000	250,000	250,000	250,000
AIRCRAFT LICENSES	1444	11,988	12,000	12,000	12,000	12,000	12,000
RETAIL SEAFOOD DEALERS LI	1445	142,343	151,953	143,000	143,000	143,000	143,000
SPECIAL LICENSES & LEASES	1448	209,620	187,985	217,920	218,220	217,920	218,220
STAMP SALES BEDDING ETC	1449	152,353	153,000	153,000	153,000	153,000	153,000
LOBSTER CRAB FISH LICENSE	1452	847,903	848,000	848,000	848,000	848,000	848,000
WHOLESALE SEAFOOD DEALERS	1455	111,504	118,075	112,000	112,000	112,000	112,000
INTERSTATE LOBSTER TRANS	1456	39,554	43,450	40,000	40,000	40,000	40,000
LOBSTER MEAT PERMITS	1458	21,230	23,650	22,000	22,000	22,000	22,000
RES INTERSTATE SHELLFISH	1462	20,657	21,745	21,000	21,000	21,000	21,000
SEA MOSS LICENSES	1463	2,246	1,218	2,300	2,300	2,300	2,300
NON RES SEA MOSS LICENSE	1465	252		250	250	250	250
SCHOOL LICENSES/PERMIT	1470	6,150					
CIRCUS SHOW LICENSES	1471	(25)					
BOAT REGISTRATION TRANSF	1472	592	400	400	400	400	400
LIC ROADSDE EAT LODGE HOU	1474	675,051	675,000	675,000	675,000	675,000	675,000
COMMERCIAL SHELLFISH LICE	1478	79,894	57,741	80,000	80,000	80,000	80,000
MAHOGANY QUAHOG LICENSE	1479	6,141	3,649	6,200	6,200	6,200	6,200
REG OF BOATS OVER 10 HP	1480	834,442	857,875	1,000,000	1,000,000	1,000,000	1,000,000
BOAT OPERATORS LICENSE	1482	220	150	150	150	150	150

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	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
MUSSEL LICENSE	1485	4,828	5,026	4,900	4,900	4,900	4,900
BOAT DUPLICATE STICKERS	1487	1,403	850	1,000	1,000	1,000	1,000
DUPLICATE LICENSES	1488	1,516	1,433	1,200	1,200	1,200	1,200
BOAT LOCAL TEMP REG	1490	38,987	62,000	36,335	36,335	36,335	36,335
BOAT DEALER TEMP PLATES	1491	3,612	2,500	3,000	3,000	3,000	3,000
TAX ON BEE HIVES	1494	534	150				
BOAT DEALER REGISTRATION	1496	5,626	4,500	5,000	5,000	5,000	5,000
14 OTHER TAX SPECIAL>>		4,436,597	4,126,853	4,372,694	4,373,294	4,372,694	4,373,294
LICENSE RESTORATION FEES	1503	283,703	237,000	241,740	246,575	241,740	246,575
FEES TEMP DEALERS PLATES	1507	4,631	3,000	4,000	4,000	4,000	4,000
DUP CERTIFICATE	1511	407	300	400	400	400	400
SNOWMOBILE DUP STICKERS	1513	259	450	250	250	250	250
DRIVER REHAB COURSE	1515	999,087	952,000	904,763	933,410	904,763	933,410
TRANSFER FEE	1533	1,132	900	1,000	1,000	1,000	1,000
ANTIQUE SNOWMOBILE REGISTRATI	1562	210	1,500	210	210	210	210
NON-RES TRANS SNOWMOBILE REG	1564	68	50	50	50	50	50
NON-RES 3 DAY SNOWMOBILE REGD	1565	22,082	17,000	20,001	20,001	20,001	20,001
NON-RES 10 DAY SNOWMOBILE	1566	14,217	7,000	11,034	11,034	11,034	11,034
NON-RES SEASON SNOWMOBILE	1567	97,132	80,000	83,418	83,418	83,418	83,418
NON-RES DUP SNOWMOBILE REG	1568	32	50	30	30	30	30
NON-RES SNOWMOBILE DEALER	1569	1,440	150				
SNOW LOCAL TEMP REG	1572	7,143	105,000				
SNOW REPLACE DEALER PLATE	1573	175	125	125	125	125	125
SNOW DEALER PLATE	1574	6,507	3,200	5,229	5,229	5,229	5,229
SNOWMOBILE REGISTRATION	1575	543,031	423,974	520,408	520,408	520,408	520,408
SNOWMOBILE DEALERS REGIS	1576	5,595	3,900	5,000	5,000	5,000	5,000
ATV-DEALER REGISTRATION	1577	1,845	1,600	1,600	1,600	1,600	1,600
ATV DEALER PLATES	1578	1,765	1,000	1,500	1,500	1,500	1,500
ATV REPLACEMENT PLATES	1579	353	300	300	300	300	300
ATV REGISTRATIONS	1580	224,451	150,000	200,000	200,000	200,000	200,000
ATV LOCAL TEMP REG	1581	33,285	60,000	30,000	30,000	30,000	30,000
ATV DUP REG	1582	161	100	150	150	150	150
ATV DUPLICATE STICKER	1583	78	95	75	75	75	75
ATV REGISTRATION TRANSFER	1584	588	550	550	550	550	550
ATV DEALER TEMP PLATES	1585	4,422	3,000	4,000	4,000	4,000	4,000
15 M/V LICENSE RELATED FEES>>		2,253,797	2,052,244	2,035,833	2,069,315	2,035,833	2,069,315
RES JUNIOR TRAP LICENSE	1701	1,204	910	1,100	1,100	1,100	1,100
1-DAY FISH EXCHG COMB	1705	5,931	1,377	7,000	7,000	7,000	7,000
3-DAY FISH EXCHG COMB	1706	1,923	300	2,000	2,000	2,000	2,000

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	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
NON RES SM GAME LIC	1708	91,906	110,000	90,000	90,000	90,000	90,000
BREED LIC FOR WILD ANIMAL	1709	6,100	6,000	6,000	6,000	6,000	6,000
RES SERVICEMANS COMBO	1710	10,200	10,000	10,000	10,000	10,000	10,000
FALCONRY LICENSE	1711	577	400	600	600	600	600
WILDLIFE EXHIBITORS	1712	1,753	1,100	1,700	1,700	1,700	1,700
NON RES HIDE DEALERS LIC	1715	1,080	1,500	1,200	1,200	1,200	1,200
RES HIDE DEALERS LIC	1716	4,814	7,500	5,000	5,000	5,000	5,000
BAIT WHOLESALERS	1717	9,192	10,000	9,500	9,500	9,500	9,500
SMELT WHOLESALERS	1718	13,096	13,000	12,750	12,750	12,750	12,750
LIVE BAIT RETAILERS	1719	3,962	4,500	4,000	4,000	4,000	4,000
ALIEN COMBINATION	1720	6,512	7,920	7,000	7,000	7,000	7,000
ALIEN FISHING	1721	8,609	10,500	9,000	9,000	9,000	9,000
ALIEN SMALL GAME	1722	5,390	7,000	5,000	5,000	5,000	5,000
ALIEN ARCHERY	1723	1,260	3,500	1,200	1,200	1,200	1,200
SPEC HIDE DEALER'S LICENSE	1724	700	650	700	700	700	700
WILDLIFE IMPORT/POSS PERMIT	1725	1,275	1,000	1,000	1,000	1,000	1,000
UNDISTR F&W COLLECTIONS	1726	46,905	1,000				
LICENSE TO PROPAGATE FISH	1727	1,225	800	1,000	1,000	1,000	1,000
RES TRAP LIC STATEWIDE	1736	75,082	62,700	62,700	62,700	62,700	62,700
NON RES TRAP LIC	1739	4,004	3,080	3,500	3,500	3,500	3,500
TAXIDERMY TRAINEE	1740	57,116	200,000				
TAXIDERMY TRAINEE RENEWAL	1741	3,547	40,000				
RES TAXIDERMIST LICENSES	1742	9,895	10,000	9,000	9,000	9,000	9,000
ONE DAY BASS TOURN LICENS	1743	5,687	4,500	5,500	5,500	5,500	5,500
COMB FISH AND ARCHERY	1744	20,472	30,168	20,000	20,000	20,000	20,000
FISHING DERBY PERMIT	1747	1,800	2,000	1,750	1,750	1,750	1,750
NON-RES 3 DAY SM GAME HUNT	1748	45,388	25,650	40,000	40,000	40,000	40,000
SMALL GAME HUNTING LIC	1749	10,452	13,296	13,000	13,000	13,000	13,000
RESIDENT JR HUNT LICENSE	1750	80,364	75,000	77,000	77,000	77,000	77,000
RES COMBINATION LICENSE	1751	2,811,306	2,874,096	2,700,000	2,700,000	2,700,000	2,700,000
RES HUNTING LICENSE	1752	1,367,047	1,292,000	1,292,000	1,292,000	1,292,000	1,292,000
RES FISHING LICENSE	1753	2,161,984	2,207,211	2,025,000	2,025,000	2,025,000	2,025,000
RESIDENT ARCHERY LICENSE	1754	206,460	257,773	210,000	210,000	210,000	210,000
NON RES JUN SMALL GAME	1755	13,875	15,000	12,000	12,000	12,000	12,000
EEL PERMITS	1756	4,858	5,000	5,000	5,000	5,000	5,000
NON RES BIG GAME LIC	1757	2,571,086	2,638,825	2,550,000	2,550,000	2,550,000	2,550,000
NON RESIDENT ARCHERY LIC	1758	62,370	71,555	62,000	62,000	62,000	62,000
ALIEN BIG GAME HUNT LIC	1759	160,184	212,500	160,000	160,000	160,000	160,000
LICENSE TO SELL INLAND FI	1760	2,550	2,000	2,000	2,000	2,000	2,000
DUPLICATE LICENSE FEES	1761	452	300	400	400	400	400
ONE DAY FISHING	1762	174,660	228,996	170,000	170,000	170,000	170,000
ONE DAY FISHING EXCHANGE	1763	12,010	1,000	12,000	12,000	12,000	12,000
DOG TRAINING AREA LICENSE	1764	500	450	500	500	500	500

FORM : E REVENUES - UNDEDICATED
 FUND : 010 GENERAL FUND

DATE: 12/11/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
NON RES 7 DAY FISH LIC.	1765	518,475	544,000	518,000	518,000	518,000	518,000
NON RES SEASON FISH LIC	1766	655,419	663,800	640,000	640,000	640,000	640,000
NON RES 15 DAY FISH LIC	1767	192,220	152,380	180,000	180,000	180,000	180,000
NON RES EXCHANGE FISH LIC	1768	3,444	132	3,800	3,800	3,800	3,800
3 DAY FISHING LIC	1769	489,336	518,721	500,000	500,000	500,000	500,000
BOYS GIRLS CAMP FISH LIC	1770	1,488	1,400	1,400	1,400	1,400	1,400
NON RES FISH LIC JUNIOR	1771	37,234	49,500	37,000	37,000	37,000	37,000
NON RES COMBO FISH & HUNT	1772	360,699	332,100	350,000	350,000	350,000	350,000
COMM SHOOTING AREA LIC	1774	2,196	500	2,000	2,000	2,000	2,000
LIC TO HUNT COMM SH AREA	1775	2,755	100	2,000	2,000	2,000	2,000
NONRES TURKEY APPS	1776	1,960	1,600	1,600	1,600	1,600	1,600
RES TURKEY APPS	1777	31,300	27,500	27,500	27,500	27,500	27,500
RESIDENT GUIDE LICENSE	1778	93,743	63,000	85,000	85,000	85,000	85,000
WHITEWATER GUIDE LICENSE	1779	17,400	27,500	17,000	17,000	17,000	17,000
COYOTE PERMIT	1782	2,628	2,200	2,600	2,600	2,600	2,600
FUR SEALS	1785	2,464	2,500	2,500	2,500	2,500	2,500
MUZZLE LOADING LICENSE	1786	103,207	110,000	103,000	103,000	103,000	103,000
NON-RES MUZZLE LD LIC	1787	12,353	14,850	12,000	12,000	12,000	12,000
ALIEN MUZZLE LD LIC	1788	1,624	1,160	1,600	1,600	1,600	1,600
RESIDENT MOOSE PERMIT	1789	46,632	52,200	52,113	52,113	52,113	52,113
NONRESIDENT MOOSE PERMIT	1792	41,400	60,000	59,400	59,400	59,400	59,400
SALE OF PY GAME STAMPS	1793	383	200				
COM WH WATER OUTFIT LIC	1794	11,550	13,050	12,000	12,000	12,000	12,000
CAMP TRIP LEADERS PERMIT	1795	12,056	11,000	11,500	11,500	11,500	11,500
RES BEAR HUNT PERMIT	1796	30,859	32,685	30,000	30,000	30,000	30,000
NON-RES BEAR HUNT PERMIT	1797	70,611	68,010	68,000	68,000	68,000	68,000
NON RESIDENT MOOSE APPLIC	1798	367,540	270,000	360,000	360,000	360,000	360,000
RESIDENT MOOSE APP	1799	640,670	700,000	640,000	640,000	640,000	640,000
17 HUNTING AND FISHING>>		13,838,407	14,192,145	13,329,113	13,329,113	13,329,113	13,329,113
POTATO TAX	1901	2,083					
MAHOGANY QUAHOG TAX	1903	44,122	20,000	40,000	40,000	40,000	40,000
WEIGHTS AND MEASURES FEES	1909	140,816	115,000	140,835	140,835	140,835	140,835
FRANCHISE RECORDING FEE	1914	375	2,750	500	500	500	500
COMM FOR JUSTICE PEACE ET	1916	83,350	85,000	85,000	85,000	85,000	85,000
M V INSPECTION STICKERS	1922	(20)					
AIR & SEAPLANE BASE LICEN	1935	525	2,800	2,800	2,800	2,800	2,800
AIRCRAFT DEALERS LICENSE	1936	5,945	5,200	5,200	5,200	5,200	5,200
FERTILIZER TAX	1940	21					
LIC OPER WATER TREAT PLAN	1950	12,760	13,000				
19 OTHER TAXES>>		289,976	243,750	274,335	274,335	274,335	274,335

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
AIR & SEAPLANE BASE LICEN	2001	26,765,120	26,268,093	26,918,740	27,183,593	26,918,740	27,183,593
AIRCRAFT DEALERS LICENSE	2002	(1,766,368)	(1,829,129)	(1,847,420)	(1,865,894)	(1,847,420)	(1,865,894)
LIC OPER WATER TREAT PLAN	2008		9,393				
FORFEITURE PERSON PROP	2011	1,045					
FOREFEITURE CASH	2014	1,500					
PUC FINES	2017	(751,301)	(763,018)	(770,648)	(778,355)	(770,648)	(778,355)
KEEP MAINE SCENIC FINES	2020	(2,050)	(2,172)	(2,194)	(2,216)	(2,194)	(2,216)
LOCAL ORDINANCE FINES	2021		(118,912)	(120,101)	(121,302)	(120,101)	(121,302)
SURCHARGE FUND	2076	(425,348)	(442,342)	(446,765)	(451,233)	(446,765)	(451,233)
SURCHARGE-COURT ADMIN	2077	(184,983)	(189,272)	(191,165)	(193,076)	(191,165)	(193,076)
COLLECTION EXPENSE	2078	478,142	(2,267)	(2,290)	(2,313)	(2,290)	(2,313)
SURCHARGE-PUBLIC SAFETY	2079	(184,983)	(189,274)	(191,167)	(193,078)	(191,167)	(193,078)
DEP FINES	2081	921,120	481,837	430,000	480,000	430,000	480,000
IFW FINE WATERCRAFT	2082	(17,540)	(30,656)	(26,363)	(27,076)	(26,363)	(27,076)
RESTITUTION	2085	812					
TOBACCO ENFORCEMENT	2086	(42,262)	(46,038)	(46,498)	(46,963)	(46,498)	(46,963)
TOBACCO LICENSING VIOLAT	2087		(14,746)	(14,893)	(15,042)	(14,893)	(15,042)
LATE FEES	2090	1,174					
LATE FEE SURCHARGES	2091	630					
CHARGE FOR RETURNED CHECKS	2094	57,645	60,000	60,000	60,000	60,000	60,000
20 FINES, FORFEITS AND PENALTIES>>		24,852,353	23,191,497	23,749,236	24,027,045	23,749,236	24,027,045
INT BANK BALANCES	2101	133					
EARNINGS ON INVESTMENTS	2105	12,145,077	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
21 REVENUE FROM USE OF MONEY>>		12,145,209	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
FED GRANTS HWYS BRIDGES	2201						
DISTRIBUTED REVENUE-FED	2223	306,772	310,400	320,671	331,084	320,671	331,084
FED GRANTS FOR OTHER PURP	2226	4,770,313	8,943,112	8,692,762	8,953,305	8,692,762	8,953,305
FED GRANTS FISHERIES RESE	2228						
ANTI-DRUG ACT 1986 BLOCK	2260						
SERV FEES FEDERAL GOVERN	2296	348,081	456,680	373,724	374,224	373,724	374,224
22 FEDERAL>>		5,425,165	9,710,192	9,387,157	9,658,613	9,387,157	9,658,613
SERV FEES COUNTIES	2397	84,664	4,900				
23 COUNTY>>		84,664	4,900				
PRO RATA SHARE OF ADMIN C	2461		5,000	2,000	2,000	2,000	2,000

FORM : E REVENUES - UNDEDICATED

FUND : 010 GENERAL FUND

DATE: 12/11/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
24 CITIES AND TOWNS>>			5,000	2,000	2,000	2,000	2,000
AUDIT FINDINGS	2513	2,262					
CHILD SUPPORT COLLECTION	2520	605,696	478,000	478,000	478,000	478,000	478,000
PRIV CONTR FOR OTHER PURP	2526	120,881	90,000	113,000	113,000	113,000	113,000
O A S I PAYMENTS	2543	1,232,911	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
25 PRIVATE SOURCES>>		1,961,750	1,818,000	1,841,000	1,841,000	1,841,000	1,841,000
RENT OF LANDS	2601	11,793	1,000	1,500	1,500	1,500	1,500
RENT OF BLDGS	2602	9,817	9,500	9,500	9,500	9,500	9,500
RENT OFFICES ROOMS	2603	19,142	17,500	20,000	20,000	20,000	20,000
USE OF CONCESSIONS	2604	14,331	16,000	14,000	14,000	14,000	14,000
CAMP LEASES	2608	3,216	2,000				
RECREATIONAL USE OF PARKS	2610	1,715,372	1,807,000	1,808,000	1,808,000	1,808,000	1,808,000
JURY DUTY REIMB	2611	1,502	310	250	250	250	250
CARE AND TREATMENT ARC	2614	584,677	497,000	531,799	547,753	531,799	547,753
MISC RENTS & LEASES	2616	130	1	1	1	1	1
APPLIC & EXAM FEES	2619	16,216	42,500	33,000	33,000	33,000	33,000
INSPECTION SERVICES	2621						
LAB SERVICES RENDERED	2622	2,541	1,200	2,000	2,000	2,000	2,000
LEGAL SERVICES RENDERED	2623	5,070	138,000				
HOSP SERV RENDERED AUGUST	2625	35					
MEDICAL SERVICES RENDERED	2627	317					
HOSP SERVICE RENDERED BAN	2628	(264)					
HOSP SERV RENDERED PINELA	2629	502,529	360,066	437,762	450,895	437,762	450,895
RCVNG FILNG RECORD DEEDS	2630	582,948	482,000	492,000	492,000	492,000	492,000
REGISTRATION FEES	2631	121,530	101,502	114,150	114,150	114,150	114,150
FILING FEES	2632	1,242,316	1,250,000	1,230,000	1,235,000	1,230,000	1,235,000
MEDICAID ADVOCATES	2633	242,086	306,000	315,180	324,625	315,180	324,625
HOSP SERV RENDERED LEVSON	2634	1,080,744	1,207,000	953,780	982,393	953,780	982,393
TUITION FEES	2635	15,025	12,500	12,000	12,000	12,000	12,000
WITNESS FEES	2636	12,073	15,050				
MISC SERVICES & FEES	2637	957,140	570,668	664,696	667,756	664,696	667,756
MEDICAID CRISIS WORKERS	2639	192,725	247,209	209,232	215,509	209,232	215,509
SERVICE DEPT BILLING	2641	220					
CERTIFIED DOCUMENT FEES	2642	36,801	35,000	35,000	35,000	35,000	35,000
PRESIDENTIAL PREFERENCE PRIMA	2644			25,000		25,000	
EMPLOYEE MAINTENANCE	2645	52,932					
CARE OF CHILDREN	2646		400,000	842,367	842,367	842,367	842,367
TESTING FEES	2647	53,520	3,500	45,000	45,000	45,000	45,000
SALE OF EGGS	2652	4,924		7,500	7,500	7,500	7,500

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SALES OF ALCOHOLIC BEV	2655						
SALE OF PLANS AND SPECIFA	2656	120					
SALE OF MAPS	2657	885	2,500	1,200	1,200	1,200	1,200
SALE OF BOOKS	2658	65,864	70,563	60,025	60,025	60,025	60,025
SALE OF PRINTS	2660	1,341	4,302	1,095	1,095	1,095	1,095
SALE OF SUPPLIES	2663	8,571	12,164	9,900	9,900	9,900	9,900
SALE INDUSTRIAL PRODUCTS	2667						
SALE CONFISCATED ARTICLES	2668	13,447	10,000	12,000	12,000	12,000	12,000
SALE MAILING LISTS	2669	54,747	34,400	60,000	60,000	60,000	60,000
LOTTERY TICKETS	2670	136					
SALE GREASE TALLOW	2671	14,549	5,000	5,000	5,000	5,000	5,000
SALE OF MEALS	2674	1,887	1,921	1,933	1,933	1,933	1,933
SALE OF LODGING AND MEALS	2676	137,220	87,300	138,410	139,636	138,410	139,636
CLAIMS AGAINST VENDORS	2678	308	2,000	400	400	400	400
AUDIT RETURNS	2680	53,155	200,000	75,000	75,000	75,000	75,000
OVERPAYMENTS TO BE REFUND	2681	556	306	100	100	100	100
INSPECTION-APPLES	2683		2,884	2,900	2,900	2,900	2,900
SALE OF PUBL/COPIES/CERTS	2685	6,017	13,580	8,000	8,000	8,000	8,000
MISCELLANEOUS INCOME	2686	(1,085,061)	133,500	174,700	174,700	174,700	174,700
CASH OVER SHORT FORGN EX	2689	22,328					
RECOVERED COST	2690	3,994	20,000	100,000	100,000	100,000	100,000
SERV AND FEES CHG OTHER D	2691	128,803	126,698	111,300	111,300	111,300	111,300
RECOVERED CLAIM PAYMENTS	2694		12,500				
MR MED WAIVER-CASE MGMT	2695	5,097,527	5,670,000	5,604,068	5,772,190	5,604,068	5,772,190
NON-WAIVER CASE MGMT	2696	399,714	302,627	402,582	414,659	402,582	414,659
MEDICAID PROF SUPPORT SER	2697	336,095	306,000	250,517	258,032	250,517	258,032
ADMIN/COST ALLOCATION	2698	1,619,589	2,136,870	2,200,976	2,267,005	2,200,976	2,267,005
26 SERVICE CHARGES FOR CURR. SERV.>>		14,363,203	16,677,621	17,023,823	17,335,274	17,023,823	17,335,274
INDIVIDUAL INCOME TAX	2702		(46,779,855)	(48,910,174)	(51,524,385)	(48,910,174)	(51,524,385)
CORPORATE INCOME TAX	2703		(5,204,635)	(5,273,462)	(5,412,306)	(5,273,462)	(5,412,306)
SALES TAX TRANSFER TO REVENUE	2704		(39,726,436)	(41,514,922)	(43,175,421)	(41,514,922)	(43,175,421)
TRANSFER ALCOHOL PREMIUM	2705	1,593,834	1,550,000	1,500,000	1,500,000	1,500,000	1,500,000
TRANS FROM LIQUOR COMM	2706	20,546,162	20,530,129	20,149,531	20,378,439	20,149,531	20,378,439
TRANS FROM LOTTERY COMM	2707	40,742,121	41,112,981	37,801,819	37,975,384	37,801,819	37,975,384
CONTRIBUTION FROM HWY FUN	2717	612,805	521,577	612,805	612,805	612,805	612,805
STACAP - FROM HIGHWAY FND	2718	849,860	805,914	849,000	849,000	849,000	849,000
CONT FROM OTHER SPEC REV	2719	220,553	100,000	77,847	77,847	77,847	77,847
CONT FROM BOND FUNDS	2720	1,000,000	1,000,000				
STACAP - OTH SPCL REV FND	2721	1,880,169	1,611,828	1,880,000	1,880,000	1,880,000	1,880,000
CONT FROM ENTERPRISE FUND	2722	332					
CONT FROM TRUST OR AGENCY	2724	5,273,296	2,250,000	2,500,000	2,500,000	2,500,000	2,500,000

FORM : E REVENUES - UNDEDICATED

FUND : 010 GENERAL FUND

DATE: 12/11/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
CONT FROM FED EXP FUND	2726	1,734,884					
FED BLOCK GRANT ST CAP	2728	207,983	161,183	207,000	207,000	207,000	207,000
STACAP - FEDRL EXPEND FND	2729	1,930,891	2,367,372	1,930,000	1,930,000	1,930,000	1,930,000
STACAP - ENTERPRISE FUNDS	2730	354,833	171,257	354,000	354,000	354,000	354,000
STACAP - INTRAGOVMTL FNDS	2731	634,897	503,696	300,000	263,000	300,000	263,000
STACAP - FROM TRUST FUNDS	2732	(4,483)					
CONTRI FROM PRIVATE SOURC	2734	835,178	1,138,665				
27 CONTRIB AND TRANSFERS>>		78,413,316	(17,886,324)	(27,536,556)	(31,584,637)	(27,536,556)	(31,584,637)
SALE OF BUILDINGS	2801	85,500					
SALE OF LAND	2802	6,900					
SALE OF EQUIPMENT	2806	56,717	8,000	10,000	10,000	10,000	10,000
SALE OF STUMPAGE	2816	20,092	5,000	5,000	5,000	5,000	5,000
SALE OF AUTOS	2821	200,332	90,000	61,000	61,000	61,000	61,000
OTHER SETTLEMENTS	2830	60,430	500				
INSURANCE SETTLEMENT OTHE	2832		500				
28 SALES AND COMP LOSS OF PROP>>		429,971	104,000	76,000	76,000	76,000	76,000
TOTAL GENERAL FUND REVENUES		1,974,614,603	2,083,880,023	2,147,702,233	2,230,762,573	2,147,702,233	2,230,762,573

FORM : C EXPENDITURES

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

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PERMANENT FULL TIME	3110 -	56,811,635	65,531,123	64,612,147	65,597,633	64,612,147	65,597,633
PERMANENT PART TIME	3120 -	373,188	295,277	367,806	378,417	367,806	378,417
PERMANENT INTERMITTENT	3130 -		9,277				
VACATION PAY	3180 -	347,394					
HOLIDAY	3181 -	428,139	248,525	257,495	257,610	257,495	257,610
OTHER LEAVE	3184 -	161,870					
LIMITED PERIOD FULL TIME	3210 -		15,933				
SEASONAL FULL TIME	3310 -	277,978	239,121	401,057	419,732	401,057	419,732
SEASONAL PART TIME	3320 -	19,429	7,185	8,086	8,474	8,086	8,474
VACATION PAY	3380 -	43,222					
HOLIDAY	3381 -	877					
OTHER LEAVE	3384 -	24,741					
PROJECT FULL TIME	3410 -	10,142	72,712				
PROJECT PART TIME	3420 -	3,294					
ACTING CAPACITY FULL TIME	3450 -	39,639					
VACATION PAY	3480 -	2,905					
OTHER LEAVE	3484 -	1,547					
SCHEDULED OVERTIME	3610 -	98,544	53,305	69,568	70,606	69,568	70,606
STANDARD OVERTIME	3611 -	531,988	484,906	473,208	482,617	473,208	482,617
PREMIUM OVERTIME	3612 -	4,658,827	5,181,859	5,030,218	5,134,697	5,030,218	5,134,697
WORKING SCHEDULE DAY OFF	3614 -	23,365	8,162	14,257	14,257	14,257	14,257
RETRO LUMP SUM PYMT	3616 -	157,667					
RECRUIT/RETENTION STIPEND	3621 -			195,727	198,110	195,727	198,110
STIPEND-DIVERS,TEACHERS	3622 -	1,000	1,351	1,000	1,000	1,000	1,000
IT TRAINING STIPEND	3623 -			48,121	48,192	48,121	48,192
LONGEVITY PAY	3631 -	489,893	330,212	352,084	352,770	352,084	352,770
AVAILABILITY PAY	3633 -	105,725	79,050	79,200	79,200	79,200	79,200
CALL OUT PAY	3634 -	356,676	176,483	227,631	230,670	227,631	230,670
STAND BY PAY	3635 -	28,867	19,117	18,169	18,412	18,169	18,412
COURT TIME PAY	3636 -	174,066	88,645	109,727	111,191	109,727	111,191
DIVERS PAY	3637 -	14,356	5,924	10,122	10,122	10,122	10,122
SHIFT DIFFERENTIAL	3638 -	17,093	5,138	11,544	11,560	11,544	11,560
BONUS	3640 -		20				
NON STANDARD DIFF.	3641 -	544,812	448,043	469,647	475,147	469,647	475,147
WEEKEND DIFF.	3642 -	30,127	15,518	18,107	18,107	18,107	18,107
DIRECT CARE	3643 -	28	27				
UNEMPLOYMENT COMP COSTS	3810 -	172,376	306,177	315,000	315,000	315,000	315,000
PER DIEM	3890 -	20,714		25,000	25,000	25,000	25,000
HEALTH INSURANCE	3901 -	10,673,695	11,840,176	12,246,312	13,390,760	12,246,312	13,390,760
MEDICARE B REIMBURSEMENT	3902 -	12					
DENTAL INS	3905 -	543,993	578,778	532,320	566,212	532,320	566,212
WORKERS' COMP INSURANCE	3906 -	3,309,439	2,729,268	3,324,594	3,546,654	3,324,594	3,546,654
EMPLOYEE 1% CONTRIBUTION	3907 -	362					

FORM : C EXPENDITURES

DATE: 12/17/98

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

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
EMPLOYER RETIREE HEALTH	3908 -	3,476,563	3,278,666	3,428,013	3,481,825	3,428,013	3,481,825
EMPLOYER RETIREMENT ADMINIS	3909 -	678,465	569,311	540,130	563,224	540,130	563,224
EMPLOYER RETIREMENT COSTS	3910 -	1,618,056	6,108,572	5,099,982	5,176,939	5,099,982	5,176,939
EMPLOYER GROUP LIFE	3911 -	310,400	271,376	297,622	302,557	297,622	302,557
EMPLOYER MEDICARE COST	3912 -	499,175	511,830	478,198	485,248	478,198	485,248
RETIREMENT UNFUNDED LIABILI	3960 -	7,135,123	6,513,866	5,521,424	5,826,077	5,521,424	5,826,077
RETIREMENT UNFUNDED LIABILI	3961 -	1,608,194	1,220,172	1,275,259	1,347,667	1,275,259	1,347,667
UNIFORM MAIN ALLOWANCE	3971 -	118,684	122,913	158,016	159,696	158,016	159,696
TELEPHONE ALLOWANCE	3972 -	153,132	159,347	287,231	291,266	287,231	291,266
CHILD CARE BENEFIT	3973 -	27,025	39,183	39,195	39,609	39,195	39,609
VEHICLE MAINTENANCE ALLOW	3974 -	8,440	7,487	8,756	8,766	8,756	8,766
OTHER FRINGE BENEFITS	3979 -	755					
** PERSONAL SERVICES>>		96,133,637	107,574,035	106,351,973	109,445,024	106,351,973	109,445,024
PROF. SERVICES, NOT BY STAT	4000 -	3,007,854	5,712,976	4,232,745	4,165,613	4,189,601	4,122,354
PROF. SERVICES, BY STATE	4100 -	1,267,520	2,543,577	922,435	939,811	922,435	939,811
TRAVEL EXPENSES, IN STATE	4200 -	695,150	681,964	872,032	882,026	872,032	882,026
TRAVEL EXPENSES, OUT OF STA	4300 -	225,263	169,806	233,616	237,801	233,616	237,801
STATE VEHICLES OPERATION	4400 -	476,007	940,852	908,847	930,379	908,847	930,379
UTILITY SERVICES	4500 -	3,229,761	3,813,578	3,253,083	3,232,953	3,253,083	3,232,953
RENTS	4600 -	29,948,791	31,654,640	30,088,090	30,843,377	30,082,583	30,838,324
REPAIRS	4700 -	1,566,282	1,663,532	1,613,209	1,633,472	1,527,268	1,545,769
INSURANCE	4800 -	321,751	392,162	302,889	310,669	302,889	310,669
GENERAL OPERATIONS	4900 -	4,118,587	3,633,862	3,717,952	3,459,534	3,717,952	3,459,534
COMMODITIES - FOOD	5100 -	4,540	160	7,733	7,903	7,733	7,903
COMMODITIES - FUEL	5200 -	245,033	221,803	299,487	311,030	299,487	311,030
OFFICE SUPPLIES	5300 -	1,254,428	1,415,883	3,686,986	4,051,196	3,686,986	4,051,196
CLOTHING	5400 -	77,917	186,283	107,312	109,957	107,312	109,957
MINOR EQUIPMENT	5500 -	446,349	511,774	443,725	444,139	527,725	444,139
OTHER SUPPLIES	5600 -	2,949,542	5,305,167	3,677,191	3,432,781	3,593,191	3,432,781
HIGHWAY MATERIALS	5800 -	8,654,056	10,914,280	11,087,752	11,374,112	11,087,752	11,374,112
GRANTS TO COUNTIES	6100	15,839	16,881	16,000	16,464	16,000	16,464
GRANTS TO CITIES AND TOWNS	6300	6,241,908	10,669,346	19,776,000	19,826,029	19,776,000	19,826,029
GRANTS TO PUB AND PRIV ORGN	6400	840,477	827,087	1,126,000	1,127,290	1,126,000	1,127,290
ASSISTANCE AND RELIEF GRANT	6700		3,122	2,184	2,247	2,184	2,247
MISC GRANTS	6800	39,308	72,923	40,884	42,070	40,884	42,070
PENSIONS	6900	364,330	279,064	169,716	292,416	265,870	265,870
INT PAYMENTS DUE ON NOTES	8001	50,080	53,636	54,000	54,000	54,000	54,000
INT PAYMENTS DUE ON BONDS	8002	7,075,196	7,753,278	7,104,372	5,865,379	7,104,372	5,865,379
INTEREST PAYMENT LATE FEE	8008	10,625	492				
BOND MATURITIES DUE	8101	19,880,000	22,380,000	22,470,000	21,820,000	22,470,000	21,820,000
TRANS TO GENERAL FUND	8510	612,805	840,474	857,000	857,000	857,000	857,000

FORM : C EXPENDITURES

DATE: 12/17/98

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

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
TRANS TO GEN FUND STACAP	8511	1,945,983	2,853,339	2,572,886	2,590,276	2,572,886	2,590,276
REPAIRS TO BUILDING	9511	70,947	118,276	120,000	130,400	120,000	130,400
** ALL OTHER>>		95,636,329	115,630,217	119,764,126	118,990,324	119,725,688	118,827,763
LAND	7000	-100,946	161,782	283,985	283,985	283,985	283,985
BUILDINGS	7100	692,839	1,745,575	770,000	774,000	770,000	774,000
EQUIPMENT	7200	3,228,074	4,108,193	3,998,286	2,975,886	3,998,286	2,975,886
STRUCTURES	7300	-5,428,795	7,784,997				
INFRASTRUCTURE CONSUMED EQU7500NT		16,093,938	33,191,643	30,506,859	28,594,356	30,506,859	28,594,356
INFRASTRUCTURE CONSTRUCTION7505MEN		2,554,103					
ASSET CONSTRUCTION MATERIAL7601		7,859					
** CAPITAL>>		17,047,072	46,992,190	35,559,130	32,628,227	35,559,130	32,628,227
TOTAL EXPENDITURES * 9999		208,817,038	270,196,442	261,675,229	261,063,575	261,636,791	260,901,014
STA-CAP BASE * 9999		154,622,468	177,336,334	171,807,057	175,811,777	171,672,465	175,675,762
Note:		(-) C&Os are used in StaCap calculations					

FORM : E REVENUES - UNDEDICATED

FUND : 012 HIGHWAY FUND

DATE: 12/11/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
EXCISE TAX MOTOR VEH UNOR	0182	790					
01 PROPERTY TAXES>>		790					
USE FUEL TAX	0311	35,812,843	35,573,698	36,285,172	36,911,597	36,285,172	36,911,597
REFUNDS USE FUEL TAX	0312	(3,701,597)	50,000	(3,745,000)	(3,745,000)	(3,745,000)	(3,745,000)
TAX INT COMB ENGINE FUEL	0321	122,736,216	123,915,728	125,160,533	126,417,898	125,160,533	126,417,898
GAS TAX REFUNDS	0322	(723,014)	(830,302)	(838,605)	(846,991)	(838,605)	(846,991)
DIESEL OFF-HIGHWAY	0325	(3,227,220)	(8,764,951)	(5,144,251)	(5,222,757)	(5,144,251)	(5,222,757)
USE FUEL PENALTY AND INT	0326	9,563	111,623	113,856	116,133	113,856	116,133
GAS TAX REFUNDS AERONAUTI	0332	(46)					
GASOLINE SHRINKAGE	0333	(557,102)	(564,762)	(576,057)	(587,578)	(576,057)	(587,578)
03 GASOLINE TAX>>		150,349,643	149,491,034	151,255,648	153,043,302	151,255,648	153,043,302
CLASS X	1115	1,402					
11 ALCOHOLIC BEVERAGES>>		1,402					
REGISTRATION MOTOR VEHICL	1501	44,774,989	47,042,806	45,034,591	45,259,764	45,034,591	45,259,764
AUTO DRIVERS LICENSES	1502	2,101,337	2,280,000	6,301,602	6,380,400	6,301,602	6,380,400
LICENSE RESTORATION FEES	1503	1,166,704	1,045,943	1,056,402	1,066,966	1,056,402	1,066,966
TITLE LAW	1504	6,088,298	5,418,481	5,472,666	5,527,392	5,472,666	5,527,392
INITIAL PLATE FEES	1505	1,189,560	1,128,400	118,443	1,139,684	118,443	1,139,684
OPERATORS EXAM FEES	1506	739,117	700,457	714,466	721,611	714,466	721,611
FEES TEMP DEALERS PLATES	1507	179,670	169,677	171,374	173,088	171,374	173,088
RES NUMBER FEES	1508	15,420	704,935	30,234	17,291	30,234	17,291
DUP AUTO PLATES	1509	118,080	129,713	131,010	119,210	131,010	119,210
DUPLICATE TABS	1510	8,574	9,457	8,587	8,673	8,587	8,673
DUP CERTIFICATE	1511	506,061	474,000	483,480	493,150	483,480	493,150
REGISTRATION INCREASE	1512	816,201	14,000	823,755	827,874	823,755	827,874
REG PLATE EQUIP & PROD PRG	1520	1,079,514		999,975	1,004,975	999,975	1,004,975
IFTA APPL FEE	1525	42,090	45,000	54,580	55,126	54,580	55,126
FUEL USE PERMITS	1530		(50,000)	50,000	50,000	50,000	50,000
FEE CERTIFICATE PERMITS	1531	738,521	575,055	511,561	526,907	511,561	526,907
TRANSPORTER PERMITS	1532	66,560	63,345	66,372	66,704	66,372	66,704
TRANSFER FEE	1533	742,340	788,408	756,018	771,138	756,018	771,138
MOTOR VEH REFUNDS	1541	606					
EXCISE TAX TRUCKS	1560	486,500	1,130,373	1,020,000	1,030,200	1,020,000	1,030,200
SPECIAL LEGISLATIVE PLATE	1595		2,156		2,418		2,418
ENVIRONMENTAL PLATES	1596	238,049	225,050	192,459	165,530	192,459	165,530
UNIVERSITY OF MAINE LICENSE PLA	1597	85,779	6,900	10,356	11,046	10,356	11,046
15 M/V LICENSE RELATED FEES>>		61,183,969	61,904,156	64,007,931	65,419,147	64,007,931	65,419,147

FORM : E REVENUES - UNDEDICATED
FUND : 012 HIGHWAY FUND

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DATE: 12/11/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
M V INSPECTION STICKERS	1922	1,144,788	1,370,000	1,717,000	1,717,000	1,717,000	1,717,000
DRIVER EDUCA COMMER LICEN	1924	25,941	19,000	26,071	26,201	26,071	26,201
DRIVERS EDUCA INSTR LICEN	1925	32,320	19,000	32,320	32,482	32,320	32,482
INSPECTION MECHANIC'S CET	1926	2,410	2,100	2,400	2,400	2,400	2,400
OTHER PERMITS	1930	35					
PERMIT TO OPEN HWYS	1931	100,968	120,000	110,000	110,000	110,000	110,000
PERMIT TO USE HWYS COMM	1932	442,802	464,212	447,243	451,716	447,243	451,716
19OTHER TAXES>>		1,749,264	1,994,312	2,335,034	2,339,799	2,335,034	2,339,799
MISCELLANEOUS FINES	2001		90,000				
DOT FINES	2002	1,766,368	1,829,129	1,847,420	1,865,894	1,847,420	1,865,894
20 FINES, FORFEITS AND PENALTIES>>		1,766,368	1,919,129	1,847,420	1,865,894	1,847,420	1,865,894
EARNINGS ON INVESTMENTS	2105	1,521,246	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
21 REVENUE FROM USE OF MONEY>>		1,521,246	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
REPAYMENT OF TEMP LOANS	2504	74,217					
PRIV CONTR FOR OTHER PURP	2526	20					
25 PRIVATE SOURCES>>		74,237					
JURY DUTY REIMB	2611	2,554	2,000	2,000	2,000	2,000	2,000
INSPECTION SERVICES	2621	15,250	2,000	15,000	15,000	15,000	15,000
WITNESS FEES	2636	18,162	15,000				
MISC SERVICES & FEES	2637	3,649,672	3,615,919	3,456,189	3,473,275	3,456,189	3,473,275
IDENT CARD FEES	2638	76,948	72,879	77,332	77,718	77,332	77,718
SERVICE DEPT BILLING	2641	132					
SALE OF PLANS AND SPECIFA	2656	75,759	75,000	75,000	75,000	75,000	75,000
SALE OF BOOKS	2658	8,599	9,800	8,500	8,500	8,500	8,500
SALE OF PRINTS	2660	1,291	4,000	1,494	1,494	1,494	1,494
SALE OF PUBL/COPIES/CERTS	2685	25,857	3,510	2,000	2,000	2,000	2,000
MISCELLANEOUS INCOME	2686	961,856	1,438,433	1,475,976	1,515,136	1,475,976	1,515,136
CASH OVER SHORT FORGN EX	2689	1,649					
SERV AND FEES CHG OTHER D	2691	307,533	282,059	286,126	287,326	286,126	287,326
MAINE TURNPIKE REIMBURS	2693		12,896				
26 SERVICE CHARGES FOR CURR . SERV>>		5,145,263	5,533,496	5,399,617	5,457,449	5,399,617	5,457,449
SALE OF LAND	2802	34,330	50,000	50,000	50,000	50,000	50,000
SALE OF EQUIPMENT	2806	2,814					

FORM : E REVENUES - UNDEDICATED
 FUND : 012 HIGHWAY FUND

DATE: 12/11/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SALE OF AUTOS	2821	3,344	90,000	90,000	90,000	90,000	90,000
OTHER SETTLEMENTS	2830	43,601	50,000	50,000	50,000	50,000	50,000
INSURANCE SETTLEMENT OTHE	2832		10,000	10,000	10,000	10,000	10,000
28 SALES AND COMP LOSS OF PROP>>		84,089	200,000	200,000	200,000	200,000	200,000
TOTAL HIGHWAY FUND REVENUES		221,876,271	222,482,127	226,485,650	229,765,591	226,485,650	229,765,591

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 013

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SALARIES AND WAGES	3100 -		15,434				
PERMANENT FULL TIME	3110 -	13,319,399	21,884,491	13,866,732	13,743,262	13,880,790	13,758,293
PERMANENT PART TIME	3120 -	21,264	181,961	35,061	35,295	35,061	35,295
PERMANENT INTERMITTENT	3130 -		4,681				
VACATION PAY	3180 -	4,750					
HOLIDAY	3181 -	465	34,866	19,774	19,659	19,774	19,659
OTHER LEAVE	3184 -		22,319				
SALARIES AND WAGES	3200 -		9,182				
LIMITED PERIOD FULL TIME	3210 -	50,048,745	58,981,939	63,453,938	64,164,666	63,081,923	63,774,051
LIMITED PERIOD PART TIME	3220 -	1,334,719	811,766	1,211,699	1,236,543	1,211,699	1,236,543
LIMITED PERIOD INTERMITTENT	3230 -	63,690	48,664	121,146	123,189	121,146	123,189
VACATION PAY	3280 -	240,854					
HOLIDAY	3281 -	30,404		518	518		
SICK PAY	3282 -	-2,181					
OTHER LEAVE	3284 -	218,456					
SEASONAL FULL TIME	3310 -	332,972	1,066,180	769,225	796,472	769,225	796,472
SEASONAL PART TIME	3320 -	75,507	69,056	79,113	81,184	79,113	81,184
SEASONAL P-T PRO BEN	3322 -	18,627	15,399	16,026	16,026	16,026	16,026
SEASONAL INTERMITTENT	3330 -	1,402	16,625	17,208	17,677	17,208	17,677
VACATION PAY	3380 -	6,065					
HOLIDAY	3381 -	466					
TRAINING PAY	3383 -		54,841				
OTHER LEAVE	3384 -	1,467					
PROJECT FULL TIME	3410 -	98,586	243,111	87,205	87,205	87,205	87,205
PROJECT PART TIME	3420 -	4,584					
ACTING CAPACITY FULL TIME	3450 -	98,240					
ACTING CAPACITY PART TIME	3460 -	2,413					
OTHER LEAVE	3484 -	300					
INTERMITTENT REGULAR	3510 -	927,663		44,390	44,985	44,390	44,985
SCHEDULED OVERTIME	3610 -	4,483	766	251	145	251	145
STANDARD OVERTIME	3611 -	300,153	35,538	40,671	38,732	40,671	38,732
PREMIUM OVERTIME	3612 -	1,443,700	508,947	357,408	330,308	357,408	330,308
RETRO LUMP SUM PYMT	3616 -	195,329	832				
RETIREMENT INCENTIVE	3620 -	8,253					
RECRUIT/RETENTION STIPEND	3621 -	7,280	2,495	475,411	483,518	475,411	483,518
STIPEND-DIVERS,TEACHERS	3622 -	1,464	1,350	1,464	1,464	1,464	1,464
IT TRAINING STIPEND	3623 -			89,233	91,479	89,233	91,479
LONGEVITY PAY	3631 -	523,311	624,670	629,561	630,937	629,561	630,937
MED PAY	3632 -		241				
AVAILABILITY PAY	3633 -	1,000					
CALL OUT PAY	3634 -	458		286	290	286	290
STAND BY PAY	3635 -	103,375	90,351	108,440	109,887	108,440	109,887
DIVERS PAY	3637 -	80	201	80	80	80	80

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 013

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SHIFT DIFFERENTIAL	3638 -	5,281	7,480	5,133	5,116	5,133	5,116
NON STANDARD DIFF.	3641 -	15,758	23,789	16,172	14,978	16,172	14,978
WEEKEND DIFF.	3642 -		432				
UNEMPLOYMENT COMP COSTS	3810 -	97,206	217	9,368	9,368	9,368	9,368
PER DIEM	3890 -	145		250	250	250	250
FRINGE BENEFITS	3900 -		2,826				
HEALTH INSURANCE	3901 -	9,376,297	14,362,277	13,469,609	14,557,550	13,420,192	14,507,871
RETRO HEALTH INSURANCE	3903 -	531					
DENTAL INS	3905 -	382,101	642,952	623,783	655,232	621,566	653,003
WORKERS' COMP INSURANCE	3906 -	2,254,074	3,337,922	2,800,183	2,959,013	2,786,473	2,945,273
EMPLOYER RETIREE HEALTH	3908 -	2,428,510	3,857,976	3,952,495	3,987,140	3,931,920	3,966,468
EMPLOYER RETIREMENT ADMINIS	3909 -	474,336	646,091	622,192	644,966	618,781	641,531
EMPLOYER RETIREMENT COSTS	3910 -	5,975,195	5,922,226	5,297,665	5,348,248	5,270,071	5,320,439
EMPLOYER GROUP LIFE	3911 -	199,142	300,262	302,669	305,411	301,374	304,114
EMPLOYER MEDICARE COST	3912 -	380,762	625,258	662,700	676,278	661,064	674,629
REFUND - PRE-TAX HEALTH	3921 -	1,072					
REFUND - PRE-TAX DENTAL	3931 -	30					
RETIREMENT UNFUNDED LIABILI	3960 -	5,635,472	8,081,470	7,008,977	7,359,062	6,972,931	7,324,344
RETIREMENT UNFUNDED LIABILI	3961 -	6,737					
RETIREMENT UNFUNDED LIABILI	3964 -			7,391	8,019	7,391	8,019
UNIFORM MAIN ALLOWANCE	3971 -	13,862	15,607	13,352	13,352	13,352	13,352
TELEPHONE ALLOWANCE	3972 -	19,946	22,553	19,504	19,504	19,504	19,504
CHILD CARE BENEFIT	3973 -	40,526	43,893	40,527	40,527	40,527	40,527
** PERSONAL SERVICES>>		96,744,726	122,619,137	116,276,810	118,657,535	115,762,434	118,126,205
PROF. SERVICES, NOT BY STAT	4000 -	35,465,944	52,524,762	27,727,025	28,107,318	27,727,025	28,107,318
PROF. SERVICES, BY STATE	4100 -	1,923,053	5,143,491	2,717,529	2,751,579	2,717,529	2,751,579
TRAVEL EXPENSES, IN STATE	4200 -	1,946,453	3,409,058	3,087,723	3,119,912	3,087,723	3,119,912
TRAVEL EXPENSES, OUT OF STA	4300 -	1,136,146	1,129,377	1,377,845	1,421,873	1,377,845	1,421,873
STATE VEHICLES OPERATION	4400 -	172,291	339,887	333,022	340,870	333,022	340,870
UTILITY SERVICES	4500 -	4,319,218	3,915,354	3,626,165	3,747,586	3,626,165	3,747,586
RENTS	4600 -	14,522,226	6,996,200	6,629,854	6,757,350	6,629,854	6,757,350
REPAIRS	4700 -	1,516,870	3,321,499	2,487,229	2,521,197	2,487,229	2,521,197
INSURANCE	4800 -	190,587	160,712	267,217	269,957	267,217	269,957
GENERAL OPERATIONS	4900 -	7,908,553	12,311,164	7,374,071	7,469,862	7,374,071	7,469,862
EMPLOYEE TRAINING	5000 -			32,540	33,254	32,540	33,254
COMMODITIES - FOOD	5100 -	26,410	22,207	181,303	184,675	181,303	184,675
COMMODITIES - FUEL	5200 -	154,254	296,287	275,094	284,316	275,094	284,316
OFFICE SUPPLIES	5300 -	771,754	1,161,908	14,376,460	14,778,633	14,376,460	14,778,633
CLOTHING	5400 -	168,952	150,176	216,011	221,976	216,011	221,976
MINOR EQUIPMENT	5500 -	608,989	655,879	760,891	745,355	740,891	745,355
OTHER SUPPLIES	5600 -	4,146,584	6,091,651	4,979,857	5,084,904	4,999,857	5,084,904

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 013

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
HIGHWAY MATERIALS	5800 -	1,735,417	1,743,048	549,021	326,151	549,021	326,151
GRANTS TO FED. GOVT.	6000	178					
GRANTS TO COUNTIES	6100	768,576	559,500	505,000	519,645	505,000	519,645
GRANTS TO CITIES AND TOWNS	6300	93,319,436	99,012,670	81,600,489	83,578,948	81,600,489	83,578,948
GRANTS TO PUB AND PRIV ORGN	6400	68,101,131	94,636,790	81,358,424	78,568,364	81,358,424	78,568,364
UNEMPLOYMENT COMP	6500	2,473,951	21,000,000	2,000,000	2,200,000	2,000,000	2,200,000
PUBLIC ASSISTANCE GRANTS	6600	4,090,885	178,334	143,957	143,957	143,957	143,957
ASSISTANCE AND RELIEF GRANT	6700	767,082,331	745,235,212	815,705,020	861,191,190	815,705,020	861,191,190
MISC GRANTS	6800	3,542,441	606,185	197,981	203,722	197,981	203,722
PENSIONS	6900	18,022	33,028	16,595	16,686	16,595	16,686
INTEREST PAYMENT LATE FEE	8008	1,308	24				
TRANSFERS	8500		276				
TRANS TO GEN FUND STACAP	8511	1,749,320	3,596,497	2,241,075	2,297,731	2,241,075	2,297,731
MAT PURCHASED FOR RESALE	9010	80					
** ALL OTHER>>		1,017,861,360	1,064,231,176	1,060,767,398	1,106,887,011	1,060,767,398	1,106,887,011
LAND	7000	1,328,295	7,138,864	4,365,000	4,365,000	4,365,000	4,365,000
BUILDINGS	7100	2,957,654	1,931,161	6,500	6,500	6,500	6,500
EQUIPMENT	7200	4,222,506	7,308,189	2,355,525	2,383,268	2,351,425	2,381,668
STRUCTURES	7300	6,383,195	7,248,037	300,000	500,000	300,000	500,000
INFRASTRUCTURE CONSUMED EQU	7500NT	75,500,922	140,276,520	126,320,000	124,535,000	126,320,000	124,535,000
INFRASTRUCTURE CONSTRUCTION	7505MEN	2,905,320					
** CAPITAL>>		93,297,892	163,902,771	133,347,025	131,789,768	133,342,925	131,788,168
TOTAL EXPENDITURES	* 9999	1,207,903,978	1,350,753,084	1,310,391,233	1,357,334,314	1,309,872,757	1,356,801,384
STA-CAP BASE	* 9999	173,458,427	221,991,797	193,275,667	196,824,303	192,761,291	196,292,973
Note:		(-) C&Os are used in StaCap calculations					

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

DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
INDIV INCOME WITHHOLDING	0402	-46,003						
O4 INCOME TAX>>		-46,003						
CLASS VI A 2 MOS EXTEN	1170	600						
11 ALCOHOLIC BEVERAGES>>		600						
FED GRANTS HWYS BRIDGES	2201	117,841,133	197,538,976	166,971,873	165,457,993	166,971,873	165,457,993	
FEDERAL GRANTS	2202	60,052,892	9,667,691	7,558,493	6,797,332	7,558,493	6,797,332	
FED GRANTS TEMP FUNDING	2204	12,004		17,151	17,639	17,151	17,639	
FED GRANTS FOR PUB HEALTH	2206	39,054,241	44,375,398	35,436,869	36,343,466	35,436,869	36,343,466	
FED GRANTS ASSISTANCE REL	2211	702,292,646	700,080,657	747,626,322	786,540,071	747,626,322	786,540,071	
FED GRANTS INC MAINT ADM	2212	27,215	70,898					
FED GRANTS MED ASST ADMIN	2213	26,453,316						
FED GRANTS FOR FOOD STAMP	2214	5,844,178						
FED GRANTS FOR SOCIAL SER	2215	3,014,587	2,611,947					
FED GRANTS FOR UNEMP COMP	2216	1,571,600						
FED GRANTS EDUCATION	2221	94,306,995	95,420,251	92,993,178	95,076,973	92,800,792	94,881,683	
FEDERAL FUNDS RETURNED	2222	-36,897						
DISTRIBUTED REVENUE-FED	2223	476,961	3,679,231	3,215,575	3,209,392	3,215,575	3,209,392	
FED GRANTS SAFETY PROG	2224	1,071,708	1,575,184	1,437,514	1,450,202	1,437,514	1,450,202	
FED GRANTS FOR OTHER PURP	2226	144,151,105	240,520,988	185,362,064	187,642,870	185,359,246	187,638,483	
FED GRANTS EMERGENCY RELI	2227	40,627						
FED GRANTS FISHERIES RESE	2228	2,733,137	5,754,329	4,211,918	4,283,478	4,211,918	4,283,478	
FEDERAL ADVANCES	2232	4,002,459	68,283,849	71,377,439	76,727,292	71,455,679	76,817,972	
TANF BLOCK GRANT	2262	257,935						
SERV FEES FEDERAL GOVERN	2296	450,217	35,000	749,426	778,608	749,426	778,608	
22 FEDERAL>>		1,203,618,059	1,369,614,399	1,316,957,822	1,364,325,316	1,316,840,858	1,364,216,319	
REPAYMENT OF TEMP LOANS	2504	9,054	100,000					
CHILD SUPPORT COLLECTION	2520	347,374						
PUBLIC ASSISTANCE RECOVER	2524	215,314						
PRIV CONTR FOR OTHER PURP	2526	394,931		30,234	31,018	30,234	31,018	
O A S I PAYMENTS	2543	150,417						
REBATES	2544	4,004,954		4,247,868	4,358,006	4,247,868	4,358,006	
25 PRIVATE SOURCES>>		5,122,044	100,000	4,278,102	4,389,024	4,278,102	4,389,024	
JURY DUTY REIMB	2611	775						
EXAMINATION OF PLANS	2615		130,888					

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

PAGE 93

DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
APPLIC & EXAM FEES	2619	35						
LEGAL SERVICES RENDERED	2623	264,979						
MARKETING SERVICES RENDER	2626	6,430						
MEDICAL SERVICES RENDERED	2627	17,400						
REGISTRATION FEES	2631	375						
WITNESS FEES	2636	39						
MISC SERVICES & FEES	2637	62,155						
SERVICE DEPT BILLING	2641	396						
CARE OF CHILDREN	2646	33,082						
SALE OF BOOKS	2658	15						
SALE OF SUPPLIES	2663	12						
SALE FOREST PRODUCTS	2666	30						
SALE MAILING LISTS	2669	50						
SALE OF PUBL/COPIES/CERTS	2685	150						
MISCELLANEOUS INCOME	2686	1,894,031	1,135,675	899,772	902,359	899,772	902,359	
RECOVERED COST	2690	3,728						
SERV AND FEES CHG OTHER D	2691	5,633						
RECOVERED CLAIM PAYMENTS	2694	-264						
26 SERVICE CHARGES FOR CURR. SERV>		2,289,051	1,266,563	899,772	902,359	899,772	902,359	
CONT FROM TRUST OR AGENCY	2724	10,000						
CONT FROM FED EXP FUND	2726	-1,738,751						
CONTRI FROM PRIVATE SOURC	2734	303,178	1,000,000	305,363	313,280	305,363	313,280	
27 CONTRIB AND TRANSFERS>>		-1,425,573	1,000,000	305,363	313,280	305,363	313,280	
SALE OF EQUIPMENT	2806	53						
SALE OF AUTOS	2821	8,800						
INSURANCE SETTLEMENT OTHE	2832	16,506						
28 SALES AND COMP LOSS OF PROP>>		25,359						

REVENUE DEPOSITED TO ACCT	> 013							
NON-FEDERAL TOTALS	-	1,209,583,537	1,371,980,962	1,322,441,059	1,369,929,979	1,322,324,095	1,369,820,982	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		1,209,583,537	1,371,980,962	1,322,441,059	1,369,929,979	1,322,324,095	1,369,820,982	

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

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SALARIES AND WAGES	3100 -		273,423				
PERMANENT FULL TIME	3110 -	31,571,412	37,647,838	35,477,661	35,863,253	35,487,409	35,880,927
PERMANENT PART TIME	3120 -	781,087	893,833	729,361	740,324	729,587	740,740
PERMANENT INTERMITTENT	3130 -	78,665	129,092	109,738	112,330	109,758	112,367
VACATION PAY	3180 -	164,449					
HOLIDAY	3181 -	345,086	368,855	358,191	357,854	358,438	358,299
OTHER LEAVE	3184 -	191,688					
LIMITED PERIOD FULL TIME	3210 -	18,903,078	20,400,245	22,417,340	22,764,572	22,417,340	22,764,572
LIMITED PERIOD PART TIME	3220 -	468,439	398,119	507,577	517,981	507,577	517,981
LIMITED PERIOD INTERMITTENT	3230 -	18,993	73,139	64,488	66,758	64,488	66,758
VACATION PAY	3280 -	56,680					
HOLIDAY	3281 -	50,075	43,593	48,000	48,000	48,000	48,000
OTHER LEAVE	3284 -	107,863					
SEASONAL FULL TIME	3310 -	955,393	1,133,515	1,254,083	1,273,444	1,254,083	1,273,444
SEASONAL PART TIME	3320 -	1,262	135,083	22,841	23,863	22,841	23,863
SEASONAL INTERMITTENT	3330 -	6,265	104,533	53,569	55,292	53,569	55,292
VACATION PAY	3380 -	25,479					
HOLIDAY	3381 -	1,557					
TRAINING PAY	3383 -		1,842				
OTHER LEAVE	3384 -	4,255					
PROJECT FULL TIME	3410 -	13,884	101,059				
PROJECT PART TIME	3420 -		20,489				
ACTING CAPACITY FULL TIME	3450 -	87,608					
ACTING CAPACITY PART TIME	3460 -	5,519					
VACATION PAY	3480 -	330					
HOLIDAY	3481 -	993					
OTHER LEAVE	3484 -	72					
INTERMITTENT REGULAR	3510 -	96,356	110,880	215,007	217,954	215,007	217,954
SCHEDULED OVERTIME	3610 -	43,492	43,893	47,811	48,799	47,811	48,799
STANDARD OVERTIME	3611 -	192,970	2,337	3,617	3,659	3,617	3,659
PREMIUM OVERTIME	3612 -	1,626,437	364,700	400,039	400,349	400,039	400,349
WORKING SCHEDULE DAY OFF	3614 -	2,108	554	2,109	2,109	2,109	2,109
RETRO LUMP SUM PYMT	3616 -	264,258		735	765	735	765
RETIREMENT INCENTIVE	3620 -	3,414		688		688	
RECRUIT/RETENTION STIPEND	3621 -	44,682	1,891	190,977	194,094	191,004	194,144
STIPEND-DIVERS,TEACHERS	3622 -	19,330	3,534	19,330	19,330	19,330	19,330
IT TRAINING STIPEND	3623 -			39,619	41,928	39,621	41,931
LONGEVITY PAY	3631 -	352,671	337,694	368,524	371,891	368,608	372,041
MED PAY	3632 -	29,097	40,497	29,678	29,645	29,698	29,682
AVAILABILITY PAY	3633 -	20,000	21,000	24,000	24,000	24,000	24,000
CALL OUT PAY	3634 -	39,661	43,497	61,579	62,132	61,580	62,134
STAND BY PAY	3635 -	115,572	112,004	122,047	123,674	122,047	123,674
COURT TIME PAY	3636 -	69,226	68,949	72,619	73,588	72,619	73,588

FORM : C EXPENDITURES

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

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
DIVERS PAY	3637 -	1,523	646	1,525	1,525	1,525	1,525
SHIFT DIFFERENTIAL	3638 -	186,685	179,352	191,126	190,949	191,260	191,192
NON STANDARD DIFF.	3641 -	78,247	81,518	94,196	95,345	94,196	95,345
WEEKEND DIFF.	3642 -	82,928	87,304	84,980	84,905	85,035	85,005
DIRECT CARE	3643 -	149,958	171,610	154,382	154,238	154,489	154,430
UNEMPLOYMENT COMP COSTS	3810 -	126,312	5,901	21,362	21,340	21,362	21,340
PER DIEM	3890 -	172,030	255,813	222,210	222,750	222,210	222,750
HEALTH INSURANCE	3901 -	7,034,416	9,409,368	8,856,085	9,603,125	8,857,583	9,606,055
MEDICARE B REIMBURSEMENT	3902 -	27					
DENTAL INS	3905 -	332,880	426,146	418,961	442,401	419,035	442,542
WORKERS' COMP INSURANCE	3906 -	1,936,719	2,933,017	1,897,714	2,014,322	1,898,236	2,015,321
EMPLOYER RETIREE HEALTH	3908 -	2,323,333	2,830,864	2,923,129	2,962,765	2,923,632	2,963,676
EMPLOYER RETIREMENT ADMINIS	3909 -	452,068	485,816	460,633	479,556	460,713	479,704
EMPLOYER RETIREMENT COSTS	3910 -	4,894,654	5,318,700	4,619,687	4,680,982	4,620,498	4,682,451
EMPLOYER GROUP LIFE	3911 -	194,517	213,694	219,429	222,739	219,467	222,805
EMPLOYER MEDICARE COST	3912 -	458,239	556,555	563,261	573,533	563,355	573,704
REFUND - PRE-TAX HEALTH	3921 -	12,533					
REFUND - PRE-TAX DENTAL	3931 -	6,658	12,370				
RETIREMENT UNFUNDED LIABILI	3960 -	5,167,027	5,789,225	4,941,593	5,202,940	4,942,483	5,204,614
RETIREMENT UNFUNDED LIABILI	3961 -	502,575	535,165	464,441	485,375	464,441	485,375
RETIREMENT UNFUNDED LIABILI	3962 -			21,894	23,289	21,894	23,289
RETIREMENT UNFUNDED LIABILI	3963 -		4,451	788	847	788	847
RETIREMENT UNFUNDED LIABILI	3964 -	1,919		3,729	4,008	3,730	4,009
UNIFORM MAIN ALLOWANCE	3971 -	42,196	61,673	50,254	51,260	50,254	51,260
TELEPHONE ALLOWANCE	3972 -	23,103	23,349	26,664	26,884	26,664	26,886
CHILD CARE BENEFIT	3973 -	24,504	33,459	27,360	27,358	27,364	27,366
VEHICLE MAINTENANCE ALLOW	3974 -	780	650	782	782	782	782
OTHER FRINGE BENEFITS	3979 -	265					
VOL RED EDUCATION SUBSIDY	3980 -	545					
** PERSONAL SERVICES>>		80,966,047	92,292,734	88,907,413	91,010,806	88,922,599	91,038,675
PROF. SERVICES, NOT BY STAT	4000 -	21,226,789	45,663,350	32,728,805	35,154,364	32,729,179	35,155,067
PROF. SERVICES, BY STATE	4100 -	3,805,191	3,578,811	2,983,612	2,855,164	2,983,612	2,855,164
TRAVEL EXPENSES, IN STATE	4200 -	694,311	1,223,460	908,307	930,956	908,310	930,962
TRAVEL EXPENSES, OUT OF STA	4300 -	573,260	766,821	674,975	682,203	674,975	683,869
STATE VEHICLES OPERATION	4400 -	506,731	745,990	678,067	696,490	678,071	696,497
UTILITY SERVICES	4500 -	2,475,300	2,593,087	2,531,078	2,581,090	2,533,534	2,585,919
RENTS	4600 -	4,140,779	3,991,759	4,074,528	4,141,261	4,074,588	4,141,383
REPAIRS	4700 -	2,323,422	2,340,390	1,516,836	1,593,585	1,516,836	1,593,585
INSURANCE	4800 -	337,152	330,050	323,781	331,435	323,807	346,481
GENERAL OPERATIONS	4900 -	5,821,321	15,860,822	14,644,663	14,957,112	14,644,724	14,942,223
EMPLOYEE TRAINING	5000 -			255,269	262,367	255,269	262,367

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

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
COMMODITIES - FOOD	5100 -	348,759	488,544	393,667	402,290	393,667	402,290
COMMODITIES - FUEL	5200 -	314,542	301,443	440,912	451,998	441,042	452,237
OFFICE SUPPLIES	5300 -	380,235	639,271	3,324,931	3,352,019	3,325,919	3,353,046
CLOTHING	5400 -	70,566	138,275	131,940	134,826	131,944	134,835
MINOR EQUIPMENT	5500 -	546,967	395,768	203,443	162,979	203,443	162,979
OTHER SUPPLIES	5600 -	3,161,343	5,795,925	3,495,427	4,177,737	3,494,477	4,177,627
DEPRECIATION	5700 -	60		648,995		649,485	
HIGHWAY MATERIALS	5800 -	493,151	483,284	454,187	451,193	454,187	451,193
GRANTS TO COUNTIES	6100	6,461,699	1,404,838	7,176,616	7,340,801	7,176,616	7,340,801
GRANTS TO CITIES AND TOWNS	6300	91,868,782	95,054,819	95,666,486	99,976,904	95,666,486	99,976,904
GRANTS TO PUB AND PRIV ORGN	6400	20,168,351	52,834,405	21,402,132	21,756,035	21,402,132	21,756,035
UNEMPLOYMENT COMP	6500	48					
PUBLIC ASSISTANCE GRANTS	6600	66,357,540	75,665,551	79,600,000	79,600,000	79,600,000	79,600,000
ASSISTANCE AND RELIEF GRANT	6700	132,846,877	3,379,928	3,293,487	3,293,633	3,293,489	3,293,637
MISC GRANTS	6800	160,432	2,515,099	2,638,552	2,639,019	2,638,552	2,639,019
PENSIONS	6900	66,739	93,875	104,991	104,991	104,991	104,991
INT PAYMENTS DUE ON NOTES	8001	7					
INT PAY AT RATES EST BY L	8006	12					
INTEREST PAYMENT LATE FEE	8008	6,222	1,000	400	412	400	412
TRANSFERS	8500		820	700	200	700	200
TRANS TO GEN FUND STACAP	8511	1,853,886	2,635,644	2,382,699	2,437,705	2,382,699	2,437,705
MISC BILLING	9009	165					
MAT PURCHASED FOR RESALE	9010	62,441		85,000	85,000	85,000	85,000
ARBITRAGE PAYMENTS TO FED	9016	35					
** ALL OTHER>>		367,073,115	318,923,029	282,764,486	290,553,769	282,768,134	290,562,428
LAND	7000	907,480	2,003,884	1,362,477	1,352,098	1,362,477	1,352,098
BUILDINGS	7100	2,093,076	1,855,477	882,225	835,375	882,225	835,375
EQUIPMENT	7200	1,806,579	4,666,787	2,215,262	2,096,687	2,215,331	2,096,792
STRUCTURES	7300	872,160	7,024,410	938,093	931,198	938,093	931,198
EQUIPMENT CONSTRUCTION	7400	92,373	127,365	95,000	95,000	95,000	95,000
INFRASTRUCTURE CONSUMED EQU	7500	3,399,847	1,016,905	6,262,500	6,262,500	6,262,500	6,262,500
ASSET CONSTRUCTION MATERIAL	7601	889,894	500				
** CAPITAL>>		10,061,409	16,695,328	11,755,557	11,572,858	11,755,626	11,572,963
TOTAL EXPENDITURES	* 9999	458,100,571	427,911,091	383,427,456	393,137,433	383,446,359	393,174,066
STA-CAP BASE	* 9999	128,185,926	177,629,784	159,320,836	164,329,875	159,339,668	164,366,399
Note:		(-) C&Os are used in StaCap calculations					

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

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DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
REAL EST TAX UNORGANIZED	0106	13,081,744	14,502,392	11,678,205	11,697,365	11,678,205	11,697,365	
PROP TAX TRANS UNORGAN	0108	-8,725,264	-9,522,000	-7,998,205	-8,745,365	-7,998,205	-8,745,365	
INT FORESTRY DISTRICT TAX	0151	-1,026						
INT REAL EST TAX UNORGAN	0161	31,456	33,000	30,000	30,000	30,000	30,000	
REAL ESTATE TRANSFER TAX	0170	3,268,004	4,350,000	6,500,000	6,500,000	6,500,000	6,500,000	
TAX PERS PROP UNOR TNPS	0181	171,704	200,000	200,000	200,000	200,000	200,000	
EXCISE TAX MOTOR VEH UNOR	0182	704,095	722,000	754,898	769,508	754,898	769,508	
EXCISE TAX BOATS UNORG	0183	18,751	38,000	20,102	20,492	20,102	20,492	
01 PROPERTY TAXES>>		8,549,464	10,323,392	11,185,000	10,472,000	11,185,000	10,472,000	
ESTATE TAX	0212	6,200,000						
02 INHERITANCE, ESTATE>>		6,200,000						
TAX INT COMB ENGINE FUEL	0321	2,863,274	2,971,782	2,802,744	2,832,601	2,802,744	2,832,601	
03 GASOLINE TAX>>		2,863,274	2,971,782	2,802,744	2,832,601	2,802,744	2,832,601	
IND INCOME TAX TRANS	0409	39,908,198	38,056,431	46,415,755	48,896,641	46,415,755	48,896,641	
CORP INCOME TAX TRANS	0420	4,406,322	4,189,581	5,004,515	5,136,278	5,004,515	5,136,278	
LOW ALCOHOL SPIRITS TAX	0455	86,079						
04 INCOME TAX>>		44,400,599	42,246,012	51,420,270	54,032,919	51,420,270	54,032,919	
TAX ON CIGARETTES	0511	28,845,919		3,601,500	3,705,944	3,601,500	3,705,944	
05 TOBACCO PRODUCTS TAX>>		28,845,919		3,601,500	3,705,944	3,601,500	3,705,944	
MILK COMM FEES 1 CENT CWT	0611	183,295	257,000	210,000	257,000	210,000	257,000	
MILK TAX	0613	523,090	800,873	800,873	800,873	800,873	800,873	
DAIRY & NUTRITION CNL TAX	0614	189,016	244,178	244,178	244,178	244,178	244,178	
SALES TAX	0621	70						
SALES TAX TRANS (REV SHARIN)	0650	36,691,942	41,263,834	39,397,661	40,973,475	39,397,661	40,973,475	
06 OTHER SALES TAX>>		37,587,413	42,565,885	40,652,712	42,275,526	40,652,712	42,275,526	
TAX R R COMPANIES	0801	150,000	150,000	150,000	150,000	150,000	150,000	
2% ASSESSMENT	0825	6,640,295	6,617,549	6,602,560	6,019,378	6,602,560	6,019,378	
08 PUBLIC UTILITIES TAX>>		6,790,295	6,767,549	6,752,560	6,169,378	6,752,560	6,169,378	
INSURANCE COMPANIES TAX	0901	1,887,220	2,932,436	2,729,807	2,785,104	2,729,807	2,785,104	
FIRE PREVENTION & INV TAX	0906	2,109,489	2,139,877	2,459,000	2,459,000	2,459,000	2,459,000	

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	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
AGENTS LICENSES-ORIG	0914	445,110	325,000	375,000	425,000	375,000	425,000	
AGENTS LICENSES-REN	0915	2,689,128	4,646,129	2,000,000	425,000	2,000,000	425,000	
COMPANY LICENSES-ORIG	0916	9,255	5,200	7,500	7,500	7,500	7,500	
COMPANY LICENSES-REN	0917	148,827	80,000	145,000	150,000	145,000	150,000	
BROKERS LICENSES-ORIG	0918	2,580	20,000	2,500	15,000	2,500	15,000	
BROKERS LICENSES-REN	0919	143,402		15,000	100,000	15,000	100,000	
ADJUSTERS LICENSES-ORIG	0920	1,020						
ADJUSTERS LICENSES-REN	0921	80,430	30,000	70,000	20,000	70,000	20,000	
RATING ORGANIZATION LIC	0922	3,000						
ROAD AGENTS LICENSES	0928	30						
ANNUAL STATEMENT FEES	0929	153,656	80,000	150,000	150,000	150,000	150,000	
AUDIT SERVICE FEES	0930	704,681	547,500	610,000	115,000	610,000	115,000	
LICENSE EXAMINATION FEES	0932	17,590	17,000	15,000	15,000	15,000	15,000	
FORM FILING FEES	0934	237,292	444,040	250,000	260,000	250,000	260,000	
ASSESSMENT INS CO	0941	6,901,551	7,423,661	5,408,277	7,369,340	5,408,277	7,369,340	
ASSESS NON-PROFIT ORGAN	0942	79,106	75,000	75,000	75,000	75,000	75,000	
ASSES WKRS COMP SELK INS	0943	3,471,963	2,785,765	3,200,000	3,200,000	3,200,000	3,200,000	
REFUND TO INSURANCE CO	0951	-24,087						
REFUND TO SELF INSURED	0953	-10,842						
09 INSURANCE>>		19,050,401	21,551,608	17,512,084	17,570,944	17,512,084	17,570,944	
SEMI-ANNUAL ASSESSMENTS	1002	824,410	846,000	904,000	934,000	904,000	934,000	
NEW BANK OR BRANCH FEES	1003	42,320	24,999	35,000	40,000	35,000	40,000	
BANK EXAMINATION FEES	1004	600,928	665,995	659,000	740,000	659,000	740,000	
MONEY ORDER LICENSE FEES	1005	14,660	20,503	14,600	14,600	14,600	14,600	
SEC AGENTS ORIG LIC FEES	1006	29,280	27,500	25,000	25,000	25,000	25,000	
SEC AGENTS REN LIC FEES	1007	1,385,840	800,000	1,200,000	1,200,000	1,200,000	1,200,000	
SEC DEALERS ORIG LIC FEES	1008	300						
SEC DEALERS REN LIC FEES	1009	700						
COLLECTION AGCY LIC FEES	1012	27,400	12,505	9,000	28,000	9,000	28,000	
INSUR PREM FIN CO LIC FEE	1013	11,310	4,892	11,000	11,500	11,000	11,500	
CSO REGISTRATION	1014	8,000	5,126	8,000	8,000	8,000	8,000	
CREDITOR NOTIFICATION FEE	1015	27,680	25,115	27,700	27,700	27,700	27,700	
CREDITOR ANNUAL VOL FEES	1016	729,097	673,760	746,000	746,000	746,000	746,000	
CONSMR CR EXAMINATIONS	1017	57,298	128,197	55,000	57,000	55,000	57,000	
SUPERVISED LENDORS LIC	1018	80,032	51,253	80,000	80,000	80,000	80,000	
10 BANKING>>		3,839,255	3,285,845	3,774,300	3,911,800	3,774,300	3,911,800	
COMMN ON BOXING	1206	17,962	15,000	10,000	10,000	10,000	10,000	
CINEMATOGRAPH FEE	1241	1,313	878	1,300	1,300	1,300	1,300	
BEANO LICENSES	1247	124,965	443,269	199,500	200,000	199,500	200,000	
GAMES OF CHANCE	1248	516,380	432,200	858,000	859,000	858,000	859,000	

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12 AMUSEMENTS TAX>>		660,620	891,347	1,068,800	1,070,300	1,068,800	1,070,300	
COMM PARI MUTUELS HARNESS 1301		217,802	249,000	249,000	250,000	249,000	250,000	
COMM PARI MUTUELS STIPEND 1302		1,640,067	1,900,000	1,900,000	2,000,000	1,900,000	2,000,000	
COMMISSION ON PARI MUTUEL 1305		1,195,024	2,655,201	1,603,172	1,753,172	1,603,172	1,753,172	
DOG LICENSES/NEUTER-SPAY 1359		92,294	187,000	90,000	90,000	90,000	90,000	
DOG LICENSES MALE/FEMALE 1360		188,364	191,490	187,992	187,992	187,992	187,992	
KENNEL LICENSES 1361		17,355	19,750	17,340	17,340	17,340	17,340	
RABIES CERTIFICATES 1362		4,188	4,900	4,188	4,188	4,188	4,188	
NEUTERED/SPAYED CERTIFICATE 1363		1,040	1,400	1,032	1,032	1,032	1,032	
ANIMAL SHELTER LIC. - PROFI 1364		1,640	3,950	1,632	1,632	1,632	1,632	
BOARDING KENNEL LICENSES 1366		8,560	16,350	8,556	8,556	8,556	8,556	
PET SHOP LICENSES 1367		8,100	17,800	8,100	8,100	8,100	8,100	
BREEDING KENNEL LICENSES 1368		1,410	2,410	1,356	1,356	1,356	1,356	
RESEARCH FACILITY LICENSES 1369		100	750	96	96	96	96	
MISCELLANEOUS ANIMAL WELFARE 1375CEN		-8	2,525					
PRIVATE INVESTIGATION LICEN 1376		32,913		33,000	33,000	33,000	33,000	
SECURITY GUARD LICENSE 1377		16,515		16,500	16,500	16,500	16,500	
CONCEALED LICENSE PERMIT 1378		77,035		77,000	77,000	77,000	77,000	
SPRINKLER REVIEW AND LICENS 1379		64,615		64,600	64,600	64,600	64,600	
FIREWORKS INSPECTION AND PE 1380S		14,483		14,500	14,500	14,500	14,500	
13 BETTING TAXES>>		3,581,497	5,252,526	4,278,064	4,529,064	4,278,064	4,529,064	
BOTTLERS LICENSES 1401			21,000					
MILK LICENSES 1402		2,760		2,000	2,000	2,000	2,000	
NURSERY LICENSES 1403		30,980	55,000	30,000	30,000	30,000	30,000	
PRODUCT REGISTRATION FEE 1405		124,729	116,000	156,000	158,000	156,000	158,000	
REG INSECT & FUNGISIDES 1407		725,865	976,369	876,369	876,369	876,369	876,369	
USER LIC BLU WHIT RED TR 1411		1,541	6,500	5,743	6,969	5,743	6,969	
MAINE MILK COMM LICENSES 1413		124		124		124		
TOBACCO PRODUCTS LICENSE 1415		17,720	60,000	17,950	18,556	17,950	18,556	
BLUEBERRY TAX 1419		824,616	700,000	840,000	888,000	840,000	888,000	
RES COMMERCIAL FISH LICEN 1420		446,173	306,598	432,060	446,825	432,060	446,825	
ORIG OCC/PRO LICENSES 1 1421		343,820	173,173	236,374	227,344	236,374	227,344	
ORIG OCC/PRO LICENSES 2 1422		179,142	154,200	172,145	171,770	172,145	171,770	
ORIG OCC/PRO LICENSES 3 1423		66,810	95,629	67,593	67,393	67,593	67,393	
ORIG OCC/PRO LICENSES 4 1424		19,174	20,085	23,120	21,420	23,120	21,420	
ORIG OCC/PRO LICENSES 5 1425		27,785	288,135	290,636	290,461	290,636	290,461	
ORIG OCC/PRO LICENSES 6 1426		27,026	15,990	30,375	30,375	30,375	30,375	
RENL OCC/PRO LICENSES 1 1427		2,529,352	1,831,906	2,831,082	1,969,993	2,831,082	1,969,993	
RENL OCC/PRO LICENSES 2 1428		443,088	471,525	686,995	600,571	686,995	600,571	
RENL OCC/PRO LICENSES 3 1429		190,536	196,320	244,002	229,280	244,002	229,280	

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RENL OCC/PRO LICENSES 4	1430	286,787	250,995	251,995	219,994	251,995	219,994	
RENL OCC/PRO LICENSES 5	1431	113,125	203,400	123,707	164,975	123,707	164,975	
RENL OCC/PRO LICENSES 6	1432	27,365	4,390	74,340	172,340	74,340	172,340	
ORIG HELPERS LICENSES	1433	19,660	12,600	18,800	18,800	18,800	18,800	
RENL HELPERS LICENSES	1434	11,108	29,800	40,080	52,200	40,080	52,200	
ORIG APPRENTICE LICENSES	1435	59,315	63,600	63,460	66,900	63,460	66,900	
RENL APPRENTICE LICENSES	1436	15,418	8,350	38,480	25,000	38,480	25,000	
MECHANICS LICENSES	1437	4,750	1,500	1,200	1,200	1,200	1,200	
EQUIPMENT OPERATOR LIC 1	1438	6,255						
EQUIPMENT OPERATOR LIC 2	1439	18,475	16,700	20,000	20,000	20,000	20,000	
HOSPITAL LICENSES	1440	282,408	114,495					
TRADE-WORK PERMIT FEES	1441	132,182	116,100	133,700	133,700	133,700	133,700	
ENVIRONMENTAL LICENSE FEE	1442	3,972,123	5,343,969	5,589,000	5,694,000	5,589,000	5,694,000	
FORM FILING FEES	1443	6,080	31,700					
RETAIL SEAFOOD DEALERS LI	1445	100						
LICENSE APPLICATION FEES	1446	478,259	486,888	424,380	426,458	424,380	426,458	
LICENSE EXAMINATION FEES	1447	126,153	151,724	153,961	155,758	153,961	155,758	
SPECIAL LICENSES & LEASES	1448	212,418	239,737	240,683	247,162	240,683	247,162	
ORIG O/P REGISTRATION FEE	1450	33,475	21,477	2,600	2,600	2,600	2,600	
RENL O/P REGISTRATION FEE	1451	3,800	270	5,380	5,380	5,380	5,380	
LOBSTER CRAB FISH LICENSE	1452	101,985	246,718	100,000	103,000	100,000	103,000	
BRANCH OFFICE REG FEES	1453	4,320	6,750	5,400	5,400	5,400	5,400	
MECHANICAL RIDES LICENSE	1454	22,713	7,598	23,000	23,000	23,000	23,000	
WHOLESALE SEAFOOD DEALERS	1455	67,157	244,481	162,000	162,000	162,000	162,000	
INTERSTATE LOBSTER TRANS	1456		45,000	45,000	45,000	45,000	45,000	
RECORDS MODIFICATION FEES	1457	52,982	48,420	55,400	56,500	55,400	56,500	
NURSE REINSTATE LIC FEE	1459	3,920	3,766	4,116	4,219	4,116	4,219	
SALMON TAX	1461	263,918	405,130	229,788	238,468	229,788	238,468	
RES INTERSTATE SHELLFISH	1462	12,931	19,675	12,000	12,000	12,000	12,000	
MARINE WORM DIGGERS LICEN	1464	44,591	60,066	54,000	54,000	54,000	54,000	
ORIG O/P CERTIFICATION FE	1466	3,120	2,030					
RENL O/P CERTIFICATION FE	1467	18,830	12,090	12,450	12,330	12,450	12,330	
UNIT CERTIFICATION FEES	1469	31,119	23,100	26,800	27,430	26,800	27,430	
SCHOOL LICENSES/PERMIT	1470	19,635	16,500	17,400	19,700	17,400	19,700	
CIRCUS SHOW LICENSES	1471	2,490	8,505	2,450	2,450	2,450	2,450	
BOAT REGISTRATION TRANSF	1472	4,030	2,700	4,400	6,000	4,400	6,000	
INSTRUCTORS LIC/PERMITS	1473	3,510	2,800	3,060	2,400	3,060	2,400	
LIC ROADSDE EAT LODGE HOU	1474	4,018	3,000	4,400	4,800	4,400	4,800	
MANUFACTURERS LIC/PERMITS	1475	1,830	2,750	2,100	2,100	2,100	2,100	
DEALERS LICENSE/PERMITS	1476	6,487	3,450	5,400	5,400	5,400	5,400	
COMMERCIAL SHELLFISH LICE	1478	49,989	52,300	50,000	50,000	50,000	50,000	
REG OF BOATS OVER 10 HP	1480	163,273	295,000	203,000	203,000	203,000	203,000	
APPLICATION FOR ORIG CERT	1483	65,395	40,100	45,060	50,030	45,060	50,030	
RENEWAL OF CERTIFICATES	1484	651,365	330,050	500,150	500,100	500,150	500,100	

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MUSSEL LICENSE	1485	3,022	6,159	3,000	3,000	3,000	3,000	
MARINE WORM DEALERS LICEN	1486	3,245	7,500	8,000	8,000	8,000	8,000	
BOAT DUPLICATE STICKERS	1487	259,920		100,000	100,000	100,000	100,000	
DUPLICATE LICENSES	1488	6,673	20,410	5,790	6,220	5,790	6,220	
REGISTRATION XMAS TREES	1489	21,360	30,000	25,000	30,000	25,000	30,000	
BOAT LOCAL TEMP REG	1490	3,477	27,391					
BOAT DEALER TEMP PLATES	1491	34						
BOILER INSPECTION CERT	1492	49,639	64,500	175,000	175,000	175,000	175,000	
TAX ON BEE HIVES	1494	6,983	4,700	6,900	6,900	6,900	6,900	
LIC PERMITS OUTDOOR ADVER	1495	212,640	300,000	600,000	600,000	600,000	600,000	
BOAT DEALER REGISTRATION	1496	1,454						
HAIRDRESSERS LICENSE FEE	1497	45,850	20,000	35,000	40,000	35,000	40,000	
LICENSE FEES PROF ENGIN	1498	9,020	17,500	7,500	7,500	7,500	7,500	
LICENSE FEE RENEW PROF EN	1499	256,950	7,500	263,000	7,500	263,000	7,500	
14 OTHER TAX SPECIAL>>		14,290,372	14,973,764	16,920,898	16,015,240	16,920,898	16,015,240	
REGISTRATION MOTOR VEHICL	1501	1,973,921	2,430,000	2,000,000	2,050,000	2,000,000	2,050,000	
DUP CERTIFICATE	1511	-48						
FEE CERTIFICATE PERMITS	1531	1,600						
TRANSFER FEE	1533	30						
I. R. P. COLLECTIONS	1550	3,019,916						
I. R. P. REMITTANCE	1551	-3,003,622						
EXCISE TAX TRUCKS	1560	1,134,873		1,475,000	1,550,000	1,475,000	1,550,000	
NON-RES SNOWMOBILE DEALER	1569		300	300	300	300	300	
SNOW DEALER PLATE	1574	11,880	7,700	10,300	10,300	10,300	10,300	
SNOWMOBILE REGISTRATION	1575	1,307,580	1,543,643	1,334,961	1,434,961	1,334,961	1,434,961	
ATV REGISTRATIONS	1580	130,061	104,100	133,900	147,300	133,900	147,300	
B. A. S. COLLECTIONS	1590	1,174,402						
B. A. S. REFUNDS	1591	-1,194,206						
ENVIRONMENTAL PLATES	1596	1,722,085	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000	
UNIVERSITY OF MAINE LICENSE	1597TES		50,000	50,000	50,000	50,000	50,000	
15 M/V LICENSE RELATED FEES>>		6,278,472	5,605,743	6,474,461	6,712,861	6,474,461	6,712,861	
WHITewater ALLOCATION FEE	1702	17,425	20,000	20,000	20,000	20,000	20,000	
WHITewater USEAGE FEES	1703	80,414	80,000	80,000	80,000	80,000	80,000	
PHEASANT STAMP	1704	16,725	15,000	15,000	15,000	15,000	15,000	
DUCK STAMP-SPECIAL	1707	125	200	200	200	200	200	
DUCK STAMPS	2 1713	34,241	70,388	79,300	79,300	79,300	79,300	
DUCK PRINT PROGRAM	1714		1,000					
SUPER SPORT LICENSE	1745	39,203	70,617	45,000	45,000	45,000	45,000	
SUPER SPORT EXCHANGES	1746	4,860						
RES FISHING LICENSE	1753	16,914						

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ALIEN BIG GAME HUNT LIC	1759	30						
NON RES JR SALMON	1780	8	12	12	12	12	12	
NON RES 3 DAY SALMON	1783	686	1,470	1,470	1,470	1,470	1,470	
RESIDENT MOOSE PERMIT	1789		50,000	50,000	50,000	50,000	50,000	
RESIDENT SALMON STAMP	1790	6,188	10,291	11,869	56,020	11,869	56,020	
NON-RESIDENT SALMON STAMP	1791	2,847	4,362	4,362	4,362	4,362	4,362	
17 HUNTING AND FISHING>>		219,666	323,340	307,213	351,364	307,213	351,364	
EMPLOYERS TAX UCC	1801	555						
EMPL DIRECT REIMBURSEMENT	1802	2,181						
18 EMPLOYER TAX FOR UNEMPLOYMENT>>		2,736						
POTATO TAX	1901	751,943	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	
SARDINE DEVELOPMENT TAX	1902	185,767	400,000	400,000	400,000	400,000	400,000	
MAHOGANY QUAHOG TAX	1903	16,000	34,608	16,000	16,464	16,000	16,464	
ELEVAT-TRAM INSPECTION	1904	9,523	12,000	7,600	7,600	7,600	7,600	
PERMIT INSTALL PLUMBING	1906	275,218	359,391	348,320	326,155	348,320	326,155	
APPROVAL OF ELEVATOR PLAN	1907	13,950	10,000	11,000	11,000	11,000	11,000	
ELEVAT-TRAM CERTIFICATE	1908	58,818	61,600	290,000	290,000	290,000	290,000	
WEIGHTS AND MEASURES FEES	1909	69,400	61,000	52,745	54,274	52,745	54,274	
RENEWAL LICENSE REGIS	1910	500						
HOSP EXCISE TAX	1913	128,805,830						
PROSPECT PERMITS	1918	-380	2,500	500	500	500	500	
RECORDING CLAIMS	1919		8,679	500	500	500	500	
INSPECTION MECHANIC'S CET	1926		2,497					
EXPLOSIVE OR FLAM PERMIT	1927	9,030	6,720	9,000	9,000	9,000	9,000	
OTHER PERMITS	1930		8,040					
PERMIT TO USE HWYS COMM	1932	43,938						
ROYALTY PAYMENTS	1948	930	9,500	500	500	500	500	
OIL TRANSFER FEES	1952	15,874,369	20,500,000	20,500,000	20,500,000	20,500,000	20,500,000	
UNDERGROUND TANK REGISTRATI	1953EES	248,329	2,501,000	3,001,000	3,001,000	3,001,000	3,001,000	
REIMBURSEMENT RECOVERIES	1954	183,468	1,600,000	2,000,000	2,000,000	2,000,000	2,000,000	
HAZ WASTE GEN-ON SIT	1974	820	60,000	60,000	65,000	60,000	65,000	
HAZ WASTE GEN-OFF SITE	1975	546,962	2,074,679	2,000,000	2,000,000	2,000,000	2,000,000	
HAZ WASTE TRANSPORT FEE	1976	210,460	179,807	200,000	240,000	200,000	240,000	
19 OTHER TAXES>>		147,304,875	29,192,021	30,197,165	30,221,993	30,197,165	30,221,993	
MISCELLANEOUS FINES	2001	2,241,106	2,450,111	3,078,453	3,108,772	3,078,453	3,108,772	
LIQUIDATED DAM SURITY BON	2006	-8						
FORFEITURE PERSON PROP	2011	17,759						
FOREFEITURE CASH	2014	84,843	232,000					

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

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	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
PUC FINES	2017	751,301	1,700,000	800,000	810,000	800,000	810,000	
AGRICULTURE FINES	2018	2,800	2,155	1,905	1,905	1,905	1,905	
KEEP MAINE SCENIC FINES	2020	2,050						
DISTRICT COURT/PORTLAND	2063	100						
SURCHARGE FUND	2076	425,423	500,000	500,000	510,000	500,000	510,000	
SURCHARGE-COURT ADMIN	2077	184,983	220,000	191,148	97,485	191,148	97,485	
SURCHARGE-PUBLIC SAFETY	2079	184,983		185,000	185,000	185,000	185,000	
DEP FINES	2081	523,067	19,320,000	1,200,000	1,220,000	1,200,000	1,220,000	
IFW FINE WATERCRAFT	2082	17,540	23,458					
TOBACCO ENFORCEMENT	2086	-35,437	30,000	46,494	47,424	46,494	47,424	
LATE FEES	2090	85,800	63,410	73,450	65,390	73,450	65,390	
UNCLAIMED CONTAINER DEPOSIT	2093	5,559						
CHARGE FOR RETURNED CHECKS	2094	80						
20 FINES, FORFEITS AND PENALTIES>>		4,491,949	24,541,134	6,076,450	6,045,976	6,076,450	6,045,976	
INT ON NOTES RECEIVABLE	2104	1,175						
EARNINGS ON INVESTMENTS	2105	2,499,830	1,542,539	3,271,405	3,287,995	3,271,405	3,287,995	
INT ON BONDS	2106	42						
21 REVENUE FROM USE OF MONEY>>		2,501,047	1,542,539	3,271,405	3,287,995	3,271,405	3,287,995	
FEDERAL GRANTS	2202	53,115		99,458	103,122	99,458	103,122	
REPAY FIRE EQUIPMENT GRANT	2205			75,000	75,000	75,000	75,000	
FED GRANTS FOR PUB HEALTH	2206	24,446	11,932,970	5,620,402	5,732,147	5,620,402	5,732,147	
FED GRANTS INC MAINT ADM	2212		287,380					
FED GRANTS EDUCATION	2221	-680						
DISTRIBUTED REVENUE-FED	2223	-14,919	1,732,577	1,480,169	1,493,715	1,480,169	1,493,715	
FED GRANTS FOR OTHER PURP	2226	859,879	6,354,226	3,396,214	3,410,076	3,396,214	3,410,076	
FED GRANTS FISHERIES RESE	2228	1,400						
FEDERAL ADVANCES	2232	-2,740,296	100,000					
SERV FEES FEDERAL GOVERN	2296	35,083		6,000	6,000	6,000	6,000	
22 FEDERAL>>		-1,781,972	20,407,153	10,677,243	10,820,060	10,677,243	10,820,060	
SUPERIOR COURTS	2310	4,447						
CO GRANTS OTHER PURPOSES	2326	120,000						
SERV FEES COUNTIES	2397	56,565	106,524	88,000	88,000	88,000	88,000	
23 COUNTY>>		181,012	106,524	88,000	88,000	88,000	88,000	
SERVICES OUTSIDE AGENCIES	2438	38,654	15,000					
HWY SERVICES OUTSIDE AGEN	2441	782,451	490,000	750,000	760,000	750,000	760,000	
PRO RATA SHARE OF ADMIN C	2461		-5,000	-2,000	-2,000	-2,000	-2,000	

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

DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
GRANTS FROM ST AGENCIES	2471	165,340	430,611	536,123	551,526	536,123	551,526	
ENGINEERING & ARCHITECHUAL	2496ICE	184,804	195,908	165,189	167,437	165,189	167,437	
SCHOOL ADMN SERV/FEE CHG	2497	46,340	81,584	38,000	39,000	38,000	39,000	
SERV & FEES CHGD CTYS TWN	2498	4,581,904	8,543,635	7,787,500	7,790,250	7,787,500	7,790,250	
24 CITIES AND TOWNS>>		5,799,493	9,751,738	9,274,812	9,306,213	9,274,812	9,306,213	
REPAYMENT OF TEMP LOANS	2504	1,192,638	1,202,476	1,284,488	1,449,026	1,284,488	1,449,026	
AUDIT FINDINGS	2513	279,060		80,000	80,000	80,000	80,000	
STATE RETIREMENT	2518	17,175,879						
CHILD SUPPORT COLLECTION	2520	112,679,871	73,665,551	77,800,000	77,800,000	77,800,000	77,800,000	
URSEA	2521	-3,782,524						
ADJUSTMENT OF FED FUNDS	2523	-52,181,668						
PUBLIC ASSISTANCE RECOVER	2524	64,003						
CONT. FROM MUN. BOND BK.	2525		115,523	107,409	112,919	107,409	112,919	
PRIV CONTR FOR OTHER PURP	2526	13,554,557	4,201,244	2,765,641	2,838,766	2,765,641	2,838,766	
REFUNDS OF CONTRIB FOR PE	2527	-15,398,116						
REFUND TO A BENEFICIARY	2528	-1,033,066						
REFUND TO A SURVIVOR DISA	2529	-206,642						
REFUND TO A SURVI OPTION	2532	-225,056						
EMPLOYEE DEDUCT GROUP INS	2534	-7,649						
REBATES	2544	97,155		98,863	102,191	98,863	102,191	
HOSP SERV MEDICARE A	2550	1,187,048						
HOSP SERVICES MEDICARE A	2555	213,135						
25 PRIVATE SOURCES>>		73,608,625	79,184,794	82,136,401	82,382,902	82,136,401	82,382,902	
RENT OF LANDS	2601	839,214	1,039,300	942,593	956,544	942,593	956,544	
RENT OFFICES ROOMS	2603	734,321	1,097,672	1,320,249	1,367,165	1,320,249	1,367,165	
USE OF CONCESSIONS	2604	50,211	104,047	63,511	87,591	63,511	87,591	
AGRICULTURE LEASE	2606		175,000					
CAMP LEASES	2608	121,010		130,000	134,000	130,000	134,000	
RECREATIONAL USE OF PARKS	2610	652,445	659,000	652,500	657,500	652,500	657,500	
JURY DUTY REIMB	2611	1,451						
INCOME TAX REFUND SET-OFF	2613		360					
EXAMINATION OF PLANS	2615	160,964	188,960	164,261	164,544	164,261	164,544	
MISC RENTS & LEASES	2616	2,298	1,700	1,700		1,700		
ENTRANCE FEES	2618	669,492	391,870	420,097	433,288	420,097	433,288	
APPLIC & EXAM FEES	2619	363,328	236,174	239,790	241,166	239,790	241,166	
DUPLICATE FEES	2620	-13,844	-4,874	-3,970	-3,869	-3,970	-3,869	
INSPECTION SERVICES	2621	202,378	1,044,250	793,500	823,500	793,500	823,500	
LAB SERVICES RENDERED	2622	1,728,409	2,508,542	2,408,370	2,484,792	2,408,370	2,484,792	
LEGAL SERVICES RENDERED	2623	2,241,213		3,333,057	3,520,746	3,333,057	3,520,746	
REEXAM FEES	2624	52,542	29,005	43,500	43,500	43,500	43,500	

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

DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
HOSP SERV RENDERED AUGUST	2625	15,567,691	13,978,708	12,891,708	13,126,444	12,900,483	13,142,857	
MARKETING SERVICES RENDER	2626	761						
MEDICAL SERVICES RENDERED	2627	11,854	275					
HOSP SERVICE RENDERED BAN	2628	18,368,036	15,793,178	14,197,000	14,429,524	14,207,409	1,450,259	
RECVNG FILNG RECORD DEEDS	2630	2,589						
REGISTRATION FEES	2631	1,999,206	2,671,205	2,595,098	2,522,622	2,595,098	2,522,622	
FILING FEES	2632	80,910	1,074,691	115,000	115,000	115,000	115,000	
HOSP SERV RENDERED LEVSON	2634	769						
TUITION FEES	2635	292,142	264,648	306,081	307,569	306,081	307,569	
WITNESS FEES	2636	6,588		742	754	742	754	
MISC SERVICES & FEES	2637	3,222,188	4,980,867	5,258,564	5,354,884	5,248,315	5,344,636	
IDENT CARD FEES	2638	-20						
MEDICAID CRISIS WORKERS	2639	239						
EXHIBIT FEES	2640	67,141	3,300					
SERVICE DEPT BILLING	2641	1,748,849	1,511,050	1,430,211	1,462,111	1,430,211	1,462,111	
CERTIFIED DOCUMENT FEES	2642	162,262	103,422	121,256	123,209	121,256	123,209	
PRESIDENTIAL PREFERENCE PRI	2644	120		167	173	167	173	
TESTING FEES	2647	150,854	285,000	237,000	245,000	237,000	245,000	
FEES MOTOR VEHICLE RACEW	2649	5,410	4,250	5,400	5,400	5,400	5,400	
SALE LABELS CARTONS	2651	9,167	26,088	7,500	7,500	7,500	7,500	
SALE OF HIDES AND CARCASS	2653	915						
WASTE DISPOSAL FEE	2654	1,129,261	1,000,000	1,200,000	1,224,000	1,200,000	1,224,000	
SALE OF PLANS AND SPECIFA	2656	3,385	145,850	106,250	106,250	106,250	106,250	
SALE OF MAPS	2657	35,349	55,000	58,750	60,850	58,750	60,850	
SALE OF BOOKS	2658	124,604	164,926	78,239	80,844	78,239	80,844	
SALE OF CLOTHING	2659	204		40	41	40	41	
SALE OF PRINTS	2660	9,469	250	50	50	50	50	
SALE NURSERY STOCK	2661		750					
INSPECTION-POTATOES	2662	572,484	1,033,000	1,160,000	1,210,000	1,160,000	1,210,000	
SALE OF SUPPLIES	2663	93,555	18,198	47,973	47,973	47,973	47,973	
SALE FARM PRODUCTS	2664	41,342	48,252	52,191	63,009	52,022	58,012	
INSPECTION-PEAS	2665	16,601	31,000	21,000	17,000	21,000	17,000	
SALE FOREST PRODUCTS	2666	-219,110	334,005	236,768	252,362	236,768	252,362	
SALE INDUSTRIAL PRODUCTS	2667	403,967	574,253	619,065	632,547	619,065	632,547	
SALE CONFISCATED ARTICLES	2668		3,600	630	630	630	630	
SALE MAILING LISTS	2669	22,456	8,126	22,172	22,743	22,172	22,743	
LOTTERY TICKETS	2670	10						
SALE GREASE TALLOW	2671	4,496						
INSPECTION-BLUEBERRIES	2673	7,304	11,000	7,400	7,400	7,400	7,400	
SALE OF MEALS	2674	84,346	15,600	85,000	85,000	85,000	85,000	
SALE TIMBER GRAVEL GRASS	2675	170	6,650	292,580	5,080	292,580	5,080	
SALE OF LODGING AND MEALS	2676	29,093	3,200	29,000	29,000	29,000	29,000	
AUDIT RETURNS	2680	27						
OVERPAYMENTS TO BE REFUND	2681	828	-5,000	-5,000	-5,000	-5,000	-5,000	

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

DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
INSPECTION-APPLES	2683	5,981	17,500	9,500	9,500	9,500	9,500	
SALE OF PUBL/COPIES/CERTS	2685	143,084	222,353	119,297	119,397	119,297	119,397	
MISCELLANEOUS INCOME	2686	9,622,167	33,023,290	12,559,612	13,333,966	12,557,349	13,332,603	
CASH OVER SHORT FORGN EX	2689	-69	25					
RECOVERED COST	2690	225,183	100,000	120,000	120,000	120,000	120,000	
SERV AND FEES CHG OTHER D	2691	1,872,515	6,022,291	2,097,217	2,135,790	2,097,217	2,135,790	
NAT POTATO PROM RECEIPTS	2692	5,295						
MAINE TURNPIKE REIMBURS	2693	2,416,374	3,163,137	3,033,838	3,134,971	3,033,838	3,134,971	
RECOVERED CLAIM PAYMENTS	2694	-91,855						
NON-WAIVER CASE MGMT	2696		21,000	21,000	21,000	21,000	21,000	
MEDICAID PROF SUPPORT SER	2697	680,766						
ADMIN/COST ALLOCATION	2698		2,500					
PROVISION FOR DOUBTFUL ACCO	2699	75						
26 SERVICE CHARGES FOR CURR. SERV>		66,742,460	94,188,444	69,647,457	71,325,060	69,653,960	58,345,600	
TRANSFER LOTTERY HERITAGE	2709	1,104,572	2,500,000	1,300,000	1,300,000	1,300,000	1,300,000	
CONTRIBUT FROM GENL FUNDS	2716	245,652	6,500	193,272	193,272	193,272	193,272	
CONT FROM OTHER SPEC REV	2719	-2,903	277,789	1,171,302	1,182,668	1,168,302	1,182,668	
CONT FROM BOND FUNDS	2720	100,000						
CONT FROM ENTERPRISE FUND	2722	102,578	118,586	1,700,000	1,700,000	1,700,000	1,700,000	
CONT FROM TRUST OR AGENCY	2724	-17,804,315	2,128,606	300,613	302,585	300,613	302,585	
CONT FROM FED EXP FUND	2726	3,866	628,036	610,000	630,000	610,000	630,000	
CONT FROM REV SHAR FUND	2727	177,080	190,000	200,000	200,000	200,000	200,000	
CONTRI FROM PRIVATE SOURC	2734	193,146		143,632	159,689	143,632	159,689	
CNTRIBUTNS FRM RISK MGMT	2735	56,291		3,500	3,500	3,500	3,500	
27 CONTRIB AND TRANSFERS>>		-15,824,033	5,849,517	5,622,319	5,671,714	5,619,319	5,671,714	
SALE OF BUILDINGS	2801	155,495	506,041	850,479	850,479	850,479	850,479	
SALE OF LAND	2802	21,798	650,000	1,161,000	1,164,000	1,161,000	1,164,000	
SALE OF EQUIPMENT	2806	44,073	13,000	13,380	13,380	13,380	13,380	
SALE OF LIVESTOCK	2811	8,607	9,825	11,000	12,000	11,000	12,000	
SALE OF STUMPAGE	2816	2,104,092	1,868,000	2,098,600	2,184,000	2,098,600	2,184,000	
SALE OF AUTOS	2821	39,072		15,000	15,000	15,000	15,000	
INSURANCE SETTLEMENT OTHE	2832	232,420	16,733	50,602	50,602	50,602	50,602	
28 SALES AND COMP LOSS OF PROP>>		2,605,557	3,063,599	4,200,061	4,289,461	4,200,061	4,289,461	
REVENUE DEPOSITED TO ACCT	> 014							
NON-FEDERAL TOTALS	-	468,788,996	424,586,256	387,941,919	393,089,315	387,945,422	380,109,855	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		468,788,996	424,586,256	387,941,919	393,089,315	387,945,422	380,109,855	

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 015

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PERMANENT FULL TIME	3110 -	-464	239,120				
LIMITED PERIOD FULL TIME	3210 -	8,268,468	9,553,668	10,191,365	10,516,507	10,191,365	10,516,507
LIMITED PERIOD PART TIME	3220 -	164,558	28,548	29,259	29,558	29,259	29,558
VACATION PAY	3280 -	6,590					
OTHER LEAVE	3284 -	17,043					
PROJECT FULL TIME	3410 -	26,120					
ACTING CAPACITY FULL TIME	3450 -	18,440					
VACATION PAY	3480 -	20					
STANDARD OVERTIME	3611 -	10,233					
PREMIUM OVERTIME	3612 -	4,904					
RETRO LUMP SUM PYMT	3616 -	15,124					
STIPEND	3619 -		3,403				
RECRUIT/RETENTION STIPEND	3621 -			4,127	4,127	4,127	4,127
LONGEVITY PAY	3631 -	37,285	12,570	37,573	37,933	37,573	37,933
STAND BY PAY	3635 -		17,394				
UNEMPLOYMENT COMP COSTS	3810 -	7,364					
HEALTH INSURANCE	3901 -	555,420	863,461	742,431	805,679	742,431	805,679
DENTAL INS	3905 -	27,928	36,200	36,134	38,124	36,134	38,124
WORKERS' COMP INSURANCE	3906 -	138,743	154,869	159,709	169,600	159,709	169,600
EMPLOYER RETIREE HEALTH	3908 -	186,110	226,478	323,715	329,295	323,715	329,295
EMPLOYER RETIREMENT ADMINIS	3909 -	37,273	38,059	51,005	53,268	51,005	53,268
EMPLOYER RETIREMENT COSTS	3910 -	1,201,655	1,271,356	688,350	704,003	688,350	704,003
EMPLOYER GROUP LIFE	3911 -	15,354	18,781	18,787	19,046	18,787	19,046
EMPLOYER MEDICARE COST	3912 -	31,067	41,652	42,211	43,303	42,211	43,303
RETIREMENT UNFUNDED LIABILI	3960 -	431,640	642,110	573,301	606,696	573,301	606,696
UNIFORM MAIN ALLOWANCE	3971 -	935	1,635	935	935	935	935
TELEPHONE ALLOWANCE	3972 -	198		198	198	198	198
CHILD CARE BENEFIT	3973 -	2,525	1,900	2,525	2,525	2,525	2,525
** PERSONAL SERVICES>>		11,204,533	13,151,204	12,901,625	13,360,797	12,901,625	13,360,797
PROF. SERVICES, NOT BY STAT	4000 -	1,169,349	4,027,884	765,384	776,811	765,384	776,811
PROF. SERVICES, BY STATE	4100 -	2,786,288	985,307	138,800	139,737	138,800	139,737
TRAVEL EXPENSES, IN STATE	4200 -	128,262	195,375	99,801	101,418	99,801	101,418
TRAVEL EXPENSES, OUT OF STA	4300 -	66,024	59,619	63,429	64,060	63,429	64,060
STATE VEHICLES OPERATION	4400 -		228	200	206	200	206
UTILITY SERVICES	4500 -	149,309	193,760	101,981	103,137	101,981	103,137
RENTS	4600 -	314,719	2,893,845	3,150,522	3,206,868	3,150,522	3,206,868
REPAIRS	4700 -	15,328	39,545	22,409	22,910	22,409	22,910
INSURANCE	4800 -	1,705	1,919	1,141	1,165	1,141	1,165
GENERAL OPERATIONS	4900 -	236,375	806,982	493,425	495,741	493,425	495,741
EMPLOYEE TRAINING	5000 -			150	150	150	150
COMMODITIES - FOOD	5100 -	1,181	14,114	1,234	1,234	1,234	1,234

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 015

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
OFFICE SUPPLIES	5300 -	43,272	60,383	300,394	315,616	300,394	315,616
CLOTHING	5400 -	244,762	66,649	320,156	329,441	320,156	329,441
MINOR EQUIPMENT	5500 -	7,474	7,324	14,519	14,519	14,519	14,519
OTHER SUPPLIES	5600 -	174,146	599,295	161,869	164,156	161,869	164,156
GRANTS TO COUNTIES	6100	214,193	200,000				
GRANTS TO CITIES AND TOWNS	6300	16,600,445	33,104,147	23,132,000	23,132,000	23,132,000	23,132,000
GRANTS TO PUB AND PRIV ORGN	6400	29,227,919	38,415,934	30,523,123	30,350,129	30,523,123	30,350,129
PUBLIC ASSISTANCE GRANTS	6600	42,565,207	42,893,895	46,351,657	46,351,657	46,351,657	46,351,657
ASSISTANCE AND RELIEF GRANT	6700	11,205,511	22,150,178	28,427,558	28,416,942	28,427,558	28,416,942
PENSIONS	6900	2,119	3,552	1,969	1,969	1,969	1,969
INTEREST PAYMENT LATE FEE	8008	81					
TRANS TO GEN FUND STACAP	8511	198,865	375,584	360,783	372,179	360,783	372,179
** ALL OTHER>>		105,352,534	147,095,519	134,432,504	134,362,045	134,432,504	134,362,045
BUILDINGS	7100		16,000				
EQUIPMENT	7200	34,649	1,786,680	30,000	30,000	30,000	30,000
** CAPITAL>>		34,649	1,802,680	30,000	30,000	30,000	30,000
TOTAL EXPENDITURES	* 9999	116,591,716	162,049,403	147,364,129	147,752,842	147,364,129	147,752,842
STA-CAP BASE	* 9999	16,542,727	23,103,433	18,537,039	19,097,966	18,537,039	19,097,966
Note:		(-) C&Os are used in StaCap calculations					

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

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	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
FEDERAL GRANTS	2202	4,273,531						
FED GRANTS FOR PUB HEALTH	2206	-3,000	28,329,531	15,306,833	15,306,833	15,306,833	15,306,833	
FED GRANTS ASSISTANCE REL	2211		5,771,451	12,002,195	11,991,547	12,002,195	11,991,547	
FED GRANTS EDUCATION	2221	1,519,655	2,756,272	3,087,555	3,092,138	3,087,555	3,092,138	
DISTRIBUTED REVENUE-FED	2223	34,912						
FED GRANTS FOR OTHER PURP	2226	130,000	526,949					
FEDERAL ADVANCES	2232		249,803	249,803	249,803	249,803	249,803	
COMMUNITY SER BLOCK GRANT	2250	2,754,533		2,618,567	2,618,567	2,618,567	2,618,567	
ENERGY ASSIST BLOCK GRANT	2251	-200,000						
MATER/CHILD HLTH BL GRANT	2252	3,945,851	5,613,966	3,832,595	3,899,475	3,832,595	3,899,475	
PREVENT HLTH BLOCK GRANT	2253	2,351,993	2,991,904	1,701,699	1,721,808	1,701,699	1,721,808	
TITLE XX BLOCK GRANT	2254	11,355,991	5,833,371	11,299,414	11,307,107	11,299,414	11,307,107	
ALCOHOL/DRUG BLOCK GRANT	2255	6,411,487	6,654,377	6,332,023	6,332,023	6,332,023	6,332,023	
COMMUNITY DEV BLOCK GRANT	2256	14,470,729	31,068,467	20,000,000	20,000,000	20,000,000	20,000,000	
ANTI-DRUG ACT 1986 BLOCK	2260	35,742						
CHILD CARE & DEVELOPMENT BL	2261GRA	914,593	436,993	496,476	505,436	496,476	505,436	
TANF BLOCK GRANT	2262	78,438,823	70,758,985	70,644,203	71,447,905	70,644,203	71,447,905	
22 FEDERAL>>		126,434,840	160,992,069	147,571,363	148,472,642	147,571,363	148,472,642	
REPAYMENT OF TEMP LOANS	2504	-161,885		100,000	100,000	100,000	100,000	
AUDIT FINDINGS	2513	1,159						
CHILD SUPPORT COLLECTION	2520	5,679						
25 PRIVATE SOURCES>>		-155,047		100,000	100,000	100,000	100,000	
JURY DUTY REIMB	2611	24						
LAB SERVICES RENDERED	2622	6,319						
REGISTRATION FEES	2631	1,600						
AUDIT RETURNS	2680	-2,318						
MISCELLANEOUS INCOME	2686	36,166	-65					
26 SERVICE CHARGES FOR CURR. SERV>		41,791	-65					
REVENUE DEPOSITED TO ACCT	> 015							
NON-FEDERAL TOTALS	-	126,321,584	160,992,004	147,671,363	148,572,642	147,671,363	148,572,642	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES	-	126,321,584	160,992,004	147,671,363	148,572,642	147,671,363	148,572,642	

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 032

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PERMANENT FULL TIME	3110 -	5,590,511	6,780,435	6,267,422	6,348,380	6,267,422	6,348,380
PERMANENT PART TIME	3120 -	21,953					
VACATION PAY	3180 -	6,900					
HOLIDAY	3181 -	649		649	649	649	649
OTHER LEAVE	3184 -	34,769					
VACATION PAY	3380 -	81					
OTHER LEAVE	3384 -	516					
OTHER LEAVE	3484 -	558					
SCHEDULED OVERTIME	3610 -	65,261	70,630	68,459	69,372	68,459	69,372
STANDARD OVERTIME	3611 -	132,682	153,178	143,474	145,605	143,474	145,605
PREMIUM OVERTIME	3612 -	547,985	541,412	494,707	502,057	494,707	502,057
RETRO LUMP SUM PYMT	3616 -	1,202					
RECRUIT/RETENTION STIPEND	3621 -	-56,908					
LONGEVITY PAY	3631 -	16,187	17,626	16,187	16,187	16,187	16,187
NON STANDARD DIFF.	3641 -	39,713	35,241	41,659	42,214	41,659	42,214
UNEMPLOYMENT COMP COSTS	3810 -	5,731					
HEALTH INSURANCE	3901 -	1,069,959	1,397,905	1,412,277	1,527,253	1,412,277	1,527,253
DENTAL INS	3905 -	47,724	55,911	61,650	64,824	61,650	64,824
WORKERS' COMP INSURANCE	3906 -	356,720	395,641	364,936	387,684	364,936	387,684
EMPLOYER RETIREE HEALTH	3908 -	271,967	305,240	328,706	333,011	328,706	333,011
EMPLOYER RETIREMENT ADMINIS	3909 -	53,137	58,717	51,792	53,869	51,792	53,869
EMPLOYER RETIREMENT COSTS	3910 -	418,545	485,093	422,381	427,808	422,381	427,808
EMPLOYER GROUP LIFE	3911 -	23,415	26,922	26,733	25,672	26,733	25,672
EMPLOYER MEDICARE COST	3912 -	40,907	50,854	44,444	44,862	44,444	44,862
RETIREMENT UNFUNDED LIABILI	3960 -	631,807	780,666	582,142	613,553	582,142	613,553
RETIREMENT UNFUNDED LIABILI	3961 -	4,615					
UNIFORM MAIN ALLOWANCE	3971 -	5,475	6,025	10,728	10,886	10,728	10,886
TELEPHONE ALLOWANCE	3972 -	18,927	20,953	37,810	38,376	37,810	38,376
CHILD CARE BENEFIT	3973 -	1,500	4,772	3,045	3,091	3,045	3,091
VEHICLE MAINTENANCE ALLOW	3974 -	12,392	500	12,392	12,392	12,392	12,392
** PERSONAL SERVICES>>		9,364,880	11,187,721	10,391,593	10,667,745	10,391,593	10,667,745
PROF. SERVICES, NOT BY STAT	4000 -	34,774	109,191	26,595	27,366	26,595	27,366
PROF. SERVICES, BY STATE	4100 -	-11,250,112					
TRAVEL EXPENSES, IN STATE	4200 -	37,148	50,368	51,829	53,332	51,829	53,332
TRAVEL EXPENSES, OUT OF STA	4300 -	738	10,118	10,411	10,713	10,411	10,713
STATE VEHICLES OPERATION	4400 -	14,113,867	9,582,049	9,856,525	10,142,364	9,856,525	10,142,364
UTILITY SERVICES	4500 -	326,417	321,151	330,464	340,048	330,464	340,048
RENTS	4600 -	2,290,028	721,414	742,335	763,863	742,335	763,863
REPAIRS	4700 -	798,701	582,933	593,358	610,566	593,358	610,566
INSURANCE	4800 -	290,236	434,237	446,830	459,788	446,830	459,788
GENERAL OPERATIONS	4900 -	811,948	360,982	371,325	382,093	371,325	382,093

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
 For Fund... 032

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
COMMODITIES - FUEL	5200 -	62,430	372,135	382,927	394,032	382,927	394,032
OFFICE SUPPLIES	5300 -	3,578	32,807	33,758	34,737	33,758	34,737
CLOTHING	5400 -	71					
MINOR EQUIPMENT	5500 -	202,359	33,741				
OTHER SUPPLIES	5600 -	411,295	401,112	408,731	420,584	408,731	420,584
DEPRECIATION	5700 -	101,788	499,350	513,831	528,732	513,831	528,732
HIGHWAY MATERIALS	5800 -	1,469,275	748,939	770,658	793,007	770,658	793,007
INT PAYMENTS DUE ON NOTES	8001	605,500	388,500	399,767	411,360	399,767	411,360
INTEREST PAYMENT LATE FEE	8008	616					
TRANS TO GEN FUND STACAP	8511	83,874	133,427	137,296	141,278	137,296	141,278
** ALL OTHER>>		10,394,531	14,782,454	15,076,640	15,513,863	15,076,640	15,513,863
TOTAL EXPENDITURES * 9999		19,759,411	25,970,175	25,468,233	26,181,608	25,468,233	26,181,608
STA-CAP BASE * 9999		19,069,421	25,448,248	24,931,170	25,628,970	24,931,170	25,628,970

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

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

DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
INT BANK BALANCES	2101	4,834						
EARNINGS ON INVESTMENTS	2105	107,825	100,000	100,000	100,000	100,000	100,000	
21 REVENUE FROM USE OF MONEY>>		112,659	100,000	100,000	100,000	100,000	100,000	
SERVICES OUTSIDE AGENCIES	2438	27,665	25,000	25,000	25,000	25,000	25,000	
GRANTS FROM ST AGENCIES	2471	1,000						
24 CITIES AND TOWNS>>		28,665	25,000	25,000	25,000	25,000	25,000	
RENT OF BLDGS	2602	42,700	36,600	40,000	40,000	40,000	40,000	
RENT HWY EQUIPMENT	2605	19,968,552	25,634,151	23,000,000	23,500,000	23,000,000	23,500,000	
JURY DUTY REIMB	2611	208						
MISC RENTS & LEASES	2616	30,637	40,000	35,000	35,000	35,000	35,000	
IDENT CARD FEES	2638	1,329	1,500	1,500	1,500	1,500	1,500	
SERVICE DEPT BILLING	2641	125,685	185,000	150,000	150,000	150,000	150,000	
SALE OF SUPPLIES	2663	1,709,211	824,000	1,500,000	1,500,000	1,500,000	1,500,000	
SALE INDUSTRIAL PRODUCTS	2667	336,513						
SALE GREASE TALLOW	2671	242						
SALE GAS OIL GREASE	2672	363,770	210,000	350,000	350,000	350,000	350,000	
RETURNS & ALLOWANCES	2677	441,835						
MISCELLANEOUS INCOME	2686		9,000					
RECOVERED COST	2690	1,100,000		1,100,000	1,100,000	1,100,000	1,100,000	
SERV AND FEES CHG OTHER D	2691	38,779	210,000					
26 SERVICE CHARGES FOR CURR. SERV>		24,159,461	27,150,251	26,176,500	26,676,500	26,176,500	26,676,500	
SALE OF EQUIPMENT	2806	109,800	400,000	200,000	200,000	200,000	200,000	
SALE OF AUTOS	2821	34,004	335,000	100,000	100,000	100,000	100,000	
INSURANCE SETTLEMENT OTHE	2832	335,560	100,000	100,000	100,000	100,000	100,000	
PROFIT LOSS SALE OF ASSET	2836	-222,274						
28 SALES AND COMP LOSS OF PROP>>		257,090	835,000	400,000	400,000	400,000	400,000	
REVENUE DEPOSITED TO ACCT	> 032							
NON-FEDERAL TOTALS	-	24,557,875	28,110,251	26,701,500	27,201,500	26,701,500	27,201,500	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		24,557,875	28,110,251	26,701,500	27,201,500	26,701,500	27,201,500	

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION

For Fund... 035

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PERMANENT FULL TIME	3110 -	1,266,985	1,326,613	1,356,972	1,365,999	1,356,972	1,365,999
PERMANENT INTERMITTENT	3130 -	5,098		6,616	6,840	6,616	6,840
VACATION PAY	3180 -	4,327					
OTHER LEAVE	3184 -	8,455					
ACTING CAPACITY FULL TIME	3450 -	3,142					
STANDARD OVERTIME	3611 -	1,532					
PREMIUM OVERTIME	3612 -	59,064					
RETRO LUMP SUM PYMT	3616 -	2,981					
LONGEVITY PAY	3631 -	19,618	17,536	19,618	19,618	19,618	19,618
SHIFT DIFFERENTIAL	3638 -	1,306	1,320	1,306	1,306	1,306	1,306
UNEMPLOYMENT COMP COSTS	3810 -	4,718					
ACCRUED VACATION	3898 -	15,454					
HEALTH INSURANCE	3901 -	225,936	290,317	254,473	276,161	254,473	276,161
DENTAL INS	3905 -	11,294	13,711	13,008	13,724	13,008	13,724
WORKERS' COMP INSURANCE	3906 -	63,309	62,363	66,824	71,005	66,824	71,005
EMPLOYER RETIREE HEALTH	3908 -	57,503	64,044	64,907	65,347	64,907	65,347
EMPLOYER RETIREMENT ADMINIS	3909 -	11,237	10,630	10,227	10,571	10,227	10,571
EMPLOYER RETIREMENT COSTS	3910 -	98,411	92,185	84,596	85,151	84,596	85,151
EMPLOYER GROUP LIFE	3911 -	4,914	4,929	5,090	5,122	5,090	5,122
EMPLOYER MEDICARE COST	3912 -	7,336	7,019	7,642	7,777	7,642	7,777
RETIREMENT UNFUNDED LIABILI	3960 -	133,613	134,951	114,950	120,398	114,950	120,398
UNIFORM MAIN ALLOWANCE	3971 -	225		225	225	225	225
TELEPHONE ALLOWANCE	3972 -	2,214	864	2,214	2,214	2,214	2,214
CHILD CARE BENEFIT	3973 -	1,700	1,800	1,700	1,700	1,700	1,700
** PERSONAL SERVICES>>		2,010,372	2,028,282	2,010,368	2,053,158	2,010,368	2,053,158
PROF. SERVICES, NOT BY STAT	4000 -	46,678	106,571	52,800	54,650	52,800	54,650
PROF. SERVICES, BY STATE	4100 -	212,526	222,765	146,100	148,226	146,100	148,226
TRAVEL EXPENSES, IN STATE	4200 -	822	4,970	2,000	1,960	2,000	1,960
TRAVEL EXPENSES, OUT OF STA	4300 -	8,440	4,775	13,150	13,280	13,150	13,280
STATE VEHICLES OPERATION	4400 -	7,166	12,843	7,500	7,600	7,500	7,600
UTILITY SERVICES	4500 -	45,816	48,730	47,500	49,230	47,500	49,230
RENTS	4600 -	226,568	355,516	250,696	253,890	250,696	253,890
REPAIRS	4700 -	444,390	105,241	468,020	495,260	468,020	495,260
INSURANCE	4800 -	5,949	10,175	6,700	6,868	6,700	6,868
GENERAL OPERATIONS	4900 -	64,285	100,546	64,850	131,230	64,850	131,230
COMMODITIES - FOOD	5100 -		451				
COMMODITIES - FUEL	5200 -	16					
OFFICE SUPPLIES	5300 -	10,548	10,405	84,200	84,588	84,200	84,588
CLOTHING	5400 -	48					
MINOR EQUIPMENT	5500 -	19,716	5,660	13,700	12,300	13,700	12,300
OTHER SUPPLIES	5600 -	26,222	58,951	23,500	18,040	23,500	18,040

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 035

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
DEPRECIATION	5700 -			67,500	68,137	67,500	68,137
INTEREST PAYMENT LATE FEE	8008	613	1,526	650	701	650	701
TRANS TO GEN FUND STACAP	8511	143,196	97,254	104,924	111,277	104,924	111,277
MAT PURCHASED FOR RESALE	9010	11,279,350	14,651,166	12,979,041	12,013,255	12,979,041	12,013,255
MATERIALS PURCHASED FOR S	9012	137,098					
SUPPLIES	9077	512,216					
** ALL OTHER>>		13,191,663	15,797,545	14,332,831	13,470,492	14,332,831	13,470,492
TOTAL EXPENDITURES * 9999		15,202,035	17,825,827	16,343,199	15,523,650	16,343,199	15,523,650
STA-CAP BASE * 9999		3,129,562	3,075,881	3,258,584	3,398,417	3,258,584	3,398,417

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

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

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DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
EARNINGS ON INVESTMENTS	2105	22,173		23,000	23,000	23,000	23,000	
21 REVENUE FROM USE OF MONEY>>		22,173		23,000	23,000	23,000	23,000	
LEGAL SERVICES RENDERED	2623	123,761		100,000	100,000	100,000	100,000	
REEXAM FEES	2624	167,166						
MISC SERVICES & FEES	2637	1,324,252						
SERVICE DEPT BILLING	2641	12,893,174	17,819,072	16,220,199	15,400,650	16,220,199	15,400,650	
SALE OF BOOKS	2658	585						
SALE OF SUPPLIES	2663	4,372						
SALE OF PUBL/COPIES/CERTS	2685	117						
RECOVERED COST	2690	1,205						
SERV AND FEES CHG OTHER D	2691	107,233						
26 SERVICE CHARGES FOR CURR. SERV>		14,621,865	17,819,072	16,320,199	15,500,650	16,320,199	15,500,650	

REVENUE DEPOSITED TO ACCT	> 035						
NON-FEDERAL TOTALS	-	14,644,038	17,819,072	16,343,199	15,523,650	16,343,199	15,523,650
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		14,644,038	17,819,072	16,343,199	15,523,650	16,343,199	15,523,650

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 038

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PERMANENT FULL TIME	3110 -	4,539,032	4,874,432	5,827,334	5,931,973	5,827,334	5,931,973
PERMANENT INTERMITTENT	3130 -		8,180	8,246	8,510	8,246	8,510
VACATION PAY	3180 -	22,333					
OTHER LEAVE	3184 -	28,523					
LIMITED PERIOD FULL TIME	3210 -		381,503				
PROJECT FULL TIME	3410 -	2,250					
ACTING CAPACITY FULL TIME	3450 -	6,864					
STANDARD OVERTIME	3611 -	6,469					
PREMIUM OVERTIME	3612 -	70,622					
RETRO LUMP SUM PYMT	3616 -	39,218					
RECRUIT/RETENTION STIPEND	3621 -		641,348	542,259	555,292	542,259	555,292
IT TRAINING STIPEND	3623 -			163,348	167,271	163,348	167,271
LONGEVITY PAY	3631 -	23,102	26,646	34,533	40,125	34,533	40,125
STAND BY PAY	3635 -	25,914	19,882	27,183	27,546	27,183	27,546
SHIFT DIFFERENTIAL	3638 -	7,844	8,532	7,844	7,844	7,844	7,844
UNEMPLOYMENT COMP COSTS	3810 -	120					
ACCRUED VACATION	3898 -	16,413					
ACCRUED PAYROLLS	3899 -	-283,008					
HEALTH INSURANCE	3901 -	571,109	912,143	834,094	905,108	834,094	905,108
DENTAL INS	3905 -	27,296	40,998	37,512	39,577	37,512	39,577
WORKERS' COMP INSURANCE	3906 -	147,700	186,580	191,287	203,253	191,287	203,253
EMPLOYER RETIREE HEALTH	3908 -	194,667	283,719	314,672	320,755	314,672	320,755
EMPLOYER RETIREMENT ADMINIS	3909 -	39,348	47,090	49,580	51,887	49,580	51,887
EMPLOYER RETIREMENT COSTS	3910 -	343,220	423,782	423,413	417,985	423,413	417,985
EMPLOYER GROUP LIFE	3911 -	16,313	21,752	24,460	24,933	24,460	24,933
EMPLOYER MEDICARE COST	3912 -	35,110	47,264	43,643	44,498	43,643	44,498
RETIREMENT UNFUNDED LIABILI	3960 -	467,234	597,840	557,286	590,972	557,286	590,972
TELEPHONE ALLOWANCE	3972 -	9,522	10,692	9,522	9,522	9,522	9,522
CHILD CARE BENEFIT	3973 -	1,921	4,512	1,921	1,921	1,921	1,921
** PERSONAL SERVICES>>		6,359,136	8,536,895	9,098,137	9,348,972	9,098,137	9,348,972
PROF. SERVICES, NOT BY STAT	4000 -	1,511,477	3,136,563	1,300,000	1,337,700	1,300,000	1,337,700
PROF. SERVICES, BY STATE	4100 -	390,267	1,183,765	150,000	154,350	150,000	154,350
TRAVEL EXPENSES, IN STATE	4200 -	11,798	30,470	60,000	61,740	60,000	61,740
TRAVEL EXPENSES, OUT OF STA	4300 -	27,474	133,875	150,000	154,350	150,000	154,350
UTILITY SERVICES	4500 -	117,471	723,880	800,000	823,200	800,000	823,200
RENTS	4600 -	389,994	2,978,180	3,000,000	3,087,000	3,000,000	3,087,000
REPAIRS	4700 -	1,435,104	1,929,004	2,000,000	2,058,000	2,000,000	2,058,000
INSURANCE	4800 -	19,544	49,990	60,000	61,740	60,000	61,740
GENERAL OPERATIONS	4900 -	1,642,566	2,884,158	2,800,000	2,881,200	2,800,000	2,881,200
COMMODITIES - FOOD	5100 -	1,476	1,650				
COMMODITIES - FUEL	5200 -		9,600				

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION

For Fund... 038

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
OFFICE SUPPLIES	5300 -	214,789	87,975	1,000,000	1,029,000	1,000,000	1,029,000
MINOR EQUIPMENT	5500 -	1,113,065	32,568	100,000	102,900	100,000	102,900
OTHER SUPPLIES	5600 -	771,882	751,628	100,000	102,900	100,000	102,900
DEPRECIATION	5700 -	54,961		806,348	829,732	806,348	829,732
INT PAYMENTS DUE ON NOTES	8001	55,611	474,717				
INTEREST PAYMENT LATE FEE	8008	5,768					
TRANS TO GEN FUND STACAP	8511	318,054	533,212	552,731	568,411	552,731	568,411
MAT PURCHASED FOR RESALE	9010	1,223,809	328,217	326,723	326,723	326,723	326,723
SOFTWARE MAINTENANCE	9071	214,356	325,545	321,195	321,195	321,195	321,195
TELEPHONE & TELEGRAPH SERVI	9501	9,050,841	10,935,842	10,935,842	10,935,842	10,935,842	10,935,842
RENTAL TELEPHONE EQUIPMENT	9506	594,421	771,118	771,118	771,118	771,118	771,118
MAINTENANCE TELEPHONE HARDW	9540	527,645	679,152	679,152	679,152	679,152	679,152
TELECOMMUNICATION PROFESSIO	9544SER	482,196	658,716	658,716	658,716	658,716	658,716
TELECOMMUNICATION FREIGHT &	9546CKI	1,586	1,916	1,916	1,916	1,916	1,916
TELECOMMUNICATION OPERATION	9548UPP	208,589	213,751	213,751	213,751	213,751	213,751
TELECOMMUNICATION MINOR EQU	9549NT	688,787	925,023	891,587	891,587	891,587	891,587
** ALL OTHER>>		21,073,531	29,780,515	27,679,079	28,052,223	27,679,079	28,052,223
TOTAL EXPENDITURES * 9999		27,432,667	38,317,410	36,777,216	37,401,195	36,777,216	37,401,195
STA-CAP BASE * 9999		14,061,004	22,470,201	21,424,485	22,032,784	21,424,485	22,032,784
Note:		(-) C&Os are used in StaCap calculations					

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

DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
EARNINGS ON INVESTMENTS	2105	115,115		150,000	150,000	150,000	150,000	
21 REVENUE FROM USE OF MONEY>>		115,115		150,000	150,000	150,000	150,000	
JURY DUTY REIMB	2611	50						
MISC SERVICES & FEES	2637	1,478,885	38,317,668	36,627,217	37,251,196	36,627,217	37,251,196	
SERVICE DEPT BILLING	2641	28,038,131						
26 SERVICE CHARGES FOR CURR. SERV>		29,517,066	38,317,668	36,627,217	37,251,196	36,627,217	37,251,196	
SALE OF EQUIPMENT	2806	35,956						
INSURANCE SETTLEMENT OTHE	2832	1,919						
28 SALES AND COMP LOSS OF PROP>>		37,875						

REVENUE DEPOSITED TO ACCT	> 038						
NON-FEDERAL TOTALS	-	29,670,056	38,317,668	36,777,217	37,401,196	36,777,217	37,401,196
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		29,670,056	38,317,668	36,777,217	37,401,196	36,777,217	37,401,196

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION

For Fund... 039

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PERMANENT FULL TIME	3110 -	167,356	173,529	176,252	176,851	176,252	176,851
VACATION PAY	3180 -	1,053					
OTHER LEAVE	3184 -	1,134					
RETRO LUMP SUM PYMT	3616 -	1,177					
LONGEVITY PAY	3631 -	832	624	832	832	832	832
UNEMPLOYMENT COMP COSTS	3810 -	864					
ACCRUED VACATION	3898 -	1,624					
HEALTH INSURANCE	3901 -	19,588	22,928	24,740	26,847	24,740	26,847
DENTAL INS	3905 -	1,001	1,165	1,134	1,196	1,134	1,196
WORKERS' COMP INSURANCE	3906 -	5,311	5,285	5,755	6,115	5,755	6,115
EMPLOYER RETIREE HEALTH	3908 -	7,202	8,290	8,390	8,418	8,390	8,418
EMPLOYER RETIREMENT ADMINIS	3909 -	1,407	1,376	1,322	1,362	1,322	1,362
EMPLOYER RETIREMENT COSTS	3910 -	16,104	16,136	15,297	15,332	15,297	15,332
EMPLOYER GROUP LIFE	3911 -	608	641	648	652	648	652
EMPLOYER MEDICARE COST	3912 -	2,090	2,181	2,221	2,230	2,221	2,230
RETIREMENT UNFUNDED LIABIL	3960 -	16,736	17,468	14,858	15,510	14,858	15,510
CHILD CARE BENEFIT	3973 -	600	900	600	600	600	600
** PERSONAL SERVICES>>		244,687	250,523	252,049	255,945	252,049	255,945
PROF. SERVICES, NOT BY STAT	4000 -	55,168	35,730				
PROF. SERVICES, BY STATE	4100 -	66,031	97,467	77,301	81,499	77,301	81,499
TRAVEL EXPENSES, IN STATE	4200 -	230	424	1,229	1,265	1,229	1,265
TRAVEL EXPENSES, OUT OF STA	4300 -	1,432		2,133	2,195	2,133	2,195
UTILITY SERVICES	4500 -	10,040	5,219	7,200	7,409	7,200	7,409
RENTS	4600 -	1,929	86	14,237	14,650	14,237	14,650
REPAIRS	4700 -	3,293	14,418	1,070	1,102	1,070	1,102
INSURANCE	4800 -	719	360	1,446	1,488	1,446	1,488
GENERAL OPERATIONS	4900 -	1,295,882	2,541,049	3,009,236	3,096,503	3,009,236	3,096,503
COMMODITIES - FOOD	5100 -	21		55	57	55	57
OFFICE SUPPLIES	5300 -	1,519	656	4,338	4,464	4,338	4,464
MINOR EQUIPMENT	5500 -	2,802					
OTHER SUPPLIES	5600 -	6,133	1,699	8,250	8,489	8,250	8,489
DEPRECIATION	5700 -	7,128	5,001				
MISC GRANTS	6800	28					
INTEREST PAYMENT LATE FEE	8008	1					
TRANS TO GEN FUND STACAP	8511	30,496	66,314	78,957	81,124	78,957	81,124
TRANS RK MGT LOSS PYMT	8535	282,786		350,000	350,000	350,000	350,000
** ALL OTHER>>		1,765,638	2,768,423	3,555,452	3,650,245	3,555,452	3,650,245
TOTAL EXPENDITURES * 9999		2,010,325	3,018,946	3,807,501	3,906,190	3,807,501	3,906,190
STA-CAP BASE * 9999		1,697,014	2,952,632	3,378,544	3,475,066	3,378,544	3,475,066

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

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

DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
EARNINGS ON INVESTMENTS	2105	339,205	315,000	375,000	375,000	375,000	375,000	
21 REVENUE FROM USE OF MONEY>>		339,205	315,000	375,000	375,000	375,000	375,000	
LAB SERVICES RENDERED	2622	54,600						
MISC SERVICES & FEES	2637	1,593,766	2,598,946	3,332,501	3,431,190	3,332,501	3,431,190	
RECOVERED CLAIM PAYMENTS	2694	180,262	105,000	100,000	100,000	100,000	100,000	
26 SERVICE CHARGES FOR CURR. SERV>		1,828,628	2,703,946	3,432,501	3,531,190	3,432,501	3,531,190	
SALE OF AUTOS	2821	58						
INSURANCE SETTLEMENT OTHE	2832	160,393						
28 SALES AND COMP LOSS OF PROP>>		160,451						

REVENUE DEPOSITED TO ACCT	> 039							
NON-FEDERAL TOTALS	-	2,328,284	3,018,946	3,807,501	3,906,190	3,807,501	3,906,190	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		2,328,284	3,018,946	3,807,501	3,906,190	3,807,501	3,906,190	

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION

For Fund... 041

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PERMANENT FULL TIME	3110 -	137,502	321,404	340,791	342,930	340,791	342,930
OTHER LEAVE	3184 -	1,435					
LIMITED PERIOD FULL TIME	3210 -	202,088	343,273	350,000	375,000	350,000	375,000
LIMITED PERIOD PART TIME	3220 -	38,920					
VACATION PAY	3280 -	4,439					
OTHER LEAVE	3284 -	987					
PROJECT FULL TIME	3410 -		16,243				
STANDARD OVERTIME	3611 -	1,254					
PREMIUM OVERTIME	3612 -	1,475					
RETRO LUMP SUM PYMT	3616 -	1,670					
LONGEVITY PAY	3631 -	2,948	1,456	2,456	2,456	2,456	2,456
WEEKEND DIFF.	3642 -	30					
ACCRUED PAYROLLS	3899 -	16,836					
HEALTH INSURANCE	3901 -	75,916	113,530	103,242	109,615	103,242	109,615
DENTAL INS	3905 -	3,517	4,375	4,304	4,525	4,304	4,525
WORKERS' COMP INSURANCE	3906 -	37,938	20,743	21,458	22,634	21,458	22,634
EMPLOYER RETIREE HEALTH	3908 -	20,293	32,481	32,882	34,173	32,882	34,173
EMPLOYER RETIREMENT ADMINIS	3909 -	3,960	5,391	5,181	5,529	5,181	5,529
EMPLOYER RETIREMENT COSTS	3910 -	47,058	57,556	55,509	57,234	55,509	57,234
EMPLOYER GROUP LIFE	3911 -	1,857	2,457	2,551	2,651	2,551	2,651
EMPLOYER MEDICARE COST	3912 -	3,736	6,970	11,209	11,209	11,209	11,209
RETIREMENT UNFUNDED LIABILI	3960 -	47,075	68,444	58,234	62,963	58,234	62,963
** PERSONAL SERVICES>>		650,934	994,323	987,817	1,030,919	987,817	1,030,919
PROF. SERVICES, NOT BY STAT	4000 -	716,336	1,011,639	566,963	583,405	566,963	583,405
PROF. SERVICES, BY STATE	4100 -	89,953	72,000	48,000	49,000	48,000	49,000
TRAVEL EXPENSES, IN STATE	4200 -	5,444	2,500	2,500	2,500	2,500	2,500
TRAVEL EXPENSES, OUT OF STA	4300 -	3,897	1,600	1,800	1,900	1,800	1,900
STATE VEHICLES OPERATION	4400 -	97	1,700	1,800	1,800	1,800	1,800
UTILITY SERVICES	4500 -	12,543	23,500	24,000	24,600	24,000	24,600
RENTS	4600 -	37,252	46,000	47,000	48,000	47,000	48,000
REPAIRS	4700 -	167	633	700	700	700	700
INSURANCE	4800 -	443	612	700	700	700	700
GENERAL OPERATIONS	4900 -	57,818	38,292	38,299	40,016	38,299	40,016
OFFICE SUPPLIES	5300 -	6,143	4,600	26,000	27,000	26,000	27,000
OTHER SUPPLIES	5600 -	9,595	4,800	9,800	10,200	9,800	10,200
GRANTS TO CITIES AND TOWNS	6300	36,400					
PENSIONS	6900	12,980,494	13,135,182	14,748,755	15,670,552	14,748,755	15,670,552
INTEREST PAYMENT LATE FEE	8008	13					
TRANS TO GEN FUND STACAP	8511	143,254					
** ALL OTHER>>		14,099,849	14,343,058	15,516,317	16,460,373	15,516,317	16,460,373

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FDRM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 041

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
EQUIPMENT	7200		5,900				

** CAPITAL>>

5,900

TOTAL EXPENDITURES	* 9999	14,750,783	15,343,281	16,504,134	17,491,292	16,504,134	17,491,292
STA-CAP BASE	* 9999	1,590,622	2,202,199	1,755,379	1,820,740	1,755,379	1,820,740
Note: (-) C&Os are used in StaCap calculations							

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

PAGE 123

DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
EARNINGS ON INVESTMENTS	2105	413,842	100,000	600,000	650,000	600,000	650,000	
21 REVENUE FROM USE OF MONEY>>		413,842	100,000	600,000	650,000	600,000	650,000	
PREMIUM	2612	14,133,620	15,509,494	15,904,134	16,841,292	15,904,134	16,841,292	
REGISTRATION FEES	2631	14,950						
MISC SERVICES & FEES	2637	-11						
26 SERVICE CHARGES FOR CURR. SERV>		14,148,559	15,509,494	15,904,134	16,841,292	15,904,134	16,841,292	

REVENUE DEPOSITED TO ACCT	> 041						
NON-FEDERAL TOTALS	-	14,562,401	15,609,494	16,504,134	17,491,292	16,504,134	17,491,292
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		14,562,401	15,609,494	16,504,134	17,491,292	16,504,134	17,491,292

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

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PERMANENT FULL TIME	3110 -	322,417	311,368	335,889	336,602	335,889	336,602
PERMANENT PART TIME	3120 -		7,954				
OTHER LEAVE	3184 -	1,749					
STANDARD OVERTIME	3611 -	384					
PREMIUM OVERTIME	3612 -	6,187					
RETRO LUMP SUM PYMT	3616 -	491					
LONGEVITY PAY	3631 -	2,288	2,080	2,856	3,110	2,856	3,110
UNEMPLOYMENT COMP COSTS	3810 -	1,140					
ACCRUED VACATION	3898 -	2,651					
HEALTH INSURANCE	3901 -	53,653	63,243	59,132	64,170	59,132	64,170
DENTAL INS	3905 -	2,704	3,020	2,947	3,110	2,947	3,110
WORKERS' COMP INSURANCE	3906 -	14,664	14,270	14,963	16,022	14,963	16,022
EMPLOYER RETIREE HEALTH	3908 -	13,904	15,298	16,124	16,170	16,124	16,170
EMPLOYER RETIREMENT ADMINIS	3909 -	2,716	2,539	2,541	2,616	2,541	2,616
EMPLOYER RETIREMENT COSTS	3910 -	22,476	21,373	20,325	20,383	20,325	20,383
EMPLOYER GROUP LIFE	3911 -	1,207	1,178	1,253	1,257	1,253	1,257
EMPLOYER MEDICARE COST	3912 -	2,520	2,408	2,930	2,979	2,930	2,979
RETIREMENT UNFUNDED LIABILI	3960 -	32,295	32,237	28,556	29,793	28,556	29,793
TELEPHONE ALLOWANCE	3972 -	1,404	1,296	1,404	1,404	1,404	1,404
CHILD CARE BENEFIT	3973 -	1,500	3,000	1,600	1,500	1,600	1,500
OTHER FRINGE BENEFITS	3979 -	400					
** PERSONAL SERVICES>>		486,750	481,264	490,520	499,116	490,520	499,116
PROF. SERVICES, NOT BY STAT	4000 -	2,793	9,357	7,400	7,615	7,400	7,615
PROF. SERVICES, BY STATE	4100 -	66,044	64,981	73,606	75,741	73,606	75,741
TRAVEL EXPENSES, IN STATE	4200 -	2,888	110	755	777	755	777
TRAVEL EXPENSES, OUT OF STA	4300 -	499	1,327	2,170	2,233	2,170	2,233
STATE VEHICLES OPERATION	4400 -	2,048,325	1,552,464	2,215,466	2,324,024	2,215,466	2,324,024
UTILITY SERVICES	4500 -	11,906	6,712	12,876	13,249	12,876	13,249
RENTS	4600 -	12,400	99	13,411	13,800	13,411	13,800
REPAIRS	4700 -	2,483	110	2,483	2,555	2,483	2,555
INSURANCE	4800 -	252,657	309,901	279,727	293,434	279,727	293,434
GENERAL OPERATIONS	4900 -	11,798	11,792	12,387	12,746	12,387	12,746
COMMODITIES - FUEL	5200 -		4,147				
OFFICE SUPPLIES	5300 -	3,053	1,977	3,205	3,298	3,205	3,298
MINOR EQUIPMENT	5500 -	835		4,000	4,116	4,000	4,116
OTHER SUPPLIES	5600 -	19,279	10,063	6,279	6,461	6,279	6,461
HIGHWAY MATERIALS	5800 -	1,950					
INT PAYMENTS DUE ON NOTES	8001	189,731	549,882	310,396	319,397	310,396	319,397
TRANS TO GEN FUND STACAP	8511			7,870	8,210	7,870	8,210
INVEST PREM ON SECURITY P	9017	15,126					
INVENTORY ADJUSTMENTS	9027	258					

FORM : C EXPENDITURES

DATE: 12/17/98

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

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
** ALL OTHER>>		2,642,025	2,522,922	2,952,031	3,087,656	2,952,031	3,087,656
TOTAL EXPENDITURES * 9999		3,128,775	3,004,186	3,442,551	3,586,772	3,442,551	3,586,772
STA-CAP BASE * 9999		2,923,660	2,454,304	3,124,285	3,259,165	3,124,285	3,259,165

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

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

DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
EARNINGS ON INVESTMENTS	2105	40,684		40,000	40,000	40,000	40,000	
21 REVENUE FROM USE OF MONEY>>		40,684		40,000	40,000	40,000	40,000	
CHILD CARE & DEVELOPMENT BL2261GRA		7,220						
22 FEDERAL>>		7,220						
JURY DUTY REIMB	2611	70						
MISC RENTS & LEASES	2616	5,109,454		5,555,513	5,756,623	5,555,513	5,756,623	
MISC SERVICES & FEES	2637	1,318						
SERVICE DEPT BILLING	2641	266,908	5,292,000					
RECOVERED COST	2690	15,191						
SERV AND FEES CHG OTHER D	2691	7,000						
RECOVERED CLAIM PAYMENTS	2694	-55,848						
26 SERVICE CHARGES FOR CURR. SERV>		5,344,093	5,292,000	5,555,513	5,756,623	5,555,513	5,756,623	
SALE OF EQUIPMENT	2806	1,175						
SALE OF AUTOS	2821	96,101						
INSURANCE SETTLEMENT OTHE	2832	-32,649						
PROFIT LOSS SALE OF ASSET	2836	135,444						
28 SALES AND COMP LOSS OF PROP>>		200,071						
REVENUE DEPOSITED TO ACCT	> 042							
NON-FEDERAL TOTALS	-	5,592,068	5,292,000	5,595,513	5,796,623	5,595,513	5,796,623	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		5,592,068	5,292,000	5,595,513	5,796,623	5,595,513	5,796,623	

[illegible]

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

DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
EARNINGS ON INVESTMENTS	2105	20,059		22,000	22,000	22,000	22,000	
21 REVENUE FROM USE OF MONEY>>		20,059		22,000	22,000	22,000	22,000	
RENT OFFICES ROOMS	2603	9,920,118	11,355,449	13,146,185	13,553,145	13,146,185	13,553,145	
26 SERVICE CHARGES FOR CURR. SERV>		9,920,118	11,355,449	13,146,185	13,553,145	13,146,185	13,553,145	

REVENUE DEPOSITED TO ACCT	> 043						
NON-FEDERAL TOTALS	-	9,940,177	11,355,449	13,168,185	13,575,145	13,168,185	13,575,145
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		9,940,177	11,355,449	13,168,185	13,575,145	13,168,185	13,575,145

FORM : C EXPENDITURES

DATE: 12/17/98

CURRENT SERVICES NON-CAPITAL CONSTRUCTION

For Fund... 060

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PERMANENT FULL TIME	3110 -	2,369,044	2,589,639	2,615,051	2,630,044	2,615,051	2,630,044
PERMANENT PART TIME	3120 -	83,861	54,522	93,622	95,315	93,622	95,315
PERMANENT INTERMITTENT	3130 -	60,746	81,932	80,669	82,611	80,669	82,611
VACATION PAY	3180 -	2,970					
OTHER LEAVE	3184 -	17,338					
SEASONAL FULL TIME	3310 -	25,184	33,049	29,637	30,993	29,637	30,993
VACATION PAY	3380 -	339					
STANDARD OVERTIME	3611 -	2,639					
PREMIUM OVERTIME	3612 -	99,096					
RETRO LUMP SUM PYMT	3616 -	3,615					
LONGEVITY PAY	3631 -	34,013	30,529	34,013	34,013	34,013	34,013
NON STANDARD DIFF.	3641 -	797		836	847	836	847
UNEMPLOYMENT COMP COSTS	3810 -	4,657					
PER DIEM	3890 -	1,980					
HEALTH INSURANCE	3901 -	395,940	535,194	523,205	567,771	523,205	567,771
DENTAL INS	3905 -	19,481	25,822	25,201	26,588	25,201	26,588
WORKERS' COMP INSURANCE	3906 -	121,592	124,502	139,647	148,383	139,647	148,383
EMPLOYER RETIREE HEALTH	3908 -	110,859	132,806	133,420	134,371	133,420	134,371
EMPLOYER RETIREMENT ADMINIS	3909 -	21,679	22,041	21,022	21,736	21,022	21,736
EMPLOYER RETIREMENT COSTS	3910 -	175,801	185,537	168,176	169,375	168,176	169,375
EMPLOYER GROUP LIFE	3911 -	9,247	9,950	10,232	10,320	10,232	10,320
EMPLOYER MEDICARE COST	3912 -	8,890	10,080	12,643	12,859	12,643	12,859
RETIREMENT UNFUNDED LIABILI	3960 -	256,976	279,840	236,287	247,570	236,287	247,570
CHILD CARE BENEFIT	3973 -		800				
** PERSONAL SERVICES>>		3,826,744	4,116,243	4,123,661	4,212,796	4,123,661	4,212,796
PROF. SERVICES, NOT BY STAT	4000 -	35,950	286,505	170,000	170,000	170,000	170,000
PROF. SERVICES, BY STATE	4100 -	317,116	294,300	350,000	339,500	350,000	339,500
TRAVEL EXPENSES, IN STATE	4200 -	23,152	17,383	22,000	22,400	22,000	22,400
TRAVEL EXPENSES, OUT OF STA	4300 -	6,864	2,120	5,000	5,000	5,000	5,000
UTILITY SERVICES	4500 -	679,406	761,537	800,000	808,000	800,000	808,000
RENTS	4600 -	888,350	861,085	800,000	810,000	800,000	810,000
REPAIRS	4700 -	44,552	58,538	100,000	100,000	100,000	100,000
INSURANCE	4800 -	6,813	6,936	7,000	7,000	7,000	7,000
GENERAL OPERATIONS	4900 -	767,323	805,285	750,000	750,000	750,000	750,000
COMMODITIES - FOOD	5100 -	659		500	500	500	500
COMMODITIES - FUEL	5200 -	27,235	35,789	30,000	30,000	30,000	30,000
OFFICE SUPPLIES	5300 -	12,069	23,130	15,000	15,000	15,000	15,000
MINOR EQUIPMENT	5500 -	458					
OTHER SUPPLIES	5600 -	46,289	51,752	45,000	45,000	45,000	45,000
DEPRECIATION	5700 -	696	96,710	400,000	400,000	400,000	400,000
PENSIONS	6900		999				

CURRENT SERVICES NON-CAPITAL CONSTRUCTION
For Fund... 060

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
INTEREST PAYMENT LATE FEE	8008	166	100				
TRANS TO GEN FUND STACAP	8511	176,188	215,410	232,308	235,267	232,308	235,267
MAT PURCHASED FOR RESALE	9010		40,599,000				
MATERIAL PURCHASED FOR ST	9011	42,601,503		39,649,531	40,049,537	39,649,531	40,049,537
** ALL OTHER>>		45,634,789	44,116,579	43,376,339	43,787,204	43,376,339	43,787,204
TOTAL EXPENDITURES	* 9999	49,461,533	48,232,822	47,500,000	48,000,000	47,500,000	48,000,000
STA-CAP BASE	* 9999	6,683,676	7,417,313	7,618,161	7,715,196	7,618,161	7,715,196

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

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

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DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
DISTRICT COURT RECEIPTS	2009	593						
RESTITUTION	2085	241						
20 FINES, FORFEITS AND PENALTIES>>		834						
DISCOUNT ON PURCHASES	2116	17,196						
21 REVENUE FROM USE OF MONEY>>		17,196						
JURY DUTY REIMB	2611	20						
TESTING FEES	2647	8,220						
SALE LABELS CARTONS	2651	3,544						
SALES OF ALCOHOLIC BEV	2655	70,402,718	72,973,750	70,000,000	71,000,000	70,000,000	71,000,000	
SALE OF SUPPLIES	2663	440						
LOTTERY TICKETS	2670	952						
RETURNS & ALLOWANCES	2677	958,759	920,000					
CLAIMS AGAINST VENDORS	2678	27,183						
SALE OF PUBL/COPIES/CERTS	2685	30						
MISCELLANEOUS INCOME	2686	-9,706						
RECOVERED COST	2690	230,941						
26 SERVICE CHARGES FOR CURR. SERV>		71,623,101	73,893,750	70,000,000	71,000,000	70,000,000	71,000,000	
TRANSFER ALCOHOL PREMIUM	2705		-1,550,000	-1,500,000	-1,500,000	-1,500,000	-1,500,000	
TRANS FROM LIQUOR COMM	2706		-24,248,824	-20,149,531	-20,378,439	-20,149,531	-20,378,439	
27 CONTRIB AND TRANSFERS>>			-25,798,824	-21,649,531	-21,878,439	-21,649,531	-21,878,439	
REVENUE DEPOSITED TO ACCT	> 060							
NON-FEDERAL TOTALS	-	71,641,131	48,094,926	48,350,469	49,121,561	48,350,469	49,121,561	
FEDERAL TOTALS	-							
TOTAL DEDICATED REVENUES		71,641,131	48,094,926	48,350,469	49,121,561	48,350,469	49,121,561	

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

	OBJT	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PERMANENT FULL TIME	3110 -	690,174	809,210	833,565	839,455	833,565	839,455
PERMANENT PART TIME	3120 -			15,048	15,543	15,048	15,543
OTHER LEAVE	3184 -	4,998					
PREMIUM OVERTIME	3612 -	498					
RETRO LUMP SUM PYMT	3616 -	561					
LONGEVITY PAY	3631 -	7,780	5,884	7,780	7,780	7,780	7,780
PER DIEM	3890 -	1,430					
HEALTH INSURANCE	3901 -	111,397	136,136	126,989	137,811	126,989	137,811
DENTAL INS	3905 -	5,562	6,523	6,297	6,644	6,297	6,644
WORKERS' COMP INSURANCE	3906 -	30,089	29,596	32,228	34,244	32,228	34,244
EMPLOYER RETIREE HEALTH	3908 -	31,044	35,375	36,858	37,162	36,858	37,162
EMPLOYER RETIREMENT ADMINIS	3909 -	6,073	5,871	5,807	6,011	5,807	6,011
EMPLOYER RETIREMENT COSTS	3910 -	53,681	51,886	50,526	50,909	50,526	50,909
EMPLOYER GROUP LIFE	3911 -	2,726	2,876	3,014	3,043	3,014	3,043
EMPLOYER MEDICARE COST	3912 -	4,755	5,482	5,386	5,462	5,386	5,462
RETIREMENT UNFUNDED LIABILI	3960 -	72,212	74,540	65,275	68,468	65,275	68,468
CHILD CARE BENEFIT	3973 -	600	270	600	600	600	600
** PERSONAL SERVICES>>		1,023,580	1,163,649	1,189,373	1,213,132	1,189,373	1,213,132
PROF. SERVICES, NOT BY STAT	4000 -	115,662	33,654	12,482	12,844	12,482	12,844
PROF. SERVICES, BY STATE	4100 -	101,605	142,050	146,169	150,408	146,169	150,408
TRAVEL EXPENSES, IN STATE	4200 -	7,389	5,661	5,825	5,994	5,825	5,994
TRAVEL EXPENSES, OUT OF STA	4300 -	1,332	1,591	1,673	1,685	1,673	1,685
UTILITY SERVICES	4500 -	954,302	39,844	113,104	116,384	113,104	116,384
RENTS	4600 -	467,975	419,330	431,491	444,004	431,491	444,004
REPAIRS	4700 -	384	5,695	5,860	6,030	5,860	6,030
INSURANCE	4800 -	1,331	1,224	1,259	1,296	1,259	1,296
GENERAL OPERATIONS	4900 -	1,014,604	1,561,390	1,585,985	1,631,979	1,585,985	1,631,979
COMMODITIES - FOOD	5100 -	776					
OFFICE SUPPLIES	5300 -	15,817	27,476				
MINOR EQUIPMENT	5500 -	606					
OTHER SUPPLIES	5600 -	19,314	9,512	38,060	39,165	38,060	39,165
INT PAY AT RATES EST BY L	8006	495	13,127				
INTEREST PAYMENT LATE FEE	8008		1,000				
TRANS TO GEN FUND STACAP	8511	104,011	99,707				
PRIZE EXPENSE	9081	87,401,347	137,979,716	105,867,975	106,296,335	105,867,975	106,296,335
AGENT COMMISSION	9082	10,522,126					
AGENT BONUS	9083	43,218					
VENDOR FEES	9094	9,172,932					
** ALL OTHER>>		109,945,226	140,340,977	108,209,883	108,706,124	108,209,883	108,706,124
TOTAL EXPENDITURES	* 9999	110,968,806	141,504,626	109,399,256	109,919,256	109,399,256	109,919,256
STA-CAP BASE	* 9999	3,724,677	3,411,076	3,531,281	3,622,921	3,531,281	3,622,921

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

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

DATE: 12/17/98

	RSRC	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01	ACCOUNT
INT BANK BALANCES	2101	711,618		700,000	700,000	700,000	700,000	
EARNINGS ON INVESTMENTS	2105	154,829		175,000	175,000	175,000	175,000	
21 REVENUE FROM USE OF MONEY>>		866,447		875,000	875,000	875,000	875,000	
DUPLICATE FEES	2620	432						
FILING FEES	2632	727						
SALE OF CLOTHING	2659	1,122						
LOTTERY TICKETS	2670	135,778,269	182,575,981	147,892,476	148,612,476	147,892,476	148,612,476	
MISCELLANEOUS INCOME	2686	-12,098						
RECOVERED COST	2690	681						
RECOVERED CLAIM PAYMENTS	2694	2,972,558						
26 SERVICE CHARGES FOR CURR. SERV>		138,741,691	182,575,981	147,892,476	148,612,476	147,892,476	148,612,476	
TRANS FROM LOTTERY COMM	2707		-41,112,981	-37,801,819	-37,975,384	-37,801,819	-37,975,384	
27 CONTRIB AND TRANSFERS>>			-41,112,981	-37,801,819	-37,975,384	-37,801,819	-37,975,384	

REVENUE DEPOSITED TO ACCT	> 067						
NON-FEDERAL TOTALS	-	139,608,138	141,463,000	110,965,657	111,512,092	110,965,657	111,512,092
FEDERAL TOTALS	-						
TOTAL DEDICATED REVENUES		139,608,138	141,463,000	110,965,657	111,512,092	110,965,657	111,512,092

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

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES

12/21/98

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
FEDERAL EXPENDITURES FUND						
POSITIONS	(2,434.765)	(2,440.765)	(2,351.063)	(2,351.063)	(2,351.063)	(2,351.063)
RESOURCES	1,217,500,165	1,367,688,236	1,336,348,067	1,392,368,311	1,336,231,103	1,392,660,826
EXPENDITURE	1,207,903,980	1,353,023,524	1,312,661,673	1,359,670,596	1,312,143,197	1,359,137,666
AMOUNT CARRYING FORWARD	14,083,222	14,664,712	23,686,394	32,697,715	24,087,906	33,523,160
FUND : 013						
OTHER SPECIAL REVENUE FUNDS						
POSITIONS	(2,113.257)	(2,097.968)	(2,053.029)	(2,053.029)	(2,053.029)	(2,053.029)
RESOURCES	584,089,664	632,438,311	547,897,018	559,473,603	547,900,521	546,478,743
EXPENDITURE	458,100,568	473,911,091	383,427,456	393,137,433	383,446,359	393,174,066
AMOUNT CARRYING FORWARD	159,892,327	158,527,220	164,469,562	166,336,170	164,454,162	153,304,677
FUND : 014						
FEDERAL BLOCK GRANT FUND						
POSITIONS	(152.500)	(159.500)	(159.500)	(159.500)	(159.500)	(159.500)
RESOURCES	118,105,375	164,603,958	150,211,970	151,406,390	150,211,970	151,406,390
EXPENDITURE	116,591,716	162,049,403	147,364,129	147,752,842	147,364,129	147,752,842
AMOUNT CARRYING FORWARD	4,082,986	2,554,555	2,847,841	3,653,548	2,847,841	3,653,548
FUND : 015						
HIGHWAY BOND FUND						
RESOURCES	4,725,668	6,584,562				
EXPENDITURE	28,141,107	6,584,562				
AMOUNT CARRYING FORWARD	6,584,562					
FUND : 016						
GENERAL BOND FUND						
RESOURCES	-311,138	9,990,517	1,897,940	1,897,940	1,897,940	1,897,940
EXPENDITURE	9,686,560	8,092,577				
AMOUNT CARRYING FORWARD	10,190,519	1,897,940	1,897,940	1,897,940	1,897,940	1,897,940
FUND : 017						
GENERAL BOND FUND-ARBITRAGE						
RESOURCES	48,083,820	74,509,768	6,561,725	6,561,725	6,561,725	6,561,725
EXPENDITURE	30,743,320	67,948,043				
AMOUNT CARRYING FORWARD	51,782,576	6,561,725	6,561,725	6,561,725	6,561,725	6,561,725
FUND : 018						
SELF LIQUIDATING BOND FUND						
RESOURCES	353,840					
EXPENDITURE	353,666					
AMOUNT CARRYING FORWARD	185					
FUND : 019						

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES

12/21/98

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
HIGHWAY GARAGE FUND						
POSITIONS	(242.000)	(242.000)	(242.000)	(242.000)	(242.000)	(242.000)
RESOURCES	25,129,139	28,120,926	28,852,251	30,585,518	28,852,251	30,585,518
EXPENDITURE	19,759,409	25,970,175	25,468,233	26,181,608	25,468,233	26,181,608
AMOUNT CARRYING FORWARD	6,813,194	2,150,751	3,384,018	4,403,910	3,384,018	4,403,910
FUND : 032						
POSTAL, PRINTING & SUPPLY FUND						
POSITIONS	(59.000)	(59.000)	(57.375)	(57.375)	(57.375)	(57.375)
RESOURCES	14,650,791	17,825,827	16,343,199	15,523,650	16,343,199	15,523,650
EXPENDITURE	15,202,037	17,825,827	16,343,199	15,523,650	16,343,199	15,523,650
AMOUNT LAPSING	116,393					
FUND : 035						
OFFICE OF INFORMATION SERVICES FUND						
POSITIONS	(168.457)	(168.457)	(165.457)	(165.457)	(165.457)	(165.457)
RESOURCES	29,670,056	38,317,410	36,777,217	37,401,196	36,777,217	37,401,196
EXPENDITURE	27,432,667	38,317,410	36,777,216	37,401,195	36,777,216	37,401,195
AMOUNT LAPSING			1	1	1	1
FUND : 038						
RISK MANAGEMENT FUND						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	2,328,284	3,018,946	3,807,501	3,906,190	3,807,501	3,906,190
EXPENDITURE	2,010,323	3,018,946	3,807,501	3,906,190	3,807,501	3,906,190
AMOUNT LAPSING	498,843					
FUND : 039						
DATA PROCESSING FUND						
RESOURCES	-110,826	564,599	564,599	564,599	564,599	564,599
AMOUNT CARRYING FORWARD		564,599	564,599	564,599	564,599	564,599
FUND : 040						
WORKERS' COMPENSATION MANAGEMENT FUND						
POSITIONS	(9.000)	(9.000)	(9.000)	(9.000)	(9.000)	(9.000)
RESOURCES	14,562,402	15,343,281	16,504,134	17,491,292	16,504,134	17,491,292
EXPENDITURE	14,750,785	15,343,281	16,504,134	17,491,292	16,504,134	17,491,292
AMOUNT LAPSING	201,494					
AMOUNT CARRYING FORWARD	-201,494					
FUND : 041						
CENTRAL MOTOR POOL						
POSITIONS	(13.000)	(13.000)	(13.000)	(13.000)	(13.000)	(13.000)
RESOURCES	5,592,207	5,292,140	5,595,513	5,796,623	5,595,513	5,796,623
EXPENDITURE	3,128,773	3,004,186	3,442,551	3,586,772	3,442,551	3,586,772
AMOUNT LAPSING	2,628,509	2,287,954	2,152,962	2,209,851	2,152,962	2,209,851
FUND : 042						

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES

12/21/98

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
REAL PROPERTY LEASE INTERNAL SERVICE FUND						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	9,940,177	11,355,449	13,168,185	13,575,145	13,168,185	13,575,145
EXPENDITURE	9,848,976	11,355,449	13,168,185	13,575,145	13,168,185	13,575,145
AMOUNT CARRYING FORWARD	91,201					
FUND : 043						
POTATO MARKETING FUND						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	907,706	1,151,328	1,492,665	1,858,789	1,492,665	1,858,789
EXPENDITURE	242,269	227,167	202,380	207,278	202,380	207,278
AMOUNT CARRYING FORWARD		924,161	1,290,285	1,651,511	1,290,285	1,651,511
FUND : 056						
ISLAND FERRY SERVICES FUND						
POSITIONS	(69.149)	(71.149)	(71.149)	(71.149)	(71.149)	(71.149)
RESOURCES	3,494,641	4,841,133	4,793,837	4,913,894	4,793,837	4,913,894
EXPENDITURE	3,936,133	4,705,716	4,658,420	4,778,477	4,658,420	4,778,477
AMOUNT CARRYING FORWARD	726,879	135,417	135,417	135,417	135,417	135,417
FUND : 057						
AUGUSTA STATE AIRPORT FUND						
RESOURCES	352,842	338,424	338,668	338,916	338,668	338,916
EXPENDITURE	331,280	338,424	338,668	338,916	338,668	338,916
AMOUNT CARRYING FORWARD	24,351					
FUND : 058						
MARINE PORTS FUND						
RESOURCES	-306,104	911,028	111,703	111,882	111,703	111,882
EXPENDITURE	207,432	894,214	94,889	95,068	94,889	95,068
AMOUNT CARRYING FORWARD	249,293	16,814	16,814	16,814	16,814	16,814
FUND : 059						
ALCOHOLIC BEVERAGE FUND						
POSITIONS	(111.784)	(111.784)	(111.784)	(111.784)	(111.784)	(111.784)
RESOURCES	-87,527,645	-153,675,353	48,350,469	49,121,561	48,350,469	49,121,561
EXPENDITURE	49,461,530	48,232,822	47,500,000	48,000,000	47,500,000	48,000,000
AMOUNT LAPSING	64,819,488	-201,908,175	850,469	1,121,561	850,469	1,121,561
FUND : 060						
PRISON INDUSTRIES FUND						
POSITIONS	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	938,935	1,008,920	1,255,638	1,575,163	1,255,638	1,575,163
EXPENDITURE	558,577	729,182	671,975	686,205	671,975	686,205
AMOUNT CARRYING FORWARD	373,083	279,738	583,663	888,958	583,663	888,958
FUND : 061						

SUMMARY BY FUND - ALL RESOURCES & EXPENDITURES

12/21/98

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SEED POTATO BOARD FUND						
POSITIONS	(24.510)	(24.510)	(24.510)	(24.510)	(24.510)	(24.510)
RESOURCES	312,414	1,332,583	665,834	701,110	665,834	701,110
EXPENDITURE	712,455	1,326,994	635,469	653,244	635,469	653,244
AMOUNT CARRYING FORWARD	-41,071	5,589	30,365	47,866	30,365	47,866
FUND : 062						
STATE ADMINISTERED FUND						
RESOURCES	2,437,754	4,260,403	2,003,736	2,059,566	2,003,736	2,059,566
EXPENDITURE	340,242	1,826,246	2,003,736	2,059,566	2,003,736	2,059,566
AMOUNT LAPSING		2,434,157				
FUND : 064						
STATE LOTTERY FUND						
POSITIONS	(28.000)	(28.000)	(28.000)	(28.000)	(28.000)	(28.000)
RESOURCES	-236,264,436	-342,692,282	110,965,657	111,512,092	110,965,657	111,512,092
EXPENDITURE	110,968,806	141,504,626	109,399,256	109,919,256	109,399,256	109,919,256
AMOUNT LAPSING	150,050,189	-484,196,908	1,566,401	1,592,836	1,566,401	1,592,836
FUND : 067						
BAXTER STATE PARK AUTHORITY TREE HARVESTING FUND						
RESOURCES	480,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
EXPENDITURE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
FUND : 068						
EMPLOYMENT SECURITY TRUST FUND						
RESOURCES	131,775,505	200,000,000	135,700,000	173,300,000	135,700,000	173,300,000
EXPENDITURE	88,311,331	200,000,000	135,700,000	143,900,000	135,700,000	143,900,000
AMOUNT CARRYING FORWARD	43,131,883			29,400,000		29,400,000
FUND : 070						
ABANDONED PROPERTY FUND						
RESOURCES	268,123	368,736	317,689	326,903	317,689	326,903
EXPENDITURE	382,683	368,736	317,689	326,903	317,689	326,903
AMOUNT CARRYING FORWARD	-88,204					
FUND : 071						
RETIREE HEALTH INSURANCE FUND						
RESOURCES	47,216	47,216	47,216	47,216	47,216	47,216
AMOUNT CARRYING FORWARD		47,216	47,216	47,216	47,216	47,216
FUND : 074						
TREASURER'S MEMO FUNDS						
RESOURCES	265,200					
AMOUNT CARRYING FORWARD	27,967					
FUND : 099						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PESTICIDES CONTROL-BOARD OF						
POSITIONS (8.029) (8.029) (6.029) (6.029) (6.029) (6.029)						
RESOURCES 344,795 648,661 563,720 573,921 563,720 573,921						
EXPENDITURE 317,357 648,729 563,788 573,989 563,788 573,989						
AMOUNT CARRYING FORWARD 27,438 -68 -68 -68 -68 -68						
APPROPRIATION: 01301A028701						
MARKETING SERVICES-AGRICULTURE						
POSITIONS (20.055) (20.055) (19.055) (19.055) (19.055) (19.055)						
RESOURCES 450,622 937,153 905,265 939,447 905,265 939,447						
EXPENDITURE 439,782 926,314 894,426 928,608 894,426 928,608						
AMOUNT CARRYING FORWARD 10,839 10,839 10,839 10,839 10,839 10,839						
APPROPRIATION: 01301A039301						
AGRICULTURAL PRODUCTION						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES 23,952 42,018 42,018 46,612 42,018 46,612						
EXPENDITURE 23,484 41,549 36,955 38,807 36,955 38,807						
AMOUNT CARRYING FORWARD 469 469 5,063 7,805 5,063 7,805						
APPROPRIATION: 01301A039401						
RURAL RESOURCES						
RESOURCES 5						
AMOUNT CARRYING FORWARD 5						
APPROPRIATION: 01301A039501						
AROOSTOOK WATER & SOIL MGMT						
RESOURCES 746						
AMOUNT CARRYING FORWARD 746						
APPROPRIATION: 01301A057501						
TEFAP - AGRICULTURE						
POSITIONS (1.500) (1.500) (1.000) (1.000) (1.000) (1.000)						
RESOURCES 227,393 293,410 193,975 253,923 193,975 253,923						
EXPENDITURE 180,830 278,540 121,820 124,370 121,820 124,370						
AMOUNT CARRYING FORWARD 46,562 14,870 72,155 129,553 72,155 129,553						
APPROPRIATION: 01301A081601						
VOLUNTARY COMPLIANCE						
RESOURCES 17,000 103,445 103,488 103,488 103,488 103,488						
EXPENDITURE 86,445 86,488 86,488 86,488 86,488 86,488						
AMOUNT CARRYING FORWARD 17,000 17,000 17,000 17,000 17,000 17,000						
APPROPRIATION: 01301A083003						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
POTATO VIRUS Y-N						
RESOURCES		10,004	9,353	9,624	9,353	9,624
EXPENDITURE		10,004	9,353	9,624	9,353	9,624
APPROPRIATION: 01301A083104						
CRANBERRY - EPA						
RESOURCES	64,159	92,220	92,220	24,160	92,220	24,160
EXPENDITURE	39,999	68,060	68,060		68,060	
AMOUNT CARRYING FORWARD	24,160	24,160	24,160	24,160	24,160	24,160
APPROPRIATION: 01301A083306						
MANUFACTURED HOUSING FED FUNDS						
RESOURCES	131,799	131,799	131,799	131,799	131,799	131,799
AMOUNT CARRYING FORWARD	131,799	131,799	131,799	131,799	131,799	131,799
APPROPRIATION: 01302A035101						
PROBATION & PAROLE						
POSITIONS (8.000) (8.000) (6.000) (6.000) (6.000) (6.000)						
RESOURCES	251,129	641,509	577,711	592,185	577,711	592,185
EXPENDITURE	215,754	622,434	558,636	573,110	558,636	573,110
AMOUNT CARRYING FORWARD	35,375	19,075	19,075	19,075	19,075	19,075
APPROPRIATION: 01303A012401						
ADMINISTRATION - MEDICAID						
RESOURCES	58,020					
APPROPRIATION: 01303A014101						
ADMIN - DATA CENTER						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	873,606	152,483	155,038	158,443	155,038	158,443
EXPENDITURE	925,083	147,053	149,608	153,013	149,608	153,013
AMOUNT CARRYING FORWARD	6,543	5,430	5,430	5,430	5,430	5,430
APPROPRIATION: 01303A014102						
ADMIN - CORRECTIONS						
POSITIONS () (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES		58,882	47,865	50,149	47,865	50,149
EXPENDITURE		57,682	46,665	48,949	46,665	48,949
AMOUNT CARRYING FORWARD		1,200	1,200	1,200	1,200	1,200
APPROPRIATION: 01303A014104						
CORRECTIONAL SERVICES						
POSITIONS () (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	44,624	394,388	389,629	401,822	389,629	401,822
EXPENDITURE	73,295	392,868	388,109	400,302	388,109	400,302
AMOUNT CARRYING FORWARD	5,613	1,520	1,520	1,520	1,520	1,520
APPROPRIATION: 01303A019201						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
DOC - CAPITAL IMPROVEMENTS						
RESOURCES	86,280	2,356,720	2,356,720	2,422,562	2,356,720	2,422,562
EXPENDITURE		2,270,440	2,270,440	2,336,282	2,270,440	2,336,282
AMOUNT CARRYING FORWARD	86,280	86,280	86,280	86,280	86,280	86,280
APPROPRIATION: O1303A043201						
DOC - FOOD						
RESOURCES	-25,571					
APPROPRIATION: O1303A050101						
PLANNING PROJECTS & STATISTICS						
POSITIONS (1.000) (2.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES	820,239	856,229	701,540	723,054	701,540	723,054
EXPENDITURE	820,349	856,229	701,540	723,054	701,540	723,054
AMOUNT CARRYING FORWARD	-110					
APPROPRIATION: O1303A050201						
MAINE STATE PRISON						
POSITIONS (2.000) (2.000) () () () ()						
RESOURCES	7,997	109,898	112,302	114,096	112,302	114,096
EXPENDITURE	7,988	5,586	6,196	6,196	6,196	6,196
AMOUNT CARRYING FORWARD	9	104,312	106,106	107,900	106,106	107,900
APPROPRIATION: O1303B014401						
MAINE CORRECTIONAL CENTER						
POSITIONS (5.000) (5.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES	85,738	363,853	144,228	147,726	144,228	147,726
EXPENDITURE	75,386	319,258	99,633	103,131	99,633	103,131
AMOUNT CARRYING FORWARD	10,353	44,595	44,595	44,595	44,595	44,595
APPROPRIATION: O1303C016201						
MCC ICE STORM						
RESOURCES		57,251				
EXPENDITURE		57,251				
APPROPRIATION: O1303C016202						
CMPR ICE STORM						
RESOURCES		4,233				
EXPENDITURE		4,233				
APPROPRIATION: O1303C039201						
DOWNEAST CORRECTIONAL FACILITY						
RESOURCES	11,347	48,534	50,834	53,134	48,534	48,534
EXPENDITURE	8,956	43,798	43,798	43,798	43,798	43,798
AMOUNT CARRYING FORWARD	2,391	4,736	7,036	9,336	4,736	4,736
APPROPRIATION: O1303D054201						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
DCF ICE STORM						
RESOURCES		28,300				
EXPENDITURE		28,300				
APPROPRIATION: 01303D054202						
CHARLESTON CORRECTIONAL FAC						
POSITIONS (2.000) (2.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES	83,279	550,337	561,406	598,141	545,868	562,592
EXPENDITURE	58,593	543,746	539,277	556,001	539,277	556,001
AMOUNT CARRYING FORWARD	24,687	6,591	22,129	42,140	6,591	6,591
APPROPRIATION: 01303E040001						
CHARLESTON ICE STORM						
RESOURCES		2,868				
EXPENDITURE		2,868				
APPROPRIATION: 01303E040003						
MAINE YOUTH CENTER						
POSITIONS (10.500) (10.500) (4.000) (4.000) (4.000) (4.000)						
RESOURCES	325,323	685,464	779,284	1,271,645	602,436	917,949
EXPENDITURE	197,923	631,426	248,398	253,911	248,398	253,911
AMOUNT CARRYING FORWARD	127,400	54,038	530,886	1,017,734	354,038	664,038
APPROPRIATION: 01303F016301						
MYC ICE STORM						
RESOURCES		14,640				
EXPENDITURE		14,640				
APPROPRIATION: 01303F016303						
PARKS & LANDS ICE STORM - DISASTER ASSISTANCE						
RESOURCES		100,688				
EXPENDITURE		100,688				
APPROPRIATION: 01304A022113						
PARKS GENERAL OPERATIONS						
RESOURCES	260,598	402,616	621,108	735,058	621,108	735,058
EXPENDITURE	230,752	379,476	484,018	484,018	484,018	484,018
AMOUNT CARRYING FORWARD	29,847	23,140	137,090	251,040	137,090	251,040
APPROPRIATION: 01304A022133						
CONSERVATION CENTRAL ADMIN						
POSITIONS (0.500) (0.500) (0.500) (0.500) (0.500) (0.500)						
RESOURCES	114,351	322,117	313,199	366,693	313,199	366,693
EXPENDITURE	29,164	117,495	58,924	60,747	58,924	60,747
AMOUNT CARRYING FORWARD	85,188	204,622	254,275	305,946	254,275	305,946
APPROPRIATION: 01304A022211						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
NORTHERN FOREST LANDS STUDY						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	122,779	406,637	387,365	400,416	387,365	400,416
EXPENDITURE	86,315	389,221	369,949	383,000	369,949	383,000
AMOUNT CARRYING FORWARD	36,464	17,416	17,416	17,416	17,416	17,416
APPROPRIATION:	O1304A022212					
ADMINISTRATION - FORESTRY						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	151,835	320,329	169,351	172,858	169,351	172,858
EXPENDITURE	56,579	225,074	74,096	77,601	74,096	77,601
AMOUNT CARRYING FORWARD	95,256	95,255	95,255	95,257	95,255	95,257
APPROPRIATION:	O1304A022356					
MAINE MINING OPERATIONS						
RESOURCES	858	858	858	858	858	858
AMOUNT CARRYING FORWARD	858	858	858	858	858	858
APPROPRIATION:	O1304A023062					
DIV FOREST FIRE CONTROL						
POSITIONS	(3.920)	(3.920)	(4.025)	(4.025)	(4.025)	(4.025)
RESOURCES	513,151	472,918	477,687	480,474	477,687	480,474
EXPENDITURE	226,725	186,492	191,261	194,048	191,261	194,048
AMOUNT CARRYING FORWARD	286,426	286,426	286,426	286,426	286,426	286,426
APPROPRIATION:	O1304A023253					
INSECT & DISEASE MGMT						
POSITIONS	(1.550)	(1.550)	(1.550)	(1.550)	(1.550)	(1.550)
RESOURCES	365,010	2,763,420	316,679	321,049	316,679	325,149
EXPENDITURE	333,483	2,763,420	316,679	321,049	312,579	319,449
AMOUNT CARRYING FORWARD	31,527				4,100	5,700
APPROPRIATION:	O1304A023352					
MAINE GEOLOGICAL SURVEY						
RESOURCES	147,153	219,891	197,198	206,169	197,198	206,169
EXPENDITURE	108,940	196,974	174,281	183,252	174,281	183,252
AMOUNT CARRYING FORWARD	38,213	22,917	22,917	22,917	22,917	22,917
APPROPRIATION:	O1304A023761					
DIV OF FOREST MANAGEMENT						
POSITIONS	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)
RESOURCES	581,751	5,509,711	1,111,819	1,142,219	1,111,819	1,142,219
EXPENDITURE	421,267	5,425,677	1,027,785	1,058,185	1,027,785	1,058,185
AMOUNT CARRYING FORWARD	160,485	84,034	84,034	84,034	84,034	84,034
APPROPRIATION:	O1304A024051					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PLANNING EVALUATION & RESEARCH						
RESOURCES	96					
AMOUNT CARRYING FORWARD	96					
APPROPRIATION:	01304A028559					
NATURAL AREAS						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	366,321	360,442	313,464	324,333	313,464	324,333
EXPENDITURE	198,136	267,751	219,798	230,555	219,798	230,555
AMOUNT CARRYING FORWARD	168,185	92,691	93,666	93,778	93,666	93,778
APPROPRIATION:	01304A082114					
HANDICAPPED - PRESCHOOL						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	2,379,667	2,502,813	2,501,464	2,502,373	2,501,464	2,502,373
EXPENDITURE	2,378,023	2,501,169	2,499,820	2,500,729	2,499,820	2,500,729
AMOUNT CARRYING FORWARD	1,644	1,644	1,644	1,644	1,644	1,644
APPROPRIATION:	01305A044923					
PRE-SCHOOL HANDICAPPED - PART H						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	1,762,114	1,992,344	1,993,012	1,993,527	1,993,012	1,993,527
EXPENDITURE	1,761,624	1,991,854	1,992,522	1,993,037	1,992,522	1,993,037
AMOUNT CARRYING FORWARD	490	490	490	490	490	490
APPROPRIATION:	01305A044945					
BILINGUAL EDUCATION						
POSITIONS	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)
RESOURCES	108,972	139,819	141,068	143,972	141,068	143,972
EXPENDITURE	94,748	125,595	126,844	129,748	126,844	129,748
AMOUNT CARRYING FORWARD	14,224	14,224	14,224	14,224	14,224	14,224
APPROPRIATION:	01305A083616					
EMERGENCY IMMIGRANT EDUCATION						
RESOURCES	60,257	95,773	26,060	26,816	26,060	26,816
EXPENDITURE	60,265	95,773	26,060	26,816	26,060	26,816
AMOUNT CARRYING FORWARD	-8					
APPROPRIATION:	01305A083640					
SCHOOL NUTRITION						
POSITIONS	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	21,326,336	20,639,391	23,132,948	24,123,192	23,132,948	24,123,192
EXPENDITURE	21,260,794	20,639,391	22,807,948	23,463,966	22,807,948	23,463,966
AMOUNT CARRYING FORWARD	65,542		325,000	659,226	325,000	659,226
APPROPRIATION:	01305A083705					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
BYRD HONORS SCHOLARSHIP PROGRAM						
RESOURCES	133,200	179,850	163,330	168,330	163,330	168,330
EXPENDITURE	130,980	176,520	160,000	165,000	160,000	165,000
AMOUNT CARRYING FORWARD	2,220	3,330	3,330	3,330	3,330	3,330
APPROPRIATION: 01305A083721						
DEPARTMENTAL SERVICES						
POSITIONS (3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	166,544	210,799	246,491	279,316	246,491	279,316
EXPENDITURE	123,433	128,391	134,696	137,067	134,696	137,067
AMOUNT CARRYING FORWARD	46,311	82,408	111,795	142,249	111,795	142,249
APPROPRIATION: 01305A083756						
MANAGEMENT INFORMATION - DIVISION OF						
RESOURCES	30,172	52,177	53,679	54,361	53,679	54,361
EXPENDITURE		22,005	23,507	24,189	23,507	24,189
AMOUNT CARRYING FORWARD	30,172	30,172	30,172	30,172	30,172	30,172
APPROPRIATION: 01305A083806						
TITLE III TECHNOLOGY LITERACY						
POSITIONS ()	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	944,574	2,124,729	2,125,000	2,188,711	2,125,000	2,188,711
EXPENDITURE	944,834	2,124,729	2,125,000	2,188,711	2,125,000	2,188,711
AMOUNT CARRYING FORWARD	-261					
APPROPRIATION: 01305A083859						
MCKINNEY HOMELESS ASSISTANCE						
POSITIONS (1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	91,477	228,789	148,169	151,737	148,169	151,737
EXPENDITURE	76,542	190,919	110,299	113,867	110,299	113,867
AMOUNT CARRYING FORWARD	14,935	37,870	37,870	37,870	37,870	37,870
APPROPRIATION: 01305A083901						
PERKINS VOCATIONAL & APPLIED TECH						
POSITIONS (11.885)	(11.885)	(11.885)	(11.885)	(11.885)	(11.885)	(11.885)
RESOURCES	5,444,427	6,481,068	6,291,191	6,460,605	6,291,191	6,460,605
EXPENDITURE	5,334,133	6,277,334	6,087,457	6,256,871	6,087,457	6,256,871
AMOUNT CARRYING FORWARD	107,095	203,734	203,734	203,734	203,734	203,734
APPROPRIATION: 01305A083908						
ADULT EDUCATION						
POSITIONS (2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	1,663,054	1,655,597	1,694,589	1,722,732	1,694,589	1,722,732
EXPENDITURE	1,628,385	1,610,692	1,657,861	1,707,595	1,657,861	1,707,595
AMOUNT CARRYING FORWARD	34,669	44,905	36,728	15,137	36,728	15,137
APPROPRIATION: 01305A083909						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
IDEA/SCHOOL AGE						
POSITIONS	(19.500)	(19.500)	(20.000)	(20.000)	(20.000)	(20.000)
RESOURCES	17,529,796	13,565,362	13,182,465	13,548,165	13,182,465	13,548,165
EXPENDITURE	16,780,170	13,538,889	13,155,992	13,521,692	13,155,992	13,521,692
AMOUNT CARRYING FORWARD	749,492	26,473	26,473	26,473	26,473	26,473
APPROPRIATION:	01305A083912					
ESEA CHAPTER 1 COMPENSATORY EDUCATION						
POSITIONS	(12.577)	(12.577)	(12.577)	(12.577)	(12.577)	(12.577)
RESOURCES	32,012,169	33,211,079	30,943,123	31,835,706	30,943,123	31,835,706
EXPENDITURE	31,980,924	33,173,392	30,905,436	31,798,019	30,905,436	31,798,019
AMOUNT CARRYING FORWARD	29,916	37,687	37,687	37,687	37,687	37,687
APPROPRIATION:	01305A083913					
IDEA/PERSONNEL PREPARATION						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	205,109	153,463	149,799	155,844	149,799	155,844
EXPENDITURE	205,697	153,463	149,799	155,844	149,799	155,844
AMOUNT CARRYING FORWARD	-587					
APPROPRIATION:	01305A083914					
CENTER FOR DISEASE CONTROL						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	249,253	680,445	362,569	372,111	362,569	372,111
EXPENDITURE	246,375	664,843	346,967	356,509	346,967	356,509
AMOUNT CARRYING FORWARD	2,878	15,602	15,602	15,602	15,602	15,602
APPROPRIATION:	01305A083915					
ASSISTANCE TO INDV W DISABILITY						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	735,616	859,789	883,293	906,582	883,293	906,582
EXPENDITURE	710,287	827,128	850,632	873,921	850,632	873,921
AMOUNT CARRYING FORWARD	25,329	32,661	32,661	32,661	32,661	32,661
APPROPRIATION:	01305A083937					
TRANSITON SVCS YOUTH W DISABILITIES						
RESOURCES	10,639					
EXPENDITURE	10,639					
APPROPRIATION:	01305A083941					
LEARNING CONNECTIONS						
RESOURCES	105,983	100,408	105,000	105,000	105,000	105,000
EXPENDITURE	105,978	100,408	105,000	105,000	105,000	105,000
AMOUNT CARRYING FORWARD	5					
APPROPRIATION:	01305A083942					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
STATEWIDE SYSTEMS CHANGE						
RESOURCES	239,923	299,666	308,355	317,296	308,355	317,296
EXPENDITURE	239,913	299,626	308,315	317,256	308,315	317,256
AMOUNT CARRYING FORWARD	10	40	40	40	40	40
APPROPRIATION:	O1305A083946					
GOALS 2000						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	2,438,268	2,536,944	2,586,826	2,660,572	2,586,826	2,660,572
EXPENDITURE	2,434,327	2,534,581	2,584,463	2,658,209	2,584,463	2,658,209
AMOUNT CARRYING FORWARD	3,941	2,363	2,363	2,363	2,363	2,363
APPROPRIATION:	O1305A083950					
SCHOOL TO WORK OPPORTUNITIES						
RESOURCES	1,605,827	2,767,823	642,823	342,823	642,823	342,823
EXPENDITURE	1,425,561	2,625,000	500,000	200,000	500,000	200,000
AMOUNT CARRYING FORWARD	142,558	142,823	142,823	142,823	142,823	142,823
APPROPRIATION:	O1305A083955					
DRUG FREE SCHOOLS						
POSITIONS	(1.500)	(1.500)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	58,542	72,801	75,726	76,447	75,726	76,447
EXPENDITURE	77,118	48,277	51,202	51,923	51,202	51,923
AMOUNT CARRYING FORWARD	24,524	24,524	24,524	24,524	24,524	24,524
APPROPRIATION:	O1305A083957					
EISENHOWER, SCIENCE, MATH, ELEM/SEC						
RESOURCES	1,401,086	1,417,664	1,358,635	1,398,030	1,358,635	1,398,030
EXPENDITURE	1,332,386	1,417,297	1,358,268	1,397,663	1,358,268	1,397,663
AMOUNT CARRYING FORWARD	68,701	367	367	367	367	367
APPROPRIATION:	O1305A084010					
EISENHOWER SCIENCE, MATH, HIGHER ED						
RESOURCES	221,568	461,640	285,000	310,000	285,000	310,000
EXPENDITURE	222,318	461,640	285,000	310,000	285,000	310,000
AMOUNT CARRYING FORWARD	-750					
APPROPRIATION:	O1305A084022					
MATH/SCIENCE CURR FRAMEWORKS						
RESOURCES	56,493	115,285				
EXPENDITURE	56,493	115,285				
APPROPRIATION:	O1305A084048					
GOV BAXTER SCHOOL FOR THE DEAF						
RESOURCES	120,489	71,514	89,411	89,911	89,411	89,911
EXPENDITURE	87,803	38,668	56,565	57,065	56,565	57,065
AMOUNT CARRYING FORWARD	32,686	32,846	32,846	32,846	32,846	32,846
APPROPRIATION:	O1305B017225					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
EDUC UNORG TERRITORY						
POSITIONS	(4.827)	(4.827)	(4.827)	(4.827)	(4.827)	(4.827)
RESOURCES	270,976	242,577	246,415	286,969	246,415	286,969
EXPENDITURE	214,099	223,148	186,432	192,603	186,432	192,603
AMOUNT CARRYING FORWARD	56,877	19,429	59,983	94,366	59,983	94,366
APPROPRIATION:	O1305C022006					
HAZ WASTE MGMT PROGRAMS						
RESOURCES	28,359	2,521	1,995	1,995	1,995	1,995
EXPENDITURE	25,838	526				
AMOUNT CARRYING FORWARD	2,521	1,995	1,995	1,995	1,995	1,995
APPROPRIATION:	O1306A024713					
DOD GRANT						
POSITIONS	(9.000)	(9.000)	(9.000)	(9.000)	(9.000)	(9.000)
RESOURCES	578,291	811,981	773,783	792,203	773,783	792,203
EXPENDITURE	476,869	762,247	723,542	740,151	723,542	740,151
AMOUNT CARRYING FORWARD	101,422	49,734	50,241	52,052	50,241	52,052
APPROPRIATION:	O1306A024715					
HAZ WASTE MULTI-SITE I						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	79,369	124,432	124,985	127,566	124,985	127,566
EXPENDITURE	58,371	106,251	104,983	106,886	104,983	106,886
AMOUNT CARRYING FORWARD	20,998	18,181	20,002	20,680	20,002	20,680
APPROPRIATION:	O1306A024723					
EMERGENCY RESPONSE CONTINGENT - LUST TRUST SUPPLEMENTAL						
RESOURCES						323
EXPENDITURE						323
APPROPRIATION:	O1306A024725					
LT III SUPPLEMENTAL						
POSITIONS	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)	(3.500)
RESOURCES	269,381	184,654	191,643	199,127	191,643	199,127
EXPENDITURE	261,653	176,926	183,648	189,877	183,648	189,877
AMOUNT CARRYING FORWARD	7,728	7,728	7,995	9,250	7,995	9,250
APPROPRIATION:	O1306A024735					
LUST TRUST I & II						
POSITIONS	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	266,506	400,072	399,241	409,943	399,241	409,943
EXPENDITURE	236,116	369,682	367,130	375,237	367,130	375,237
AMOUNT CARRYING FORWARD	30,390	30,390	32,111	34,706	32,111	34,706
APPROPRIATION:	O1306A024743					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
EMERGENCY RESPONSE CONTINGENT - MULTI SITE II						
RESOURCES		20,561	22,425	24,365	22,425	24,365
EXPENDITURE		20,561	20,485	20,490	20,485	20,490
AMOUNT CARRYING FORWARD			1,940	3,875	1,940	3,875
APPROPRIATION:	O1306A024745					
EMER RESP CONTINGENT - LUST TRUST II CLEAN UP						
RESOURCES	3,514	122,651	124,014	125,419	124,014	125,419
EXPENDITURE	1,266	120,403	121,196	122,501	121,196	122,501
AMOUNT CARRYING FORWARD	2,248	2,248	2,818	2,918	2,818	2,918
APPROPRIATION:	O1306A024753					
EMERGENCY RESPONSE CONTINGENT - LUST TRUST II ENFORCEMENT						
RESOURCES	-6,000	89,967	90,869	91,692	90,869	91,692
EXPENDITURE	75,838	89,805	89,834	90,233	89,834	90,233
AMOUNT CARRYING FORWARD	162	162	1,035	1,459	1,035	1,459
APPROPRIATION:	O1306A024763					
SUPER FUND CORE GRANT						
POSITIONS	(3.500)	(3.500)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	292,761	244,744	254,856	258,357	254,856	258,357
EXPENDITURE	177,795	212,300	219,473	222,956	219,473	222,956
AMOUNT CARRYING FORWARD	32,686	32,444	35,383	35,401	35,383	35,401
APPROPRIATION:	O1306A024773					
EMERGENCY RESPONSE CONTINGENT - SUPER FUND CORE GRANT						
RESOURCES		10,119	10,716	11,297	10,716	11,297
EXPENDITURE		10,119	10,143	10,151	10,143	10,151
AMOUNT CARRYING FORWARD			573	1,146	573	1,146
APPROPRIATION:	O1306A024775					
COOPERATIVE AGREEMENT SUPERFUND						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	153,975	222,973	229,582	233,287	229,582	233,287
EXPENDITURE	132,537	189,721	196,257	199,186	196,257	199,186
AMOUNT CARRYING FORWARD	21,438	33,252	33,325	34,101	33,325	34,101
APPROPRIATION:	O1306A024783					
LUST TRUST I - LARGE CONTRACTS						
RESOURCES	23,217	817,835	843,217	875,555	843,217	875,555
EXPENDITURE		794,618	817,662	841,374	817,662	841,374
AMOUNT CARRYING FORWARD	23,217	23,217	25,555	34,181	25,555	34,181
APPROPRIATION:	O1306A024793					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
LAND QUALITY CONTROL PROGRAM						
POSITIONS	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)
RESOURCES	538,123	617,156	574,783	617,182	574,783	617,182
EXPENDITURE	525,145	617,156	530,591	544,849	530,591	544,849
AMOUNT CARRYING FORWARD	9,978		44,192	72,333	44,192	72,333
APPROPRIATION:	O1306AO24813					
104 B 3 MAINE WETLANDS PROGRAM						
RESOURCES	4,927	156,224	18,000	18,000	18,000	18,000
EXPENDITURE	3,580	138,224				
AMOUNT CARRYING FORWARD	1,347	18,000	18,000	18,000	18,000	18,000
APPROPRIATION:	O1306AO24823					
WATER QUALITY CONTROL PROGRAMS						
RESOURCES	83,880	41,670	5,363	5,363	5,363	5,363
EXPENDITURE	72,775	36,307				
AMOUNT CARRYING FORWARD	11,105	5,363	5,363	5,363	5,363	5,363
APPROPRIATION:	O1306AO24913					
WATER QUALITY CONTROL PROGRAMS						
POSITIONS	(1.885)	(1.885)	(1.885)	(1.885)	(1.885)	(1.885)
RESOURCES	113,943	368,597	313,560	319,759	313,560	319,759
EXPENDITURE	113,332	255,014	199,060	204,777	199,060	204,777
AMOUNT CARRYING FORWARD	611	113,583	114,500	114,982	114,500	114,982
APPROPRIATION:	O1306AO24923					
205J NON-POINT SOURCE						
RESOURCES	15,049	18,835	9,635	9,635	9,635	9,635
EXPENDITURE	5,413	9,200				
AMOUNT CARRYING FORWARD	9,635	9,635	9,635	9,635	9,635	9,635
APPROPRIATION:	O1306AO24933					
319(H) NON-POINT SOURCE						
RESOURCES	295,160	1,168,474	380,719	383,940	380,719	383,940
EXPENDITURE	279,948	867,873	78,611	80,891	78,611	80,891
AMOUNT CARRYING FORWARD	15,212	300,601	302,108	303,049	302,108	303,049
APPROPRIATION:	O1306AO24953					
PERFORMANCE PARTNERSHIP GRANT						
RESOURCES	122,864					
EXPENDITURE	115,759					
AMOUNT CARRYING FORWARD	7,104					
APPROPRIATION:	O1306AO24973					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
AIR QUALITY CONTROL PROGRAMS						
RESOURCES	157,183	501,025	43,097	43,097	43,097	43,097
EXPENDITURE	133,321	457,928				
AMOUNT CARRYING FORWARD	23,861	43,097	43,097	43,097	43,097	43,097
APPROPRIATION: O1306A025013						
ADMIN-FED OVERHEAD						
POSITIONS (8.000)	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)
RESOURCES	565,234	766,846	884,450	983,603	884,450	983,603
EXPENDITURE	506,541	643,084	681,218	693,636	681,218	693,636
AMOUNT CARRYING FORWARD	58,692	123,762	203,232	289,967	203,232	289,967
APPROPRIATION: O1306A025113						
205G-WATER POLLUT CONT CONST						
RESOURCES	75,402	118,223	17,999	17,999	17,999	17,999
EXPENDITURE	58,879	100,224				
AMOUNT CARRYING FORWARD	16,523	17,999	17,999	17,999	17,999	17,999
APPROPRIATION: O1306A025213						
WATER QUAL CONTROL PROGRAMS						
RESOURCES	15,932					
EXPENDITURE	15,932					
APPROPRIATION: O1306A055513						
OFFICE OF POLLUTION PREVENTION						
RESOURCES	76,357	86,200	73,809	76,233	73,809	76,233
EXPENDITURE	75,288	86,200	73,118	75,238	73,118	75,238
AMOUNT CARRYING FORWARD	1,069		691	995	691	995
APPROPRIATION: O1306A072113						
PPG - DEP						
POSITIONS (77.519)	(74.519)	(74.519)	(74.519)	(74.519)	(74.519)	(74.519)
RESOURCES	3,548,635	6,502,588	5,996,924	6,142,464	5,996,924	6,142,464
EXPENDITURE	3,417,024	6,344,879	5,839,157	5,983,027	5,839,157	5,984,673
AMOUNT CARRYING FORWARD	131,592	157,709	157,767	159,437	157,767	157,791
APPROPRIATION: O1306A085113						
FEDERAL STATE COORDINATOR - EXECUTIVE						
RESOURCES	4,556	4,556	4,556	4,556	4,556	4,556
AMOUNT CARRYING FORWARD	4,556	4,556	4,556	4,556	4,556	4,556
APPROPRIATION: O1307A007104						
GOVERNORS OFFICE						
RESOURCES	29					
AMOUNT CARRYING FORWARD	29					
APPROPRIATION: O1307A016505						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
STATE PLANNING OFFICE						
POSITIONS	(29.000)	(29.000)	(27.000)	(27.000)	(27.000)	(27.000)
RESOURCES	2,438,101	4,255,377	3,533,617	3,573,695	3,533,617	3,573,695
EXPENDITURE	2,362,803	4,255,377	3,533,617	3,573,695	3,533,617	3,573,695
AMOUNT CARRYING FORWARD	29,378					
APPROPRIATION: 01307B008201						
WEATHERIZATION & REPAIR						
RESOURCES	149,455	149,455	149,455	149,455	149,455	149,455
AMOUNT CARRYING FORWARD	149,455	149,455	149,455	149,455	149,455	149,455
APPROPRIATION: 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						
OFFICE OF THE COMMISSIONER IFW						
RESOURCES	123,216	241,041	133,191	133,191	133,191	133,191
EXPENDITURE	96,132	241,041	133,191	133,191	133,191	133,191
AMOUNT CARRYING FORWARD	27,085					
APPROPRIATION: 01309A052901						
ADMINISTRATIVE SERVICES						
RESOURCES	67,896					
EXPENDITURE	67,895					
AMOUNT CARRYING FORWARD	1					
APPROPRIATION: 01309A053001						
ADMINISTRATIVE SERVICES - ICE STORM DISASTER ASSISTANCE						
RESOURCES		3,427				
EXPENDITURE		3,427				
APPROPRIATION: 01309A053002						
IFW LICENSING FEDERAL AID						
RESOURCES	570	158,869	159,437	239,437	159,437	239,437
EXPENDITURE	39,429	79,432	80,000	80,000	80,000	80,000
AMOUNT CARRYING FORWARD	5	79,437	79,437	159,437	79,437	159,437
APPROPRIATION: 01309A053101						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
WILDLIFE FEDERAL AID						
RESOURCES	2,397,332	1,991,045	1,870,287	1,939,201	1,870,287	1,939,201
EXPENDITURE	2,352,712	1,969,898	1,844,251	1,907,571	1,844,251	1,907,571
AMOUNT CARRYING FORWARD	44,620	21,147	26,036	31,630	26,036	31,630
APPROPRIATION:	O1309A053401					
FISHERIES FEDERAL AID						
RESOURCES	1,647,685	1,848,938	1,895,860	1,919,235	1,895,860	1,919,235
EXPENDITURE	1,339,315	1,703,003	1,749,925	1,773,300	1,749,925	1,773,300
AMOUNT CARRYING FORWARD	223,559	145,935	145,935	145,935	145,935	145,935
APPROPRIATION:	O1309A053501					
FISHERIES - ICE STORM DISASTER ASSISTANCE						
RESOURCES		39,501				
EXPENDITURE		39,501				
APPROPRIATION:	O1309A053502					
NONGAME ENDANGERED SPECIES						
RESOURCES	56,826	176,705	113,938	141,938	113,938	141,938
EXPENDITURE	52,713	175,887	85,120	85,120	85,120	85,120
AMOUNT CARRYING FORWARD	4,113	818	28,818	56,818	28,818	56,818
APPROPRIATION:	O1309A053601					
ENFORCEMENT FEDERAL AID						
RESOURCES	681,871	941,453	861,129	866,029	861,129	866,029
EXPENDITURE	545,433	862,105	701,781	706,681	701,781	706,681
AMOUNT CARRYING FORWARD	97,575	79,348	159,348	159,348	159,348	159,348
APPROPRIATION:	O1309A053701					
WARDEN SERVICE - ICE STORM DISASTER ASSISTANCE						
RESOURCES		51,495				
EXPENDITURE		51,495				
APPROPRIATION:	O1309A053702					
HABITAT ACQUISITION & MANAGEMENT						
RESOURCES	516,877	800,391	10,391	10,391	10,391	10,391
EXPENDITURE	416,485	790,000				
AMOUNT CARRYING FORWARD	100,391	10,391	10,391	10,391	10,391	10,391
APPROPRIATION:	O1309A056101					
BOATING ACCESS SITES						
RESOURCES	449,820	562,325	406,361	406,361	406,361	406,361
EXPENDITURE	447,495	560,964	405,000	405,000	405,000	405,000
AMOUNT CARRYING FORWARD	2,325	1,361	1,361	1,361	1,361	1,361
APPROPRIATION:	O1309A063101					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
FAMILY INDEPENDENCE - CENTRAL						
POSITIONS	(187.000)	(187.000)	(187.000)	(187.000)	(187.000)	(187.000)
RESOURCES	14,222,537	14,962,145	13,428,323	13,738,535	13,428,323	13,738,535
EXPENDITURE	13,058,598	14,803,560	13,269,738	13,579,950	13,269,738	13,579,950
AMOUNT CARRYING FORWARD	23,098	158,585	158,585	158,585	158,585	158,585
APPROPRIATION:	01310AO10001					
BUREAU OF MEDICAL SERVICES						
POSITIONS	(174.000)	(174.000)	(171.500)	(171.500)	(171.500)	(171.500)
RESOURCES	24,981,009	23,350,060	22,047,260	22,505,259	22,047,260	22,505,259
EXPENDITURE	24,631,843	23,350,060	22,047,260	22,505,259	22,047,260	22,505,259
AMOUNT CARRYING FORWARD	227,448					
APPROPRIATION:	01310AO12901					
GENERAL ASSISTANCE						
RESOURCES	2,444,970	1,571,286	152,190	152,190	152,190	152,190
EXPENDITURE	2,292,780	1,419,096				
AMOUNT CARRYING FORWARD	152,190	152,190	152,190	152,190	152,190	152,190
APPROPRIATION:	01310AO13001					
FOSTER CARE						
POSITIONS	(10.000)	(10.000)	(10.000)	(10.000)	(10.000)	(10.000)
RESOURCES	46,586,934	32,440,779	32,964,203	37,657,183	33,042,443	37,826,103
EXPENDITURE	29,067,555	32,440,779	32,964,203	37,657,183	32,964,203	37,657,183
AMOUNT CARRYING FORWARD	5,350				78,240	168,920
APPROPRIATION:	01310AO13701					
TANF						
RESOURCES	4,347	1,695,792	1,695,792	1,695,792	1,695,792	1,695,792
EXPENDITURE	-1,691,445					
AMOUNT CARRYING FORWARD	1,695,792	1,695,792	1,695,792	1,695,792	1,695,792	1,695,792
APPROPRIATION:	01310AO13801					
AFDC - AT RISK CHILD CARE						
RESOURCES	2,908	3,424	3,424	3,424	3,424	3,424
EXPENDITURE	-516					
AMOUNT CARRYING FORWARD	3,424	3,424	3,424	3,424	3,424	3,424
APPROPRIATION:	01310AO13802					
CHILD WELFARE SERVICES						
POSITIONS	(23.000)	(23.000)	(23.000)	(23.000)	(23.000)	(23.000)
RESOURCES	2,203,817	2,963,696	2,346,302	2,346,380	2,346,302	2,346,380
EXPENDITURE	2,447,341	2,963,696	2,346,302	2,346,380	2,346,302	2,346,380
AMOUNT CARRYING FORWARD	-3,524					
APPROPRIATION:	01310AO13901					

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
BUR OF ELDER AND ADULT SERVICES						
POSITIONS	(9.500)	(10.500)	(10.500)	(10.500)	(10.500)	(10.500)
RESOURCES	5,679,605	6,838,517	6,649,445	6,675,853	6,649,445	6,675,853
EXPENDITURE	6,391,459	6,838,517	6,649,445	6,675,853	6,649,445	6,675,853
AMOUNT CARRYING FORWARD	10,825					
APPROPRIATION:	01310A014001					
OFFICE OF MANAGEMENT & BUDGET						
POSITIONS	(51.000)	(51.000)	(51.000)	(51.000)	(51.000)	(51.000)
RESOURCES	2,692,081	3,234,319	2,759,256	2,747,575	2,759,256	2,747,575
EXPENDITURE	2,361,428	3,234,319	2,700,523	2,747,575	2,700,523	2,747,575
AMOUNT CARRYING FORWARD	91,171		58,733		58,733	
APPROPRIATION:	01310A014201					
FEDERAL PROJECT GRANTS						
POSITIONS	(124.000)	(121.000)	(109.500)	(109.500)	(109.500)	(109.500)
RESOURCES	28,663,094	32,081,224	29,450,119	30,220,613	29,450,119	30,220,613
EXPENDITURE	29,106,790	32,081,224	29,450,119	30,220,613	29,450,119	30,220,613
AMOUNT CARRYING FORWARD	123,299					
APPROPRIATION:	01310A014303					
ASPIRE						
POSITIONS	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	699,533	4,292,824	3,960,339	5,860,429	3,960,339	5,860,429
EXPENDITURE	520,230	4,113,521	1,890,518	1,895,304	1,890,518	1,895,304
AMOUNT CARRYING FORWARD	179,303	179,303	2,069,821	3,965,125	2,069,821	3,965,125
APPROPRIATION:	01310A014601					
MEDICAL CARE SERVICES						
RESOURCES	513,590,411	488,279,994	560,112,017	592,146,054	560,112,017	592,146,054
EXPENDITURE	528,712,221	488,279,994	560,112,017	592,146,054	560,112,017	592,146,054
APPROPRIATION:	01310A014701					
NURSING FACILITIES						
RESOURCES	178,179,633	193,427,022	186,726,355	193,588,064	186,726,355	193,588,064
EXPENDITURE	179,693,531	193,427,022	186,726,355	193,588,064	186,726,355	193,588,064
APPROPRIATION:	01310A014801					
MATERNAL & CHILD HEALTH						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	335,771	625,147	456,716	469,972	456,716	469,972
EXPENDITURE	347,529	625,147	456,716	469,972	456,716	469,972
AMOUNT CARRYING FORWARD	5,578					
APPROPRIATION:	01310A019101					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
OMB DIV OF REG OPERATIONS						
POSITIONS	(142.500)	(143.500)	(143.000)	(143.000)	(143.000)	(143.000)
RESOURCES	4,739,936	5,349,264	5,841,386	5,984,935	5,841,386	5,984,935
EXPENDITURE	4,701,889	5,349,264	5,841,386	5,984,935	5,841,386	5,984,935
AMOUNT CARRYING FORWARD	38,047					
APPROPRIATION:	O1310AO19601					
DIV OF DISABILITY DETERMINATIO						
POSITIONS	(61.500)	(63.500)	(63.500)	(63.500)	(63.500)	(63.500)
RESOURCES	4,710,600	6,259,495	5,804,309	5,899,768	5,804,309	5,899,768
EXPENDITURE	5,761,953	6,204,151	5,750,698	5,847,895	5,750,698	5,847,895
AMOUNT CARRYING FORWARD		55,344	53,611	51,873	53,611	51,873
APPROPRIATION:	O1310AO20801					
CHILD & FAMILY SERVICES - CENTRAL						
RESOURCES	-2,710,244	6,362,880	4,063,774	4,473,014	4,063,774	4,473,014
EXPENDITURE	8,637,009	6,362,880	4,063,774	4,114,553	4,063,774	4,114,553
AMOUNT CARRYING FORWARD	317,747			358,461		358,461
APPROPRIATION:	O1310AO30701					
REFUGEE PROGRAM						
RESOURCES	453,087	1,007,563	874,184	874,184	874,184	874,184
EXPENDITURE	430,308	1,007,563	874,184	874,184	874,184	874,184
AMOUNT CARRYING FORWARD	22,779					
APPROPRIATION:	O1310AO30702					
FAMILY INDEPENDENCE - REGION						
POSITIONS	(181.500)	(187.500)	(187.500)	(187.500)	(187.500)	(187.500)
RESOURCES	5,575,412	6,149,060	6,608,024	6,699,178	6,608,024	6,699,178
EXPENDITURE	5,558,217	6,131,865	6,590,829	6,681,983	6,590,829	6,681,983
AMOUNT CARRYING FORWARD	17,195	17,195	17,195	17,195	17,195	17,195
APPROPRIATION:	O1310AO45301					
CHILD CARE FOOD PROGRAM						
RESOURCES	10,200,696	14,614,936	14,614,936	14,614,936	14,614,936	14,614,936
EXPENDITURE	10,200,113	14,614,508	14,614,508	14,614,508	14,614,508	14,614,508
AMOUNT CARRYING FORWARD	428	428	428	428	428	428
APPROPRIATION:	O1310AO45401					
HEAD START						
RESOURCES	44,526	147,190	100,000	100,000	100,000	100,000
EXPENDITURE	44,503	147,190	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	23					
APPROPRIATION:	O1310AO54504					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SERV CTR DHS/MHMR AUDIT						
POSITIONS	(19.000)	(19.000)	(19.000)	(19.000)	(19.000)	(19.000)
RESOURCES	967,873	1,046,930	2,091,095	3,166,432	2,091,095	3,166,432
EXPENDITURE	939,371	1,016,569	1,030,367	1,052,852	1,030,367	1,052,852
AMOUNT CARRYING FORWARD	28,502	30,361	1,060,728	2,113,580	1,060,728	2,113,580
APPROPRIATION:	O1310A084501					
SERVICE CENTER - DHS-MHMR						
POSITIONS	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	354,156	378,006	790,606	1,198,925	790,606	1,198,925
EXPENDITURE	354,001	378,006	395,303	401,811	395,303	401,811
AMOUNT CARRYING FORWARD	156		395,303	797,114	395,303	797,114
APPROPRIATION:	O1310A084502					
ADMINISTRATION - LABOR						
POSITIONS	(110.000)	(112.000)	(105.500)	(105.500)	(105.500)	(105.500)
RESOURCES	3,385,441	8,409,693	5,300,289	5,427,309	5,300,289	5,427,309
EXPENDITURE	3,209,832	8,409,405	5,272,980	5,398,750	5,272,980	5,398,750
AMOUNT CARRYING FORWARD	175,608	288	27,309	28,559	27,309	28,559
APPROPRIATION:	O1312A003005					
BLIND & VISUAL IMPAIRED						
POSITIONS	(25.000)	(25.000)	(25.000)	(25.000)	(25.000)	(25.000)
RESOURCES	4,532,657	3,802,865	3,742,425	3,782,143	3,742,425	3,782,143
EXPENDITURE	2,598,171	2,782,082	2,721,642	2,761,360	2,721,642	2,761,360
AMOUNT CARRYING FORWARD	1,040,674	1,020,783	1,020,783	1,020,783	1,020,783	1,020,783
APPROPRIATION:	O1312A012652					
BUREAU LABOR STANDARDS ADMIN						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	91,101	208,806	191,788	195,793	191,788	195,793
EXPENDITURE	80,102	204,255	187,237	191,242	187,237	191,242
AMOUNT CARRYING FORWARD	5,316	4,551	4,551	4,551	4,551	4,551
APPROPRIATION:	O1312A015831					
LABOR STANDARDS REGULATIONS						
POSITIONS	(5.500)	(5.500)	(5.500)	(5.500)	(5.500)	(5.500)
RESOURCES	322,995	386,997	371,025	366,740	371,025	366,740
EXPENDITURE	325,120	368,703	352,731	348,446	352,731	348,446
AMOUNT CARRYING FORWARD	-2,125	18,294	18,294	18,294	18,294	18,294
APPROPRIATION:	O1312A015940					
EMPLOYMENT SECURITY ADM FUND						
POSITIONS	(308.154)	(308.154)	(301.846)	(301.846)	(301.846)	(301.846)
RESOURCES	17,210,787	20,296,662	19,700,496	20,316,662	19,700,496	20,316,662
EXPENDITURE	16,854,605	20,287,777	19,691,611	20,307,777	19,691,611	20,307,777
AMOUNT CARRYING FORWARD	356,181	8,885	8,885	8,885	8,885	8,885
APPROPRIATION:	O1312A024560					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
FEDERAL BENEFIT PAYMENT ACCT						
RESOURCES	1,579,613	21,001,981	2,001,981	2,201,981	2,001,981	2,201,981
EXPENDITURE	1,477,332	21,000,000	2,000,000	2,200,000	2,000,000	2,200,000
AMOUNT CARRYING FORWARD	1,981	1,981	1,981	1,981	1,981	1,981
APPROPRIATION: 01312AO24573						
TRADE ALLOWANCES						
RESOURCES	4,916,637	5,000,592	7,250,592	8,700,592	7,250,592	8,700,592
EXPENDITURE	4,967,413	5,000,000	7,250,000	8,700,000	7,250,000	8,700,000
AMOUNT CARRYING FORWARD		592	592	592	592	592
APPROPRIATION: 01312AO24574						
FEDERAL TRUST FUND						
RESOURCES	-21,000					
APPROPRIATION: 01312AO24575						
REHAB SERVICES						
POSITIONS	(100.500)	(100.500)	(100.500)	(100.500)	(100.500)	(100.500)
RESOURCES	9,859,827	14,333,934	13,882,526	14,104,924	13,882,526	14,104,924
EXPENDITURE	10,457,058	14,333,934	13,882,526	14,104,924	13,882,526	14,104,924
AMOUNT CARRYING FORWARD	241,719					
APPROPRIATION: 01312AO79954						
EMPLOYMENT SERVICES ACTIVITY						
POSITIONS	(260.115)	(257.115)	(236.115)	(236.115)	(236.115)	(236.115)
RESOURCES	27,471,605	32,878,233	30,396,567	31,097,310	30,396,567	31,097,310
EXPENDITURE	27,355,761	32,855,957	30,299,291	30,975,034	30,299,291	30,975,034
AMOUNT CARRYING FORWARD	38,781	22,276	97,276	122,276	97,276	122,276
APPROPRIATION: 01312AO85201						
WELFARE TO WORK						
RESOURCES		1,600,000				
EXPENDITURE		1,600,000				
APPROPRIATION: 01312AO88001						
JOB TRAINING PARTNERSHIP FUND						
RESOURCES		500,000	500,000	500,000	500,000	500,000
AMOUNT CARRYING FORWARD		500,000	500,000	500,000	500,000	500,000
APPROPRIATION: 01312CO05150						
FEDERAL PROGRAMS						
POSITIONS	(33.500)	(33.500)	(33.500)	(33.500)	(33.500)	(33.500)
RESOURCES	969,580	2,455,679	1,851,635	1,896,321	1,851,635	2,410,179
EXPENDITURE	1,067,277	2,423,472	1,819,428	1,864,114	1,305,570	1,331,656
AMOUNT CARRYING FORWARD	64,078	32,207	32,207	32,207	546,065	1,078,523
APPROPRIATION: 01313AO02730						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
BUREAU OF MARINE PATROL						
POSITIONS	(1.000)	(1.000)	()	()	()	()
RESOURCES		50,662	50,000	50,000	50,000	50,000
EXPENDITURE		50,662	50,000	50,000	50,000	50,000
APPROPRIATION:	01313A002940					
DIVISION OF ADMINISTRATIVE SERVICES						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	202,055	258,504	228,631	232,130	228,631	232,130
EXPENDITURE	98,741	157,438	127,565	131,064	127,565	131,064
AMOUNT CARRYING FORWARD	103,314	101,066	101,066	101,066	101,066	101,066
APPROPRIATION:	01313A025810					
MENTAL HLTH SVCS COMMUNITY						
POSITIONS	(2.000)	(2.000)	()	()	()	()
RESOURCES	2,571,704	3,808,174	1,937,754	794,588	1,937,754	794,588
EXPENDITURE	2,449,738	3,808,174	1,937,754	794,588	1,937,754	794,588
AMOUNT CARRYING FORWARD	121,965					
APPROPRIATION:	01314A012140					
MENTAL RTD SERVICES COMMUNITY						
POSITIONS	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	350,000	468,857	437,538	437,538	437,538	437,538
EXPENDITURE	343,559	451,794	420,475	420,475	420,475	420,475
AMOUNT CARRYING FORWARD	17,060	17,063	17,063	17,063	17,063	17,063
APPROPRIATION:	01314A012261					
MENTAL HLTH SVCS-CHILDREN						
POSITIONS	(4.000)	(4.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	4,603,380	1,731,196	1,350,070	134,029	1,350,070	134,029
EXPENDITURE	4,600,753	1,719,177	1,338,051	122,010	1,338,051	122,010
AMOUNT CARRYING FORWARD	2,627	12,019	12,019	12,019	12,019	12,019
APPROPRIATION:	01314A013647					
FOOD FOR INSTITUTIONS						
RESOURCES	303	7,103	36,103	66,103	36,103	66,103
AMOUNT CARRYING FORWARD	303	7,103	36,103	66,103	36,103	66,103
APPROPRIATION:	01314A043441					
AUGUSTA MENTAL HEALTH INST						
RESOURCES	30	530	1,030	1,530	1,030	1,530
AMOUNT CARRYING FORWARD	30	530	1,030	1,530	1,030	1,530
APPROPRIATION:	01314B010552					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
BANGOR MENTAL HEALTH INST						
POSITIONS	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)
RESOURCES	15,018	39,697	48,136	57,795	48,136	57,795
EXPENDITURE	11,263	14,351	26,545	28,027	26,545	28,027
AMOUNT CARRYING FORWARD	3,755	25,346	21,591	29,768	21,591	29,768
APPROPRIATION:	01314C012057					
PINELAND CENTER						
RESOURCES	3					
AMOUNT CARRYING FORWARD	3					
APPROPRIATION:	01314D016663					
ELIZABETH LEVINSON CENTER						
RESOURCES	171					
AMOUNT CARRYING FORWARD	171					
APPROPRIATION:	01314E011970					
OFFICE OF SUBSTANCE ABUSE						
POSITIONS	(0.500)	(0.500)	()	()	()	()
RESOURCES	766,320	1,526,677	1,987,548	1,256,786	1,987,548	1,256,786
EXPENDITURE	867,468	1,510,082	1,970,953	1,240,191	1,970,953	1,240,191
AMOUNT CARRYING FORWARD	14,749	16,595	16,595	16,595	16,595	16,595
APPROPRIATION:	01314G067901					
DRUG FREE SCHOOLS						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	2,967,554	3,018,802	3,003,246	3,003,246	3,003,246	3,003,246
EXPENDITURE	2,943,181	2,999,795	2,984,239	2,984,239	2,984,239	2,984,239
AMOUNT CARRYING FORWARD	7,337	19,007	19,007	19,007	19,007	19,007
APPROPRIATION:	01314G067902					
MILITARY TRAINING/OPERATIONS ICE STDRM						
RESOURCES	711,587					
EXPENDITURE	711,587					
APPROPRIATION:	01315A010801					
MILITARY TRAINING/OPERATIONS						
POSITIONS	(63.500)	(63.500)	(61.000)	(61.000)	(61.000)	(61.000)
RESOURCES	7,064,520	7,253,707	5,495,964	5,640,151	5,495,964	5,640,151
EXPENDITURE	6,640,760	7,253,707	5,495,964	5,640,151	5,495,964	5,640,151
AMOUNT CARRYING FORWARD	397,962					
APPROPRIATION:	01315A010830					
VETERANS MEMORIAL CEMETERY						
POSITIONS	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)
RESOURCES	95,054	239,087	115,573	118,052	115,573	118,052
EXPENDITURE	40,355	239,087	115,573	118,052	115,573	118,052
AMOUNT CARRYING FORWARD	54,699					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATION: 01315A011130						
ME EMERGENCY MANAGEMENT AGENCY						
POSITIONS	(7.500)	(7.500)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	1,388,264	1,510,368	1,419,387	1,460,361	1,418,869	1,459,843
EXPENDITURE	1,310,805	1,507,853	1,416,872	1,457,846	1,416,354	1,457,328
AMOUNT CARRYING FORWARD	77,459	2,515	2,515	2,515	2,515	2,515
APPROPRIATION: 01315A021430						
DISASTER ASSISTANCE						
RESOURCES	27,656,692	10,000,000	4,000,000	4,000,000	4,000,000	4,000,000
EXPENDITURE	20,535,082	10,000,000	4,000,000	4,000,000	4,000,000	4,000,000
APPROPRIATION: 01315A021431						
MEMA - HAZARDOUS MITIGATION						
POSITIONS	(13.000)	(13.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	276,494	747,119	272,342	281,023	272,342	281,023
EXPENDITURE	269,909	747,119	272,342	281,023	272,342	281,023
AMOUNT CARRYING FORWARD	6,585					
APPROPRIATION: 01315A078903						
LORING REBUILD FACILITY - DEFENSE & VET SVCS						
POSITIONS	(100.000)	(100.000)	(100.000)	(100.000)	(100.000)	(100.000)
RESOURCES	1,283,999	5,287,973	5,000,000	5,707,345	5,000,000	5,707,345
EXPENDITURE	1,081,026	5,287,973	4,292,655	4,469,729	4,292,655	4,469,729
AMOUNT CARRYING FORWARD	202,973		707,345	1,237,616	707,345	1,237,616
APPROPRIATION: 01315A084330						
ADMINISTRATION						
RESOURCES	28,478	22,266	9,916	9,916	9,916	9,916
EXPENDITURE	8,096	12,350				
AMOUNT CARRYING FORWARD	12,350	9,916	9,916	9,916	9,916	9,916
APPROPRIATION: 01316A008801						
MAINE CRIMINAL JUSTICE ACADEMY						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	552,943	285,281	382,184	392,454	382,184	392,454
EXPENDITURE	451,424	285,281	381,914	392,151	381,914	392,151
AMOUNT CARRYING FORWARD	100,768		270	303	270	303
APPROPRIATION: 01316A029001						
PUBLIC SAFETY FEDERAL GRANTS						
POSITIONS	(6.000)	(6.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	1,190,971	2,574,569	220,547	228,740	220,547	228,740
EXPENDITURE	1,089,022	2,569,155	215,133	223,326	215,133	223,326
AMOUNT CARRYING FORWARD	293,645	5,414	5,414	5,414	5,414	5,414
APPROPRIATION: 01316A029101						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
LIQUOR ENFORCEMENT						
RESOURCES	11,438	11,102				
EXPENDITURE	336	11,102				
AMOUNT CARRYING FORWARD	11,102					
APPROPRIATION: 01316A029301						
STATE FIRE MARSHAL'S OFFICE						
RESOURCES	524	524	403	403	403	403
EXPENDITURE		121				
AMOUNT CARRYING FORWARD	524	403	403	403	403	403
APPROPRIATION: 01316A032701						
DRUG ENFORCEMENT AGENCY						
RESOURCES	1,469,466	1,447,355	1,500,020	1,500,020	1,500,020	1,500,020
EXPENDITURE	1,454,898	1,447,335	1,500,000	1,500,000	1,500,000	1,500,000
AMOUNT CARRYING FORWARD	14,568	20	20	20	20	20
APPROPRIATION: 01316A038801						
MOTOR CARRIER SAFETY						
RESOURCES	258,620	33,178				
EXPENDITURE	219,190	33,178				
AMOUNT CARRYING FORWARD	33,198					
APPROPRIATION: 01316A040501						
IMPLIED CONSENT						
POSITIONS	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
RESOURCES	1,822,079	5,247,271	8,908,265	12,299,510	8,908,265	12,299,510
EXPENDITURE	1,589,145	1,335,374	1,605,123	1,652,688	1,605,123	1,652,688
AMOUNT CARRYING FORWARD	97,271	3,911,897	7,303,142	10,646,822	7,303,142	10,646,822
APPROPRIATION: 01316A045701						
MAINE EMERGENCY MEDICAL SERVICES						
RESOURCES	76,697	7,107				
EXPENDITURE	78,390	7,107				
AMOUNT CARRYING FORWARD	7,107					
APPROPRIATION: 01316A048501						
HIGHWAY MAINTENANCE						
RESOURCES	6,238,711	3,327,627	300,000		300,000	
EXPENDITURE	6,014,499	3,327,627	300,000		300,000	
AMOUNT CARRYING FORWARD	146,627					
APPROPRIATION: 01317A033055						
HIGHWAY MAINTENANCE - JANUARY ICE STORM - FEMA REIMBURSEMENT						
RESOURCES	-3,560,805	2				
EXPENDITURE	3,560,803	2				
AMOUNT CARRYING FORWARD	2					
APPROPRIATION: 01317A033088						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
TRAFFIC ENGINEERING						
RESOURCES	3,254,775	3,807,179	3,906,575	4,015,646	3,906,575	4,015,646
EXPENDITURE	3,096,884	3,734,372	3,833,768	3,942,839	3,833,768	3,942,839
AMOUNT CARRYING FORWARD	44	72,807	72,807	72,807	72,807	72,807
APPROPRIATION:	01317A033153					
ADMINISTRATION-PLANNING						
RESOURCES	469,655	1,026,158	189,369	189,369	189,369	189,369
EXPENDITURE	502,402	961,789	125,000	125,000	125,000	125,000
AMOUNT CARRYING FORWARD	26,158	64,369	64,369	64,369	64,369	64,369
APPROPRIATION:	01317A033905					
TOWN BRIDGE IMPROVEMENT						
RESOURCES	1,960,761	6,515,272	6,487,105	6,501,105	6,487,105	6,501,105
EXPENDITURE	2,079,622	6,515,272	6,487,105	6,501,105	6,487,105	6,501,105
AMOUNT CARRYING FORWARD	-129					
APPROPRIATION:	01317A035556					
HWY & BRIDGE CONSTRUCTION						
RESOURCES	103,836,515	184,090,911	153,718,871	153,718,871	153,718,871	153,718,871
EXPENDITURE	104,623,040	184,072,040	153,700,000	153,700,000	153,700,000	153,700,000
AMOUNT CARRYING FORWARD	18,871	18,871	18,871	18,871	18,871	18,871
APPROPRIATION:	01317A040695					
BUREAU OF PUBLIC TRANS						
RESOURCES	3,623,835	8,322,589	7,724,586	7,729,278	7,724,586	7,729,278
EXPENDITURE	3,615,761	8,322,589	7,721,020	7,722,130	7,721,020	7,722,130
AMOUNT CARRYING FORWARD	2,107		3,566	7,148	3,566	7,148
APPROPRIATION:	01317A044301					
COLLECTOR ROAD PROGRAM						
RESOURCES	408,557	701,194	2,700,194	577,194	2,700,194	577,194
EXPENDITURE	407,363	700,000	2,699,000	576,000	2,699,000	576,000
AMOUNT CARRYING FORWARD	1,194	1,194	1,194	1,194	1,194	1,194
APPROPRIATION:	01317A050534					
AERONAUTICS ADMIN						
RESOURCES	69,673	3,104,731	2,409,550	2,614,508	2,409,550	2,614,508
EXPENDITURE	69,673	3,104,731	2,409,550	2,614,508	2,409,550	2,614,508
APPROPRIATION:	01317B029451					
RAILROAD ASSISTANCE PROG						
RESOURCES	3,687	750,000	750,000	750,000	750,000	750,000
EXPENDITURE	6,092	750,000	750,000	750,000	750,000	750,000
APPROPRIATION:	01317E035018					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
BUREAU OF TAXATION						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	130,697	177,142	98,203	101,292	98,203	101,292
EXPENDITURE	95,500	141,946	63,007	66,096	63,007	66,096
AMOUNT CARRYING FORWARD	35,196	35,196	35,196	35,196	35,196	35,196
APPROPRIATION:	01318FO00201					
MAXIMUS FUND						
RESOURCES	10,350,082	2,246,374	2,246,374	2,246,374	2,246,374	2,246,374
AMOUNT CARRYING FORWARD	2,246,374	2,246,374	2,246,374	2,246,374	2,246,374	2,246,374
APPROPRIATION:	01318FO84901					
DECD ADMINISTRATION						
RESOURCES	84					
AMOUNT CARRYING FORWARD	84					
APPROPRIATION:	01319A006901					
OFFICE ENERGY RESOURCE						
POSITIONS	(4.000)	(4.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	676,837	1,403,142	600,877	613,309	600,877	613,309
EXPENDITURE	570,587	1,318,846	516,581	529,013	516,581	529,013
AMOUNT CARRYING FORWARD	106,249	84,296	84,296	84,296	84,296	84,296
APPROPRIATION:	01319A007431					
OFFICE OF TOURISM						
RESOURCES	1					
AMOUNT CARRYING FORWARD	1					
APPROPRIATION:	01319A057710					
DECD - HUD						
RESOURCES		25,000				
EXPENDITURE		25,000				
APPROPRIATION:	01319A058788					
ECONOMIC CONVERSION DIVISION						
POSITIONS	(1.000)	()	()	()	()	()
RESOURCES	255,000	400,000				
EXPENDITURE	255,000	400,000				
APPROPRIATION:	01319A072627					
ATTORNEY GENERAL						
POSITIONS	(10.000)	(10.000)	(10.000)	(10.000)	(10.000)	(10.000)
RESOURCES	518,052	639,614	634,254	665,591	634,254	665,591
EXPENDITURE	462,635	599,592	594,232	625,569	594,232	625,569
AMOUNT CARRYING FORWARD	56,625	40,022	40,022	40,022	40,022	40,022
APPROPRIATION:	01326A031001					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
LEGAL EDUCATION PROGRAM						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	72,170	92,442	82,340	83,620	82,340	83,620
EXPENDITURE	70,359	92,442	82,340	83,620	82,340	83,620
AMOUNT CARRYING FORWARD	1,811					
APPROPRIATION:	01326A031002					
ANTI TRUST						
RESOURCES	267,791	448,599				
EXPENDITURE	54,094	448,599				
AMOUNT CARRYING FORWARD	213,697					
APPROPRIATION:	01326A031004					
MEDICAID FRAUD CONTROL UNIT						
POSITIONS	(8.000)	(8.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	314,011	777,644	462,424	460,664	462,424	460,664
EXPENDITURE	292,444	777,644	462,424	460,664	462,424	460,664
AMOUNT CARRYING FORWARD	19,594					
APPROPRIATION:	01326A031005					
ATT GEN CHILD SUPPORT ENFORCEMENT						
RESOURCES	4,826	4,826				
EXPENDITURE		4,826				
AMOUNT CARRYING FORWARD	4,826					
APPROPRIATION:	01326A031006					
DIST ATTORNEYS SALARIES						
RESOURCES	187,915	273,016	235,511	244,762	235,511	244,762
EXPENDITURE	122,305	207,406	169,901	179,152	169,901	179,152
AMOUNT CARRYING FORWARD	65,610	65,610	65,610	65,610	65,610	65,610
APPROPRIATION:	01326A040901					
DA PART II						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	59,241	152,998	166,018	174,804	166,018	174,804
EXPENDITURE	30,734	144,801	157,821	166,607	157,821	166,607
AMOUNT CARRYING FORWARD	8,197	8,197	8,197	8,197	8,197	8,197
APPROPRIATION:	01326A040902					
HUMAN SERVICES - DIVISION OF						
POSITIONS	(17.500)	(17.500)	(17.500)	(17.500)	(17.500)	(17.500)
RESOURCES	918,204	1,162,008	1,140,287	1,135,669	1,140,287	1,135,669
EXPENDITURE	844,895	1,162,008	1,140,287	1,135,669	1,140,287	1,135,669
AMOUNT CARRYING FORWARD	73,309					
APPROPRIATION:	01326A069601					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
VICTIMS' COMPENSATION						
RESOURCES	50,973	120,000	120,000	120,000	120,000	120,000
EXPENDITURE	50,972	120,000	120,000	120,000	120,000	120,000
AMOUNT CARRYING FORWARD	1					
APPROPRIATION: 01326A071101						
HIGHWAY SAFETY						
RESOURCES	89,853	434,247	446,577	459,265	446,577	459,265
EXPENDITURE	80,789	425,184	437,514	450,202	437,514	450,202
AMOUNT CARRYING FORWARD	9,063	9,063	9,063	9,063	9,063	9,063
APPROPRIATION: 01329B007704						
SUPREME JD & SUPERIOR COURTS						
RESOURCES	583,048	1,210,201	946,175	874,401	946,175	874,401
EXPENDITURE	521,302	1,210,201	946,175	874,401	946,175	874,401
APPROPRIATION: 01340A006301						
ME HLTH DATA ORGANIZATION						
RESOURCES		25,000				
EXPENDITURE	137	25,000				
AMOUNT CARRYING FORWARD	-137					
APPROPRIATION: 01390H084801						
ADV COUNCIL STATUS OF WOMEN						
RESOURCES	146					
AMOUNT CARRYING FORWARD	146					
APPROPRIATION: 01392B011501						
HUMAN RIGHTS COMMISSION						
POSITIONS	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	289,102	338,323	301,818	301,818	301,818	301,818
EXPENDITURE	188,775	289,480	252,975	252,975	252,975	252,975
AMOUNT CARRYING FORWARD	100,323	48,843	48,843	48,843	48,843	48,843
APPROPRIATION: 01394H015001						
HUMAN RIGHTS COMMISSION - PART II ACCT						
RESOURCES		46,962				
EXPENDITURE		46,962				
APPROPRIATION: 01394H015002						
ME HISTORICAL REC ADV BOARD						
POSITIONS	(1.000)	()	()	()	()	()
RESOURCES	90,935	56,096	41,781	41,781	41,781	41,781
EXPENDITURE	54,585	14,315				
AMOUNT CARRYING FORWARD	36,350	41,781	41,781	41,781	41,781	41,781
APPROPRIATION: 01394J066701						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
RESEARCH & COLLECTION						
RESOURCES	56,612	103,538	91,860	91,860	91,860	91,860
EXPENDITURE	25,074	72,000	60,322	60,322	60,322	60,322
AMOUNT CARRYING FORWARD	31,538	31,538	31,538	31,538	31,538	31,538
APPROPRIATION:	O1394M017435					
ME HISTORIC PRESERVATION COMM						
POSITIONS (5.000) (5.000) (5.000) (5.000) (5.000) (5.000)						
RESOURCES	523,838	568,286	578,469	591,722	578,469	591,722
EXPENDITURE	490,801	544,735	554,918	568,171	554,918	568,171
AMOUNT CARRYING FORWARD	29,143	23,551	23,551	23,551	23,551	23,551
APPROPRIATION:	O1394P003626					
PUBLIC LIB CONSTRUCT JOBS BILL						
RESOURCES	41,074	249,107	209,107	209,107	209,107	209,107
EXPENDITURE	31,967	240,000	200,000	200,000	200,000	200,000
AMOUNT CARRYING FORWARD	9,107	9,107	9,107	9,107	9,107	9,107
APPROPRIATION:	O1394Q021732					
LIB & DEVEL SERV TIII INTERLI						
POSITIONS (13.500) (13.500) (13.000) (13.000) (13.000) (13.000)						
RESOURCES	750,991	1,144,025	979,764	995,932	979,764	995,932
EXPENDITURE	681,676	1,070,888	906,627	922,795	906,627	922,795
AMOUNT CARRYING FORWARD	69,845	73,137	73,137	73,137	73,137	73,137
APPROPRIATION:	O1394Q021733					
ATLANTIC SALMON AUTHORITY						
POSITIONS (6.750) (6.750) (6.750) (6.750) (6.750) (6.750)						
RESOURCES	434,992	2,463,070	548,105	616,463	548,105	616,463
EXPENDITURE	424,854	2,461,134	490,914	503,359	490,914	503,359
AMOUNT CARRYING FORWARD	10,138	1,936	57,191	113,104	57,191	113,104
APPROPRIATION:	O1394V026501					
ARTS & HUMANITIES SPONSOR						
POSITIONS (3.000) (3.000) (3.000) (3.000) (3.000) (3.000)						
RESOURCES	243,103	313,139	317,080	325,154	317,080	325,154
EXPENDITURE	239,400	313,139	317,080	325,154	317,080	325,154
AMOUNT CARRYING FORWARD	-5,141					
APPROPRIATION:	O1394W017628					
ARTS & HUM GEN GRANTS PROGRAM						
RESOURCES	50,000	332,224	332,424	332,424	332,424	332,424
EXPENDITURE	29,230	311,454	311,654	311,654	311,654	311,654
AMOUNT CARRYING FORWARD	20,770	20,770	20,770	20,770	20,770	20,770
APPROPRIATION:	O1394W017729					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ARTS DISCIPLINE GRANTS						
RESOURCES	80,742	222,072	228,292	234,792	228,292	234,792
EXPENDITURE	66,000	207,330	213,550	220,050	213,550	220,050
AMOUNT CARRYING FORWARD	14,742	14,742	14,742	14,742	14,742	14,742
APPROPRIATION:	01394W019730					
SCIENCE AND TECHNOLOGY FOUNDATION						
RESOURCES	380					
AMOUNT CARRYING FORWARD	380					
APPROPRIATION:	01394X059603					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
MAINE MILK COMMISSION						
POSITIONS	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)
RESOURCES	4,387,215	3,340,110	2,874,967	3,465,912	2,874,967	3,465,912
EXPENDITURE	3,931,031	2,752,267	2,273,826	2,279,572	2,273,826	2,279,572
AMOUNT CARRYING FORWARD	475,339	587,843	601,141	1,186,340	601,141	1,186,340
APPROPRIATION:	O1401A018801					
MAINE DAIRY FARM STABILIZATION FUND						
RESOURCES	376,148	301,960	201,960	201,960	201,960	201,960
EXPENDITURE	100,000	100,000				
AMOUNT CARRYING FORWARD	277,410	201,960	201,960	201,960	201,960	201,960
APPROPRIATION:	O1401A018802					
PESTICIDES CONTROL-BOARD OF						
POSITIONS	(16.894)	(16.894)	(12.894)	(12.894)	(12.894)	(12.894)
RESOURCES	1,338,494	1,653,998	1,420,812	1,423,864	1,420,812	1,423,864
EXPENDITURE	811,623	1,191,049	954,811	968,590	954,811	968,590
AMOUNT CARRYING FORWARD	551,872	462,949	466,001	455,274	466,001	455,274
APPROPRIATION:	O1401A028701					
HARNESS RACING COMMISSION						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	4,644,560	6,282,451	5,542,038	5,793,038	5,542,038	5,793,038
EXPENDITURE	3,749,340	5,170,307	4,429,894	4,680,894	4,429,894	4,680,894
AMOUNT CARRYING FORWARD	796,251	1,112,144	1,112,144	1,112,144	1,112,144	1,112,144
APPROPRIATION:	O1401A032001					
HARNESS RACING PROMOTIONAL FUND						
RESOURCES	96,540	201				
EXPENDITURE	86,804	201				
APPROPRIATION:	O1401A032002					
MARKETING SERVICES-AGRICULTURE						
POSITIONS	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)
RESOURCES	314,747	295,723	299,415	303,838	299,415	303,838
EXPENDITURE	112,453	137,834	141,526	145,949	141,526	145,949
AMOUNT CARRYING FORWARD	148,643	157,889	157,889	157,889	157,889	157,889
APPROPRIATION:	O1401A039301					
AGRICULTURAL PRODUCTION						
POSITIONS	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)
RESOURCES	174,902	210,751	193,661	181,606	193,661	181,606
EXPENDITURE	64,363	66,502	61,467	62,895	61,467	62,895
AMOUNT CARRYING FORWARD	114,114	144,249	132,194	118,711	132,194	118,711
APPROPRIATION:	O1401A039401					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ANIMAL WELFARE - AGRIC PRODUCTION						
POSITIONS (5.400) (5.400) (5.382) (5.382) (5.382) (5.382)						
RESOURCES 908,999 980,740 623,644 622,859 623,644 622,859						
EXPENDITURE 378,175 677,388 321,077 327,092 321,077 327,092						
AMOUNT CARRYING FORWARD 528,935 303,352 302,567 295,767 302,567 295,767						
APPROPRIATION: 01401A039405						
REGULATIONS - PUBLIC SERVICES						
RESOURCES 1,000						
APPROPRIATION: 01401A039801						
PUBLIC SERVICES - AGRICULTURE						
RESOURCES 320						
APPROPRIATION: 01401A039803						
ADMINISTRATION-AGRICULTURE						
RESOURCES 81,772 84,951 65,736 65,736 65,736 65,736						
EXPENDITURE 25,171 36,315 17,100 17,100 17,100 17,100						
AMOUNT CARRYING FORWARD 60,391 48,636 48,636 48,636 48,636 48,636						
APPROPRIATION: 01401A040101						
ADMINISTRATION - AGRICULTURE - OUTDOOR HERITAGE FUND						
RESOURCES 75,000						
EXPENDITURE 75,000						
APPROPRIATION: 01401A040102						
AROOSTOOK WATER & SOIL MGMT FUND						
RESOURCES 267 267 267 267 267 267						
AMOUNT CARRYING FORWARD 267 267 267 267 267 267						
APPROPRIATION: 01401A057501						
NUTRIENT MANAGEMENT FUND						
RESOURCES 500 500 500 500 500 500						
EXPENDITURE 500 500 500 500 500 500						
APPROPRIATION: 01401A083001						
AGRICULTURAL, NATURAL & RURAL RESOURCES - OFFICE OF						
RESOURCES 1,081 691 487 487 487 487						
EXPENDITURE 395 204 487 487 487 487						
AMOUNT CARRYING FORWARD 686 487 487 487 487 487						
APPROPRIATION: 01401A083002						
AGRICULTURAL, NATURAL AND RURAL RESOURCES - OFFICE OF						
RESOURCES 4,644 15,464 15,464 15,464 15,464 15,464						
EXPENDITURE 10,820 10,820 10,820 10,820 10,820 10,820						
AMOUNT CARRYING FORWARD 4,644 4,644 4,644 4,644 4,644 4,644						
APPROPRIATION: 01401A083003						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
POTATO CULL REMOVAL FUND						
RESOURCES		15,000	15,000	15,000	15,000	15,000
EXPENDITURE		15,000	15,000	15,000	15,000	15,000
APPROPRIATION:	O1401A083007					
PLANT INDUSTRY -DIVISION OF						
POSITIONS	(22.320)	(22.320)	(20.808)	(20.808)	(20.808)	(20.808)
RESOURCES	1,035,082	1,294,108	1,224,270	1,265,470	1,224,270	1,265,470
EXPENDITURE	934,422	1,188,458	1,110,420	1,139,711	1,110,420	1,139,711
AMOUNT CARRYING FORWARD	58,063	105,650	113,850	125,759	113,850	125,759
APPROPRIATION:	O1401A083101					
PLANNING, POLICY, LEGISLATION AND INFO SVCS - OFFICE OF						
RESOURCES	45,690	52,293	50,866	54,510	50,866	54,510
EXPENDITURE	36,124	43,427	38,356	38,356	38,356	38,356
AMOUNT CARRYING FORWARD	9,566	8,866	12,510	16,154	12,510	16,154
APPROPRIATION:	O1401A083201					
PRODUCTION AND MARKETING DEVELOPMENT - DIVISION OF						
RESOURCES	33,545	302,283	28,298	28,712	28,298	28,712
EXPENDITURE	32,367	299,805	25,406	25,406	25,406	25,406
AMOUNT CARRYING FORWARD	9,615	2,478	2,892	3,306	2,892	3,306
APPROPRIATION:	O1401A083301					
FEDERAL-STATE INSPECTION FUND						
POSITIONS	(23.894)	(23.894)	(23.394)	(23.394)	(23.394)	(23.394)
RESOURCES	1,020,800	1,583,639	1,499,325	1,541,162	1,499,325	1,541,162
EXPENDITURE	959,322	1,528,379	1,451,804	1,493,641	1,451,804	1,493,641
AMOUNT CARRYING FORWARD	142,039	55,260	47,521	47,521	47,521	47,521
APPROPRIATION:	O1401A086001					
CONSUMER CREDIT REGULATION - OFFICE OF						
POSITIONS	(10.000)	(10.000)	(9.000)	(9.000)	(9.000)	(9.000)
RESOURCES	845,974	1,102,242	1,120,044	1,195,478	1,120,044	1,195,478
EXPENDITURE	597,967	657,895	627,908	638,151	627,908	638,151
AMOUNT CARRYING FORWARD	452,841	444,347	492,136	557,327	492,136	557,327
APPROPRIATION:	O1402A009101					
BUREAU OF INSURANCE						
POSITIONS	(75.000)	(78.000)	(78.000)	(78.000)	(78.000)	(78.000)
RESOURCES	5,649,986	7,002,342	6,237,595	6,112,145	6,237,595	6,112,145
EXPENDITURE	4,690,221	6,374,325	5,943,055	6,112,145	5,943,055	6,112,145
AMOUNT CARRYING FORWARD	1,008,334	628,017	294,540		294,540	
APPROPRIATION:	O1402A009201					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
INSURANCE ASSESSMENT FUND						
RESOURCES	7,509,839	11,478,604	11,811,881	12,106,221	11,811,881	12,106,221
AMOUNT CARRYING FORWARD	7,544,178	11,478,604	11,811,881	12,106,221	11,811,881	12,106,221
APPROPRIATION:	01402A009202					
BUREAU OF BANKING						
POSITIONS	(21.000)	(20.000)	(20.000)	(20.000)	(20.000)	(20.000)
RESOURCES	2,656,857	2,382,934	2,395,229	2,486,938	2,395,229	2,486,938
EXPENDITURE	1,451,638	1,564,677	1,591,497	1,646,138	1,591,497	1,646,138
AMOUNT CARRYING FORWARD	1,000,386	818,257	803,732	840,800	803,732	840,800
APPROPRIATION:	01402A009301					
BUREAU OF BANKING-SECURITIES DIVISION						
POSITIONS	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)
RESOURCES	1,870,379	1,759,993	2,093,218	2,438,227	2,093,218	2,438,227
EXPENDITURE	629,060	677,483	685,417	700,800	685,417	700,800
AMOUNT CARRYING FORWARD	1,241,318	1,082,510	1,407,801	1,737,427	1,407,801	1,737,427
APPROPRIATION:	01402A009302					
ADMINISTRATIVE SERVICES DIV						
POSITIONS	(17.000)	(17.000)	(17.000)	(17.000)	(17.000)	(17.000)
RESOURCES	2,401,298	3,291,631	3,311,122	3,420,577	3,311,122	3,420,577
EXPENDITURE	1,911,793	2,196,061	2,015,472	1,932,391	2,015,472	1,932,391
AMOUNT CARRYING FORWARD	487,988	1,095,570	1,295,650	1,488,186	1,295,650	1,488,186
APPROPRIATION:	01402A009401					
LIC & ENF DIVISION						
POSITIONS	(59.228)	(59.228)	(58.228)	(58.228)	(58.228)	(58.228)
RESOURCES	9,935,369	9,437,828	10,350,776	10,321,577	10,350,776	10,321,577
EXPENDITURE	3,585,328	4,077,221	4,066,772	4,140,121	4,066,772	4,140,121
AMOUNT CARRYING FORWARD	6,350,126	5,360,607	6,284,004	6,181,456	6,284,004	6,181,456
APPROPRIATION:	01402A035201					
STATE BOARD OF OPTOMETRY						
RESOURCES	91,802	103,493	92,510	81,011	92,510	81,011
EXPENDITURE	23,773	44,975	46,134	46,334	46,134	46,334
AMOUNT CARRYING FORWARD	68,028	58,518	46,376	34,677	46,376	34,677
APPROPRIATION:	01402B038501					
OSTEOPATHIC LICENSURE						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	254,350	168,308	257,306	148,684	257,306	148,684
EXPENDITURE	130,542	129,455	146,868	148,684	146,868	148,684
AMOUNT CARRYING FORWARD	123,808	38,853	110,438		110,438	
APPROPRIATION:	01402C038301					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
BOARD OF DENTAL EXAMINERS						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	229,715	236,667	259,323	276,164	259,323	276,164
EXPENDITURE	95,208	117,307	126,098	124,905	126,098	124,905
AMOUNT CARRYING FORWARD	134,507	119,360	133,225	151,259	133,225	151,259
APPROPRIATION:	O1402D038401					
BD OF REG FOR PROF ENGINEERS						
POSITIONS	(1.219)	(1.219)	(1.219)	(1.219)	(1.219)	(1.219)
RESOURCES	486,185	400,273	522,604	404,634	522,604	404,634
EXPENDITURE	136,407	171,464	156,231	142,169	156,231	142,169
AMOUNT CARRYING FORWARD	349,778	228,809	366,373	262,465	366,373	262,465
APPROPRIATION:	O1402E036901					
LICENSURE IN MEDICINE						
POSITIONS	(8.769)	(9.769)	(9.769)	(9.769)	(9.769)	(9.769)
RESOURCES	1,226,348	1,241,666	1,035,781	954,822	1,035,781	954,822
EXPENDITURE	789,657	978,374	940,374	859,415	940,374	859,415
AMOUNT CARRYING FORWARD	436,692	263,292	95,407	95,407	95,407	95,407
APPROPRIATION:	O1402M037601					
CONFERENCE-SEMINAR & WORKSHOP ACCOUNT						
RESOURCES	6,106	6,106	6,106	6,106	6,106	6,106
AMOUNT CARRYING FORWARD	6,106	6,106	6,106	6,106	6,106	6,106
APPROPRIATION:	O1402M037602					
STATE BOARD OF NURSING						
POSITIONS	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	1,171,646	1,237,604	1,188,761	1,201,949	1,188,761	1,201,949
EXPENDITURE	439,815	602,735	554,697	569,642	554,697	569,642
AMOUNT CARRYING FORWARD	731,881	634,869	634,064	632,307	634,064	632,307
APPROPRIATION:	O1402N037201					
PROBATION & PAROLE						
RESOURCES	4,738	17,201	10,000	10,000	10,000	10,000
EXPENDITURE	1,517	17,201	10,000	10,000	10,000	10,000
AMOUNT CARRYING FORWARD	3,117					
APPROPRIATION:	O1403A012401					
CURRICULUM WORKSHOPS & TRNG						
RESOURCES	981	6,815	6,997	7,184	6,997	7,184
EXPENDITURE	428	6,262	6,444	6,631	6,444	6,631
AMOUNT CARRYING FORWARD	553	553	553	553	553	553
APPROPRIATION:	O1403A014101					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ADMIN - CORRECTIONS						
RESOURCES	5,376	15,829	5,829	5,829	5,829	5,829
EXPENDITURE	46	10,500	500	500	500	500
AMOUNT CARRYING FORWARD	5,329	5,329	5,329	5,329	5,329	5,329
APPROPRIATION: 01403A014102						
CORRECTIONAL SERVICES						
RESOURCES	58,412	79,300	80,259	81,246	80,259	81,246
EXPENDITURE	12,187	33,075	34,034	35,021	34,034	35,021
AMOUNT CARRYING FORWARD	46,225	46,225	46,225	46,225	46,225	46,225
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						
CORRECTIONAL PROGRAM IMPROVEMENT FUND						
RESOURCES	6,217	6,217	6,217	6,217	6,217	6,217
AMOUNT CARRYING FORWARD	6,217	6,217	6,217	6,217	6,217	6,217
APPROPRIATION: 01403A028601						
DOC - CAPITAL IMPROVEMENTS						
RESOURCES	11,424	11,424	11,424	11,424	11,424	11,424
AMOUNT CARRYING FORWARD	11,424	11,424	11,424	11,424	11,424	11,424
APPROPRIATION: 01403A043201						
MAINE STATE PRISON						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	92,996	97,520	90,298	90,598	90,227	85,691
EXPENDITURE	61,804	69,622	62,329	57,793	62,329	57,793
AMOUNT CARRYING FORWARD	25,602	27,898	27,969	32,805	27,898	27,898
APPROPRIATION: 01403B014401						
MAINE STATE PRISON FARM						
RESOURCES	13,651	17,156	17,461	17,630	17,292	17,400
EXPENDITURE	1,770	4,875	5,011	5,119	5,011	5,119
AMOUNT CARRYING FORWARD	12,281	12,281	12,450	12,511	12,281	12,281
APPROPRIATION: 01403B052201						
MAINE CORRECTIONAL CENTER						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	44,830	47,720	50,902	51,424	50,902	51,424
EXPENDITURE	39,428	42,319	45,501	46,023	45,501	46,023
AMOUNT CARRYING FORWARD	5,401	5,401	5,401	5,401	5,401	5,401
APPROPRIATION: 01403C016201						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
MCC - FARM PROGRAM						
RESOURCES	56,782	55,134	61,598	49,487	61,598	49,387
EXPENDITURE	51,660	49,127	55,591	43,380	55,591	43,380
AMOUNT CARRYING FORWARD	6,007	6,007	6,007	6,107	6,007	6,007
APPROPRIATION:	O1403C052101					
VOCATIONAL TRNG & INDUSTRY PRO						
POSITIONS (3.000) (3.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES	541,135	847,435	763,945	775,353	763,945	775,353
EXPENDITURE	186,945	537,416	453,926	465,334	453,926	465,334
AMOUNT CARRYING FORWARD	336,666	310,019	310,019	310,019	310,019	310,019
APPROPRIATION:	O1403C054101					
DOWNEAST CORR FACIL INDUSTRIES ACCT						
RESOURCES	13,193	25,473	37,913	50,353	25,473	25,473
EXPENDITURE	12,720	25,000	25,000	25,000	25,000	25,000
AMOUNT CARRYING FORWARD	473	473	12,913	25,353	473	473
APPROPRIATION:	O1403D054201					
CHARLESTON CORR FAC INDUSTRIES						
POSITIONS (2.000) (2.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES	152,879	280,986	289,433	288,511	289,432	288,510
EXPENDITURE	57,153	189,409	197,855	196,933	197,855	196,933
AMOUNT CARRYING FORWARD	91,577	91,577	91,578	91,578	91,577	91,577
APPROPRIATION:	O1403E040001					
MAINE YOUTH CENTER						
POSITIONS (7.000) (7.000) (7.000) (7.000) (7.000) (7.000)						
RESOURCES	29,428	1,522,622	1,510,562	1,522,935	1,510,562	1,522,935
EXPENDITURE	6,519	1,493,240	1,481,180	1,493,553	1,481,180	1,493,553
AMOUNT CARRYING FORWARD	29,382	29,382	29,382	29,382	29,382	29,382
APPROPRIATION:	O1403F016301					
LAND FOR MAINE'S FUTURE ACCESS IMP						
RESOURCES	24	54,552	50,311	50,926	50,311	50,926
EXPENDITURE		53,934	49,078	49,078	49,078	49,078
AMOUNT CARRYING FORWARD	24	618	1,233	1,848	1,233	1,848
APPROPRIATION:	O1404A022182					
HOLBROOK ISLAND SANCTUARY						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	46,450	48,419	51,455	53,958	51,455	53,958
EXPENDITURE	40,087	42,057	42,640	43,305	42,640	43,305
AMOUNT CARRYING FORWARD	6,362	6,362	8,815	10,653	8,815	10,653
APPROPRIATION:	O1404A022184					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
WOLF NECK WOODS STATE PARK						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	65,453	66,127	68,475	70,351	68,475	70,351
EXPENDITURE	40,804	40,096	40,633	41,099	40,633	41,099
AMOUNT CARRYING FORWARD	24,649	26,031	27,842	29,252	27,842	29,252
APPROPRIATION:	O1404AO22185					
PARK MAINTENANCE MISC GIFT & BEQUESTS						
POSITIONS	(0.808)	(0.808)	(0.769)	(0.769)	(0.769)	(0.769)
RESOURCES	159,876	165,371	162,643	166,306	162,643	166,306
EXPENDITURE	27,351	73,444	66,966	68,118	66,966	68,118
AMOUNT CARRYING FORWARD	132,524	91,927	95,677	98,188	95,677	98,188
APPROPRIATION:	O1404AO22186					
ALLAGASH WATERWAY						
RESOURCES	106,538	109,061	95,202	95,288	95,202	95,288
EXPENDITURE	36,109	38,631	24,686	24,686	24,686	24,686
AMOUNT CARRYING FORWARD	70,430	70,430	70,516	70,602	70,516	70,602
APPROPRIATION:	O1404AO22188					
WHITEWATER RAFTING PARKS & RECREATION						
RESOURCES	66,411	70,355	70,646	75,165	70,646	75,165
EXPENDITURE	5,382	9,326	5,098	5,098	5,098	5,098
AMOUNT CARRYING FORWARD	61,029	61,029	65,548	70,067	65,548	70,067
APPROPRIATION:	O1404AO22189					
PARKS OUTDOOR HERITAGE FUND						
RESOURCES	243,164	254,318	16,824	16,824	16,824	16,824
EXPENDITURE	143,360	237,494				
AMOUNT CARRYING FORWARD	99,804	16,824	16,824	16,824	16,824	16,824
APPROPRIATION:	O1404AO22190					
MUNICIPAL RECREATION FUND						
RESOURCES		77,473	37,899	37,899	37,899	37,899
EXPENDITURE		39,574				
AMOUNT CARRYING FORWARD		37,899	37,899	37,899	37,899	37,899
APPROPRIATION:	O1404AO22191					
CONSERVATION CENTRAL ADMIN						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	318,675	373,847	469,474	545,000	469,474	545,000
EXPENDITURE	159,960	169,105	192,508	199,333	192,508	199,333
AMOUNT CARRYING FORWARD	158,659	204,742	276,966	345,667	276,966	345,667
APPROPRIATION:	O1404AO22211					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PUBLICATIONS REVOLVING FND CONSVTN						
RESOURCES	125,149	159,106	132,245	133,662	132,245	133,662
EXPENDITURE	15,581	76,608	49,724	51,139	49,724	51,139
AMOUNT CARRYING FORWARD	109,106	82,498	82,521	82,523	82,521	82,523
APPROPRIATION: O1404AO22212						
CONSERVATION LOSS PREVENTION AND RECOVERY						
RESOURCES	1,797	1,797	1,797	1,797	1,797	1,797
AMOUNT CARRYING FORWARD	1,797	1,797	1,797	1,797	1,797	1,797
APPROPRIATION: O1404AO22221						
SNOWMOBILE TRAIL FUND						
POSITIONS (5.577)	(5.577)	(5.577)	(5.577)	(5.577)	(5.577)	(5.577)
RESOURCES	2,542,207	2,904,132	2,750,378	2,892,779	2,750,378	2,892,779
EXPENDITURE	1,877,324	2,253,271	2,085,104	2,215,791	2,085,104	2,215,791
AMOUNT CARRYING FORWARD	654,561	650,861	665,274	676,988	665,274	676,988
APPROPRIATION: O1404AO22481						
ATV RECREATION MANAGEMENT FUND						
POSITIONS (1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	303,196	298,271	286,616	301,408	286,616	301,408
EXPENDITURE	147,516	196,028	184,333	199,124	184,333	199,124
AMOUNT CARRYING FORWARD	153,179	102,243	102,283	102,284	102,283	102,284
APPROPRIATION: O1404AO22483						
BOATING FACILITIES FUND						
POSITIONS (11.000)	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)
RESOURCES	4,071,090	3,931,631	2,647,201	2,645,602	2,647,201	2,645,602
EXPENDITURE	1,559,074	2,643,717	1,359,171	1,357,406	1,359,171	1,357,406
AMOUNT CARRYING FORWARD	2,512,073	1,287,914	1,288,030	1,288,196	1,288,030	1,288,196
APPROPRIATION: O1404AO22631						
KEEP MAINE SCENIC						
RESOURCES	22,188	22,188	22,188	22,188	22,188	22,188
AMOUNT CARRYING FORWARD	22,188	22,188	22,188	22,188	22,188	22,188
APPROPRIATION: O1404AO22713						
MAINE MINING OPERATIONS						
POSITIONS (1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	101,461	211,753	241,086	288,520	241,086	288,520
EXPENDITURE	85,002	93,832	76,672	77,482	76,672	77,482
AMOUNT CARRYING FORWARD	74,389	117,921	164,414	211,038	164,414	211,038
APPROPRIATION: O1404AO23062						

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
MAINE MINING - OUTDOOR HERITAGE FUND						
RESOURCES	9,789	4,806	4,806	4,806	4,806	4,806
EXPENDITURE	4,983					
AMOUNT CARRYING FORWARD	4,806	4,806	4,806	4,806	4,806	4,806
APPROPRIATION: 01404AO23063						
DIV FOREST FIRE CONTROL						
RESOURCES	257,306	363,300	274,988	275,143	274,988	275,143
EXPENDITURE	100,736	294,100	205,788	205,943	205,788	205,943
AMOUNT CARRYING FORWARD	156,570	69,200	69,200	69,200	69,200	69,200
APPROPRIATION: 01404AO23253						
EQUIPMENT - REVOLVING ACCOUNT						
RESOURCES	26,794	123,334	123,334	123,334	123,334	123,334
EXPENDITURE	-21,540	75,000	75,000	75,000	75,000	75,000
AMOUNT CARRYING FORWARD	48,334	48,334	48,334	48,334	48,334	48,334
APPROPRIATION: 01404AO23258						
INSECT & DISEASE MGMT						
RESOURCES	1,656	4,209	4,211	4,303	4,211	4,303
EXPENDITURE	641	3,193	3,195	3,287	3,195	3,287
AMOUNT CARRYING FORWARD	1,016	1,016	1,016	1,016	1,016	1,016
APPROPRIATION: 01404AO23352						
INSECT & DISEASE MGMT - OUTDOOR HERITAGE FUND						
RESOURCES	30,617	49,298	11,620	11,620	11,620	11,620
EXPENDITURE		37,678				
AMOUNT CARRYING FORWARD	30,617	11,620	11,620	11,620	11,620	11,620
APPROPRIATION: 01404AO23354						
LURC - MINING RULES						
RESOURCES	60,512	56,676	54,977	55,182	54,977	55,182
EXPENDITURE	7,069	3,234	1,535	1,739	1,535	1,739
AMOUNT CARRYING FORWARD	53,442	53,442	53,442	53,443	53,442	53,443
APPROPRIATION: 01404AO23691						
PUBLIC RESERVED LANDS MANAGEMENT FUND						
POSITIONS	(34.654)	(34.654)	(34.654)	(34.654)	(34.654)	(34.654)
RESOURCES	3,943,723	4,242,784	4,378,534	4,480,977	4,378,534	4,480,977
EXPENDITURE	2,481,692	2,625,843	2,761,453	2,743,430	2,761,453	2,743,430
AMOUNT CARRYING FORWARD	1,727,416	1,616,941	1,617,081	1,737,547	1,617,081	1,737,547
APPROPRIATION: 01404AO23922						
PUBLIC LANDS MANAGEMENT FUND T12 S557						
RESOURCES	68,261	104,597	102,129	107,194	102,129	107,194
EXPENDITURE	9,320	50,645	45,264	46,899	45,264	46,899
AMOUNT CARRYING FORWARD	58,941	53,952	56,865	60,295	56,865	60,295
APPROPRIATION: 01404AO23923						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PUBLIC RESERVED LANDS ACQUISITION FUND						
RESOURCES	2,157,696	2,426,642	2,421,379	2,422,671	2,421,379	2,422,671
EXPENDITURE	518,588	785,274	779,630	780,816	779,630	780,816
AMOUNT CARRYING FORWARD	1,647,635	1,641,368	1,641,749	1,641,855	1,641,749	1,641,855
APPROPRIATION:	O1404A023924					
SUBMERGED LANDS FUND						
POSITIONS	(2.500)	(2.481)	(2.481)	(2.481)	(2.481)	(2.481)
RESOURCES	303,657	400,532	463,526	469,478	463,526	469,478
EXPENDITURE	64,738	167,642	164,920	168,432	164,920	168,432
AMOUNT CARRYING FORWARD	234,424	232,890	298,606	301,046	298,606	301,046
APPROPRIATION:	O1404A023927					
MAINE PUBLIC EDUCATION TRUST FUND						
RESOURCES	17,859	17,859	17,859	17,859	17,859	17,859
AMOUNT CARRYING FORWARD	17,859	17,859	17,859	17,859	17,859	17,859
APPROPRIATION:	O1404A023928					
SHORE AND HARBOR MANAGEMENT FUND						
RESOURCES	15,000	30,000	727,700	1,039,813	727,700	1,039,813
EXPENDITURE		15,000	200,587	200,587	200,587	200,587
AMOUNT CARRYING FORWARD	15,000	15,000	527,113	839,226	527,113	839,226
APPROPRIATION:	O1404A023929					
MACKWORTH ISLAND TRUST						
RESOURCES		4,000	3,720	3,721	3,720	3,721
EXPENDITURE		4,000	3,719	3,719	3,719	3,719
AMOUNT CARRYING FORWARD			1	2	1	2
APPROPRIATION:	O1404A023930					
DIV OF FOREST MANAGEMENT - OUTDOOR HERITAGE FUND						
RESOURCES	17,400	34,767	10,150	10,150	10,150	10,150
EXPENDITURE		24,617				
AMOUNT CARRYING FORWARD	17,400	10,150	10,150	10,150	10,150	10,150
APPROPRIATION:	O1404A024055					
COASTAL ISLAND REGISTRY						
RESOURCES	2,712	2,852	2,845	2,846	2,845	2,846
EXPENDITURE		107	99	99	99	99
AMOUNT CARRYING FORWARD	2,712	2,745	2,746	2,747	2,746	2,747
APPROPRIATION:	O1404A024126					
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:	O1404A031936					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
FOREST RECREATION RESOURCE FUND						
POSITIONS	(1.000)	(1.154)	(1.154)	(1.154)	(1.154)	(1.154)
RESOURCES	76,828	99,841	104,663	107,321	104,663	107,321
EXPENDITURE	59,512	62,333	64,415	65,512	64,415	65,512
AMOUNT CARRYING FORWARD	17,316	37,508	40,248	41,809	40,248	41,809
APPROPRIATION:	O1404A035439					
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:	O1404A066201					
MAINE STATE PARKS FUND						
RESOURCES	1,591,666	1,332,503	1,661,612	2,417,703	1,661,612	2,417,703
EXPENDITURE	974,532	1,256,776	829,641	831,680	829,641	831,680
AMOUNT CARRYING FORWARD	617,466	75,727	831,971	1,586,023	831,971	1,586,023
APPROPRIATION:	O1404A074633					
NATURAL AREAS						
POSITIONS	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)
RESOURCES	120,368	170,410	200,017	226,519	200,017	226,519
EXPENDITURE	94,441	122,316	128,208	133,533	128,208	133,533
AMOUNT CARRYING FORWARD	21,526	48,094	71,809	92,986	71,809	92,986
APPROPRIATION:	O1404A082114					
NATURAL AREAS - OUTDOOR HERITAGE FUND						
RESOURCES	87,611	246,917				
EXPENDITURE	95	246,917				
AMOUNT CARRYING FORWARD	87,516					
APPROPRIATION:	O1404A082118					
INACTIVE CURRICULUM WORKSHOPS & TRAINING						
RESOURCES	-132					
AMOUNT CARRYING FORWARD	-132					
APPROPRIATION:	O1405A028313					
INACTIVE MELLON III GRANT						
RESOURCES	60					
AMOUNT CARRYING FORWARD	60					
APPROPRIATION:	O1405A083602					
PRIVATE CONTRIBUTIONS/GRANTS						
RESOURCES	69,849	57,096	48,763	49,650	48,763	49,650
EXPENDITURE	50,127	38,894	30,561	31,448	30,561	31,448
AMOUNT CARRYING FORWARD	19,722	18,202	18,202	18,202	18,202	18,202
APPROPRIATION:	O1405A083628					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SCHOOL RENOVATION ADMINISTRATION						
POSITIONS	()	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES		115,523	107,409	112,919	107,409	112,919
EXPENDITURE		115,523	107,409	112,919	107,409	112,919
APPROPRIATION:	O1405A083703					
EDUCATION TRUST FUNDS						
RESOURCES	26,244	26,244	26,244	26,244	26,244	26,244
AMOUNT CARRYING FORWARD	26,244	26,244	26,244	26,244	26,244	26,244
APPROPRIATION:	O1405A083704					
SCHOOL NUTRITION/FELINE FINE						
RESOURCES	2,252	7,532	2,190	2,190	2,190	2,190
EXPENDITURE	62	5,342				
AMOUNT CARRYING FORWARD	2,190	2,190	2,190	2,190	2,190	2,190
APPROPRIATION:	O1405A083705					
WORKSHOPS AND TRAINING						
RESOURCES	171,291	367,800	376,144	384,730	376,144	384,730
EXPENDITURE	74,408	287,733	296,077	304,663	296,077	304,663
AMOUNT CARRYING FORWARD	90,943	80,067	80,067	80,067	80,067	80,067
APPROPRIATION:	O1405A083713					
STUDENT LOAN - FINANCE						
POSITIONS	(6.000)	(6.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	240,324	311,415	172,698	175,271	172,698	175,271
EXPENDITURE	240,111	310,850	172,133	174,706	172,133	174,706
AMOUNT CARRYING FORWARD	213	565	565	565	565	565
APPROPRIATION:	O1405A083718					
LOSS PREVENTION AND RECOVERY						
RESOURCES	629	1,215	1,231	1,231	1,231	1,231
EXPENDITURE		586	602	602	602	602
AMOUNT CARRYING FORWARD	629	629	629	629	629	629
APPROPRIATION:	O1405A083727					
DEPARTMENTAL SERVICES						
RESOURCES		12,653	12,653	12,653	12,653	12,653
AMOUNT CARRYING FORWARD		12,653	12,653	12,653	12,653	12,653
APPROPRIATION:	O1405A083735					
TRUANCY, DROPOUT & ALTERNATIVE ED						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	97,515	114,390	116,799	118,871	116,799	118,871
EXPENDITURE	87,030	103,904	106,313	108,385	106,313	108,385
AMOUNT CARRYING FORWARD	10,486	10,486	10,486	10,486	10,486	10,486
APPROPRIATION:	O1405A083901					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
GEORGE BRIGGS FUND						
RESOURCES	73,148	73,148	59,148	59,148	59,148	59,148
EXPENDITURE	25,000	39,000	25,000	25,000	25,000	25,000
AMOUNT CARRYING FORWARD	48,148	34,148	34,148	34,148	34,148	34,148
APPROPRIATION: 01405A083907						
INTERACTIVE TELEVISION						
RESOURCES	43	42,195				
EXPENDITURE		42,195				
AMOUNT CARRYING FORWARD	43					
APPROPRIATION: 01405A083925						
SPECIAL EDUCATION-STATE AGENCY CLIENT						
RESOURCES		350,000				
EXPENDITURE		350,000				
APPROPRIATION: 01405A083929						
GOV BAXTER SCHOOL FOR THE DEAF						
RESOURCES	139,832	320,871	174,488	175,488	174,488	175,488
EXPENDITURE	39,381	221,383	75,000	76,000	75,000	76,000
AMOUNT CARRYING FORWARD	100,451	99,488	99,488	99,488	99,488	99,488
APPROPRIATION: 01405B017219						
EDUC UNORG TERRITORY						
RESOURCES	1,855	9,475	8,852	8,852	8,852	8,852
EXPENDITURE	270	7,890	7,267	7,267	7,267	7,267
AMOUNT CARRYING FORWARD	1,585	1,585	1,585	1,585	1,585	1,585
APPROPRIATION: 01405C022006						
BOARD OF ENVIRONMENTAL PROTECTION FUND						
POSITIONS (2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	217,245	257,271	256,896	260,329	256,896	260,329
EXPENDITURE	160,800	209,393	209,016	212,448	209,016	212,448
AMOUNT CARRYING FORWARD	56,814	47,878	47,880	47,881	47,880	47,881
APPROPRIATION: 01406A002514						
ME HAZARDOUS WASTE FUND						
POSITIONS (14.615)	(13.615)	(13.615)	(13.615)	(13.615)	(13.615)	(13.615)
RESOURCES	3,217,853	4,148,468	4,269,367	4,451,442	4,269,367	4,451,442
EXPENDITURE	1,279,581	2,191,275	2,177,853	2,238,964	2,177,853	2,238,964
AMOUNT CARRYING FORWARD	1,924,459	1,957,193	2,091,514	2,212,478	2,091,514	2,212,478
APPROPRIATION: 01406A024714						
UNCONTROLLED SITES FUND						
POSITIONS (12.000)	(12.000)	(12.000)	(12.000)	(12.000)	(12.000)	(12.000)
RESOURCES	4,221,129	3,561,132	3,562,429	3,605,728	3,562,429	3,605,728
EXPENDITURE	581,323	742,827	738,387	763,738	738,387	763,738
AMOUNT CARRYING FORWARD	3,657,833	2,818,305	2,824,042	2,841,990	2,824,042	2,841,990

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATION: O1406A024724						
ME COAST & INL SURF OIL CLEAN UP FND						
POSITIONS	(24.308)	(24.308)	(24.308)	(24.308)	(24.308)	(24.308)
RESOURCES	8,705,501	10,975,287	10,263,188	10,306,572	10,263,188	10,306,572
EXPENDITURE	2,956,070	5,876,072	5,098,664	5,169,147	5,098,664	5,169,147
AMOUNT CARRYING FORWARD	5,612,575	5,099,215	5,164,524	5,137,425	5,164,524	5,137,425
APPROPRIATION: O1406A024734						
GROUND WATER OIL CLEAN UP FUND						
POSITIONS	(40.308)	(40.308)	(40.308)	(40.308)	(40.308)	(40.308)
RESOURCES	15,599,580	41,859,701	40,085,128	40,841,083	40,085,128	40,841,083
EXPENDITURE	9,847,081	20,131,871	17,534,145	17,985,703	17,534,145	17,985,703
AMOUNT CARRYING FORWARD	5,701,657	21,727,830	22,550,983	22,855,380	22,550,983	22,855,380
APPROPRIATION: O1406A024744						
EMERGENCY RESPONSE CONTINGENT - M.C.I.S.F.						
RESOURCES	101,484	83,408	110,464	110,491	110,464	110,491
EXPENDITURE	94,128	75,370	102,426	102,453	102,426	102,453
AMOUNT CARRYING FORWARD	7,357	8,038	8,038	8,038	8,038	8,038
APPROPRIATION: O1406A024764						
EMERGENCY RESPONSE CONTINGENT - G.O.C.F.						
RESOURCES	63,577	144,049	143,667	143,694	143,667	143,694
EXPENDITURE	22,337	102,808	102,426	102,453	102,426	102,453
AMOUNT CARRYING FORWARD	41,241	41,241	41,241	41,241	41,241	41,241
APPROPRIATION: O1406A024774						
EMERGENCY RESPONSE CONTINGENT - M.H.W.F.						
RESOURCES	21,748	105,907	106,226	106,226	106,226	106,226
EXPENDITURE	17,031	101,191	101,510	101,510	101,510	101,510
AMOUNT CARRYING FORWARD	4,716	4,716	4,716	4,716	4,716	4,716
APPROPRIATION: O1406A024784						
INTERVENOR GRANTS						
RESOURCES	192,653	132,558	142,654	142,654	142,654	142,654
EXPENDITURE	110,096	89,904	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	82,558	42,654	42,654	42,654	42,654	42,654
APPROPRIATION: O1406A024785						
EMERGENCY RESPONSE CONTINGENT - U.S.F.						
RESOURCES	14,416	30,789	30,713	30,718	30,713	30,718
EXPENDITURE	4,188	20,561	20,485	20,490	20,485	20,490
AMOUNT CARRYING FORWARD	10,228	10,228	10,228	10,228	10,228	10,228
APPROPRIATION: O1406A024794						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
DEP - BORROW PIT REGULATION						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	109,563	164,322	164,245	169,000	164,245	169,000
EXPENDITURE	60,818	115,577	115,357	118,443	115,357	118,443
AMOUNT CARRYING FORWARD	48,745	48,745	48,888	50,557	48,888	50,557
APPROPRIATION:	O1406A024834					
BUR OF WATER QUALITY CONTROL						
RESOURCES	50	9,373				
EXPENDITURE		9,373				
AMOUNT CARRYING FORWARD	50					
APPROPRIATION:	O1406A024914					
DEP - OUTDOOR HERITAGE FUND						
RESOURCES	117,652	94,397	13,166	13,166	13,166	13,166
EXPENDITURE	104,486	81,231				
AMOUNT CARRYING FORWARD	13,166	13,166	13,166	13,166	13,166	13,166
APPROPRIATION:	O1406A024924					
WETLANDS COMPENSATION FUND						
RESOURCES	603	603	603	603	603	603
AMOUNT CARRYING FORWARD	603	603	603	603	603	603
APPROPRIATION:	O1406A024934					
MOTOR VEHICLE EMISSION INSPECT FUND						
RESOURCES	3,625	3,625	3,625	3,625	3,625	3,625
AMOUNT CARRYING FORWARD	3,625	3,625	3,625	3,625	3,625	3,625
APPROPRIATION:	O1406A025024					
ADMIN-SPEC REV OVERHEAD						
POSITIONS	(27.500)	(27.500)	(27.500)	(27.500)	(27.500)	(27.500)
RESOURCES	2,393,136	3,359,855	4,297,981	5,396,691	4,297,981	5,396,691
EXPENDITURE	2,302,520	2,884,342	2,828,178	2,918,035	2,828,178	2,918,035
AMOUNT CARRYING FORWARD	89,816	475,513	1,469,803	2,478,656	1,469,803	2,478,656
APPROPRIATION:	O1406A025114					
LABORATORY SPECIAL REVENUE ACCOUNT						
RESOURCES		100	100	100	100	100
AMOUNT CARRYING FORWARD		100	100	100	100	100
APPROPRIATION:	O1406A025124					
ADMIN-REVOLVING LOAN & PROJECT						
POSITIONS	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)
RESOURCES	528,659	630,249	635,090	645,449	635,090	645,449
EXPENDITURE	435,226	531,769	536,114	545,156	536,114	545,156
AMOUNT CARRYING FORWARD	93,433	98,480	98,976	100,293	98,976	100,293
APPROPRIATION:	O1406A025214					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ME ENVIRONMENTAL PROTECTION FD						
POSITIONS	(68.231)	(73.231)	(72.731)	(72.731)	(72.731)	(72.731)
RESOURCES	4,000,052	5,090,614	4,993,343	5,133,419	4,993,343	5,133,419
EXPENDITURE	3,251,727	4,581,386	4,442,136	4,562,326	4,442,136	4,562,326
AMOUNT CARRYING FORWARD	646,471	509,228	551,207	571,093	551,207	571,093
APPROPRIATION:	O1406A042114					
DAMS REGISTRATION FUND						
RESOURCES	5,142	23,274	5,142	5,142	5,142	5,142
EXPENDITURE		18,132				
AMOUNT CARRYING FORWARD	5,142	5,142	5,142	5,142	5,142	5,142
APPROPRIATION:	O1406A043914					
LAKES ENVIRON PROTECTION FD						
RESOURCES	217					
AMOUNT CARRYING FORWARD	219					
APPROPRIATION:	O1406A056414					
MSWM FUND - DEP						
POSITIONS	(22.000)	(23.000)	(23.000)	(23.000)	(23.000)	(23.000)
RESOURCES	1,220,862	1,344,548	1,318,175	1,351,455	1,318,175	1,351,455
EXPENDITURE	1,219,426	1,343,221	1,316,848	1,350,128	1,316,848	1,350,128
AMOUNT CARRYING FORWARD	936	1,327	1,327	1,327	1,327	1,327
APPROPRIATION:	O1406A060324					
RADIOACTIVE WASTE ADVISORY COMMISSION FUND						
RESOURCES	21,658					
APPROPRIATION:	O1406A079614					
AMBIENT WATER TOXICS						
RESOURCES	9,835	5,380	5,380	5,380	5,380	5,380
EXPENDITURE	4,455					
AMOUNT CARRYING FORWARD	5,380	5,380	5,380	5,380	5,380	5,380
APPROPRIATION:	O1406A079714					
TIRE STOCKPILE CLEAN-UP						
RESOURCES	78,300	52,918	49,601	23,208	49,601	23,208
EXPENDITURE	25,383		26,393		26,393	
AMOUNT CARRYING FORWARD	52,918	52,918	23,208	23,208	23,208	23,208
APPROPRIATION:	O1406A081314					
ADMIN SVCS UNIT - ACE CLUSTER						
POSITIONS	(24.000)	(24.000)	(24.000)	(24.000)	(24.000)	(24.000)
RESOURCES	967,086	1,318,654	1,284,273	1,301,767	1,284,273	1,301,767
EXPENDITURE	1,130,709	1,242,398	1,208,017	1,225,511	1,208,017	1,225,511
AMOUNT CARRYING FORWARD	108,029	76,256	76,256	76,256	76,256	76,256
APPROPRIATION:	O1406A083514					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
BLAINE HOUSE						
RESOURCES	1					
AMOUNT CARRYING FORWARD	1					
APPROPRIATION: 01407A007204						
LAND FOR MAINE'S FUTURE FUND						
RESOURCES	-53,891	337,008	112,008	112,008	112,008	112,008
EXPENDITURE	80,900	275,000	50,000	50,000	50,000	50,000
AMOUNT CARRYING FORWARD	62,008	62,008	62,008	62,008	62,008	62,008
APPROPRIATION: 01407B006001						
SEARS ISLAND CONSENT DECREE						
RESOURCES	203,810	7,043	7,043	7,043	7,043	7,043
AMOUNT CARRYING FORWARD	7,043	7,043	7,043	7,043	7,043	7,043
APPROPRIATION: 01407B006002						
STATE PLANNING OFFICE						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	472,092	664,953	356,011	359,434	356,011	359,434
EXPENDITURE	173,885	515,658	206,716	210,139	206,716	210,139
AMOUNT CARRYING FORWARD	415,042	149,295	149,295	149,295	149,295	149,295
APPROPRIATION: 01407B008201						
WORKSHOPS AND TRAINING						
RESOURCES	123,161	105,547	96,960	98,490	96,960	98,490
EXPENDITURE	74,914	60,038	51,451	52,981	51,451	52,981
AMOUNT CARRYING FORWARD	55,547	45,509	45,509	45,509	45,509	45,509
APPROPRIATION: 01407B008202						
SPECIAL PROGRAMS						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	97,660	140,905	122,686	125,366	122,686	125,366
EXPENDITURE	3,210	70,198	51,979	54,659	51,979	54,659
AMOUNT CARRYING FORWARD	94,450	70,707	70,707	70,707	70,707	70,707
APPROPRIATION: 01407B008203						
PUBLICATIONS						
RESOURCES	16,100	18,066	18,065	18,373	18,065	18,373
EXPENDITURE	10,112	10,300	10,299	10,607	10,299	10,607
AMOUNT CARRYING FORWARD	8,066	7,766	7,766	7,766	7,766	7,766
APPROPRIATION: 01407B008204						
NON GOVERNMENTAL SOURCE ACCOUNT						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	64,635	169,310	173,082	176,831	173,082	176,831
EXPENDITURE	54,897	166,628	170,400	174,149	170,400	174,149
AMOUNT CARRYING FORWARD	2,682	2,682	2,682	2,682	2,682	2,682
APPROPRIATION: 01407B008205						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ENERGY RELATED HOMES PROGRAM						
RESOURCES	1,580	1,580	1,580	1,580	1,580	1,580
AMOUNT CARRYING FORWARD	1,580	1,580	1,580	1,580	1,580	1,580
APPROPRIATION:	O1407B008206					
TEXAS LOW LEVEL RADIOACTIVE WASTE COMPACT						
RESOURCES	6,799,518	15,000,000	1,000	1,000	1,000	1,000
EXPENDITURE		15,000,000	1,000	1,000	1,000	1,000
AMOUNT CARRYING FORWARD	6,799,518					
APPROPRIATION:	O1407B008207					
STATE PLANNING OFFICE - SWMF						
POSITIONS	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)
RESOURCES	581,279	555,557	524,978	538,370	524,978	538,370
EXPENDITURE	355,631	478,482	447,903	461,295	447,903	461,295
AMOUNT CARRYING FORWARD	106,236	77,075	77,075	77,075	77,075	77,075
APPROPRIATION:	O1407B008208					
MAINE COMMISSION FOR COMMUNITY SERVICE						
RESOURCES	432					
AMOUNT CARRYING FORWARD	432					
APPROPRIATION:	O1407B008209					
STATE PLANNING OFFICE - OUTDOOR HERITAGE FUND						
RESOURCES	85,412	48,739				
EXPENDITURE	49,616	48,739				
AMOUNT CARRYING FORWARD	26,168					
APPROPRIATION:	O1407B008210					
LAKES HERITAGE TRUST FUND						
RESOURCES		500				
EXPENDITURE		500				
APPROPRIATION:	O1407B008211					
E R STRIPPER WELL FUND						
RESOURCES	180,631					
AMOUNT CARRYING FORWARD	185,128					
APPROPRIATION:	O1407B066601					
STANDARD OIL/COALINE GAS						
RESOURCES	290	-300	-300	-300	-300	-300
AMOUNT CARRYING FORWARD	290	-300	-300	-300	-300	-300
APPROPRIATION:	O1407B066604					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
WEATHERIZATION & REPAIR						
RESOURCES	10,549	10,549	10,549	10,549	10,549	10,549
AMOUNT CARRYING FORWARD	10,549	10,549	10,549	10,549	10,549	10,549
APPROPRIATION: 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	91,000	91,000	91,000	91,000	91,000	91,000
AMOUNT CARRYING FORWARD	91,000	91,000	91,000	91,000	91,000	91,000
APPROPRIATION: 01407C046704						
FUEL ASSISTANCE RESERVE FUND						
RESOURCES	18					
AMOUNT CARRYING FORWARD	18					
APPROPRIATION: 01407C046705						
PUBLIC ADVOCATE FILING FEE						
RESOURCES	82					
AMOUNT CARRYING FORWARD	82					
APPROPRIATION: 01407H041002						
PUBLIC ADVOCATE REG FUND						
POSITIONS (7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
RESOURCES	334,945	1,289,085	1,250,050	1,066,868	1,250,050	1,066,868
EXPENDITURE	721,030	1,123,595	1,084,560	901,378	1,084,560	901,378
AMOUNT CARRYING FORWARD	224,536	165,490	165,490	165,490	165,490	165,490
APPROPRIATION: 01407H041003						
MAINE ENVIRONMENTAL TRUST FUND						
RESOURCES	538,819	762,819	986,819	1,210,819	986,819	1,210,819
AMOUNT CARRYING FORWARD	538,819	762,819	986,819	1,210,819	986,819	1,210,819
APPROPRIATION: 01409A052902						
ADMINISTRATIVE SERVICES						
RESOURCES	119,076	232,008	206,197	206,197	206,197	206,197
EXPENDITURE	57,976	175,811	150,000	150,000	150,000	150,000
AMOUNT CARRYING FORWARD	-2,992	56,197	56,197	56,197	56,197	56,197
APPROPRIATION: 01409A053001						
IF&W LOSS PREVENTION AND RECOVERY						
RESOURCES	18,572	16,321	3,686	3,686	3,686	3,686
EXPENDITURE	13,426	16,135	3,500	3,500	3,500	3,500
AMOUNT CARRYING FORWARD	186	186	186	186	186	186
APPROPRIATION: 01409A053004						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
NONGAME ENDANGERED SPECIES						
RESOURCES	360,771	362,263	362,263	362,263	362,263	362,263
AMOUNT CARRYING FORWARD	362,263	362,263	362,263	362,263	362,263	362,263
APPROPRIATION: 01409A053201						
WHITE WATER RAFTING FUND						
RESOURCES	110,008	110,008	110,008	110,008	110,008	110,008
AMOUNT CARRYING FORWARD	110,008	110,008	110,008	110,008	110,008	110,008
APPROPRIATION: 01409A053301						
WHITE WATER RAFTING COUNTY FUN						
RESOURCES	3,784	10,000	10,000	10,000	10,000	10,000
EXPENDITURE	1,892	10,000	10,000	10,000	10,000	10,000
APPROPRIATION: 01409A053302						
RESOURCE MANAGEMENT - WILDLIFE						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES 128,489 140,632 129,812 130,812 129,812 130,812						
EXPENDITURE 32,827 71,420 60,600 61,600 60,600 61,600						
AMOUNT CARRYING FORWARD 95,632 69,212 69,212 69,212 69,212 69,212						
APPROPRIATION: 01409A053401						
SENSITIVE AREA DATA MANAGEMENT						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES 114,626 159,454 167,725 203,050 167,725 203,050						
EXPENDITURE 68,971 107,805 83,073 85,493 83,073 85,493						
AMOUNT CARRYING FORWARD 45,654 51,649 84,652 117,557 84,652 117,557						
APPROPRIATION: 01409A053403						
RESOURCE MANAGEMENT						
RESOURCES 5,419 6,985 2,440 2,440 2,440 2,440						
EXPENDITURE 2,979 4,545						
AMOUNT CARRYING FORWARD 2,440 2,440 2,440 2,440 2,440 2,440						
APPROPRIATION: 01409A053501						
NONGAME ENDANGERED SPECIES						
POSITIONS (4.000) (4.000) (4.000) (4.000) (4.000) (4.000)						
RESOURCES 1,242,364 1,500,753 1,474,037 1,583,419 1,474,037 1,583,419						
EXPENDITURE 266,209 611,816 475,718 479,923 475,718 479,923						
AMOUNT CARRYING FORWARD 935,814 888,937 998,319 1,103,496 998,319 1,103,496						
APPROPRIATION: 01409A053601						
SNOWMOBILE ENFORCEMENT FUND						
RESOURCES 82,384 49,101 59,526 59,526 59,526 59,526						
EXPENDITURE 57,818 24,536 34,961 34,961 34,961 34,961						
AMOUNT CARRYING FORWARD 24,565 24,565 24,565 24,565 24,565 24,565						
APPROPRIATION: 01409A053702						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
WHITE WATER RAFTING						
POSITIONS (0.423) (0.423) (0.423) (0.423) (0.423) (0.423)						
RESOURCES	42,763	97,331	99,787	122,167	99,787	122,167
EXPENDITURE	10,432	62,544	42,620	43,157	42,620	43,157
AMOUNT CARRYING FORWARD	32,331	34,787	57,167	79,010	57,167	79,010
APPROPRIATION: 01409A053901						
WATERFOWL HABITAT ACQ. & MGMT						
RESOURCES	215,882	253,888	254,775	254,775	254,775	254,775
EXPENDITURE	96,508	79,113	80,000	80,000	80,000	80,000
AMOUNT CARRYING FORWARD	181,800	174,775	174,775	174,775	174,775	174,775
APPROPRIATION: 01409A056101						
BOATING ACCESS SITES						
RESOURCES	585,787	598,916	234,410	235,410	234,410	235,410
EXPENDITURE	66,871	500,506	135,000	135,000	135,000	135,000
AMOUNT CARRYING FORWARD	518,916	98,410	99,410	100,410	99,410	100,410
APPROPRIATION: 01409A063101						
VISITORS CENTER AT GRAY FUND						
POSITIONS (2.923) (3.000) (3.000) (3.000) (3.000) (3.000)						
RESOURCES	484,009	492,031	486,193	482,884	486,193	482,884
EXPENDITURE	204,956	224,935	219,097	215,788	219,097	215,788
AMOUNT CARRYING FORWARD	280,127	267,096	267,096	267,096	267,096	267,096
APPROPRIATION: 01409A072901						
YOUTH CONSERVATION EDUCATION						
RESOURCES	80,262	86,401	85,201	85,201	85,201	85,201
EXPENDITURE	43,861	51,200	50,000	50,000	50,000	50,000
AMOUNT CARRYING FORWARD	36,401	35,201	35,201	35,201	35,201	35,201
APPROPRIATION: 01409A072902						
HOOKEED ON FISHING						
RESOURCES		12,000	25,000	25,000	25,000	25,000
EXPENDITURE		12,000	25,000	25,000	25,000	25,000
APPROPRIATION: 01409A072903						
SUPPORT LANDOWNERS						
RESOURCES	57,147	65,000	61,374	61,392	61,374	61,392
EXPENDITURE	39,330	41,569	37,943	37,961	37,943	37,961
AMOUNT CARRYING FORWARD	23,431	23,431	23,431	23,431	23,431	23,431
APPROPRIATION: 01409A082601						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SPORT HUNTER						
RESOURCES	20,950	38,471	27,819	27,837	27,819	27,837
EXPENDITURE	12,930	29,916	19,264	19,282	19,264	19,282
AMOUNT CARRYING FORWARD	9,423	8,555	8,555	8,555	8,555	8,555
APPROPRIATION:	O1409A082701					
MAINE OUTDOOR HERITAGE FUND						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	1,312,016	2,818,656	1,415,317	1,415,968	1,415,317	1,415,968
EXPENDITURE	121,997	2,703,339	1,299,349	1,299,532	1,299,349	1,299,532
AMOUNT CARRYING FORWARD	1,195,369	115,317	115,968	116,436	115,968	116,436
APPROPRIATION:	O1409A082901					
IF&W - OUTDOOR HERITAGE FUND GRANT						
RESOURCES	1,159,875	882,825	1,251	1,251	1,251	1,251
EXPENDITURE	492,891	881,574				
AMOUNT CARRYING FORWARD	666,983	1,251	1,251	1,251	1,251	1,251
APPROPRIATION:	O1409A082902					
FAMILY INDEPENDENCE - CENTRAL						
POSITIONS	(44.000)	(44.000)	(44.000)	(44.000)	(44.000)	(44.000)
RESOURCES	3,151,990	8,826,261	7,829,283	7,919,340	7,829,283	7,919,340
EXPENDITURE	3,824,893	6,146,891	5,149,913	5,239,970	5,149,913	5,239,970
AMOUNT CARRYING FORWARD	2,675,650	2,679,370	2,679,370	2,679,370	2,679,370	2,679,370
APPROPRIATION:	O1410A010001					
BUREAU OF MEDICAL SERVICES						
POSITIONS	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)	(1.500)
RESOURCES	1,565,268	1,364,524	1,332,606	1,334,809	1,332,606	1,334,809
EXPENDITURE	397,738	196,995	165,077	167,280	165,077	167,280
AMOUNT CARRYING FORWARD	1,167,529	1,167,529	1,167,529	1,167,529	1,167,529	1,167,529
APPROPRIATION:	O1410A012901					
GENERAL ASSISTANCE - STRIPPERWELL						
RESOURCES	140,029					
EXPENDITURE	140,028					
AMOUNT CARRYING FORWARD	1					
APPROPRIATION:	O1410A013002					
FOSTER CARE						
RESOURCES	-2,740,241	2,849,423	2,921,905	2,921,905	2,921,905	2,921,905
EXPENDITURE	2,740,291	2,849,363	2,921,845	2,921,845	2,921,845	2,921,845
AMOUNT CARRYING FORWARD	60	60	60	60	60	60
APPROPRIATION:	O1410A013701					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
CHILD SUPPORT COLLECTIONS						
RESOURCES	63,005,288	83,748,297	87,882,746	87,882,746	87,882,746	87,882,746
EXPENDITURE	65,646,572	73,665,551	77,800,000	77,800,000	77,800,000	77,800,000
AMOUNT CARRYING FORWARD	10,081,424	10,082,746	10,082,746	10,082,746	10,082,746	10,082,746
APPROPRIATION:	01410AO13801					
CHILD WELFARE SERVICES						
RESOURCES	500					
APPROPRIATION:	01410AO13901					
BUR OF ELDER AND ADULT SERVICES						
POSITIONS	(0.500)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	450,344	455,490	486,162	492,678	486,162	492,678
EXPENDITURE	291,914	297,059	327,731	334,247	327,731	334,247
AMOUNT CARRYING FORWARD	158,431	158,431	158,431	158,431	158,431	158,431
APPROPRIATION:	01410AO14001					
OFFICE OF MANAGEMENT & BUDGET						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	201,963	201,140	203,722	205,148	203,722	205,148
EXPENDITURE	90,572	99,406	101,988	103,414	101,988	103,414
AMOUNT CARRYING FORWARD	111,000	101,734	101,734	101,734	101,734	101,734
APPROPRIATION:	01410AO14201					
AUDIT RECOVERY						
RESOURCES	119,467	101,547	101,547	101,547	101,547	101,547
AMOUNT CARRYING FORWARD	101,547	101,547	101,547	101,547	101,547	101,547
APPROPRIATION:	01410AO14202					
PUBLIC HEALTH NURSING						
RESOURCES	1,725	1,725	1,725	1,725	1,725	1,725
AMOUNT CARRYING FORWARD	1,725	1,725	1,725	1,725	1,725	1,725
APPROPRIATION:	01410AO14301					
TOBACCO PREVENTION AND CONTROL						
RESOURCES	-3,497,465	6,529,104	3,643,881	3,748,325	3,643,881	3,748,325
EXPENDITURE	473,431	6,486,723	3,601,500	3,705,944	3,601,500	3,705,944
AMOUNT CARRYING FORWARD	3,029,104	42,381	42,381	42,381	42,381	42,381
APPROPRIATION:	01410AO14302					
SPECIAL REVENUE HEALTH						
POSITIONS	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)
RESOURCES	1,450,601	1,625,570	1,486,912	1,515,555	1,486,912	1,515,555
EXPENDITURE	714,825	989,458	850,800	879,443	850,800	879,443
AMOUNT CARRYING FORWARD	663,300	636,112	636,112	636,112	636,112	636,112
APPROPRIATION:	01410AO14303					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PUBLIC HEALTH LABORATORY						
POSITIONS	(57.769)	(57.769)	(57.500)	(57.500)	(57.500)	(57.500)
RESOURCES	3,521,147	4,477,966	3,760,278	3,880,614	3,760,278	3,880,614
EXPENDITURE	3,311,134	4,466,249	3,748,561	3,868,897	3,748,561	3,868,897
AMOUNT CARRYING FORWARD	168,485	11,717	11,717	11,717	11,717	11,717
APPROPRIATION: 01410AO14304						
ASPIRE PLUS						
RESOURCES		200,000				
EXPENDITURE		200,000				
APPROPRIATION: 01410AO14601						
MEDICAL CARE SERVICES						
RESOURCES	131,254,882	2,542	2,542	2,542	2,542	2,542
EXPENDITURE	127,593,970					
AMOUNT CARRYING FORWARD	2,542	2,542	2,542	2,542	2,542	2,542
APPROPRIATION: 01410AO14701						
INTERMEDIATE CARE SERVICES						
RESOURCES	50,233	50,233	50,233	50,233	50,233	50,233
AMOUNT CARRYING FORWARD	50,233	50,233	50,233	50,233	50,233	50,233
APPROPRIATION: 01410AO14801						
ALCOHOL & DRUG PLANNING						
RESOURCES	2,697	2,697	2,697	2,697	2,697	2,697
AMOUNT CARRYING FORWARD	2,697	2,697	2,697	2,697	2,697	2,697
APPROPRIATION: 01410AO15201						
FIRST OFFENDER PROGRAM HS						
RESOURCES	692	692	692	692	692	692
AMOUNT CARRYING FORWARD	692	692	692	692	692	692
APPROPRIATION: 01410AO15601						
OMB DIV OF REG OPERATIONS						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	163,816	162,397	343,634	521,631	343,634	521,631
EXPENDITURE	163,672	162,253	171,745	174,871	171,745	174,871
AMOUNT CARRYING FORWARD	144	144	171,889	346,760	171,889	346,760
APPROPRIATION: 01410AO19601						
CRIPPLED CHILDREN SERVICES						
RESOURCES	13,488	13,488	13,488	13,488	13,488	13,488
AMOUNT CARRYING FORWARD	13,488	13,488	13,488	13,488	13,488	13,488
APPROPRIATION: 01410AO20401						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
CONTROL OVER PLUMBING						
POSITIONS	(5.000)	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)
RESOURCES	501,557	589,297	562,311	540,638	562,311	540,638
EXPENDITURE	293,012	396,663	369,677	378,004	369,677	378,004
AMOUNT CARRYING FORWARD	202,906	192,634	192,634	162,634	192,634	162,634
APPROPRIATION:	01410AO20501					
DONATED FUNDS FOR PURCHASED SV .						
RESOURCES	-1,373,358	4,609,745	2,423,675	2,423,675	2,423,675	2,423,675
EXPENDITURE	277,048	2,266,070	80,000	80,000	80,000	80,000
AMOUNT CARRYING FORWARD	2,343,675	2,343,675	2,343,675	2,343,675	2,343,675	2,343,675
APPROPRIATION:	01410AO22801					
CHILD & FAMILY SERVICES - CENTRAL						
POSITIONS	()	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	-326,322	2,351,943	128,414	166,388	128,414	166,388
EXPENDITURE	2,960,254	2,351,943	94,914	99,388	94,914	99,388
AMOUNT CARRYING FORWARD	832,750		33,500	67,000	33,500	67,000
APPROPRIATION:	01410AO30701					
LONG TERM CARE						
RESOURCES		895,700				
EXPENDITURE		895,700				
APPROPRIATION:	01410AO42002					
CHILD & FAMILY SVCS - REGIONAL						
RESOURCES	211,653	326,842	173,218	133,524	173,218	133,524
EXPENDITURE	38,436	153,624	39,694	40,847	39,694	40,847
AMOUNT CARRYING FORWARD	173,218	173,218	133,524	92,677	133,524	92,677
APPROPRIATION:	01410AO45201					
ME WATER WELL DRILLING PROGRAM						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	169,635	192,938	174,086	175,045	174,086	175,045
EXPENDITURE	46,142	69,864	51,012	51,971	51,012	51,971
AMOUNT CARRYING FORWARD	123,074	123,074	123,074	123,074	123,074	123,074
APPROPRIATION:	01410AO69701					
PUBLIC DRINKING WATER FUND						
POSITIONS	(9.000)	(11.000)	(11.000)	(11.000)	(11.000)	(11.000)
RESOURCES	466,124	834,803	810,556	837,313	810,556	837,313
EXPENDITURE	412,789	782,508	758,261	785,018	758,261	785,018
AMOUNT CARRYING FORWARD	53,336	52,295	52,295	52,295	52,295	52,295
APPROPRIATION:	01410AO72801					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ADMINISTRATION - LABOR						
RESOURCES	171,989	154,315	825,000	903,393	825,000	903,393
EXPENDITURE	130,553	154,315	756,607	774,686	756,607	774,686
AMOUNT CARRYING FORWARD	30,492		68,393	128,707	68,393	128,707
APPROPRIATION:	O1412A003005					
BLIND & VISUALLY IMPAIRED						
POSITIONS	(247,665)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
RESOURCES	247,665	466,281	288,923	295,102	288,923	295,102
EXPENDITURE	71,769	293,885	116,527	122,706	116,527	122,706
AMOUNT CARRYING FORWARD	175,896	172,396	172,396	172,396	172,396	172,396
APPROPRIATION:	O1412A012632					
WAGE ASSURANCE FUND						
RESOURCES	179,771	181,563	181,563	181,563	181,563	181,563
EXPENDITURE	98,208	100,000	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	81,563	81,563	81,563	81,563	81,563	81,563
APPROPRIATION:	O1412A015832					
SAFETY EDUC & TRNG PROGRAM						
POSITIONS	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
RESOURCES	2,570,893	3,223,724	3,307,356	3,586,001	3,307,356	3,586,001
EXPENDITURE	1,865,867	2,452,469	2,304,712	2,348,287	2,304,712	2,348,287
AMOUNT CARRYING FORWARD	709,799	771,255	1,002,644	1,237,714	1,002,644	1,237,714
APPROPRIATION:	O1412A016145					
OCCUPATIONAL SAFETY LOAN						
RESOURCES	95,401	465,838	220,838	220,838	220,838	220,838
EXPENDITURE		370,000	125,000	125,000	125,000	125,000
AMOUNT CARRYING FORWARD	95,838	95,838	95,838	95,838	95,838	95,838
APPROPRIATION:	O1412A018646					
EMPLOYMENT SECURITY ADM FUND						
RESOURCES	315,170	316,979	320,658	324,689	320,658	324,689
EXPENDITURE	173,895	177,689	181,368	185,399	181,368	185,399
AMOUNT CARRYING FORWARD	139,290	139,290	139,290	139,290	139,290	139,290
APPROPRIATION:	O1412A024560					
SPECIAL ADMINISTRATIVE ACCOUNT						
RESOURCES	801,415	1,056,546	1,269,842	1,298,713	1,269,842	1,298,713
EXPENDITURE	705,989	561,704	746,129	763,863	746,129	763,863
AMOUNT CARRYING FORWARD	97,152	494,842	523,713	534,850	523,713	534,850
APPROPRIATION:	O1412A024576					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
REHAB SERVICES						
RESOURCES	38,937	204,310	203,938	203,938	203,938	203,938
EXPENDITURE		165,372	165,000	165,000	165,000	165,000
AMOUNT CARRYING FORWARD	38,937	38,938	38,938	38,938	38,938	38,938
APPROPRIATION: 01412A079934						
TELECOMMUNICATIONS EQUIPMENT FUND						
RESOURCES		85,000	85,000	85,000	85,000	85,000
EXPENDITURE		85,000	85,000	85,000	85,000	85,000
APPROPRIATION: 01412A079935						
EMP SVCS ACTIVITY						
RESOURCES	177,241	305,387	310,042	318,111	310,042	318,111
EXPENDITURE	140,283	273,600	278,255	286,324	278,255	286,324
AMOUNT CARRYING FORWARD	32,913	31,787	31,787	31,787	31,787	31,787
APPROPRIATION: 01412A085201						
EMP SVCS ACTIVITY - OUTDOOR HERITAGE FUND						
RESOURCES	33,032	1,060	1,060	1,060	1,060	1,060
EXPENDITURE	31,972					
AMOUNT CARRYING FORWARD	1,060	1,060	1,060	1,060	1,060	1,060
APPROPRIATION: 01412A085202						
ASPIRE						
RESOURCES	-13,194					
APPROPRIATION: 01412C061853						
MAINE LABOR RELATIONS BOARD						
RESOURCES	69,497	105,032	105,733	106,453	105,733	106,453
EXPENDITURE	48,218	87,371	88,072	88,792	88,072	88,792
AMOUNT CARRYING FORWARD	17,661	17,661	17,661	17,661	17,661	17,661
APPROPRIATION: 01412D016020						
OCCUPATIONAL INFORMATION COMM						
RESOURCES	100	100	100	100	100	100
AMOUNT CARRYING FORWARD	100	100	100	100	100	100
APPROPRIATION: 01412E031215						
SALMON AQUACULT/MONITOR RESEARCH FUND						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	495,428	669,091	494,336	503,516	494,336	503,516
EXPENDITURE	213,748	446,543	271,788	280,968	271,788	280,968
AMOUNT CARRYING FORWARD	271,161	222,548	222,548	222,548	222,548	222,548
APPROPRIATION: 01413A002710						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
GAS TAX DEVELOPMENT						
POSITIONS	(6.442)	(6.442)	(6.442)	(6.442)	(6.442)	(6.442)
RESOURCES	320,207	479,328	384,302	453,137	384,302	453,137
EXPENDITURE	279,443	442,142	287,116	295,951	287,116	295,951
AMOUNT CARRYING FDRWARD	40,837	37,186	97,186	157,186	97,186	157,186
APPROPRIATION:	O1413A002720					
MARINE RESEARCH REVOLVING FUND						
RESOURCES		15,962	16,426	16,903	16,426	16,903
EXPENDITURE		15,962	16,426	16,903	16,426	16,903
APPROPRIATION:	O1413A002732					
SEA URCHIN RESEARCH FUND						
POSITIONS	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)
RESOURCES	898,113	1,261,427	878,166	886,306	878,166	886,306
EXPENDITURE	234,581	640,941	257,680	265,820	257,680	265,820
AMOUNT CARRYING FORWARD	663,532	620,486	620,486	620,486	620,486	620,486
APPROPRIATION:	O1413A002733					
SEA URCHIN LOGBOOK						
RESOURCES		5,468	5,626	5,788	5,626	5,788
EXPENDITURE		5,468	5,626	5,788	5,626	5,788
APPROPRIATION:	O1413A002734					
LOBSTER LOGBOOK						
POSITIONS	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)	(0.500)
RESOURCES	21,961	28,618	24,310	25,633	24,310	25,633
EXPENDITURE	21,961	28,618	24,310	25,633	24,310	25,633
APPROPRIATION:	O1413A002735					
AQUARIUM AND RESOURCE CENTER AT WEST BOOTHBAY HARBOR FUND						
RESOURCES	105,953	209,758	210,647	228,146	210,647	228,146
EXPENDITURE	29,548	137,278	138,167	155,666	138,167	155,666
AMOUNT CARRYING FORWARD	76,801	72,480	72,480	72,480	72,480	72,480
APPROPRIATION:	O1413A002736					
TOXIN MONITORING FUND						
RESOURCES	29,311	53,225	24,117	24,581	24,117	24,581
EXPENDITURE	10,694	45,108	16,000	16,464	16,000	16,464
AMOUNT CARRYING FORWARD	18,617	8,117	8,117	8,117	8,117	8,117
APPROPRIATION:	O1413A002737					
SHELLFISH FUND						
POSITIONS	(4.000)	(4.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	196,908	383,838	288,223	323,478	288,223	323,478
EXPENDITURE	40,615	227,615	96,745	100,694	96,745	100,694
AMOUNT CARRYING FORWARD	156,223	156,223	191,478	222,784	191,478	222,784
APPROPRIATION:	O1413A002738					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
RESOURCE MANAGEMENT - OUTDOOR HERITAGE FUND						
RESOURCES	174,878	199,392				
EXPENDITURE	120,374	199,392				
AMOUNT CARRYING FORWARD	54,504					
APPROPRIATION: 01413A002739						
EDUCATION REVOLVING FUND						
RESOURCES	12,012	40,301	13,792	14,097	13,792	14,097
EXPENDITURE	8,700	36,983	10,474	10,779	10,474	10,779
AMOUNT CARRYING FORWARD	3,313	3,318	3,318	3,318	3,318	3,318
APPROPRIATION: 01413A002740						
SEAFOOD MARKET DEVELOPMENT						
RESOURCES	-0					
APPROPRIATION: 01413A002741						
RESOURCE MANAGEMENT - ELMERS						
RESOURCES	284,343	469,343	302,670	311,446	302,670	311,446
EXPENDITURE	248,732	469,261	302,588	311,364	302,588	311,364
AMOUNT CARRYING FORWARD	17,708	82	82	82	82	82
APPROPRIATION: 01413A002745						
KENNEBEC FISHERIES						
POSITIONS (4,500) (4,500) (3,500) (3,500) (3,500) (3,500)						
RESOURCES	211,726	307,233	170,896	171,821	170,896	171,821
EXPENDITURE	169,745	307,232	170,895	171,820	170,895	171,820
AMOUNT CARRYING FORWARD	19,054	1	1	1	1	1
APPROPRIATION: 01413A002750						
MARINE WORM FUND						
POSITIONS (1,000) (1,000) (1,000) (1,000) (1,000) (1,000)						
RESOURCES	89,627	101,491	95,925	101,800	95,925	101,800
EXPENDITURE	55,702	67,566	56,125	56,742	56,125	56,742
AMOUNT CARRYING FORWARD	33,925	33,925	39,800	45,058	39,800	45,058
APPROPRIATION: 01413A002760						
PARALYTIC SEAFOOD POISONING REVOLVING FUND						
RESOURCES		5,313	5,468	5,627	5,468	5,627
EXPENDITURE		5,313	5,468	5,627	5,468	5,627
APPROPRIATION: 01413A002771						
PUBLICATION REVOLVING FUND						
RESOURCES	-0					
APPROPRIATION: 01413A002790						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SEED LOBSTER FUND						
RESOURCES	219,705	374,996	106,896	130,575	106,896	130,575
EXPENDITURE	77,665	368,100	79,321	81,621	79,321	81,621
AMOUNT CARRYING FORWARD	128,278	6,896	27,575	48,954	27,575	48,954
APPROPRIATION: 01413A002910						
LOBSTER MANAGEMENT FUND						
POSITIONS (3.000) (3.000) (3.000) (3.000) (3.000) (3.000)						
RESOURCES	380,727	402,075	423,169	435,958	423,169	435,958
EXPENDITURE	353,208	385,405	406,499	419,288	406,499	419,288
AMOUNT CARRYING FORWARD	26,731	16,670	16,670	16,670	16,670	16,670
APPROPRIATION: 01413A002930						
BUREAU OF MARINE PATROL						
RESOURCES		30,000	30,000	30,000	30,000	30,000
EXPENDITURE		30,000	30,000	30,000	30,000	30,000
APPROPRIATION: 01413A002933						
MARINE PATROL - OUTDOOR HERITAGE FUND						
RESOURCES	35,958	6,522	6,522	6,522	6,522	6,522
EXPENDITURE	29,436					
AMOUNT CARRYING FORWARD	6,522	6,522	6,522	6,522	6,522	6,522
APPROPRIATION: 01413A002939						
MARINE PATROL - ELVES						
POSITIONS (1.892) (1.892) (1.892) (1.892) (1.892) (1.892)						
RESOURCES	119,419	140,717	156,367	162,356	156,367	162,356
EXPENDITURE	88,689	113,822	129,472	135,461	129,472	135,461
AMOUNT CARRYING FORWARD	30,729	26,895	26,895	26,895	26,895	26,895
APPROPRIATION: 01413A002940						
GAS TAX						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	41,000	44,585	38,585	39,330	38,585	39,330
EXPENDITURE	38,287	43,155	37,155	37,900	37,155	37,900
AMOUNT CARRYING FORWARD	2,713	1,430	1,430	1,430	1,430	1,430
APPROPRIATION: 01413A002950						
WATERCRAFT FUND						
POSITIONS (3.000) (3.000) (3.000) (3.000) (3.000) (3.000)						
RESOURCES	523,342	790,347	627,498	755,715	627,498	755,715
EXPENDITURE	278,843	545,849	254,783	260,498	254,783	260,498
AMOUNT CARRYING FORWARD	244,498	244,498	372,715	495,217	372,715	495,217
APPROPRIATION: 01413A002980						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
COMMERCIAL DIVERS						
RESOURCES		5,465	5,623	5,785	5,623	5,785
EXPENDITURE		5,465	5,623	5,785	5,623	5,785
APPROPRIATION: 01413A002981						
SEAFOOD MARKET DEVELOPMENT						
RESOURCES	38,437	90,008	33,225	33,667	33,225	33,667
EXPENDITURE	8,387	72,034	15,251	15,693	15,251	15,693
AMOUNT CARRYING FORWARD	30,050	17,974	17,974	17,974	17,974	17,974
APPROPRIATION: 01413A004341						
GAS TAX						
RESOURCES	1,000	16,028	5,289	5,436	5,289	5,436
EXPENDITURE	796	15,824	5,085	5,232	5,085	5,232
AMOUNT CARRYING FORWARD	204	204	204	204	204	204
APPROPRIATION: 01413A004350						
PUBLICATIONS REVOLVING FUND						
RESOURCES	23,663	86,036	22,634	22,961	22,634	22,961
EXPENDITURE	12,059	74,690	11,288	11,615	11,288	11,615
AMOUNT CARRYING FORWARD	11,346	11,346	11,346	11,346	11,346	11,346
APPROPRIATION: 01413A004390						
BOAT SALE CONVERSION						
RESOURCES	1,591	1,591	1,591	1,591	1,591	1,591
AMOUNT CARRYING FORWARD	1,591	1,591	1,591	1,591	1,591	1,591
APPROPRIATION: 01413A025811						
LOSS PREVENTION & RECOVERY						
RESOURCES	23,072	18,357	18,357	18,357	18,357	18,357
EXPENDITURE	4,716					
AMOUNT CARRYING FORWARD	18,357	18,357	18,357	18,357	18,357	18,357
APPROPRIATION: 01413A025820						
FISHERIES MANAGEMENT OUTREACH						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	54,767	304,060	391,495	550,499	391,495	550,499
EXPENDITURE	35,897	126,306	57,541	60,345	57,541	60,345
AMOUNT CARRYING FORWARD	21,554	177,754	333,954	490,154	333,954	490,154
APPROPRIATION: 01413A025821						
FELLOWSHIPS						
RESOURCES		50,000	50,000	50,000	50,000	50,000
EXPENDITURE		50,000	50,000	50,000	50,000	50,000
APPROPRIATION: 01413A025822						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
LOBSTER MANAGEMENT - ADMIN						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	501,773	629,480	564,736	568,814	564,736	568,814
EXPENDITURE	54,567	168,442	103,698	107,776	103,698	107,776
AMOUNT CARRYING FORWARD	461,038	461,038	461,038	461,038	461,038	461,038
APPROPRIATION:	O1413A025830					
EEL AND ELVER MANAGEMENT FUND						
RESOURCES	627,204	345,594	345,594	345,594	345,594	345,594
AMOUNT CARRYING FORWARD	627,204	345,594	345,594	345,594	345,594	345,594
APPROPRIATION:	O1413A025840					
GAS TAX						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	309,562	374,605	315,089	319,799	315,089	319,799
EXPENDITURE	142,266	218,636	159,120	163,830	159,120	163,830
AMOUNT CARRYING FORWARD	164,613	155,969	155,969	155,969	155,969	155,969
APPROPRIATION:	O1413A025850					
GROUND FISH HATCHERY FUND						
RESOURCES	351	239	239	239	239	239
EXPENDITURE	112					
AMOUNT CARRYING FORWARD	239	239	239	239	239	239
APPROPRIATION:	O1413A074942					
MENTAL HEALTH SVCS COMMISSION						
RESOURCES	-711,923	711,457	611,320	611,320	611,320	611,320
EXPENDITURE	3,610,152	250,137	150,000	150,000	150,000	150,000
AMOUNT CARRYING FORWARD	450,520	461,320	461,320	461,320	461,320	461,320
APPROPRIATION:	O1414A012148					
MENTAL RTD SVCS COMMUNITY						
RESOURCES	83,897	105,592	105,592	105,592	105,592	105,592
EXPENDITURE	17,958	37,375	37,375	37,375	37,375	37,375
AMOUNT CARRYING FORWARD	65,849	68,217	68,217	68,217	68,217	68,217
APPROPRIATION:	O1414A012262					
MAXIMUS RELATED						
RESOURCES		100,500	100,500	100,500	100,500	100,500
EXPENDITURE		100,500	100,500	100,500	100,500	100,500
APPROPRIATION:	O1414A013667					
NETWORK COMMUNICATIONS - MH&MR						
RESOURCES	110,418	370	370	370	370	370
EXPENDITURE	110,048					
AMOUNT CARRYING FORWARD	370	370	370	370	370	370
APPROPRIATION:	O1414A016432					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
COMMUNITY RESOURCES - AMHI PATIENTS						
RESOURCES	1,233,192					
APPROPRIATION:	01414A073244					
AMHI 34B MRSA 1409						
POSITIONS	(310.923)	(309.923)	(306.322)	(306.322)	(306.322)	(306.322)
RESOURCES	16,906,813	15,527,724	14,438,795	14,673,531	14,447,570	14,689,944
EXPENDITURE	15,070,582	13,980,387	12,891,458	13,126,194	12,900,233	13,142,607
AMOUNT CARRYING FORWARD	1,547,334	1,547,337	1,547,337	1,547,337	1,547,337	1,547,337
APPROPRIATION:	01414B010520					
AUGUSTA MENTAL HEALTH INST						
RESOURCES	5,530	5,530	5,530	5,530	5,530	5,530
AMOUNT CARRYING FORWARD	5,530	5,530	5,530	5,530	5,530	5,530
APPROPRIATION:	01414B010553					
BMHI 34B MRSA 1409						
POSITIONS	(435.740)	(392.240)	(384.240)	(384.240)	(384.240)	(384.240)
RESOURCES	20,370,584	19,317,646	17,723,455	17,955,944	17,733,864	4,976,959
EXPENDITURE	16,790,021	15,790,171	14,195,980	14,428,469	14,206,109	14,448,689
AMOUNT CARRYING FORWARD	3,527,468	3,527,475	3,527,475	3,527,475	3,527,755	-9,471,730
APPROPRIATION:	01414C012025					
BANGOR MENTAL HEALTH INST						
RESOURCES	39,733	82,634	82,634	82,634	82,634	82,634
EXPENDITURE	8,831	51,732	51,732	51,732	51,732	51,732
AMOUNT CARRYING FORWARD	30,902	30,902	30,902	30,902	30,902	30,902
APPROPRIATION:	01414C012058					
PINELAND LOSS PREVENTION AND RECOVERY						
RESOURCES	908					
AMOUNT CARRYING FORWARD	908					
APPROPRIATION:	01414D016675					
TOWNE SQUARE - FREEPORT						
RESOURCES	88,366	106,217	106,687	109,683	106,687	109,683
EXPENDITURE	85,902	102,845	103,315	106,311	103,315	106,311
AMOUNT CARRYING FORWARD	2,464	3,372	3,372	3,372	3,372	3,372
APPROPRIATION:	01414D081477					
OFFICE OF SUBSTANCE ABUSE						
POSITIONS	(4.000)	(4.000)	()	()	()	()
RESOURCES	638,219	595,675	12,624	12,624	12,624	12,624
EXPENDITURE	399,225	583,051				
AMOUNT CARRYING FORWARD	12,624	12,624	12,624	12,624	12,624	12,624
APPROPRIATION:	01414G067901					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
MILITARY LODGING FUND						
RESOURCES	141,174	509,894	449,815	462,908	449,815	462,908
EXPENDITURE	139,595	508,315	448,236	461,329	448,236	461,329
AMOUNT CARRYING FORWARD	1,579	1,579	1,579	1,579	1,579	1,579
APPROPRIATION: 01415A010840						
CAPITAL REPAIR ACCOUNT						
RESOURCES	302,406	512,841	700,479	700,479	700,479	700,479
EXPENDITURE	295,606	512,841	700,479	700,479	700,479	700,479
AMOUNT CARRYING FORWARD	6,800					
APPROPRIATION: 01415A010860						
ARMORY RENTAL FUND						
RESOURCES	115,840	210,765	221,388	241,483	221,388	241,483
EXPENDITURE	25,074	120,000	130,623	150,718	130,623	150,718
AMOUNT CARRYING FORWARD	90,765	90,765	90,765	90,765	90,765	90,765
APPROPRIATION: 01415A010870						
VETERANS MEMORIAL CEMETERY						
RESOURCES	15	15,015	15,015	15,015	15,015	15,015
EXPENDITURE		15,000	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	15	15	15	15	15	15
APPROPRIATION: 01415A011140						
EMERG RESPONSE COMM FUND						
RESOURCES	319,776					
APPROPRIATION: 01415A021401						
EMERG RESPONSE OPERATIONS						
POSITIONS (2.000) (2.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES	177,052	608,751	642,449	654,545	642,449	654,545
EXPENDITURE	271,532	385,502	419,200	431,296	419,200	431,296
AMOUNT CARRYING FORWARD	223,249	223,249	223,249	223,249	223,249	223,249
APPROPRIATION: 01415A021410						
MEMA - HAZARDOUS MATERIAL						
RESOURCES	2,460	55,252	56,790	58,373	56,790	58,373
EXPENDITURE	254	53,047	54,585	56,168	54,585	56,168
AMOUNT CARRYING FORWARD	2,205	2,205	2,205	2,205	2,205	2,205
APPROPRIATION: 01415A021440						
ADMINISTRATION						
POSITIONS (33.000) (37.000) (35.000) (35.000) (35.000) (35.000)						
RESOURCES	1,803,826	2,562,724	2,846,429	3,172,342	2,846,429	3,172,342
EXPENDITURE	1,660,362	1,985,633	1,943,925	2,010,265	1,943,925	2,010,265
AMOUNT CARRYING FORWARD	753,760	577,091	902,504	1,162,077	902,504	1,162,077
APPROPRIATION: 01416A008801						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
CAPITOL SECURITY						
POSITIONS	(1.000)	(1.000)	()	()	()	()
RESOURCES	5,808	40,344	7,318	7,318	7,318	7,318
EXPENDITURE	47	33,026				
AMOUNT CARRYING FORWARD	5,760	7,318	7,318	7,318	7,318	7,318
APPROPRIATION:	01416A010101					
MAINE CRIMINAL JUSTICE ACADEMY						
POSITIONS	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)
RESOURCES	526,924	798,657	800,570	825,966	800,570	825,966
EXPENDITURE	404,101	601,191	577,708	589,783	577,708	589,783
AMOUNT CARRYING FORWARD	283,556	197,466	222,862	236,183	222,862	236,183
APPROPRIATION:	01416A029001					
PUBLIC SAFETY FEDERAL GRANTS						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	480,832	411,096	401,112	482,290	401,112	482,290
EXPENDITURE	467,358	317,904	226,742	232,392	226,742	232,392
AMOUNT CARRYING FORWARD	89,409	93,192	174,370	249,898	174,370	249,898
APPROPRIATION:	01416A029101					
PUBLIC SAFETY						
RESOURCES	79,269	65,124	46,790	46,790	46,790	46,790
EXPENDITURE	14,145	18,334				
AMOUNT CARRYING FORWARD	65,124	46,790	46,790	46,790	46,790	46,790
APPROPRIATION:	01416A029102					
STATE POLICE						
RESOURCES	18,377	18,377	18,377	18,377	18,377	18,377
AMOUNT CARRYING FORWARD	18,377	18,377	18,377	18,377	18,377	18,377
APPROPRIATION:	01416A029103					
ADMINISTRATION						
RESOURCES	301,698	475,419	409,698	409,698	409,698	409,698
EXPENDITURE		250,721	185,000	185,000	185,000	185,000
AMOUNT CARRYING FORWARD	301,698	224,698	224,698	224,698	224,698	224,698
APPROPRIATION:	01416A029104					
ALCOHOL SERVER EDUCATION						
RESOURCES	21,596	16,722	2,680	2,680	2,680	2,680
EXPENDITURE	8,916	14,042				
AMOUNT CARRYING FORWARD	12,680	2,680	2,680	2,680	2,680	2,680
APPROPRIATION:	01416A029301					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
STATE FIRE MARSHAL'S OFFICE						
POSITIONS	(19.500)	(19.500)	(19.500)	(19.500)	(19.500)	(19.500)
RESOURCES	2,715,727	2,212,772	2,400,432	2,490,754	2,400,432	2,490,754
EXPENDITURE	1,236,048	1,394,928	1,492,266	1,338,727	1,492,266	1,338,727
AMOUNT CARRYING FORWARD	953,373	817,844	908,166	1,152,027	908,166	1,152,027
APPROPRIATION:	O1416A032701					
DRUG ENFORCEMENT AGENCY						
RESOURCES	158,543	229,510	29,717	29,717	29,717	29,717
EXPENDITURE	165,619	199,793				
AMOUNT CARRYING FORWARD	2,271	29,717	29,717	29,717	29,717	29,717
APPROPRIATION:	O1416A038801					
DEFENSIVE DRIVING BUR OF SAFET						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	181,923	384,802	388,224	397,357	388,224	398,186
EXPENDITURE	99,992	300,762	295,051	305,013	295,051	305,013
AMOUNT CARRYING FORWARD	82,452	84,040	93,173	92,344	93,173	93,173
APPROPRIATION:	O1416A045701					
EMERGENCY MEDICAL SERVICES						
RESOURCES	168,945	193,638	193,638	193,638	193,638	193,638
EXPENDITURE	45,403	70,177	70,177	70,177	70,177	70,177
AMOUNT CARRYING FORWARD	123,461	123,461	123,461	123,461	123,461	123,461
APPROPRIATION:	O1416A048501					
TURNPIKE ENFORCEMENT						
POSITIONS	(32.000)	(36.000)	(36.000)	(36.000)	(36.000)	(36.000)
RESOURCES	2,503,988	3,227,945	2,968,528	3,069,661	2,968,528	3,069,661
EXPENDITURE	2,365,005	3,227,879	2,968,462	3,069,595	2,968,462	3,069,595
AMOUNT CARRYING FORWARD	134,590	66	66	66	66	66
APPROPRIATION:	O1416A054701					
LICENSING & ENFORCEMENT ACCOUNT						
RESOURCES	1,375		22,000	23,000	22,000	23,000
EXPENDITURE			22,000	23,000	22,000	23,000
AMOUNT CARRYING FORWARD	1,375					
APPROPRIATION:	O1416A071201					
TRAFFIC SAFETY COMM VEHICLE ENFORCMT						
POSITIONS	(49.000)	(49.000)	(49.000)	(49.000)	(49.000)	(49.000)
RESOURCES	2,753,039	3,120,829	2,796,124	3,028,382	2,796,124	3,028,382
EXPENDITURE	2,582,158	3,087,632	2,762,927	2,995,185	2,762,927	2,995,185
AMOUNT CARRYING FORWARD	170,880	33,197	33,197	33,197	33,197	33,197
APPROPRIATION:	O1416A071501					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
E-9-1-1 FUND						
POSITIONS	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
RESOURCES	2,772,580	4,094,031	5,031,009	5,612,052	5,031,009	5,612,052
EXPENDITURE	792,487	2,371,632	2,810,509	5,104,912	2,810,509	5,104,912
AMOUNT CARRYING FORWARD	1,980,093	1,722,399	2,220,500	507,140	2,220,500	507,140
APPROPRIATION:	01416A079001					
STATE/LOCAL COST SHARING AGREEMENTS						
RESOURCES		250,000	250,000	250,000	250,000	250,000
EXPENDITURE		250,000	250,000	250,000	250,000	250,000
APPROPRIATION:	01417A033055					
HIGHWAY MAINTENANCE - LEASE EQUIPMENT						
RESOURCES		10,000	10,050	10,050	10,050	10,050
EXPENDITURE		10,000	10,050	10,050	10,050	10,050
APPROPRIATION:	01417A033061					
LOGO SIGNING PROGRAM						
RESOURCES		5,000	5,000	5,000	5,000	5,000
EXPENDITURE		5,000	5,000	5,000	5,000	5,000
APPROPRIATION:	01417A033067					
TRAFFIC ENGINEERING						
RESOURCES	212,685	2,676	302,676	302,676	302,676	302,676
EXPENDITURE	209,964		300,000	300,000	300,000	300,000
AMOUNT CARRYING FORWARD	2,676	2,676	2,676	2,676	2,676	2,676
APPROPRIATION:	01417A033153					
TRANSPORTATION DEMAND MANAGMNT PROJECT						
RESOURCES	47,682	234,050	234,050	234,050	234,050	234,050
EXPENDITURE		150,000	150,000	150,000	150,000	150,000
AMOUNT CARRYING FORWARD	84,050	84,050	84,050	84,050	84,050	84,050
APPROPRIATION:	01417A033905					
DOT SUSPENSE REC						
RESOURCES	851,810	1,366,730	1,406,222	1,426,111	1,406,222	1,426,111
EXPENDITURE	540,836	940,508	970,111	990,480	970,111	990,480
AMOUNT CARRYING FORWARD	416,730	426,222	436,111	435,631	436,111	435,631
APPROPRIATION:	01417A034452					
TOWN BRIDGE IMPROVEMENT						
RESOURCES	1,194,363	1,625,000	1,800,000	1,800,000	1,800,000	1,800,000
EXPENDITURE	1,204,830	1,625,000	1,800,000	1,800,000	1,800,000	1,800,000
AMOUNT CARRYING FORWARD	-339					
APPROPRIATION:	01417A035556					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
HWY & BRIDGE IMPROVEMENT						
RESOURCES	4,204,228	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
EXPENDITURE	3,295,209	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
APPROPRIATION:	O1417A040695					
BUREAU OF PUBLIC TRANS						
RESOURCES	199,922	411,050	250,000	250,000	250,000	250,000
EXPENDITURE	164,424	411,050	250,000	250,000	250,000	250,000
AMOUNT CARRYING FORWARD	30,341					
APPROPRIATION:	O1417A044301					
NATIONAL PASSENGER CORPORATION						
RESOURCES	11,673,132	23,357,839	12,462,839	12,462,839	12,462,839	12,462,839
EXPENDITURE		11,615,000	720,000	720,000	720,000	720,000
AMOUNT CARRYING FORWARD	11,742,839	11,742,839	11,742,839	11,742,839	11,742,839	11,742,839
APPROPRIATION:	O1417A044311					
COLLECTOR ROAD PROGRAM						
RESOURCES	116,310	816,309	241,309	241,309	241,309	241,309
EXPENDITURE		700,000	125,000	125,000	125,000	125,000
AMOUNT CARRYING FORWARD	116,309	116,309	116,309	116,309	116,309	116,309
APPROPRIATION:	O1417A050534					
STATE INFRASTRUCTURE BANK - FHWA						
RESOURCES	2,162,951	3,284,000	2,283,750	1,736,849	2,283,750	1,736,849
EXPENDITURE		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
AMOUNT CARRYING FORWARD	2,162,951	2,084,000	1,083,750	536,849	1,083,750	536,849
APPROPRIATION:	O1417A087081					
STATE INFRASTRUCTURE BANK - FTA						
RESOURCES		3,000	2,000	1,000	2,000	1,000
EXPENDITURE		1,000	1,000	1,000	1,000	1,000
AMOUNT CARRYING FORWARD		2,000	1,000		1,000	
APPROPRIATION:	O1417A087082					
STATE INFRASTRUCTURE BANK - TRANSPORTATION						
RESOURCES		300,000	100,000	150,000	100,000	150,000
EXPENDITURE		300,000	100,000	150,000	100,000	150,000
APPROPRIATION:	O1417A087083					
AERONAUTICS ADMINISTRATION						
RESOURCES		200,000	200,000	200,000	200,000	200,000
EXPENDITURE		200,000	200,000	200,000	200,000	200,000
APPROPRIATION:	O1417B029451					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
RAILROAD ASSISTANCE PROGRAM						
RESOURCES	401,305	430,435	159,400	159,400	159,400	159,400
EXPENDITURE	116,060	430,435	159,400	159,400	159,400	159,400
AMOUNT CARRYING FORWARD	271,035					
APPROPRIATION: 01417EO35018						
RAIL REHAB LOAN FUND						
RESOURCES	240,317	365,188	453,626	576,602	453,626	576,602
EXPENDITURE		10,000	10,000	10,000	10,000	10,000
AMOUNT CARRYING FORWARD	241,212	355,188	443,626	566,602	443,626	566,602
APPROPRIATION: 01417EO35028						
VAN-POOL PROGRAM						
RESOURCES	223,822	309,622	312,290	314,957	312,290	314,957
EXPENDITURE	53,980	138,332	140,333	142,392	140,333	142,392
AMOUNT CARRYING FORWARD	169,622	171,290	171,957	172,565	171,957	172,565
APPROPRIATION: 01417EO45121						
ENERGY CONSERVATION - STRIPPER WELL						
POSITIONS (2.000) (2.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES	191,807	218,402	165,189	167,437	165,189	167,437
EXPENDITURE	146,323	218,402	165,189	167,437	165,189	167,437
AMOUNT CARRYING FORWARD	22,494					
APPROPRIATION: 01418AO05701						
SALE OF STATE PROPERTY						
RESOURCES	174,791	159,791	159,791	159,791	159,791	159,791
EXPENDITURE	15,000					
AMOUNT CARRYING FORWARD	159,791	159,791	159,791	159,791	159,791	159,791
APPROPRIATION: 01418AO05702						
BPI ENERGY CONSERVATION						
RESOURCES	38,626	38,626	38,626	38,626	38,626	38,626
AMOUNT CARRYING FORWARD	38,626	38,626	38,626	38,626	38,626	38,626
APPROPRIATION: 01418AO05903						
BPI INSURANCE & LOSS PREVENTION						
RESOURCES	83,294	9,859	9,859	9,859	9,859	9,859
EXPENDITURE	75,821					
AMOUNT CARRYING FORWARD	9,859	9,859	9,859	9,859	9,859	9,859
APPROPRIATION: 01418AO05909						
ENERGY COSTS - STRIPPER WELL						
RESOURCES	814,854	345,737	568	568	568	568
EXPENDITURE	814,286	345,169				
AMOUNT CARRYING FORWARD	568	568	568	568	568	568
APPROPRIATION: 01418AO05911						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
BPI LEASED SPACE OPERATIONS						
RESOURCES	-6,190					
AMOUNT CARRYING FORWARD	-6,190					
APPROPRIATION: 01418A008002						
BPI FOOD VENDING SERVICES						
RESOURCES	59,449	104,814	85,105	109,185	85,105	109,185
EXPENDITURE	15,955	48,220	28,511	52,591	28,511	52,591
AMOUNT CARRYING FORWARD	43,494	56,594	56,594	56,594	56,594	56,594
APPROPRIATION: 01418A008003						
H-BUILDING - BANGOR						
RESOURCES	153,482	163,040	165,138	168,330	165,138	168,330
EXPENDITURE	101,631	107,955	110,053	113,245	110,053	113,245
AMOUNT CARRYING FORWARD	55,085	55,085	55,085	55,085	55,085	55,085
APPROPRIATION: 01418A008004						
ENERGY COSTS - STRIPPER WELL						
RESOURCES	200	200	200	200	200	200
AMOUNT CARRYING FORWARD	200	200	200	200	200	200
APPROPRIATION: 01418A008006						
BPI LEWISTON COMPLEX						
POSITIONS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
RESOURCES	462,345	602,775	636,910	647,446	636,910	647,446
EXPENDITURE	556,856	580,202	614,337	624,873	614,337	624,873
AMOUNT CARRYING FORWARD	22,573	22,573	22,573	22,573	22,573	22,573
APPROPRIATION: 01418A012501						
CAP CONST & IMPROVE RESERVE FUND - MCJA						
RESOURCES		10,000,000				
EXPENDITURE		10,000,000				
APPROPRIATION: 01418A088302						
CAP CONSTRUCT & IMPROVE RESERVE FUND - MYC						
RESOURCES		18,000,000				
EXPENDITURE		18,000,000				
APPROPRIATION: 01418A088303						
CAP CONSTRUCT & IMPROVE RESERVE FUND - CHARLESTON						
RESOURCES		18,000,000				
EXPENDITURE		18,000,000				
APPROPRIATION: 01418A088304						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
BDP - GEOGRAPHIC INFORMATION SYSTEM - MSWMF						
RESOURCES	5,446					
APPROPRIATION: 01418D000601						
EMPLOYEE RELATIONS - CONFERENCE ACCOUNT						
RESOURCES		25,000				
EXPENDITURE		25,000				
APPROPRIATION: 01418E024401						
TAXATION REV COLLECTION						
RESOURCES	704,690	718,995	718,995	718,995	718,995	718,995
AMOUNT CARRYING FORWARD	718,995	718,995	718,995	718,995	718,995	718,995
APPROPRIATION: 01418F000201						
TAXATION - DAIRY FARM STABILIZATION						
RESOURCES	5,368	5,368	5,368	5,368	5,368	5,368
AMOUNT CARRYING FORWARD	5,368	5,368	5,368	5,368	5,368	5,368
APPROPRIATION: 01418F000202						
TAXATION - CONTRACT SERVICES						
RESOURCES	204,362	204,361	204,361	204,361	204,361	204,361
AMOUNT CARRYING FORWARD	204,361	204,361	204,361	204,361	204,361	204,361
APPROPRIATION: 01418F000203						
REVENUE SERVICES - CONFERENCE ACCOUNT						
RESOURCES	2,947	34,947	2,947	2,947	2,947	2,947
EXPENDITURE		32,000				
AMOUNT CARRYING FORWARD	2,947	2,947	2,947	2,947	2,947	2,947
APPROPRIATION: 01418F000204						
FINANCE COMMISSIONERS OFFICE						
RESOURCES	3					
AMOUNT CARRYING FORWARD	3					
APPROPRIATION: 01418F001802						
A&C - CONFERENCE ACCOUNT						
RESOURCES		20,000				
EXPENDITURE		20,000				
APPROPRIATION: 01418F005601						
COUNTY TAX REIMBURSEMENT						
RESOURCES	922,003	980,190	995,190	1,010,190	995,190	1,010,190
EXPENDITURE	701,850	760,000	775,000	790,000	775,000	790,000
AMOUNT CARRYING FORWARD	220,190	220,190	220,190	220,190	220,190	220,190
APPROPRIATION: 01418F026301						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
TRANSPORTATION SAFETY FUND						
RESOURCES	2,392,718	2,800,632	2,045,293	1,103,544	2,045,293	1,103,544
AMOUNT CARRYING FORWARD	2,392,719	2,800,632	2,045,293	1,103,544	2,045,293	1,103,544
APPROPRIATION: 01418FO45801						
UNORGANIZED TERR EDUC & SERV F						
RESOURCES	5,063,014	5,450,003	5,500,003	5,625,003	5,500,003	5,625,003
EXPENDITURE	5,063,011	5,450,000	5,500,000	5,625,000	5,500,000	5,625,000
AMOUNT CARRYING FORWARD	3	3	3	3	3	3
APPROPRIATION: 01418FO57302						
ELDERLY TAX DEFERRAL						
RESOURCES	314,030	356,500	306,500	236,500	306,500	236,500
EXPENDITURE	43,478	50,000	70,000	68,000	70,000	68,000
AMOUNT CARRYING FORWARD	270,552	306,500	236,500	168,500	236,500	168,500
APPROPRIATION: 01418FO65001						
ME SOLID WASTE MGMT FUND						
RESOURCES	1,683,820	1,357,584	1,582,303	1,785,167	1,582,303	1,785,167
AMOUNT CARRYING FORWARD	1,691,092	1,357,584	1,582,303	1,785,167	1,582,303	1,785,167
APPROPRIATION: 01418FO65901						
INTERDEPARTMENTAL SERVICES						
RESOURCES		500				
EXPENDITURE		500				
APPROPRIATION: 01418FO87201						
TOBACCO TAX RELIEF FUND						
RESOURCES	12,345,919	5,345,919	5,345,919	5,345,919	5,345,919	5,345,919
AMOUNT CARRYING FORWARD	5,345,919	5,345,919	5,345,919	5,345,919	5,345,919	5,345,919
APPROPRIATION: 01418FO87401						
CHILDREN'S HEALTH RESERVE ACCOUNT						
RESOURCES	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
AMOUNT CARRYING FORWARD	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
APPROPRIATION: 01418FO87501						
HUMAN RESOURCES TRAINING						
POSITIONS	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
RESOURCES	296,434	316,122	304,233	311,966	304,233	311,966
EXPENDITURE	224,009	287,929	276,040	283,773	276,040	283,773
AMOUNT CARRYING FORWARD	45,127	28,193	28,193	28,193	28,193	28,193
APPROPRIATION: 01418H003803						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
HUMAN RESOURCES - CONFERENCE ACCOUNT						
RESOURCES		6,500				
EXPENDITURE		6,500				
APPROPRIATION: 01418H003804						
DIV-FINANCIAL AND PERSONNEL SVCS						
POSITIONS (24.000)	(24.000)	(24.000)	(24.000)	(24.000)	(24.000)	(24.000)
RESOURCES	1,374,500	1,556,321	1,302,089	1,326,256	1,302,089	1,326,256
EXPENDITURE	1,015,978	1,428,403	1,174,171	1,198,338	1,174,171	1,198,338
AMOUNT CARRYING FORWARD	358,521	127,918	127,918	127,918	127,918	127,918
APPROPRIATION: 01418K071301						
DAFS - LOSS PREVENTION & RECOVERY						
RESOURCES	694	693	693	693	693	693
AMOUNT CARRYING FORWARD	693	693	693	693	693	693
APPROPRIATION: 01418K071302						
ACCIDENT SICKNESS & HEALTH INS						
POSITIONS (11.361)	(11.361)	(11.361)	(11.361)	(11.361)	(11.361)	(11.361)
RESOURCES	1,387,529	1,436,596	1,385,037	1,413,804	1,385,037	1,413,804
EXPENDITURE	1,096,771	1,219,202	1,167,643	1,196,410	1,167,643	1,196,410
AMOUNT CARRYING FORWARD	290,816	217,394	217,394	217,394	217,394	217,394
APPROPRIATION: 01418S045501						
CURRICULUM TRAINING & WORKSHOP						
RESOURCES	48,934	80,264	80,264	80,264	80,264	80,264
EXPENDITURE	35,670	67,000	67,000	67,000	67,000	67,000
AMOUNT CARRYING FORWARD	13,264	13,264	13,264	13,264	13,264	13,264
APPROPRIATION: 01419A006903						
OFFICE ENERGY RESOURCE						
RESOURCES	48,920	68,752	60,275	53,281	60,275	53,281
EXPENDITURE	8,968	37,277	35,794	36,825	35,794	36,825
AMOUNT CARRYING FORWARD	39,952	31,475	24,481	16,456	24,481	16,456
APPROPRIATION: 01419A007432						
PUBLICATIONS REVOLVING FUND						
RESOURCES	259,783	358,648	357,448	357,448	357,448	357,448
EXPENDITURE	104,403	201,200	200,000	200,000	200,000	200,000
AMOUNT CARRYING FORWARD	158,648	157,448	157,448	157,448	157,448	157,448
APPROPRIATION: 01419A057711						
TOURISM COOPERATIVE MARKETING FUND						
RESOURCES	11,686	207,500	102,000	100,000	102,000	100,000
EXPENDITURE		200,000	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	11,720	7,500	2,000		2,000	
APPROPRIATION: 01419A057712						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
COMMUNITY DEVELOPMENT REVOLVING LOAN FUND						
RESOURCES	1,566,378	1,669,718	2,466,659	2,516,346	2,466,659	2,516,346
EXPENDITURE	12,935	25,059	823,313	823,936	823,313	823,936
AMOUNT CARRYING FORWARD	914,718	1,644,659	1,643,346	1,692,410	1,643,346	1,692,410
APPROPRIATION: 01419A058701						
BUSINESS ASSISTANCE FUND						
RESOURCES	1,305	16,110	31,660	62,083	31,660	62,083
EXPENDITURE		10,000	402	503	402	503
AMOUNT CARRYING FORWARD	1,305	6,110	31,258	61,580	31,258	61,580
APPROPRIATION: 01419A058702						
MIRCRO-LOAN REVOLVING FUND						
RESOURCES	7,135	5,330	15,580	25,880	15,580	25,880
AMOUNT CARRYING FORWARD	5,930	5,330	15,580	25,880	15,580	25,880
APPROPRIATION: 01419A058703						
MAINE STATE FILM COMMISSION						
RESOURCES	1,013	3,885	3,885	3,885	3,885	3,885
EXPENDITURE	127	3,000	3,000	3,000	3,000	3,000
AMOUNT CARRYING FORWARD	885	885	885	885	885	885
APPROPRIATION: 01419A059014						
ECONOMIC OPPORTUNITY FUND						
RESOURCES	110,907	250,000	100,000	100,000	100,000	100,000
EXPENDITURE		250,000	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	111,414					
APPROPRIATION: 01419A071056						
DIV OF ENERGY CONSERVATION						
RESOURCES		129,054	259,054	334,054	259,054	334,054
EXPENDITURE		120,000	200,000	250,000	200,000	250,000
AMOUNT CARRYING FORWARD		9,054	59,054	84,054	59,054	84,054
APPROPRIATION: 01419A073642						
JOB RETENTION						
RESOURCES	1,339,742	1,332,708	1,263,208	1,193,708	1,263,208	1,193,708
EXPENDITURE	13,100	150,000	150,000	150,000	150,000	150,000
AMOUNT CARRYING FORWARD	1,332,708	1,182,708	1,113,208	1,043,708	1,113,208	1,043,708
APPROPRIATION: 01419A085585						
ATTORNEY GENERAL						
POSITIONS	(11.500)	(11.500)	(10.500)	(10.500)	(10.500)	(10.500)
RESOURCES	544,237	681,268	712,303	758,698	712,303	758,698
EXPENDITURE	516,930	681,268	712,303	758,698	712,303	758,698
APPROPRIATION: 01426A031001						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
LEGAL ASST TO OTHER AGENCIES						
POSITIONS	(30.000)	(30.500)	(30.500)	(30.500)	(30.500)	(30.500)
RESOURCES	1,703,488	2,256,408	2,426,532	2,530,236	2,426,532	2,530,236
EXPENDITURE	1,743,898	1,957,596	2,127,720	2,231,424	2,127,720	2,231,424
AMOUNT CARRYING FORWARD	62,169	298,812	298,812	298,812	298,812	298,812
APPROPRIATION:	01426A031002					
CONSUMER FRAUD DIV/RUST BOOK						
POSITIONS	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)
RESOURCES	177,068	205,502	218,641	231,448	218,641	231,448
EXPENDITURE	150,087	178,520	191,659	204,466	191,659	204,466
AMOUNT CARRYING FORWARD	26,982	26,982	26,982	26,982	26,982	26,982
APPROPRIATION:	01426A031003					
ANTI-TRUST						
RESOURCES	-600	23,860	23,860	23,860	23,860	23,860
EXPENDITURE		23,860	23,860	23,860	23,860	23,860
AMOUNT CARRYING FORWARD	-600					
APPROPRIATION:	01426A031004					
ATTORNEY GENERAL						
RESOURCES	6,834	48,591	48,591	48,591	48,591	48,591
EXPENDITURE		41,757	41,757	41,757	41,757	41,757
AMOUNT CARRYING FORWARD	6,834	6,834	6,834	6,834	6,834	6,834
APPROPRIATION:	01426A031005					
INVESTIG & PROSECUTE FUND						
RESOURCES	4,856	50,629	50,629	50,629	50,629	50,629
EXPENDITURE	347	46,120	46,120	46,120	46,120	46,120
AMOUNT CARRYING FORWARD	4,509	4,509	4,509	4,509	4,509	4,509
APPROPRIATION:	01426A031006					
LEGAL SERVICES						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	406,667	498,109	511,015	516,456	511,015	516,456
EXPENDITURE	150,205	247,633	260,539	265,980	260,539	265,980
AMOUNT CARRYING FORWARD	250,476	250,476	250,476	250,476	250,476	250,476
APPROPRIATION:	01426A031007					
LEGAL SERVICES						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	202,542	218,091	231,894	252,970	231,894	252,970
EXPENDITURE	178,426	212,386	226,189	247,265	226,189	247,265
AMOUNT CARRYING FORWARD	5,705	5,705	5,705	5,705	5,705	5,705
APPROPRIATION:	01426A031008					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ATTORNEY GENERAL SETTLEMENTS						
RESOURCES	1,815	32,438	32,438	32,438	32,438	32,438
EXPENDITURE		30,623	30,623	30,623	30,623	30,623
AMOUNT CARRYING FORWARD	1,815	1,815	1,815	1,815	1,815	1,815
APPROPRIATION: 01426A031009						
PETROLEUM MARKETING FUND						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	93,177	104,839	101,581	104,279	101,581	104,279
EXPENDITURE	47,122	58,785	55,527	58,225	55,527	58,225
AMOUNT CARRYING FORWARD	46,054	46,054	46,054	46,054	46,054	46,054
APPROPRIATION: 01426A031010						
DISTRICT ATTORNEY - FORFEITURE						
RESOURCES	105,266	80,476	80,476	80,476	80,476	80,476
AMOUNT CARRYING FORWARD	80,476	80,476	80,476	80,476	80,476	80,476
APPROPRIATION: 01426A040901						
DISTRICT ATTORNEYS						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	7,511	55,105	58,167	61,261	58,167	61,261
EXPENDITURE	50,468	52,961	56,023	59,117	56,023	59,117
AMOUNT CARRYING FORWARD	2,144	2,144	2,144	2,144	2,144	2,144
APPROPRIATION: 01426A040902						
CHIEF MEDICAL EXAMINER - DOCUMENT ACCOUNT						
RESOURCES		13,750	13,750	13,750	13,750	13,750
EXPENDITURE		13,750	13,750	13,750	13,750	13,750
APPROPRIATION: 01426A041201						
HUMAN SERVICES - DIVISION OF						
POSITIONS (5.000) (5.000) (5.000) (5.000) (5.000) (5.000)						
RESOURCES	169,695	290,000	301,364	319,926	301,364	319,926
EXPENDITURE	174,636	287,380	298,744	317,306	298,744	317,306
AMOUNT CARRYING FORWARD	2,620	2,620	2,620	2,620	2,620	2,620
APPROPRIATION: 01426A069601						
VICTIMS' COMPENSATION FUND						
POSITIONS (2.000) (2.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES	1,824,450	1,932,161	1,900,197	1,894,124	1,900,197	1,894,124
EXPENDITURE	319,640	427,351	395,387	389,314	395,387	389,314
AMOUNT CARRYING FORWARD	1,504,810	1,504,810	1,504,810	1,504,810	1,504,810	1,504,810
APPROPRIATION: 01426A071101						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
AUDIT CONFERENCE & SEMINAR						
RESOURCES		12,000	12,000	12,000	12,000	12,000
EXPENDITURE		12,000	12,000	12,000	12,000	12,000
APPROPRIATION: 01427A006702						
AUDIT DEPARTMENTAL BUREAU						
RESOURCES	6,584	27,748	21,628	21,628	21,628	21,628
EXPENDITURE	482	22,120	16,000	16,000	16,000	16,000
AMOUNT CARRYING FORWARD	5,628	5,628	5,628	5,628	5,628	5,628
APPROPRIATION: 01427A006703						
STATEWIDE SINGLE AUDIT - SET ASIDE						
POSITIONS (10.000) (10.000) (10.000) (10.000) (10.000) (10.000)						
RESOURCES	740,802	864,892	845,318	899,674	845,318	899,674
EXPENDITURE	501,468	661,548	608,594	628,427	608,594	628,427
AMOUNT CARRYING FORWARD	224,876	203,344	236,724	271,247	236,724	271,247
APPROPRIATION: 01427A006704						
AUDIT-MUNICIPAL BUREAU						
POSITIONS (3.000) (3.000) (3.000) (3.000) (3.000) (3.000)						
RESOURCES	59,854	220,190	220,000	223,283	220,000	223,283
EXPENDITURE	135,874	220,190	219,217	222,425	219,217	222,425
AMOUNT CARRYING FORWARD			783	858	783	858
APPROPRIATION: 01427A007004						
AUDIT - UNORGANIZED TERRITORY						
POSITIONS (2.000) (2.000) (2.000) (2.000) (2.000) (2.000)						
RESOURCES	170,579	190,551	185,133	191,128	185,133	191,128
EXPENDITURE	113,569	134,141	128,723	134,718	128,723	134,718
AMOUNT CARRYING FORWARD	57,010	56,410	56,410	56,410	56,410	56,410
APPROPRIATION: 01427A007504						
UNORGANIZED TERRITORY - PASSAMAQUODDY TRIBE						
RESOURCES	18,450	8,000	9,000	9,500	9,000	9,500
EXPENDITURE	18,450	8,000	9,000	9,500	9,000	9,500
APPROPRIATION: 01427A007505						
UNORG TERR EDUC & SERVICE FUND						
RESOURCES	4,731,117	4,858,968	3,649,245	1,582,027	3,649,245	1,582,027
AMOUNT CARRYING FORWARD	4,731,117	4,858,968	3,649,245	1,582,027	3,649,245	1,582,027
APPROPRIATION: 01427A043301						
STATE-MUNICIPAL REVENUE SHARING						
RESOURCES	81,006,612	83,510,483	90,818,568	95,007,031	90,818,568	95,007,031
EXPENDITURE	89,494,820	83,509,846	90,817,931	95,006,394	90,817,931	95,006,394
AMOUNT CARRYING FORWARD	637	637	637	637	637	637
APPROPRIATION: 01428A002001						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ADMIN SERVICES AND CORP -BUR OF						
POSITIONS	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)	(2.500)
RESOURCES	395,998	377,907	290,344	350,030	290,344	350,030
EXPENDITURE	118,091	237,563	90,314	93,006	90,314	93,006
AMOUNT CARRYING FORWARD	277,907	140,344	200,030	257,024	200,030	257,024
APPROPRIATION:	O1429A069240					
ELECTIONS CONFERENCE ACCOUNT						
RESOURCES	8,645	18,494	194	194	194	194
EXPENDITURE	8,451	18,300				
AMOUNT CARRYING FORWARD	194	194	194	194	194	194
APPROPRIATION:	O1429A069302					
MOTOR VEHICLE I. R. P.						
RESOURCES	52,294	52,294	52,294	52,294	52,294	52,294
AMOUNT CARRYING FORWARD	52,294	52,294	52,294	52,294	52,294	52,294
APPROPRIATION:	O1429B007702					
MOTOR VEHICLE - BAY STATE						
RESOURCES	406,337	406,337	406,337	406,337	406,337	406,337
AMOUNT CARRYING FORWARD	406,337	406,337	406,337	406,337	406,337	406,337
APPROPRIATION:	O1429B007703					
SINGLE POINT CONTACT						
POSITIONS	(18.000)	(18.000)	(18.000)	(18.000)	(18.000)	(18.000)
RESOURCES	672,114	701,595	709,227	723,377	709,227	723,377
EXPENDITURE	655,186	685,796	693,430	707,580	693,430	707,580
AMOUNT CARRYING FORWARD	15,799	15,799	15,797	15,797	15,797	15,797
APPROPRIATION:	O1429B007704					
ASSET FORFEITURE						
RESOURCES	1,733	1,733	1,733	1,733	1,733	1,733
AMOUNT CARRYING FORWARD	1,733	1,733	1,733	1,733	1,733	1,733
APPROPRIATION:	O1429B007705					
MOTOR VEHICLE - CONFERENCE ACCOUNT						
RESOURCES	12,078	20,530	530	530	530	530
EXPENDITURE	13,049	20,000				
AMOUNT CARRYING FORWARD	530	530	530	530	530	530
APPROPRIATION:	O1429B007706					
MUNICIPAL EXCISE TAX REIMBURSEMENT FUND						
RESOURCES	1,945,893	1,585,460	2,579,460	3,654,460	2,579,460	3,654,460
EXPENDITURE	360,432	481,000	475,000	500,000	475,000	500,000
AMOUNT CARRYING FORWARD	1,585,460	1,104,460	2,104,460	3,154,460	2,104,460	3,154,460
APPROPRIATION:	O1429B087101					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ARCHIVES						
RESOURCES	58,411	64,227	37,113	40,113	37,113	40,113
EXPENDITURE	12,776	45,114	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	45,707	19,113	22,113	25,113	22,113	25,113
APPROPRIATION: 01429CO05001						
LEGISLATIVE						
RESOURCES	98,490	48,674				
EXPENDITURE	49,816	48,674				
AMOUNT CARRYING FORWARD	48,674					
APPROPRIATION: 01430A008102						
MISC STUDIES LEGISLATIVE						
RESOURCES	1,213	1,200	200	200	200	200
EXPENDITURE	1,213	1,200	200	200	200	200
APPROPRIATION: 01430A044402						
LEG ST CAPITOL COMM/SR						
RESOURCES	1,216	1,216	1,216	1,216	1,216	1,216
AMOUNT CARRYING FORWARD	1,216	1,216	1,216	1,216	1,216	1,216
APPROPRIATION: 01430A061501						
RESERVE FUND FOR STATE HOUSE PRESERVATION & MAINTENANCE						
RESOURCES	33,005	28,791	28,791	28,791	28,791	28,791
EXPENDITURE	4,214					
AMOUNT CARRYING FORWARD	28,791	28,791	28,791	28,791	28,791	28,791
APPROPRIATION: 01430A074701						
SUPREME JD & SUPERIOR COURTS						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES	205,949	83,924	63,029	64,472	63,029	64,472
EXPENDITURE	190,939	73,749	52,854	54,277	52,854	54,277
AMOUNT CARRYING FORWARD	30,594	10,175	10,175	10,195	10,175	10,195
APPROPRIATION: 01440A006301						
JAIL OPERATIONS SUR FUND						
RESOURCES	470,488	506,917	506,917	516,917	506,917	516,917
EXPENDITURE	463,571	500,000	500,000	510,000	500,000	510,000
AMOUNT CARRYING FORWARD	6,917	6,917	6,917	6,917	6,917	6,917
APPROPRIATION: 01440A006302						
JUDICIAL - AMHI DECREE						
POSITIONS (1.500) (1.500) (1.500) (1.500) (1.500) (1.500)						
RESOURCES	117,437	125,172	126,660	132,943	126,660	132,943
EXPENDITURE	105,409	113,144	114,632	120,915	114,632	120,915
AMOUNT CARRYING FORWARD	12,028	12,028	12,028	12,028	12,028	12,028
APPROPRIATION: 01440A006303						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
COMMISSION TO STUDY FUTURE OF ME COURTS						
RESOURCES	4,237	4,237	4,237	4,237	4,237	4,237
AMOUNT CARRYING FORWARD	4,237	4,237	4,237	4,237	4,237	4,237
APPROPRIATION: 01440A006304						
JUD DHS IV-D COOPERATIVE AGREEMNT						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES 366,132 370,592 472,378 481,378 472,378 481,378						
EXPENDITURE 248,171 252,631 354,417 363,417 354,417 363,417						
AMOUNT CARRYING FORWARD 117,961 117,961 117,961 117,961 117,961 117,961						
APPROPRIATION: 01440A006305						
PUBLICATIONS REVOLVING FUND						
RESOURCES 10,000 10,000 10,000 10,000 10,000 10,000						
EXPENDITURE 9,999 10,000 10,000 10,000 10,000 10,000						
AMOUNT CARRYING FORWARD 1						
APPROPRIATION: 01440A006306						
IOLTA GRANT						
RESOURCES 176 176 176 176 176 176						
AMOUNT CARRYING FORWARD 176 176 176 176 176 176						
APPROPRIATION: 01440A006307						
ALTERNATIVE DISPUTE RESOLUTION						
RESOURCES 2,105 1,719 1,719 1,719 1,719 1,719						
AMOUNT CARRYING FORWARD 1,719 1,719 1,719 1,719 1,719 1,719						
APPROPRIATION: 01440A006308						
TOBACCO LAW ENFORCEMENT						
RESOURCES 115,388 30,000 46,494 47,424 46,494 47,424						
EXPENDITURE 30,000 46,494 47,424 46,494 47,424						
APPROPRIATION: 01440A006309						
TOBACCO LICENSING VIOLATIONS						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES -6,422 88,417 92,513 94,716 89,513 91,716						
EXPENDITURE 23,949 54,789 55,885 58,088 55,885 58,088						
AMOUNT CARRYING FORWARD 33,628 33,628 36,628 36,628 33,628 33,628						
APPROPRIATION: 01440A006310						
ENVIRONMENTAL MEDIATION FUND						
POSITIONS (1.000) (1.000) (1.000) (1.000) (1.000) (1.000)						
RESOURCES 339,024 420,731 417,096 428,538 417,096 428,539						
EXPENDITURE 303,343 402,965 395,875 406,042 395,874 406,042						
AMOUNT CARRYING FORWARD 20,731 17,766 21,221 22,496 21,222 22,497						
APPROPRIATION: 01440A006311						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
MEDIATION RESOURCES	13,552					
APPROPRIATION: 01440A006312						
JUDICIAL EDUCATION RESOURCES	-12,596					
APPROPRIATION: 01440A006314						
CRIMINAL RECORD SYSTEM RESOURCES	313,506	266,760	237,908	144,245	237,908	144,245
EXPENDITURE	253,690	220,000	191,148	97,485	191,148	97,485
AMOUNT CARRYING FORWARD	46,760	46,760	46,760	46,760	46,760	46,760
APPROPRIATION: 01440A006316						
MAINE CIVIL LEGAL SERVICES FUND RESOURCES	411,478	426,506	800,711	816,711	800,711	816,711
EXPENDITURE	425,717	425,795	800,000	816,000	800,000	816,000
AMOUNT CARRYING FORWARD	711	711	711	711	711	711
APPROPRIATION: 01440A006317						
LAW ENFORCEMENT AGENCY REIMBURSEMENT FUND RESOURCES		458,815	467,991	477,351	467,991	477,351
EXPENDITURE		458,815	467,991	477,351	467,991	477,351
APPROPRIATION: 01440A006318						
DIST COURT BLDG FUND RESOURCES	1,017	1,017	1,017	1,017	1,017	1,017
AMOUNT CARRYING FORWARD	1,017	1,017	1,017	1,017	1,017	1,017
APPROPRIATION: 01440A006501						
PUC REGULATORY FUND POSITIONS	(64.500)	(68.500)	(63.500)	(63.500)	(63.500)	(63.500)
RESOURCES	10,022,159	7,695,992	6,356,869	6,356,869	6,356,869	6,356,869
EXPENDITURE	4,824,856	6,257,123	4,918,000	4,918,000	4,918,000	4,918,000
AMOUNT CARRYING FORWARD	2,141,961	1,438,869	1,438,869	1,438,869	1,438,869	1,438,869
APPROPRIATION: 01465A018401						
PUC REIMBURSEMENT FUND RESOURCES		200,000	50,000	50,000	50,000	50,000
EXPENDITURE		200,000	50,000	50,000	50,000	50,000
APPROPRIATION: 01465A018403						
PUC MISCELLANEOUS RESOURCES	19,383	25,129	15,129	15,129	15,129	15,129
EXPENDITURE	19,254	25,000	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	129	129	129	129	129	129
APPROPRIATION: 01465A018404						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PUBLIC UTILITIES CONSUMER EDUCATION FUND						
RESOURCES	800,000	800,000	600,000	200,000	600,000	200,000
EXPENDITURE		800,000	600,000	200,000	600,000	200,000
AMOUNT CARRYING FORWARD	309					
APPROPRIATION:	01465A018406					
WORKERS COMPENSATION BD ADMIN FUND						
POSITIONS	(124.000)	(124.000)	(121.500)	(121.500)	(121.500)	(121.500)
RESOURCES	12,742,066	12,756,937	12,704,108	12,702,665	12,704,108	12,702,665
EXPENDITURE	6,244,677	6,880,708	6,827,879	6,826,436	6,827,879	6,826,436
AMOUNT CARRYING FORWARD	6,514,980	5,876,229	5,876,229	5,876,229	5,876,229	5,876,229
APPROPRIATION:	01490C018301					
EMPLOYMENT REHAB FUND						
RESOURCES	1,305,344	1,233,905	1,357,632	1,478,632	1,357,632	1,478,632
EXPENDITURE	76,709	97,273	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	1,233,905	1,136,632	1,257,632	1,378,632	1,257,632	1,378,632
APPROPRIATION:	01490C019501					
WORKERS' COMP - BOARD EXPENSES						
RESOURCES	54,718	55,359	54,335	54,335	54,335	54,335
EXPENDITURE	54,650	55,291	54,267	54,267	54,267	54,267
AMOUNT CARRYING FORWARD	68	68	68	68	68	68
APPROPRIATION:	01490C075101					
WATER TREATMENT PLANT OPER						
RESOURCES	32,976	34,282	35,163	35,620	35,163	35,620
EXPENDITURE	13,378	14,684	15,565	16,022	15,565	16,022
AMOUNT CARRYING FORWARD	19,598	19,598	19,598	19,598	19,598	19,598
APPROPRIATION:	01490E010401					
ME HLTH CARE FIN MGMNT SUPPORT FUND						
RESOURCES	10					
APPROPRIATION:	01490F055001					
ME HLTH DATA ORGANIZATION						
POSITIONS	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	813,803	1,020,205	979,913	1,030,420	979,913	1,030,420
EXPENDITURE	450,492	734,523	694,231	744,738	694,231	744,738
AMOUNT CARRYING FORWARD	369,293	285,682	285,682	285,682	285,682	285,682
APPROPRIATION:	01490H084801					
FUND INSURANCE REVIEW						
RESOURCES	150,000	150,000	150,000	150,000	150,000	150,000
EXPENDITURE	150,000					
AMOUNT CARRYING FORWARD		150,000	150,000	150,000	150,000	150,000
APPROPRIATION:	01490I075001					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
NUCLEAR EMERGENCY PLANNING FUND						
POSITIONS	(2.000)	(2.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	241,878	340,655	310,796	312,398	310,796	312,398
EXPENDITURE	161,043	251,403	225,298	230,654	225,298	230,654
AMOUNT CARRYING FORWARD	80,252	89,252	85,498	81,744	85,498	81,744
APPROPRIATION:	O1492E042801					
BAXTER STATE PARK AUTHORITY						
POSITIONS	(36.558)	(36.558)	(36.558)	(36.558)	(36.558)	(36.558)
RESOURCES	1,876,633	2,592,649	2,609,195	2,631,089	2,609,195	2,631,089
EXPENDITURE	2,213,014	2,448,805	2,465,351	2,487,245	2,465,351	2,487,245
AMOUNT CARRYING FORWARD	144,415	143,844	143,844	143,844	143,844	143,844
APPROPRIATION:	O1494B025301					
BAXTER PARK						
RESOURCES	16,677	16,677	16,677	16,677	16,677	16,677
AMOUNT CARRYING FORWARD	16,677	16,677	16,677	16,677	16,677	16,677
APPROPRIATION:	O1494B025302					
COMM ON GOVERNMENTAL ETHICS-FEES						
POSITIONS	()	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	210,485	338,512	122,687	186,976	122,687	186,976
EXPENDITURE	21,972	333,325	53,211	55,432	53,211	55,432
AMOUNT CARRYING FORWARD	188,512	5,187	69,476	131,544	69,476	131,544
APPROPRIATION:	O1494E041401					
CLEAN ELECTIONS ACT CHAP 1 INITIATED BILL						
RESOURCES		2,430,466	2,480,370	2,552,301	2,480,370	2,552,301
EXPENDITURE		2,430,466	2,480,370	2,552,301	2,480,370	2,552,301
APPROPRIATION:	O1494E041402					
UNIVERSITY OF MAINE SYSTEM SCHOLARSHIP FUND						
RESOURCES		50,000	50,000	50,000	50,000	50,000
EXPENDITURE		50,000	50,000	50,000	50,000	50,000
APPROPRIATION:	O1494F065301					
WASTE REDUC & RECYC LOAN FUND						
RESOURCES	40					
AMOUNT CARRYING FORWARD	40					
APPROPRIATION:	O1494F065801					
SACO RIVER CORRIDOR COMMISSION						
RESOURCES		31,500	31,500	31,500	31,500	31,500
EXPENDITURE		31,500	31,500	31,500	31,500	31,500
APPROPRIATION:	O1494G032201					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
HUMAN RIGHTS COMMISSION						
RESOURCES	23,283	9,949	7,809	7,809	7,809	7,809
EXPENDITURE	15,772	2,140				
AMOUNT CARRYING FORWARD	7,809	7,809	7,809	7,809	7,809	7,809
APPROPRIATION:	O1494HO15001					
HUMAN RIGHTS COMMISSION PUBLICATIONS ACCOUNT						
RESOURCES	1,503	318	2,372	2,372	2,372	2,372
EXPENDITURE	1,185	88	2,142	2,142	2,142	2,142
AMOUNT CARRYING FORWARD	318	230	230	230	230	230
APPROPRIATION:	O1494HO15002					
ME INDIAN TRIBAL COMM						
RESOURCES		22,500	23,150	23,800	23,150	23,800
EXPENDITURE		22,500	23,150	23,800	23,150	23,800
APPROPRIATION:	O1494IO55401					
PRIVATE CONTRIBUTION REVOLVING						
RESOURCES	37,436	64,740	63,804	65,879	63,804	65,879
EXPENDITURE	23,496	53,936	53,000	55,075	53,000	55,075
AMOUNT CARRYING FORWARD	11,999	10,804	10,804	10,804	10,804	10,804
APPROPRIATION:	O1494MO17424					
PUBLICATIONS REVOLVING FUND						
POSITIONS	(1.000)	(1.000)	()	()	()	()
RESOURCES	142,340	198,362	178,888	178,888	178,888	178,888
EXPENDITURE	95,255	151,724	132,250	132,250	132,250	132,250
AMOUNT CARRYING FORWARD	47,080	46,638	46,638	46,638	46,638	46,638
APPROPRIATION:	O1494MO18023					
ME HISTORIC PRESERVATION COMM						
POSITIONS	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	316,075	524,541	525,445	546,374	525,445	546,374
EXPENDITURE	185,214	459,301	460,205	481,134	460,205	481,134
AMOUNT CARRYING FORWARD	105,745	65,240	65,240	65,240	65,240	65,240
APPROPRIATION:	O1494PO03620					
LIBRARY TRUSTS & GIFTS						
RESOURCES	59,105	73,072	75,847	75,847	75,847	75,847
EXPENDITURE	13,283	27,250	30,025	30,025	30,025	30,025
AMOUNT CARRYING FORWARD	45,822	45,822	45,822	45,822	45,822	45,822
APPROPRIATION:	O1494QO21722					
MAINE SARDINE COUNCIL						
RESOURCES	195,833	400,000	400,000	400,000	400,000	400,000
EXPENDITURE	195,833	400,000	400,000	400,000	400,000	400,000
APPROPRIATION:	O1494SO25401					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
LOBSTER PROMOTION FUND						
RESOURCES	324,415	423,200	428,200	428,200	428,200	428,200
EXPENDITURE	296,215	395,000	400,000	400,000	400,000	400,000
AMOUNT CARRYING FORWARD	28,200	28,200	28,200	28,200	28,200	28,200
APPROPRIATION:	O1494U070101					
ATLANTIC SALMON AUTHORITY						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	80,628	77,424	61,040	61,864	61,040	61,864
EXPENDITURE	19,317	34,097	61,040	61,864	61,040	61,864
AMOUNT CARRYING FORWARD	61,251	43,327				
APPROPRIATION:	O1494V026501					
ATLANTIC SALMON AUTHORITY - OUTDOOR HERITAGE FUND						
RESOURCES	51,823	4,229				
EXPENDITURE	51,230	4,229				
AMOUNT CARRYING FORWARD	593					
APPROPRIATION:	O1494V026502					
ARTS & HUMANITIES PRVT INCOME						
RESOURCES	7,909	31,354	30,166	30,166	30,166	30,166
EXPENDITURE	5,811	29,256	28,068	28,068	28,068	28,068
AMOUNT CARRYING FORWARD	2,098	2,098	2,098	2,098	2,098	2,098
APPROPRIATION:	O1494W017621					
MAINE CHILDREN'S TRUST INCORPORATED						
RESOURCES	95,824	433,889	133,889	133,889	133,889	133,889
EXPENDITURE	61,985	400,000	100,000	100,000	100,000	100,000
AMOUNT CARRYING FORWARD	33,889	33,889	33,889	33,889	33,889	33,889
APPROPRIATION:	O1499F079801					
DAIRY PROMOTION BOARD						
RESOURCES	568,308	842,717	842,717	842,717	842,717	842,717
EXPENDITURE	526,464	800,873	800,873	800,873	800,873	800,873
AMOUNT CARRYING FORWARD	41,844	41,844	41,844	41,844	41,844	41,844
APPROPRIATION:	O1499G020601					
MAINE STATE HOUSING AUTHORITY						
RESOURCES	3,511,881	4,068,498	6,568,498	6,568,498	6,568,498	6,568,498
EXPENDITURE	3,443,383	4,000,000	6,500,000	6,500,000	6,500,000	6,500,000
AMOUNT CARRYING FORWARD	68,498	68,498	68,498	68,498	68,498	68,498
APPROPRIATION:	O1499H044201					
KEEPING SENIORS HOME						
RESOURCES		350,000				
EXPENDITURE		350,000				
APPROPRIATION:	O1499H044204					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OTHER SPECIAL REVENUE FUNDS

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
HARNESS RACING PROMOTIONAL FUND						
RESOURCES	118,131	180,000	180,000	180,000	180,000	180,000
EXPENDITURE	127,867	180,000	180,000	180,000	180,000	180,000
APPROPRIATION: 01499J087301						
MAINE POTATO BOARD						
RESOURCES	4,485					
AMOUNT CARRYING FORWARD	4,484					
APPROPRIATION: 01499M042901						
POTATO BOARD						
RESOURCES	808,878	1,388,253	1,388,253	1,388,253	1,388,253	1,388,253
EXPENDITURE	725,106	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
AMOUNT CARRYING FORWARD	83,772	88,253	88,253	88,253	88,253	88,253
APPROPRIATION: 01499M042902						
DAIRY & NUTRITION COUNCIL COMM						
RESOURCES	205,215	259,890	259,890	259,890	259,890	259,890
EXPENDITURE	189,503	244,178	244,178	244,178	244,178	244,178
AMOUNT CARRYING FORWARD	15,712	15,712	15,712	15,712	15,712	15,712
APPROPRIATION: 01499N039101						
VTI FIRE SERVICE TRAINING						
RESOURCES	514,369	594,104	600,000	600,000	600,000	600,000
EXPENDITURE	514,369	594,104	600,000	600,000	600,000	600,000
APPROPRIATION: 01499T055601						
BLUEBERRY COMM						
RESOURCES	1,122,936	700,000	840,000	888,000	840,000	888,000
EXPENDITURE	1,112,281	700,000	840,000	888,000	840,000	888,000
APPROPRIATION: 01499U037501						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL BLOCK GRANT FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PROBATION & PAROLE						
RESOURCES	11,201	11,201	11,201	11,201	11,201	11,201
AMOUNT CARRYING FORWARD	11,201	11,201	11,201	11,201	11,201	11,201
APPROPRIATION: 01503A012401						
MAINE YOUTH CENTER						
RESOURCES	4,428	7,001	14,001	14,001	14,001	14,001
EXPENDITURE	4,427	7,000	14,000	14,000	14,000	14,000
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION: 01503F016301						
IASA - TITLE VI						
POSITIONS (5.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	1,523,895	2,575,645	3,046,186	3,050,660	3,046,186	3,050,660
EXPENDITURE	1,522,796	2,573,680	3,044,221	3,048,695	3,044,221	3,048,695
AMOUNT CARRYING FORWARD	1,092	1,965	1,965	1,965	1,965	1,965
APPROPRIATION: 01505A083801						
MATERNAL AND CHILD HEALTH						
POSITIONS (2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	129,472	172,926	178,537	183,369	178,537	183,369
EXPENDITURE	110,140	153,594	159,205	164,037	159,205	164,037
AMOUNT CARRYING FORWARD	19,332	19,332	19,332	19,332	19,332	19,332
APPROPRIATION: 01505A083904						
GOV BAXTER SCHOOL FOR THE DEAF						
RESOURCES	1,899	2,362	4,512	4,512	4,512	4,512
EXPENDITURE	1,687	2,150	4,300	4,300	4,300	4,300
AMOUNT CARRYING FORWARD	212	212	212	212	212	212
APPROPRIATION: 01505B017205						
EDUC UNORG TERRITORY						
RESOURCES	5,755	7,780	15,560	15,560	15,560	15,560
EXPENDITURE	5,755	7,780	15,560	15,560	15,560	15,560
APPROPRIATION: 01505C022003						
COMMUNITY DEVELOPMENT DICAP						
RESOURCES	1,692	1,692	1,692		1,692	
EXPENDITURE			1,692		1,692	
AMOUNT CARRYING FORWARD	1,692	1,692				
APPROPRIATION: 01507B008201						
LOW INCOME HOME ENERGY ASSIST.						
RESOURCES	1,308	1,308	1,308	1,308	1,308	1,308
AMOUNT CARRYING FORWARD	1,308	1,308	1,308	1,308	1,308	1,308
APPROPRIATION: 01507C046704						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL BLOCK GRANT FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
FAMILY INDEPENDANCE - TANF BLOCK GRANT						
RESOURCES	657,035	5,598,455	1,218,139	1,250,320	1,218,139	1,250,320
EXPENDITURE	511,643	5,453,063	1,072,747	1,104,928	1,072,747	1,104,928
AMOUNT CARRYING FORWARD	145,392	145,392	145,392	145,392	145,392	145,392
APPROPRIATION: 01510AO10001						
BUREAU OF MEDICAL SERVICES						
RESOURCES		249,803	249,803	249,803	249,803	249,803
EXPENDITURE		249,803	249,803	249,803	249,803	249,803
APPROPRIATION: 01510AO12901						
EMERGENCY ASSISTANCE - TANF BLOCK GRANT						
RESOURCES	6,482,450	1,622,479	1,622,479	1,622,479	1,622,479	1,622,479
EXPENDITURE	1,291,971	1,432,000	1,432,000	1,432,000	1,432,000	1,432,000
AMOUNT CARRYING FORWARD	190,479	190,479	190,479	190,479	190,479	190,479
APPROPRIATION: 01510AO13001						
TANF BLOCK GRANT						
RESOURCES	44,422,765	42,675,306	45,388,943	45,388,943	45,388,943	45,388,943
EXPENDITURE	41,361,484	41,638,020	44,351,657	44,351,657	44,351,657	44,351,657
AMOUNT CARRYING FORWARD	3,037,286	1,037,286	1,037,286	1,037,286	1,037,286	1,037,286
APPROPRIATION: 01510AO13801						
AFDC - AT RISK CHILD CARE PART II						
RESOURCES	102,530					
EXPENDITURE	102,465					
AMOUNT CARRYING FORWARD	65					
APPROPRIATION: 01510AO13802						
OMB - TITLE XX SSBG						
RESOURCES	2,082,097	2,138,449	2,193,883	2,255,316	2,193,883	2,255,316
EXPENDITURE	1,935,992	1,992,344	2,047,778	2,109,211	2,047,778	2,109,211
AMOUNT CARRYING FORWARD	146,105	146,105	146,105	146,105	146,105	146,105
APPROPRIATION: 01510AO14201						
BUREAU OF ADMINISTRATION - TANF BLOCK GRANT						
RESOURCES	17,750	126,959	130,743	134,638	130,743	134,638
EXPENDITURE	16,837	126,046	129,830	133,725	129,830	133,725
AMOUNT CARRYING FORWARD	913	913	913	913	913	913
APPROPRIATION: 01510AO14202						
ADMINISTRATION-PHHSBG						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	1,052,763	1,664,231	783,444	787,936	783,444	787,936
EXPENDITURE	1,016,798	1,664,231	783,444	787,936	783,444	787,936
AMOUNT CARRYING FORWARD	35,965					
APPROPRIATION: 01510AO14305						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL BLOCK GRANT FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ASPIRE - TANF BLOCK GRANT						
POSITIONS	(33.500)	(33.500)	(33.500)	(33.500)	(33.500)	(33.500)
RESOURCES	12,624,709	16,993,043	18,049,388	18,084,646	18,049,388	18,084,646
EXPENDITURE	12,590,369	16,480,819	18,049,388	18,084,646	18,049,388	18,084,646
AMOUNT CARRYING FORWARD	34,340	512,224				
APPROPRIATION:	01510AO14601					
ASPIRE						
RESOURCES		3,137,104				
EXPENDITURE		3,137,104				
APPROPRIATION:	01510AO14602					
MEDICAL CARE SERVICES						
RESOURCES		5,771,451	12,002,195	11,991,547	12,002,195	11,991,547
EXPENDITURE		5,771,451	12,002,195	11,991,547	12,002,195	11,991,547
APPROPRIATION:	01510AO14701					
MATERNAL & CHILD HEALTH						
POSITIONS	(35.000)	(35.000)	(35.000)	(35.000)	(35.000)	(35.000)
RESOURCES	2,616,672	4,407,204	2,607,362	2,642,412	2,607,362	2,642,412
EXPENDITURE	2,868,490	4,407,204	2,607,362	2,642,412	2,607,362	2,642,412
AMOUNT CARRYING FORWARD	11,182					
APPROPRIATION:	01510AO19101					
OMB DIV OF REG OPERATIONS						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	2,701,829	2,695,797	2,965,806	3,269,973	2,965,806	3,269,973
EXPENDITURE	2,543,011	2,536,978	2,549,931	2,590,349	2,549,931	2,590,349
AMOUNT CARRYING FORWARD	158,819	158,819	415,875	679,624	415,875	679,624
APPROPRIATION:	01510AO19601					
REGIONAL ADMINISTRATION - TANF BLOCK GRANT						
RESOURCES	783,980	816,354	1,209,016	1,294,512	1,209,016	1,294,512
EXPENDITURE	779,140	811,514	1,204,176	1,289,672	1,204,176	1,289,672
AMOUNT CARRYING FORWARD	4,840	4,840	4,840	4,840	4,840	4,840
APPROPRIATION:	01510AO19602					
SPECIAL CHILDREN SERVICES						
POSITIONS	(17.000)	(17.000)	(17.000)	(17.000)	(17.000)	(17.000)
RESOURCES	950,053	1,055,353	884,084	905,899	884,084	905,899
EXPENDITURE	940,206	1,055,353	884,084	905,899	884,084	905,899
AMOUNT CARRYING FORWARD	9,847					
APPROPRIATION:	01510AO20401					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL BLOCK GRANT FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PURCHASED SOCIAL SERVICES BG						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	2,632,152	9,191,912	7,137,609	7,000,964	7,137,609	7,000,964
EXPENDITURE	7,611,010	9,191,912	7,137,609	7,000,964	7,137,609	7,000,964
AMOUNT CARRYING FORWARD	16,942					
APPROPRIATION:	01510A022801					
CHILD & FAMILY SERVICES - CENTRAL						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	426,285	49,989	52,016	52,537	52,016	52,537
EXPENDITURE	430,433	49,989	52,016	52,537	52,016	52,537
AMOUNT CARRYING FORWARD	44					
APPROPRIATION:	01510A030701					
REG FAMILY INDEPENDENCE TANF						
POSITIONS	()	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)
RESOURCES	1,759,340	3,127,916	2,417,733	2,552,381	2,417,733	2,552,381
EXPENDITURE	1,758,088	3,126,812	2,416,629	2,551,277	2,416,629	2,551,277
AMOUNT CARRYING FORWARD	1,104	1,104	1,104	1,104	1,104	1,104
APPROPRIATION:	01510A045301					
DENTAL DISEASE PREVENTION						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	211,860	218,499	167,295	170,951	167,295	170,951
EXPENDITURE	205,393	213,564	162,360	166,016	162,360	166,016
AMOUNT CARRYING FORWARD	6,467	4,935	4,935	4,935	4,935	4,935
APPROPRIATION:	01510A048601					
HYPERTENSION CONTROL						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	239,891	231,270	55,321	56,642	55,321	56,642
EXPENDITURE	228,970	231,270	55,321	56,642	55,321	56,642
AMOUNT CARRYING FORWARD	10,922					
APPROPRIATION:	01510A048701					
RAPE CRISIS CONTROL						
RESOURCES	197,830	185,862	163,277	163,277	163,277	163,277
EXPENDITURE	193,596	185,862	163,277	163,277	163,277	163,277
AMOUNT CARRYING FORWARD	4,234					
APPROPRIATION:	01510A048801					
RISK REDUCTION PROGRAM						
POSITIONS	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	308,598	502,107	284,083	288,350	284,083	288,350
EXPENDITURE	288,182	502,107	284,083	288,350	284,083	288,350
AMOUNT CARRYING FORWARD	17,982					
APPROPRIATION:	01510A048901					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL BLOCK GRANT FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
TRNG PGMS & EMPLOYEE ASSIST						
RESOURCES	88,287	88,503	88,004	90,559	88,004	90,559
EXPENDITURE	87,512	88,503	88,004	90,559	88,004	90,559
AMOUNT CARRYING FORWARD	776					
APPROPRIATION:	01510A049301					
SEXUALLY TRANSMITTED DISEASES						
RESOURCES	31,056	38,572	31,459	32,372	31,459	32,372
EXPENDITURE	35,623	38,572	31,459	32,372	31,459	32,372
AMOUNT CARRYING FORWARD	433					
APPROPRIATION:	01510A049601					
TUBERCULOSIS CONTROL PROGRAM						
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	32,672	33,171	33,842	34,302	33,842	34,302
EXPENDITURE	33,494	33,084	33,755	34,215	33,755	34,215
AMOUNT CARRYING FORWARD	87	87	87	87	87	87
APPROPRIATION:	01510A049701					
CHILD CARE DEVELOPMENT FUND BLOCK GRANT						
POSITIONS	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)	(4.000)
RESOURCES	10,333,547	15,938,272	15,306,833	15,306,833	15,306,833	15,306,833
EXPENDITURE	11,520,846	15,938,272	15,306,833	15,306,833	15,306,833	15,306,833
AMOUNT CARRYING FORWARD	11,387					
APPROPRIATION:	01510A056301					
DHS - DEPARTMENT WIDE						
RESOURCES		887,237				
EXPENDITURE		887,237				
APPROPRIATION:	01510A064001					
COMMUNITY SVCS BLOCK GRANT						
RESOURCES	2,752,461	2,378,066	2,618,567	2,618,567	2,618,567	2,618,567
EXPENDITURE	2,740,568	2,378,066	2,618,567	2,618,567	2,618,567	2,618,567
AMOUNT CARRYING FORWARD	11,893					
APPROPRIATION:	01510A071601					
SERVICE CENTER - DHS-MHMR						
POSITIONS	(9.000)	(9.000)	(9.000)	(9.000)	(9.000)	(9.000)
RESOURCES	214,901	444,229	449,642	458,081	449,642	458,081
EXPENDITURE	411,379	439,047	444,460	452,899	444,460	452,899
AMOUNT CARRYING FORWARD	7,236	5,182	5,182	5,182	5,182	5,182
APPROPRIATION:	01510A084501					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL BLOCK GRANT FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ABSTINENCE ED						
RESOURCES		172,468	177,470	182,617	177,470	182,617
EXPENDITURE		172,468	177,470	182,617	177,470	182,617
APPROPRIATION: 01510AO88401						
MENTAL HEALTH SVC COMMUNITY						
RESOURCES	847,941	785,339	686,518	686,518	686,518	686,518
EXPENDITURE	839,776	777,174	678,353	678,353	678,353	678,353
AMOUNT CARRYING FORWARD	8,165	8,165	8,165	8,165	8,165	8,165
APPROPRIATION: 01514AO12192						
MENTAL HEALTH SVCS COMMUNITY						
RESOURCES	317,118	286,048	279,972	279,972	279,972	279,972
EXPENDITURE	311,041	279,971	273,895	273,895	273,895	273,895
AMOUNT CARRYING FORWARD	6,077	6,077	6,077	6,077	6,077	6,077
APPROPRIATION: 01514AO12193						
MENTAL RTD SVCS COMMUNITY						
RESOURCES	935,365	950,056	937,829	937,829	937,829	937,829
EXPENDITURE	909,250	936,376	924,149	924,149	924,149	924,149
AMOUNT CARRYING FORWARD	13,680	13,680	13,680	13,680	13,680	13,680
APPROPRIATION: 01514AO12296						
MENTAL HEALTH SVCS-CHILDREN						
RESOURCES	493,630	723,359	600,255	600,255	600,255	600,255
EXPENDITURE	480,606	710,335	587,231	587,231	587,231	587,231
AMOUNT CARRYING FORWARD	13,024	13,024	13,024	13,024	13,024	13,024
APPROPRIATION: 01514AO13697						
OFFICE OF SUBSTANCE ABUSE						
POSITIONS	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)	(6.000)
RESOURCES	5,513,229	5,194,017	5,093,589	5,093,589	5,093,589	5,093,589
EXPENDITURE	5,296,991	5,166,867	5,066,439	5,066,439	5,066,439	5,066,439
AMOUNT CARRYING FORWARD	12,525	27,150	27,150	27,150	27,150	27,150
APPROPRIATION: 01514G067901						
EMERGENCY MEDICAL SERVICES						
POSITIONS	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)	(3.000)
RESOURCES	157,358	194,553	188,271	194,017	188,271	194,017
EXPENDITURE	157,087	194,282	187,254	192,597	187,254	192,597
AMOUNT CARRYING FORWARD	271	271	1,017	1,420	1,017	1,420
APPROPRIATION: 01516AO48501						
COMM DEVELOPMENT BLOCK GRANT						
POSITIONS	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)	(8.000)
RESOURCES	13,855,588	30,595,551	20,213,445	20,762,845	20,213,445	20,762,845
EXPENDITURE	14,996,330	30,482,106	19,550,600	19,558,445	19,550,600	19,558,445
AMOUNT CARRYING FORWARD		113,445	662,845	1,204,400	662,845	1,204,400

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

FEDERAL BLOCK GRANT FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATION: 01519A058701						
HUMAN SERVICES - DIVISION OF						
POSITIONS (9.000) (9.000) (9.000) (9.000) (9.000) (9.000)						
RESOURCES 581,982 655,059 650,658 683,897 650,658 683,897						
EXPENDITURE 452,333 525,393 520,992 554,231 520,992 554,231						
AMOUNT CARRYING FORWARD 129,666 129,666 129,666 129,666 129,666 129,666						
APPROPRIATION: 01526A069601						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

HIGHWAY BOND FUND

ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01

LOCAL ROAD ASSISTANCE 97 P&S CHAP 56

RESOURCES 13,500,000

EXPENDITURE 13,500,000

APPROPRIATION: 01617A033733

HIGHWAY & BRIDGE IMPROVEMENT 95 PL CHAP 498

RESOURCES 6,400,000

EXPENDITURE 6,400,000

APPROPRIATION: 01617A040698

HIGHWAY & BRIDGE IMPROVEMENT 97 P&S CHAP 56

RESOURCES 7,100,000 2,100,000

EXPENDITURE 5,000,000 2,100,000

AMOUNT CARRYING FORWARD 2,100,000

APPROPRIATION: 01617A040699

COLLECTOR ROAD PROGRAM 95 PL CHAP 498

RESOURCES 4,725,668 2,984,562

EXPENDITURE 1,741,107 2,984,562

AMOUNT CARRYING FORWARD 2,984,562

APPROPRIATION: 01617A050534

COLLECTOR ROAD PROGRAM 97 P&S CHAP 56

RESOURCES 3,000,000 1,500,000

EXPENDITURE 1,500,000 1,500,000

AMOUNT CARRYING FORWARD 1,500,000

APPROPRIATION: 01617A050536

SALE OF BONDS - RECEIVING ACCOUNT

RESOURCES -30,000,000

APPROPRIATION: 01618F000000

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

GENERAL BOND FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
PARKS/REC AREA FUND C.167 PS 1967						
RESOURCES	233,072	202,522	2,522	2,522	2,522	2,522
EXPENDITURE	30,550	200,000				
AMOUNT CARRYING FORWARD	202,522	2,522	2,522	2,522	2,522	2,522
APPROPRIATION: 01704AO24642						
PARKS/REC AREA FUND INTEREST						
RESOURCES	50,783	45,444	25,444	25,444	25,444	25,444
EXPENDITURE	6,493	20,000				
AMOUNT CARRYING FORWARD	45,444	25,444	25,444	25,444	25,444	25,444
APPROPRIATION: 01704AO24643						
PARKS/REC CONSTRUC C.140PS1967						
RESOURCES	18,021	18,021	18,021	18,021	18,021	18,021
AMOUNT CARRYING FORWARD	18,021	18,021	18,021	18,021	18,021	18,021
APPROPRIATION: 01704AO24644						
PARKS ACQUISITION C 138 PS1973						
RESOURCES	12,691	12,691	12,691	12,691	12,691	12,691
AMOUNT CARRYING FORWARD	12,691	12,691	12,691	12,691	12,691	12,691
APPROPRIATION: 01704AO24645						
BOND ACCOUNT ADMINISTRATION						
RESOURCES	3,297	3,312	3,312	3,312	3,312	3,312
AMOUNT CARRYING FORWARD	3,312	3,312	3,312	3,312	3,312	3,312
APPROPRIATION: 01709AO36601						
1995 PL CHAP 498 (AVIATION IMP.)						
RESOURCES	200,000	200,000				
EXPENDITURE		200,000				
AMOUNT CARRYING FORWARD	200,000					
APPROPRIATION: 01717BO29422						
CARGO & FERRY TERMINAL IMP&CON						
RESOURCES	96,398					
EXPENDITURE	96,397					
AMOUNT CARRYING FORWARD	1					
APPROPRIATION: 01717CO34616						
PORT IMPROVEMENTS 95 PL CHAP 498						
RESOURCES	1,000,000	1,000,000				
EXPENDITURE		1,000,000				
AMOUNT CARRYING FORWARD	1,000,000					
APPROPRIATION: 01717CO34621						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

GENERAL BOND FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
FERRY VESSELS & HARBOR IMPROVEMENTS 97 P&S CHAP 56						
RESOURCES	950,000	950,000				
EXPENDITURE		950,000				
AMOUNT CARRYING FORWARD	950,000					
APPROPRIATION:	01717C034626					
AIRPORT IMPROV CH53 P&S 1979						
RESOURCES	2,117					
EXPENDITURE	2,117					
APPROPRIATION:	01717C034691					
CARGO PORT & FERRY SERVICE IMPROVEMENTS 93 P&S 52						
RESOURCES	193,335	74,521				
EXPENDITURE	118,815	74,521				
AMOUNT CARRYING FORWARD	74,521					
APPROPRIATION:	01717C034693					
91 P&S 113 RAIL TRANSPORTATION						
RESOURCES	123,443					
EXPENDITURE	123,443					
AMOUNT CARRYING FORWARD	1					
APPROPRIATION:	01717E035006					
RAILROAD/INTERMODEL IMPROVEMENTS 95 PL CHAP 498						
RESOURCES	1,106,802	958,056				
EXPENDITURE	148,746	958,056				
AMOUNT CARRYING FORWARD	958,056					
APPROPRIATION:	01717E035023					
RAIL FACILITY IMPROVEMENTS 97 P&S CHAP 56						
RESOURCES	3,350,000	3,190,000				
EXPENDITURE	160,000	3,190,000				
AMOUNT CARRYING FORWARD	3,190,000					
APPROPRIATION:	01717E035025					
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	-19,800,000					
APPROPRIATION:	01718F000000					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

GENERAL BOND FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
DEBT SERVICE EARNINGS						
RESOURCES	644,087	831,134	831,134	831,134	831,134	831,134
AMOUNT CARRYING FORWARD	1,031,134	831,134	831,134	831,134	831,134	831,134
APPROPRIATION:	01728A002101					
SMALL ENTERPRIZE GROWTH FUND 95 P&S CHAP 81						
RESOURCES	3,600,000					
EXPENDITURE	3,600,000					
APPROPRIATION:	01794F058201					
AGRICULTURAL MARKETING LOAN FUND 95 P&S CHAP 81						
RESOURCES	3,400,000					
EXPENDITURE	3,400,000					
APPROPRIATION:	01794F058202					
ADAPTIVE EQUIPMENT LOAN PROGRAM FUND 97 P&S CHAP 58						
RESOURCES	1,500,000	1,500,000				
EXPENDITURE		1,500,000				
AMOUNT CARRYING FORWARD	1,500,000					
APPROPRIATION:	01794F058203					
93 PL CHAP 722 - ECONOMIC RECOVERY PROGRAM						
RESOURCES	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
AMOUNT CARRYING FORWARD	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
APPROPRIATION:	01794F072002					
MENTAL HEALTH FACILITIES 95 P&S CHAP 47						
RESOURCES	2,000,000					
EXPENDITURE	2,000,000					
APPROPRIATION:	01799H066107					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
CORRECTIONAL FACILITIES						
RESOURCES	907,144	608,551				
EXPENDITURE	298,592	608,551				
AMOUNT CARRYING FORWARD	608,551					
APPROPRIATION: 01803AO43204						
WATER POLLUTION CONTROL 93 P&S 51						
RESOURCES	1,557,677	1,161,617	70,515	70,515	70,515	70,515
EXPENDITURE	396,061	1,091,102				
AMOUNT CARRYING FORWARD	1,161,617	70,515	70,515	70,515	70,515	70,515
APPROPRIATION: 01804AO24646						
PARKS/LANDS REPAIRS & IMPROVEMENTS 95 P&S CHAP 77						
RESOURCES	2,495,268	934,348	292,535	292,535	292,535	292,535
EXPENDITURE	1,560,920	641,813				
AMOUNT CARRYING FORWARD	934,348	292,535	292,535	292,535	292,535	292,535
APPROPRIATION: 01804AO24647						
TECHNOLOGY EQUIPMENT 95 P&S CHAPTER 48						
RESOURCES	3,866,149	3,124,194				
EXPENDITURE	742,036	3,124,194				
AMOUNT CARRYING FORWARD	3,124,113					
APPROPRIATION: 01805AO83605						
INACTIVE EDUC ACQUISITION OF SCH BUSES						
RESOURCES	46,208	46,208	46,208	46,208	46,208	46,208
AMOUNT CARRYING FORWARD	46,208	46,208	46,208	46,208	46,208	46,208
APPROPRIATION: 01805AO83702						
VOC HIGH SCH CAPITAL EXP 97 P&S 57						
RESOURCES		5,000,000				
EXPENDITURE		5,000,000				
APPROPRIATION: 01805AO83906						
SAFETY IMPROVEMENTS 93 P&S CHAP 88						
RESOURCES	327,358					
EXPENDITURE	327,327					
AMOUNT CARRYING FORWARD	31					
APPROPRIATION: 01805BO17205						
UNCONTROLLED HAZARDOUS SUBSTANCE SITES DEP P&S 132 1989						
RESOURCES	480,092	189,622				
EXPENDITURE	290,470	189,622				
AMOUNT CARRYING FORWARD	189,622					
APPROPRIATION: 01806AO24758						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
HAZ WASTE CLEANUP 93 P&S CHAP 92						
RESOURCES	3,104,808	2,964,722	589,596	589,596	589,596	589,596
EXPENDITURE	890,085	2,375,126				
AMOUNT CARRYING FORWARD	2,214,722	589,596	589,596	589,596	589,596	589,596
APPROPRIATION:	01806AO24768					
HAZARDOUS SITES CLEANUP 95 P&S CHAP 84						
RESOURCES		1,000,000				
EXPENDITURE		1,000,000				
APPROPRIATION:	01806AO24778					
WATER POLLUTION CONTROL FACILITIES 93 P&S 51						
RESOURCES	1,465,958	854,226				
EXPENDITURE	611,732	854,226				
AMOUNT CARRYING FORWARD	854,226					
APPROPRIATION:	01806AO25219					
WATER POLLUTION CONTROL FACILITIES 97 PL 561						
RESOURCES	900,000	5,000,000	500,000	500,000	500,000	500,000
EXPENDITURE	400,000	4,500,000				
AMOUNT CARRYING FORWARD	500,000	500,000	500,000	500,000	500,000	500,000
APPROPRIATION:	01806AO25220					
WATER POLLUTION CONTROL 93 P&S CHAP 92						
RESOURCES	126,102	81,619	6,560	6,560	6,560	6,560
EXPENDITURE	44,482	75,059				
AMOUNT CARRYING FORWARD	81,619	6,560	6,560	6,560	6,560	6,560
APPROPRIATION:	01806AO25229					
WATER POLLUTION CONTROL 97 P&S CHAP 561						
RESOURCES		1,000,000				
EXPENDITURE		1,000,000				
APPROPRIATION:	01806AO25230					
POLLUTION ABATEMENT BONDS						
RESOURCES	357,070	129,981				
EXPENDITURE	227,089	129,981				
AMOUNT CARRYING FORWARD	129,981					
APPROPRIATION:	01806AO25238					
SMALL COMMUNITIES PROGRAM 95 P&S CHAP 45						
RESOURCES	344,172	151,239				
EXPENDITURE	192,933	151,239				
AMOUNT CARRYING FORWARD	151,239					
APPROPRIATION:	01806AO25239					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
POLLUTION ABATEMENT BONDS						
RESOURCES	201,306	83,131				
EXPENDITURE	118,175	83,131				
AMOUNT CARRYING FORWARD	83,131					
APPROPRIATION: 01806AO25248						
WATER POLLUTION CONTROL 95 P&S CHAP 82						
RESOURCES	4,200,000	8,472,317	1,191,353	1,191,353	1,191,353	1,191,353
EXPENDITURE	2,587,930	7,280,964				
AMOUNT CARRYING FORWARD	1,612,070	1,191,353	1,191,353	1,191,353	1,191,353	1,191,353
APPROPRIATION: 01806AO25249						
POLLUTION ABATEMENT BONDS						
RESOURCES	2,762	404				
EXPENDITURE	2,358	404				
AMOUNT CARRYING FORWARD	404					
APPROPRIATION: 01806AO25258						
POLLUTION ABATEMENT BONDS						
RESOURCES	73,336	5,675	57	57	57	57
EXPENDITURE	67,661	5,618				
AMOUNT CARRYING FORWARD	5,675	57	57	57	57	57
APPROPRIATION: 01806AO25268						
SEWAGE FAC.CONST. DEP=p+S 80						
RESOURCES	307,504	260,613				
EXPENDITURE	46,891	260,613				
AMOUNT CARRYING FORWARD	260,613					
APPROPRIATION: 01806AO25278						
WATER POLLUTION CONTROL FACILITIES DEP P&S 130 1989						
RESOURCES	1,121,699	1,386,874	136,951	136,951	136,951	136,951
EXPENDITURE	234,825	1,249,923				
AMOUNT CARRYING FORWARD	886,874	136,951	136,951	136,951	136,951	136,951
APPROPRIATION: 01806AO25288						
WATER POLLUTION CONTROL 91 P&S 111						
RESOURCES	1,692,547	795,760				
EXPENDITURE	896,787	795,760				
AMOUNT CARRYING FORWARD	795,760					
APPROPRIATION: 01806AO25298						
LANDFILL CLOSURE & REMEDIATION 93 P&S 50						
RESOURCES	3,480					
EXPENDITURE	3,475					
AMOUNT CARRYING FORWARD	5					
APPROPRIATION: 01806AO60358						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
LANDFILL CLOSURE & REMEDIATION 93 P&S 99						
RESOURCES	416,131	190,386				
EXPENDITURE	225,745	190,386				
AMOUNT CARRYING FORWARD	190,386					
APPROPRIATION:	01806A060368					
SOLID WASTE LANDFILLS 95 P&S CHAP 45						
RESOURCES	484,722	12,998	12,998	12,998	12,998	12,998
EXPENDITURE	471,724					
AMOUNT CARRYING FORWARD	12,998	12,998	12,998	12,998	12,998	12,998
APPROPRIATION:	01806A060378					
SOLID WASTE LANDFILLS 95 P&S CHAP 84						
RESOURCES	4,694,587	3,522,850				
EXPENDITURE	3,212,393	3,522,850				
AMOUNT CARRYING FORWARD	1,482,193					
APPROPRIATION:	01806A060388					
TIRE STOCKPILE CLEAN-UP 95 P&S CHAP 84						
RESOURCES	4,801,816	4,029,827	398,831	398,831	398,831	398,831
EXPENDITURE	771,989	3,630,996				
AMOUNT CARRYING FORWARD	4,029,827	398,831	398,831	398,831	398,831	398,831
APPROPRIATION:	01806A081318					
LAND FOR MAINE'S FUTURE BOND F						
RESOURCES	1,018,081	583,612				
EXPENDITURE	181,046	583,612				
AMOUNT CARRYING FORWARD	579,112					
APPROPRIATION:	01807B006001					
RECYCLING BOND 91 P&S 118						
RESOURCES	495,602	475,398				
EXPENDITURE	20,204	475,398				
AMOUNT CARRYING FORWARD	475,398					
APPROPRIATION:	01807B008201					
95 P&S CHAP 82 - DRINKING WATER						
RESOURCES	2,000,000	2,000,000				
EXPENDITURE		2,000,000				
AMOUNT CARRYING FORWARD	2,000,000					
APPROPRIATION:	01810A014301					
97 PL CHAP 561 - DRINKING WATER						
RESOURCES	500,000	500,000				
EXPENDITURE		500,000				
AMOUNT CARRYING FORWARD	500,000					
APPROPRIATION:	01810A014302					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
B C S N FACILITY CH 78 PS 89						
RESOURCES	1	1	1	1	1	1
AMOUNT CARRYING FORWARD	1	1	1	1	1	1
APPROPRIATION: 01814A013637						
PUBLIC SAFETY E911						
RESOURCES	1,862,286	1,635,341	688,321	688,321	688,321	688,321
EXPENDITURE	226,945	947,020				
AMOUNT CARRYING FORWARD	1,635,341	688,321	688,321	688,321	688,321	688,321
APPROPRIATION: 01816A061302						
LOCAL BRIDGES CH 56 P&S 1997						
RESOURCES	2,500,000	2,215,388				
EXPENDITURE	284,612	2,215,388				
AMOUNT CARRYING FORWARD	2,215,388					
APPROPRIATION: 01817A035557						
HIGHWAY & BRIDGES CH 56 P&S 1997						
RESOURCES	10,805,000	8,672,087				
EXPENDITURE	2,132,913	8,672,087				
AMOUNT CARRYING FORWARD	8,672,087					
APPROPRIATION: 01817A040699						
AIRPORT IMPROVEMENTS 91 P&S 53						
RESOURCES	32,032					
EXPENDITURE	32,032					
APPROPRIATION: 01817B029416						
AVIATION IMPROVEMENTS 95 PL CHAP 498						
RESOURCES	1,650,002	825,789				
EXPENDITURE	824,213	825,789				
AMOUNT CARRYING FORWARD	825,789					
APPROPRIATION: 01817B029422						
AIRPORT IMPROVEMENTS 97 P&S 56						
RESOURCES	1,195,000	1,195,000				
EXPENDITURE		1,195,000				
AMOUNT CARRYING FORWARD	1,195,000					
APPROPRIATION: 01817B029424						
AIRPORTS IMPROVEMENTS 93 P&S 52						
RESOURCES	339,271					
EXPENDITURE	339,271					
APPROPRIATION: 01817B029493						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
HARBOR IMPROVEMENTS 91 P&S 53						
RESOURCES	6,751					
EXPENDITURE	6,751					
APPROPRIATION:	O1817C034617					
PORT IMPROVEMENTS 95 PL CHAP 498						
RESOURCES	10,770,341	1,273,590				
EXPENDITURE	9,496,751	1,273,590				
AMOUNT CARRYING FORWARD	1,273,590					
APPROPRIATION:	O1817C034621					
FERRY VESSELS & HARBOR IMPROVEMENTS 97 PL CHAP 56						
RESOURCES	1,200,000	1,126,033				
EXPENDITURE	73,967	1,126,033				
AMOUNT CARRYING FORWARD	1,126,033					
APPROPRIATION:	O1817C034626					
CARGO PORT & FERRY SERVICE IMPROVEMENTS 93 P&S 52						
RESOURCES	2,968,615	2,283,550	1,033,550	1,033,550	1,033,550	1,033,550
EXPENDITURE	685,066	1,250,000				
AMOUNT CARRYING FORWARD	2,283,550	1,033,550	1,033,550	1,033,550	1,033,550	1,033,550
APPROPRIATION:	O1817C034693					
91 P&S 113 RAIL TRANSPORTATION						
RESOURCES	2,130	2,130	2,130	2,130	2,130	2,130
AMOUNT CARRYING FORWARD	2,130	2,130	2,130	2,130	2,130	2,130
APPROPRIATION:	O1817E035003					
BPI '87 ASBESTOS BOND						
RESOURCES	31					
AMOUNT CARRYING FORWARD	31					
APPROPRIATION:	O1818A005906					
BPI AMHI BOND						
RESOURCES	12,748	12,748	12,748	12,748	12,748	12,748
AMOUNT CARRYING FORWARD	12,748	12,748	12,748	12,748	12,748	12,748
APPROPRIATION:	O1818A005907					
TANK REMOVAL 95 P&S CHAPTER 45						
RESOURCES	2,047,629	650,629				
EXPENDITURE	1,397,001	650,629				
AMOUNT CARRYING FORWARD	650,629					
APPROPRIATION:	O1818A005910					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
SALE OF BONDS - RECEIVING ACCOUNT						
RESOURCES	-34,700,000					
APPROPRIATION: 01818F000000						
DEBT SERVICE ARBITRAGE						
RESOURCES	507,592	507,592	507,592	507,592	507,592	507,592
AMOUNT CARRYING FORWARD	507,592	507,592	507,592	507,592	507,592	507,592
APPROPRIATION: 01828A002101						
RESERVE FUND ST HOUSE PRESV & MAINT 97 P&S CHAP 58						
RESOURCES	2,000,000	3,000,000	1,071,779	1,071,779	1,071,779	1,071,779
EXPENDITURE	71,779	1,928,221				
AMOUNT CARRYING FORWARD	1,928,221	1,071,779	1,071,779	1,071,779	1,071,779	1,071,779
APPROPRIATION: 01830A074701						
UNIV OF ME CH 140 P&S 87						
RESOURCES	0					
APPROPRIATION: 01878A036102						
UNIV OF ME CH 58 P&S 1997						
RESOURCES	5,000,000	5,000,000				
EXPENDITURE		5,000,000				
AMOUNT CARRYING FORWARD	5,000,000					
APPROPRIATION: 01878A036103						
HISTORIC PRES CH 73 P&L 1985						
RESOURCES	2					
AMOUNT CARRYING FORWARD	2					
APPROPRIATION: 01894P003603						
STATEWIDE LIBRARY INFORMATION SYSTEM - 95 PL CHAP 475						
RESOURCES	832,331	817,118				
EXPENDITURE	15,212	817,118				
AMOUNT CARRYING FORWARD	817,119					
APPROPRIATION: 01894Q021610						
RECYCLING BOND 91 P&S 118						
RESOURCES	1					
AMOUNT CARRYING FORWARD	1					
APPROPRIATION: 01894Y066001						
MENTAL HEALTH FACILITIES 89 PS 78						
RESOURCES	1					
AMOUNT CARRYING FORWARD	1					
APPROPRIATION: 01899H066105						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

GENERAL BOND FUND-ARBITRAGE

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
93 P&S CHAP 96 - TRAINING EQUIPMENT - CAMPUSES						
RESOURCES	1,060,477	726,600				
EXPENDITURE	333,877	726,600				
AMOUNT CARRYING FORWARD	726,600					
APPROPRIATION: 01899T055601						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

SELF LIQUIDATING BOND FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
DEBT SERVICE U. OF M.						
RESOURCES						
APPROPRIATION: 01978A036104	1					
DS STUDENT HOUSING & DIN FAC						
RESOURCES	65,506					
EXPENDITURE	65,366					
AMOUNT CARRYING FORWARD	152					
APPROPRIATION: 01999T056001						
DEBT SERVICE ME. TECH. COLLEGE						
RESOURCES	33					
AMOUNT CARRYING FORWARD	33					
APPROPRIATION: 01999T056003						
NMVTI DEBT SERVICE						
RESOURCES	138,600					
EXPENDITURE	138,600					
APPROPRIATION: 01999T056004						
DEBT SERV VETERANS HOME						
RESOURCES	149,700					
EXPENDITURE	149,700					
APPROPRIATION: 01999V038901						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

HIGHWAY GARAGE FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
GENERAL OVERHEAD						
POSITIONS	(242.000)	(242.000)	(242.000)	(242.000)	(242.000)	(242.000)
RESOURCES	25,129,139	28,120,926	28,852,251	30,585,518	28,852,251	30,585,518
EXPENDITURE	19,759,085	25,970,175	25,468,233	26,181,608	25,468,233	26,181,608
AMOUNT CARRYING FORWARD	6,813,517	2,150,751	3,384,018	4,403,910	3,384,018	4,403,910
APPROPRIATION:	O3217D034772					
AUTOS & WORKING EXPENSES						
EXPENDITURE	2					
AMOUNT CARRYING FORWARD	-2					
APPROPRIATION:	O3217D034773					
STOCKROOM OVERHEAD SHOP & FUEL						
EXPENDITURE	321					
AMOUNT CARRYING FORWARD	-321					
APPROPRIATION:	O3217D034774					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

POSTAL, PRINTING & SUPPLY FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
BOP CENTRAL SERVICES						
POSITIONS	(59.000)	(59.000)	(57.375)	(57.375)	(57.375)	(57.375)
RESOURCES	14,650,791	17,825,827	16,343,199	15,523,650	16,343,199	15,523,650
EXPENDITURE	3,213,475	3,297,370	3,364,158	3,510,395	3,364,158	3,510,395
AMOUNT LAPSING	12,104,955	14,528,457	12,979,041	12,013,255	12,979,041	12,013,255
APPROPRIATION:	03518P000401					
POSTAL PRINTING & SUPPLY - COST OF GOODS SOLD						
EXPENDITURE	11,988,562	14,528,457	12,979,041	12,013,255	12,979,041	12,013,255
AMOUNT LAPSING	-11,988,562	-14,528,457	-12,979,041	-12,013,255	-12,979,041	-12,013,255
APPROPRIATION:	03518P000402					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

OFFICE OF INFORMATION SERVICES FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
INFORMATION SERVICES						
POSITIONS	(168.457)	(168.457)	(165.457)	(165.457)	(165.457)	(165.457)
RESOURCES	29,670,056	51,309,640	36,777,217	37,401,196	36,777,217	37,401,196
EXPENDITURE	14,440,437	23,486,191	21,977,216	22,601,195	21,977,216	22,601,195
AMOUNT LAPSING		27,823,449	14,800,001	14,800,001	14,800,001	14,800,001
APPROPRIATION:	03818BO15501					
COST OF GOODS SOLD OIS						
RESOURCES		-12,992,230				
EXPENDITURE	12,992,230	14,831,219	14,800,000	14,800,000	14,800,000	14,800,000
AMOUNT LAPSING		-27,823,449	-14,800,000	-14,800,000	-14,800,000	-14,800,000
APPROPRIATION:	03818BO15502					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

RISK MANAGEMENT FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
RISK MANAGEMENT CLAIMS						
POSITIONS	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)	(5.000)
RESOURCES	1,932,761	3,018,946	3,807,501	3,906,190	3,807,501	3,906,190
EXPENDITURE	261,885	376,735	384,024	393,581	384,024	393,581
AMOUNT LAPSING	2,172,252	2,642,211	3,423,477	3,512,609	3,423,477	3,512,609
APPROPRIATION: 03918R000801						
RISK MANAGEMENT CLAIMS						
RESOURCES	395,523					
EXPENDITURE	1,748,439	2,642,211	3,423,477	3,512,609	3,423,477	3,512,609
AMOUNT LAPSING	-1,673,409	-2,642,211	-3,423,477	-3,512,609	-3,423,477	-3,512,609
APPROPRIATION: 03918R000802						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

DATA PROCESSING FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
BDP ADMINISTRATION						
RESOURCES	- 110,826	564,599	564,599	564,599	564,599	564,599
AMOUNT CARRYING FORWARD		564,599	564,599	564,599	564,599	564,599
APPROPRIATION: 04018D000601						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

WORKERS' COMPENSATION MANAGEMENT FUND

WORKERS' COMPENSATION MANAGEMENT FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
POSITIONS	(9.000)	(9.000)	(9.000)	(9.000)	(9.000)	(9.000)
RESOURCES	14,562,402	15,609,494	16,504,134	17,491,292	16,504,134	17,491,292
EXPENDITURE	14,484,572	14,843,281	15,995,174	16,947,195	15,995,174	16,947,195
AMOUNT LAPSING	201,494	766,213	508,960	544,097	508,960	544,097
APPROPRIATION: 04118W080201						

WORKER'S COMPENSATION - RETURN TO WORK

RESOURCES		-266,213				
EXPENDITURE	266,213	500,000	508,960	544,097	508,960	544,097
AMOUNT LAPSING		-766,213	-508,960	-544,097	-508,960	-544,097
AMOUNT CARRYING FORWARD	-201,494					
APPROPRIATION: 04118W080202						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

CENTRAL MOTOR POOL

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
CENTRAL MOTOR POOL						
POSITIONS	(13.000)	(13.000)	(13.000)	(13.000)	(13.000)	(13.000)
RESOURCES	5,592,207	5,292,140	5,595,513	5,796,623	5,595,513	5,796,623
EXPENDITURE	3,128,773	3,004,186	3,442,551	3,586,772	3,442,551	3,586,772
AMOUNT LAPSING	2,628,509	2,287,954	2,152,962	2,209,851	2,152,962	2,209,851
APPROPRIATION:	04218P070301					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

REAL PROPERTY LEASE INTERNAL SERVICE FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
REAL PROPERTY LEASE INTERNAL SERVICE FUND ACCOUNT						
POSITIONS	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)	(2.000)
RESOURCES	9,940,177	11,355,449	13,168,185	13,575,145	13,168,185	13,575,145
EXPENDITURE	9,848,976	11,355,449	13,168,185	13,575,145	13,168,185	13,575,145
AMOUNT CARRYING FORWARD	91,201					
APPROPRIATION:	04318A008005					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

POTATO MARKETING FUND

POTATO MARKET IMPROVEMENT FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
POSITIONS	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)	(1.000)
RESOURCES	907,706	1,151,328	1,492,665	1,858,789	1,492,665	1,858,789
EXPENDITURE	242,269	227,167	202,380	207,278	202,380	207,278
AMOUNT CARRYING FORWARD		924,161	1,290,285	1,651,511	1,290,285	1,651,511
APPROPRIATION:	05601A082001					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

ISLAND FERRY SERVICES FUND

ISLAND FERRY SERVICE EXP

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
POSITIONS	(69.149)	(71.149)	(71.149)	(71.149)	(71.149)	(71.149)
RESOURCES	3,494,641	4,841,133	4,793,837	4,913,894	4,793,837	4,913,894
EXPENDITURE	3,936,133	4,705,716	4,658,420	4,778,477	4,658,420	4,778,477
AMOUNT CARRYING FORWARD	726,879	135,417	135,417	135,417	135,417	135,417
APPROPRIATION:	05717C032657					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

AUGUSTA STATE AIRPORT FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
AUGUSTA STATE AIRPORT						
RESOURCES	352,842	338,424	338,668	338,916	338,668	338,916
EXPENDITURE	331,280	338,424	338,668	338,916	338,668	338,916
AMOUNT CARRYING FORWARD	24,351					
APPROPRIATION:	05817B032558					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

MARINE PORTS FUND

PORTS & MARINE TRANS EXP

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
RESOURCES	-306,104	911,028	111,703	111,882	111,703	111,882
EXPENDITURE	207,432	894,214	94,889	95,068	94,889	95,068
AMOUNT CARRYING FORWARD	249,293	16,814	16,814	16,814	16,814	16,814

APPROPRIATION: 05917C032359

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

ALCOHOLIC BEVERAGE FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ALCOHOLIC BEVERAGE FREIGHT						
RESOURCES	2,014					
EXPENDITURE	466,456	590,510	607,991	611,083	607,991	611,083
AMOUNT LAPSING	-464,442	-590,510	-607,991	-611,083	-607,991	-611,083
APPROPRIATION:	06018LOO1501					
ALCOHOLIC BEVERAGE FUND - COST OF GOOD SOLD						
RESOURCES	-159,168,776	-201,770,279				
EXPENDITURE	42,601,503	40,599,000	39,649,531	40,049,537	39,649,531	40,049,537
AMOUNT LAPSING		-242,369,279	-39,649,531	-40,049,537	-39,649,531	-40,049,537
APPROPRIATION:	06018LOO1502					
BUR OF ALCOHOLIC BEVERAGES						
POSITIONS	(111.784)	(111.784)	(111.784)	(111.784)	(111.784)	(111.784)
RESOURCES	71,639,117	48,094,926	48,350,469	49,121,561	48,350,469	49,121,561
EXPENDITURE	6,393,571	7,043,312	7,242,478	7,339,380	7,242,478	7,339,380
AMOUNT LAPSING	65,283,930	41,051,614	41,107,991	41,782,181	41,107,991	41,782,181
APPROPRIATION:	06018LOO1510					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

PRISON INDUSTRIES FUND

PRISON INDUSTRIES

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
POSITIONS	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)	(7.000)
RESOURCES	938,935	1,008,920	1,255,638	1,575,163	1,255,638	1,575,163
EXPENDITURE	558,577	729,182	671,975	686,205	671,975	686,205
AMOUNT CARRYING FORWARD	373,083	279,738	583,663	888,958	583,663	888,958
APPROPRIATION:	06103B014401					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

SEED POTATO BOARD FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
MAINE SEED POTATO BOARD						
POSITIONS	(24,510)	(24,510)	(24,510)	(24,510)	(24,510)	(24,510)
RESOURCES	312,414	1,332,583	665,834	701,110	665,834	701,110
EXPENDITURE	712,455	1,326,994	635,469	653,244	635,469	653,244
AMOUNT CARRYING FORWARD	-41,071	5,589	30,365	47,866	30,365	47,866
APPROPRIATION:	O6201A039701					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

STATE ADMINISTERED FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
STATE ADMINISTERED FUND						
RESOURCES	2,437,754	2,559,157	2,003,736	2,059,566	2,003,736	2,059,566
EXPENDITURE	340,242	125,000	107,147	109,459	107,147	109,459
AMOUNT LAPSING		2,434,157	1,896,589	1,950,107	1,896,589	1,950,107
APPROPRIATION: 06418R000801						
STATE ADMINISTERED FUND - CLAIMS						
RESOURCES		1,701,246				
EXPENDITURE		1,701,246	1,896,589	1,950,107	1,896,589	1,950,107
AMOUNT LAPSING			-1,896,589	-1,950,107	-1,896,589	-1,950,107
APPROPRIATION: 06418R000802						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

STATE LOTTERY FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
LOTTERY ADMINISTRATION						
POSITIONS	(28.000)	(28.000)	(28.000)	(28.000)	(28.000)	(28.000)
RESOURCES	139,608,137	141,463,000	110,965,657	111,512,092	110,965,657	111,512,092
EXPENDITURE	2,686,097	3,524,910	3,531,281	3,622,921	3,531,281	3,622,921
AMOUNT LAPSING	150,050,189	137,938,090	107,434,376	107,889,171	107,434,376	107,889,171
APPROPRIATION:	06718LOO2301					
LOTTERY OPERATIONS - COST OF GOODS SOLD						
RESOURCES	-375,872,573	-484,155,282				
EXPENDITURE	108,282,709	137,979,716	105,867,975	106,296,335	105,867,975	106,296,335
AMOUNT LAPSING		-622,134,998	-105,867,975	-106,296,335	-105,867,975	-106,296,335
APPROPRIATION:	06718LOO2302					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

BAXTER STATE PARK AUTHORITY TREE HARVESTING FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
BAXTER STATE PARK AUTHORITY TREE HARVESTING FUND						
RESOURCES	480,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
EXPENDITURE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
APPROPRIATION: 06894B080901						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

EMPLOYMENT SECURITY TRUST FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
UC BENEFIT ACCOUNT						
RESOURCES	87,686,396	200,000,000	165,100,000	244,500,000	165,100,000	244,500,000
EXPENDITURE	88,311,331	200,000,000	135,700,000	143,900,000	135,700,000	143,900,000
AMOUNT CARRYING FORWARD	-937,936		29,400,000	100,600,000	29,400,000	100,600,000
APPROPRIATION: 07012A024570						
TRUST FUND ACCOUNT						
RESOURCES	44,067,060		-29,400,000	-71,200,000	-29,400,000	-71,200,000
AMOUNT CARRYING FORWARD	44,067,060		-29,400,000	-71,200,000	-29,400,000	-71,200,000
APPROPRIATION: 07012A024571						
UC CLEARING ACCOUNT						
RESOURCES	22,049					
AMOUNT CARRYING FORWARD	2,759					
APPROPRIATION: 07012A024572						

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SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

ABANDONED PROPERTY FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
ABANDONED PROPERTY - REVENUE						
RESOURCES	268,123	368,736	317,689	326,903	317,689	326,903
EXPENDITURE	382,683	368,736	317,689	326,903	317,689	326,903
AMOUNT CARRYING FORWARD	-88,204					
APPROPRIATION:	07128A002201					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

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RETIREE HEALTH INSURANCE FUND

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
RETIREE HEALTH INSURANCE FUND						
RESOURCES	47,216	47,216	47,216	47,216	47,216	47,216
AMOUNT CARRYING FORWARD		47,216	47,216	47,216	47,216	47,216
APPROPRIATION: 07418SO45501						

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SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/21/98

TREASURER'S MEMO FUNDS

ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01

TREASURY DEPARTMENT OPERATIONS

RESOURCES

265,200

AMOUNT CARRYING FORWARD

27,967

APPROPRIATION: 09928A002201

TAX EXPENDITURES

TAX EXPENDITURES

Information on tax expenditures is required to be included in the State budget document by 5 M.R.S.A. e1664 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 00 and FY 01 generally assume modest increases in business activity and inflation, with personal income growth over the period averaging 5.4 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 Fiscal Year 1999 Budget of the United States.

The tax expenditures are listed by revenue loss to the General Fund, Local Government Fund, Housing Opportunities for Maine Fund, and Highway Fund.

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

General Fund Sales Tax Expenditures	36 MRSA	FY'98	FY'99	FY'00	FY'01
Casual Sales	1752.11	D	D	D	D
Sales by Executors	1752.11	A	A	A	A
Rentals to Persons in the Business of Renting Autos	1752.11	A	A	A	A
Sales to Persons in the Business of Renting Autos	1752.11	\$2,474,605	\$2,427,753	\$2,453,489	\$2,551,628
Sales to Persons in the Business of Renting Video Tapes & Video Equipment	1752.11	\$550,997	\$540,565	\$546,295	\$568,147
Separately Charged Labor Service Fees	1752.14	\$18,120,486	\$17,777,405	\$17,965,858	\$18,684,493
Tips Given Directly to Employees	1752.14	\$594,719	\$602,972	\$619,487	\$644,267
Exempt Custom Computer Programming	1752.17A.F	\$434,232	\$678,360	\$685,552	\$712,973
Certain Telephone or Telegraph Services	1752.18A	\$12,890,627	\$12,646,564	\$12,780,627	\$13,291,852
Sales Tax Prohibited by the Federal & State Constitutions	1760.1	D	D	D	D
Sales to the State & Political Subdivisions	1760.2	\$107,992,824	\$105,948,160	\$107,071,286	\$111,354,137
Products for Human Consumption	1760.3	\$123,335,975	\$121,000,814	\$122,283,508	\$127,174,848
Ships Stores	1760.4	C	C	C	C
Prescription Drugs	1760.5	\$14,553,864	\$14,278,310	\$14,429,671	\$15,006,858
Prosthetic Devices	1760.5A	\$3,828,076	\$3,755,598	\$3,795,410	\$3,947,226
Meals Served by Public or Private Schools	1760.6A	\$6,082,032	\$5,966,879	\$6,030,132	\$6,271,337
Meals Served to Patients in Hospitals & Nursing Homes	1760.6B	E	E	E	E
Providing Meals for the Elderly	1760.6C	\$272,125	\$266,973	\$269,803	\$280,595
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	\$6,875,163	\$6,744,994	\$6,816,495	\$7,089,155
Certain Jet Fuel	1760.8B	\$1,645,566	\$1,567,840	\$1,538,755	\$1,554,142
Coal, Oil & Wood for Cooking & Heating Homes	1760.9	\$20,580,868	\$20,191,203	\$20,405,244	\$21,221,454
Fuel Oil for Burning Blueberry Land	1760.9A	\$22,540	\$22,113	\$22,347	\$23,241
First 750 KW Hours of Residential Electricity Per Month	1760.9B	\$19,878,312	\$19,501,949	\$19,708,684	\$20,497,032
Gas When Used for Cooking & Heating in Residences	1760.9C	\$3,359,168	\$3,295,568	\$3,330,503	\$3,463,723
Fuel and Electricity Used in Manufacturing	1760.9D	\$27,028,125	\$26,516,392	\$26,797,484	\$27,869,384
Fuel Oil or Coal which become an Ingredient or Component Part	1760.9G	\$36,236	\$33,414	\$35,926	\$37,364
Certain Returnable Containers	1760.12	\$1,244,677	\$1,221,111	\$1,234,056	\$1,283,418
Packaging Materials	1760.12A	\$13,505,235	\$13,249,536	\$13,389,990	\$13,925,590
Publications Sold on Short Intervals	1760.14	\$4,842,045	\$4,750,369	\$4,800,726	\$4,992,755
Sales to Nonprofit Nursing Homes Lic. by Human Services	1760.16	C	C	C	C
Sales to Incorporated Nonprofit Boarding Care Facilities Lic. by Human Services	1760.16	C	C	C	C
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	F	F	F	F
Sales to Private Schools & Colleges	1760.16	C	C	C	C
Sales to Educational TV or Radio Stations	1760.16	A	A	A	A
Sales to Regularly Organized Churches	1760.16	\$1,378,024	\$1,351,933	\$1,366,265	\$1,420,915
Sales to Institutions Conducting Medical Research or Scientific Study in Biology	1760.16	C	C	C	C
Camp Rentals	1760.17	B	B	B	B
Rental Charges for Living Quarters in Nursing Homes	1760.18	B	B	B	B

General Fund Sales Tax Expenditures	36 MRSA	FY'98	FY'99	FY'00	FY'01
Sales to Certain Nonprofit Residential Child Care Institutions	1760.18A	B	B	B	B
Rental of Living Quarters at Schools	1760.19	\$2,946,934	\$3,064,812	\$3,187,404	\$3,314,901
Rental Charges on Continuous Residence for More Than 28 Days	1760.20	\$49,288,403	\$51,259,939	\$53,310,337	\$55,442,750
Automobiles Used in Driver Education Programs	1760.21	\$25,509	\$25,026	\$25,292	\$26,303
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	\$1,941,654	\$1,904,892	\$1,925,085	\$2,002,088
Watercraft Purchased by Nonresidents	1760.25	A	A	A	A
Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760.25A,B	A	A	A	A
Sales to Volunteer Ambulance Corps & Fire Departments	1760.26	\$77,729	\$100,819	\$101,887	\$105,963
Sales to Community Mental Health & Mental Retardation Facilities	1760.28	\$91,494	\$89,762	\$90,714	\$94,342
Water Pollution Control Facilities	1760.29	C	C	C	C
Air Pollution Control Facilities	1760.30	C	C	C	C
Machinery & Equipment	1760.31	\$37,122,069	\$38,606,952	\$40,151,231	\$41,757,279
New Machinery for Experimental Research	1760.32	A	A	A	A
Diabetic Supplies	1760.33	\$407,905	\$400,182	\$404,424	\$420,601
Sales Through Coin Operated Vending Machines	1760.34	\$651,324	\$638,992	\$645,766	\$671,597
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	\$4,000,554	\$3,924,811	\$3,966,416	\$4,125,072
Mobile & Modular Homes	1760.40	\$2,713,684	\$2,662,304	\$2,690,526	\$2,798,147
Property Used in Interstate Commerce	1760.41	C	C	C	C
Sales to Historical Societies & Museums	1760.42	B	B	B	B
Sales to Day Care Centers & Nursery Schools	1760.43	A	A	A	A
Sales to Church Affiliated Residential Homes	1760.44	A	A	A	A
Certain Property Purchased Out of State	1760.45	A	A	A	A
Sales to Organ. that Provide Rec. Fac. for Med. Patients	1760.46	A	A	A	A
Sales to Emergency Shelters & Feeding Organizations	1760.47	A	A	A	A
Sales to Community Action Agencies	1760.49	C	C	C	C
Sales to any Nonprofit Free Libraries	1760.50	B	B	B	B
Sales to Veterans Memorial Cemetery Associations	1760.51	A	A	A	A
Railroad Track Materials	1760.52	\$88,369	\$86,696	\$87,615	\$91,120
Sales to Nonprofit Rescue Operations	1760.53	A	A	A	A
Items Purchased with Food Stamps	1760.54	\$711,648	\$657,894	\$632,904	\$626,575
Sales to Hospice Organizations	1760.55	A	A	A	A
Sales to Nonprofit Youth & Scouting Organizations	1760.56	C	C	C	C
Self-Help Literature on Alcoholism	1760.57	A	A	A	A
Portable Classrooms	1760.58	A	A	A	A
Sales to Certain Incorp. Nonprofit Educational Orgs.	1760.59	A	A	A	A
Sales to Incorporated Nonprofit Animal Shelters	1760.60	A	A	A	A
Construction Contracts with Exempt Organizations	1760.61	D	D	D	D
Sales to Certain Charitable Suppliers of Medical Equipment	1760.62	A	A	A	A
Sales to Orgs that Fulfill the Wishes of Children with Life-Threatening Diseases	1760.63	A	A	A	A
Sales by Schools & School-Sponsored Organizations	1760.64	C	C	C	C

General Fund Sales Tax Expenditures	36 MRSA	FY'98	FY'99	FY'00	FY'01
Sales to Monasteries and Convents	1760.65	A	A	A	A
Sales to Providers of Certain Sport Systems for Single-Parent Families	1760.66	A	A	A	A
Sales to Nonprofit Home Construction Organizations	1760.67	A	A	A	A
Sales to Orgs which Conduct Research for the Maine Science & Technology Comm	1760.68	A	A	A	A
Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans	1760.69	A	A	A	A
Sales to Orgs that Provide Certain Services for Hearing-Impaired Persons	1760.70	A	A	A	A
Sales to State-Chartered Credit Unions	1760.71	A	A	A	A
Sales to Nonprofit Housing Development Organizations	1760.72	A	A	A	A
Seedlings for Commercial Forestry Use	1760.73	\$71,175	\$69,827	\$70,568	\$73,390
Property Used in Production	1760.74	\$254,066,280	\$249,255,958	\$251,898,248	\$261,974,177
Meals & Lodging Provided to Employees	1760.75	\$1,267,894	\$1,288,200	\$1,324,845	\$1,377,838
Certain Aircraft Parts	1760.76	A	A	A	A
Sales to Eye Banks	1760.77	A	A	A	A
Sales of Certain Farm Animal Bedding & Hay	1760.78	\$759	\$1,472	\$1,487	\$1,547
Partial Exemption For Clean Fuel Vehicles	1760.79	\$0	\$3,198	\$3,137	\$3,171
Trade-In Credits	1765	\$20,304,987	\$19,920,545	\$20,131,718	\$20,936,986
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	\$3,314,386	\$3,251,634	\$3,286,103	\$3,417,547
Fish Passage Facilities	2014	A	A	A	A
Exempt Personal Services	1752.11	\$10,060,203	\$9,885,546	\$10,006,350	\$10,406,604
Exempt Amusement & Recreational Services	1752.11	\$11,901,283	\$11,694,664	\$11,837,575	\$12,311,078
Exempt Professional Services	1752.11	\$52,966,588	\$52,047,030	\$52,683,058	\$54,790,380
Exempt Business Services	1752.11	\$26,767,897	\$26,303,176	\$26,624,608	\$27,689,592
Exempt Construction Services	1752.11	\$42,287,065	\$41,552,915	\$42,060,702	\$43,743,130
Exempt Medical Services	1752.11	\$77,393,972	\$76,050,326	\$76,979,681	\$80,058,868
Exempt Transportation Services	1752.11	\$54,403,107	\$53,458,608	\$54,111,886	\$56,276,362
General Fund Excise Tax Expenditures					
Excise Tax Exemption on Jet or Turbo Jet Fuel	2903	\$668,641	\$675,328	\$682,081	\$688,902
Refund of Excise Tax on Fuel Used in Piston Aircraft	2910	\$50,836	\$52,000	\$53,000	\$54,000
Insurance Company Exclusions From Premiums Tax	2514	B	B	B	B
Deductions of Dividends & Direct Return Premiums	2515	A	A	A	A
Insurance Company Tax Credit for Provision of Day Care Services	2524	A	A	A	A
Solid Waste Reduction Investment Tax Credit	2526	A	A	A	A
Maine Capital Tax Credit	2621-A.3	\$500,000	\$500,000	\$500,000	\$500,000
Cigarette Stamp Tax Deduction for Licensed Distributors	4366	\$1,839,005	\$2,121,225	\$2,090,192	\$2,049,774
Exemptions of the Real Estate Transfer Tax	4641-C	C	C	C	C

Local Government Fund Sales Tax Expenditures	36 MRSA	FY'98	FY'99	FY'00	FY'01
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	\$132,987	\$130,469	\$131,852	\$137,126
Sales to Persons in the Business of Renting Video Tapes & Video Equipment	1752.11	\$29,611	\$29,050	\$29,358	\$30,533
Separately Charged Labor Service Fees	1752.14	\$973,809	\$955,372	\$965,499	\$1,004,119
Tips Given Directly to Employees	1752.14	\$31,961	\$32,404	\$33,292	\$34,623
Exempt Custom Computer Programming	1752.17A.F	\$23,336	\$36,456	\$36,842	\$38,316
Certain Telephone or Telegraph Services	1752.18A	\$692,752	\$679,636	\$686,841	\$714,314
Sales Tax Prohibited by the Federal & State Constitutions	1760.1	B	B	B	B
Sales to the State & Political Subdivisions	1760.2	\$5,803,619	\$5,693,737	\$5,754,094	\$5,984,258
Products for Human Consumption	1760.3	\$6,628,171	\$6,502,678	\$6,571,611	\$6,834,476
Ships Stores	1760.4	A	A	A	A
Prescription Drugs	1760.5	\$782,136	\$767,328	\$775,462	\$806,480
Prosthetic Devices	1760.5A	\$205,724	\$201,829	\$203,968	\$212,127
Meals Served by Public or Private Schools	1760.6A	\$326,853	\$320,665	\$324,064	\$337,027
Meals Served to Patients in Hospitals & Nursing Homes	1760.6B	B	B	B	B
Providing Meals for the Elderly	1760.6C	\$14,624	\$14,347	\$14,499	\$15,079
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	\$369,477	\$362,481	\$366,324	\$380,977
Certain Jet Fuel	1760.8B	\$88,434	\$84,257	\$82,694	\$83,521
Coal, Oil & Wood for Cooking & Heating Homes	1760.9	\$1,106,032	\$1,085,091	\$1,096,594	\$1,140,458
Fuel Oil for Burning Blueberry Land	1760.9A	\$1,211	\$1,188	\$1,201	\$1,249
First 750 KW Hours of Residential Electricity Per Month	1760.9B	\$1,068,276	\$1,048,050	\$1,059,160	\$1,101,526
Gas When Used for Cooking & Heating in Residences	1760.9C	\$180,524	\$177,106	\$178,984	\$186,143
Fuel and Electricity Used in Manufacturing	1760.9D	\$1,452,512	\$1,425,012	\$1,440,118	\$1,497,722
Fuel Oil or Coal which become an Ingredient or Component Part	1760.9G	\$1,947	\$1,796	\$1,931	\$2,008
Certain Returnable Containers	1760.12	\$66,890	\$65,623	\$66,319	\$68,972
Packaging Materials	1760.12A	\$725,782	\$712,040	\$719,589	\$748,372
Publications Sold on Short Intervals	1760.14	\$260,215	\$255,289	\$257,995	\$268,315
Sales to Nonprofit Nursing Homes Lic. by Human Services	1760.16	A	A	A	A
Sales to Incorporated Nonprofit Boarding Care Facilities Lic. by Human Services	1760.16	A	A	A	A
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	C	C	C	C
Sales to Private Schools & Colleges	1760.16	A	A	A	A
Sales to Educational TV or Radio Stations	1760.16	A	A	A	A
Sales to Regularly Organized Churches	1760.16	\$74,056	\$72,654	\$73,424	\$76,361
Sales to Institutions Conducting Medical Research or Scientific Study in Biology	1760.16	A	A	A	A
Camp Rentals	1760.17	A	A	A	A
Rental Charges for Living Quarters in Nursing Homes	1760.18	A	A	A	A
Sales to Certain Nonprofit Residential Child Care Institutions	1760.18A	A	A	A	A

Local Government Fund Sales Tax Expenditures	36 MRSA	FY'98	FY'99	FY'00	FY'01
Rental of Living Quarters at Schools	1760.19	\$158,371	\$164,705	\$171,294	\$178,145
Rental Charges on Continuous Residence for More Than 28 Days	1760.20	\$2,648,797	\$2,754,749	\$2,864,939	\$2,979,537
Automobiles Used in Driver Education Programs	1760.21	\$1,371	\$1,345	\$1,359	\$1,414
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	\$104,346	\$102,370	\$103,456	\$107,594
Watercraft Purchased by Nonresidents	1760.25	A	A	A	A
Snowmobiles & All-terrain Vehicles Purchased by Nonresidents	1760.25A,B	A	A	A	A
Sales to Volunteer Ambulance Corps & Fire Departments	1760.26	\$4,177	\$5,418	\$5,476	\$5,695
Sales to Community Mental Health & Mental Retardation Facilities	1760.28	\$4,917	\$4,824	\$4,875	\$5,070
Water Pollution Control Facilities	1760.29	A	A	A	A
Air Pollution Control Facilities	1760.30	A	A	A	A
Machinery & Equipment	1760.31	\$1,994,969	\$2,074,768	\$2,157,758	\$2,244,069
New Machinery for Experimental Research	1760.32	A	A	A	A
Diabetic Supplies	1760.33	\$21,921	\$21,506	\$21,734	\$22,603
Sales Through Coin Operated Vending Machines	1760.34	\$35,003	\$34,340	\$34,704	\$36,092
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	\$214,993	\$210,922	\$213,158	\$221,685
Mobile & Modular Homes	1760.40	\$145,835	\$143,074	\$144,591	\$150,375
Property Used in Interstate Commerce	1760.41	A	A	A	A
Sales to Historical Societies & Museums	1760.42	A	A	A	A
Sales to Day Care Centers & Nursery Schools	1760.43	A	A	A	A
Sales to Church Affiliated Residential Homes	1760.44	A	A	A	A
Certain Property Purchased Out of State	1760.45	A	A	A	A
Sales to Organ. that Provide Rec. Fac. for Med. Patients	1760.46	A	A	A	A
Sales to Emergency Shelters & Feeding Organizations	1760.47	A	A	A	A
Sales to Community Action Agencies	1760.49	A	A	A	A
Sales to any Nonprofit Free Libraries	1760.50	A	A	A	A
Sales to Veterans Memorial Cemetery Associations	1760.51	A	A	A	A
Railroad Track Materials	1760.52	\$4,749	\$4,659	\$4,709	\$4,897
Sales to Nonprofit Rescue Operations	1760.53	A	A	A	A
Items Purchased with Food Stamps	1760.54	\$38,244	\$35,356	\$34,013	\$33,673
Sales to Hospice Organizations	1760.55	A	A	A	A
Sales to Nonprofit Youth & Scouting Organizations	1760.56	A	A	A	A
Self-Help Literature on Alcoholism	1760.57	A	A	A	A
Portable Classrooms	1760.58	A	A	A	A
Sales to Certain Incorp. Nonprofit Educational Orgs.	1760.59	A	A	A	A
Sales to Incorporated Nonprofit Animal Shelters	1760.60	A	A	A	A
Construction Contracts with Exempt Organizations	1760.61	B	B	B	B
Sales to Certain Charitable Suppliers of Medical Equipment	1760.62	A	A	A	A
Sales to Orgs that Fulfill the Wishes of Children with Life-Threatening Diseases	1760.63	A	A	A	A
Sales by Schools & School-Sponsored Organizations	1760.64	A	A	A	A

Local Government Fund Sales Tax Expenditures	36 MRSA	FY'98	FY'99	FY'00	FY'01
Sales to Monasteries and Convents	1760.65	A	A	A	A
Sales to Providers of Certain Sport Systems for Single-Parent Families	1760.66	A	A	A	A
Sales to Nonprofit Home Construction Organizations	1760.67	A	A	A	A
Sales to Orgs which Conduct Research for the Maine Science & Technology Comm	1760.68	A	A	A	A
Sales to Orgs that Create & Maintain a Registry of Vietnam Veterans	1760.69	A	A	A	A
Sales to Orgs that Provide Certain Services for Hearing-Impaired Persons	1760.70	A	A	A	A
Sales to State-Chartered Credit Unions	1760.71	A	A	A	A
Sales to Nonprofit Housing Development Organizations	1760.72	A	A	A	A
Seedlings for Commercial Forestry Use	1760.73	\$3,825	\$3,753	\$3,792	\$3,944
Property Used in Production	1760.74	\$13,653,720	\$13,395,210	\$13,537,208	\$14,078,697
Meals & Lodging Provided to Employees	1760.75	\$68,138	\$69,229	\$71,198	\$74,046
Certain Aircraft Parts	1760.76	A	A	A	A
Sales to Eye Banks	1760.77	A	A	A	A
Sales of Certain Farm Animal Bedding & Hay	1760.78	\$41	\$79	\$80	\$83
Partial Exemption For Clean Fuel Vehicles	1760.79	\$0	\$172	\$169	\$170
Trade-In Credits	1765	\$1,091,206	\$1,070,546	\$1,081,894	\$1,125,170
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	\$178,118	\$174,745	\$176,598	\$183,662
Fish Passage Facilities	2014	A	A	A	A
Exempt Personal Services	1752.11	\$540,643	\$531,257	\$537,749	\$559,259
Exempt Amusement & Recreational Services	1752.11	\$639,584	\$628,480	\$636,161	\$661,607
Exempt Professional Services	1752.11	\$2,846,466	\$2,797,048	\$2,831,229	\$2,944,478
Exempt Business Services	1752.11	\$1,438,528	\$1,413,553	\$1,430,827	\$1,488,060
Exempt Construction Services	1752.11	\$2,272,540	\$2,233,086	\$2,260,375	\$2,350,790
Exempt Medical Services	1752.11	\$4,159,212	\$4,087,004	\$4,136,948	\$4,302,426
Exempt Transportation Services	1752.11	\$2,923,665	\$2,872,907	\$2,908,015	\$3,024,336
H.O.M.E. Fund Excise Tax Expenditure					
Exemptions of the Real Estate Transfer Tax	4641-C	C	C	C	C

Highway Fund Sales Tax Expenditures	36 MRSA	FY'98	FY'99	FY'00	FY'01
Exemption for Motor Vehicle Fuel	1760.8	\$51,738,720	\$48,543,963	\$47,724,998	\$48,285,465
Highway Fund Gasoline & Special Fuel Tax Expenditures					
Local Government Exemption from the Gasoline Tax	2903	\$1,279,070	\$1,291,861	\$1,304,779	\$1,317,827
Federal Exemption from the Gasoline Tax	2903	\$218,500	\$220,685	\$222,892	\$225,121
Exemption for Gasoline Exported from the State	2903	\$19,318,465	\$19,511,649	\$19,706,766	\$19,903,833
Fuel Brought into the State in Fuel Tanks of Autos & Trucks	2903	A	A	A	A
Gasoline Shrinkage Allowance	2906	\$557,102	\$564,762	\$576,057	\$587,578
Refund on Worthless Accounts	2906-A	A	A	A	A
Refund of the Gasoline Tax for Off-Highway Use	2908	\$534,158	\$539,500	\$544,895	\$550,343
Refund of the Entire Gasoline Tax for Certain Bus Companies	2909	\$47,146	\$47,617	\$48,094	\$48,575
State & Local Government Exemption from the Special Fuel Tax	3203	\$3,808,087	\$3,884,249	\$3,961,934	\$4,041,172
Distillate Fuel Credit for Worthless Accounts	3214	A	A	A	A
Refund of the Special Fuel Tax for Certain Bus Companies	3215	\$7,456	\$7,605	\$7,757	\$7,912
Refund of the Special Fuel Tax for Off-Highway Use	3218	\$2,986,629	\$3,046,362	\$3,107,289	\$3,169,435
Exemption of Tax on Distillate Fuel Exported from the State	3203	\$13,095,901	\$13,357,819	\$13,624,975	\$13,897,475
Excise Tax Exemptions by United States Law	3203	A	A	A	A

General Fund Income Tax Expenditures	36 MRSA	FY'98	FY'99	FY'00	FY'01
Individual Income Tax Exemptions of Interest on U.S. Obligations	5122.2A	\$4,632,567	\$4,778,602	\$4,903,002	\$4,989,542
Deduction of Premiums Paid for Long-Term Health Care Insurance	5122-2G	A	A	A	A
Standard Deduction for Residents	5124-A	\$118,675,088	\$123,422,092	\$128,358,976	\$133,493,335
Itemized Deductions for Residents	5125	\$102,491,523	\$107,616,099	\$112,996,904	\$118,646,749
Personal Exemptions for Residents	5126	\$133,134,162	\$163,052,720	\$200,668,727	\$243,991,459
Income Tax Paid to Another Jurisdiction	5217-A	\$11,082,760	\$11,647,981	\$12,242,028	\$12,866,372
Income Tax Credit for Child Care Expense of Residents	5218	\$2,723,447	\$2,859,620	\$3,002,601	\$3,152,731
Retirement & Disability Tax Credit	5219-A	\$67,531	\$71,313	\$75,307	\$79,524
Income Taxes for Non-Maine Resident Servicemen	5142.7	\$2,628,042	\$2,733,164	\$2,842,491	\$2,956,191
Standard Deduction for Non-Residents	5124-A	\$5,781,737	\$6,013,006	\$6,253,526	\$6,503,667
Itemized Deductions for Non-Residents	5125	\$5,505,443	\$5,780,715	\$6,069,751	\$6,373,239
Personal Exemptions for Non-Residents	5126	\$6,390,383	\$7,958,877	\$9,932,438	\$12,206,291
Income Tax Credit for Child Care Expense of Non-Residents	5218	\$54,469	\$55,558	\$56,669	\$57,803
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 and Estates	5175	A	A	A	A
Corporate Income Tax Exemptions by U.S. Law	5200A.2A	\$12,367,930	\$12,157,675	\$12,510,248	\$12,923,086
Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200A.2G	D	D	D	D
Jobs and Investment Tax Credit	5215	\$1,892,342	\$1,949,112	\$2,007,585	\$2,067,813
Maine Seed Capital Tax Credit	5216-B	\$334,444	\$347,821	\$361,734	\$376,204
Employer Assisted Child Care Tax Credit	5217	A	A	A	A
Employer-Provided Long-Term Care Benefits Credit	5217-B	\$35,599	\$36,667	\$37,767	\$38,900
Forest Management Planning Tax Credit	5219-C	A	A	A	A
Solid Waste Reduction Investment Tax Credit	5219-D	\$528,972	\$528,972	\$528,972	\$528,972
Machinery & Equipment Investment Tax Credit	5219-E	\$2,912,388	\$1,456,194	\$873,716	\$582,478
Research Expense Tax Credit	5219-K	\$854,100	\$854,100	\$854,100	\$854,100
Super Research & Development Expense Tax Credit	5219-L	\$0	\$818,513	\$838,976	\$859,438
High Technology Investment Tax Credit	5219-M	\$0	\$657,657	\$657,657	\$657,657
Low Income Tax Credit	5219-N	\$1,400,724	\$982,215	\$1,025,869	\$1,071,421
Dependent Health Insurance Tax Credit	5219-O	\$0	\$68,096	\$699,067	\$868,793
Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102.11	\$79,135,269	\$82,300,680	\$85,592,707	\$89,016,415
Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102.11	\$11,272,127	\$11,723,012	\$12,191,933	\$12,679,610
Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102.11	\$4,455,218	\$4,633,426	\$4,818,763	\$5,011,514
Exclusion of Premiums on Accident and Disability Insurance	5102.11	\$213,314	\$221,847	\$230,721	\$239,949
Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance)	5102.11	\$2,571,959	\$2,674,837	\$2,781,831	\$2,893,104
Deductibility of Casualty & Theft Losses	5102.11	\$147,796	\$153,708	\$159,856	\$166,251
Exclusion of Untaxed Medicare Benefits	5102.11	\$21,777,847	\$22,648,961	\$23,554,919	\$24,497,116
Exclusion of Untaxed Social Security Benefits	5102.11	\$36,578,129	\$38,041,255	\$39,562,905	\$41,145,421
Deductibility of Medical Expenses	5102.11	\$5,546,167	\$5,768,014	\$5,998,734	\$6,238,683
Excl. Contributions by Employers for Med. Insurance Premiums & Med. Care	5102.11	\$87,111,388	\$90,595,844	\$94,219,678	\$97,988,465
Exclusion of Public Assistance Benefits	5102.11	\$619,220	\$643,989	\$669,749	\$696,539
Expensing Multiperiod Timber Growing Costs	5102.11	\$413,005	\$429,525	\$446,706	\$464,574
Expensing of Exploration & Development Costs of Nonfuel Minerals	5102.11	E	E	E	E
Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102.11	\$240,202	\$249,811	\$259,803	\$270,195
Excess of Percentage over Cost Depletion	5102.11	\$748,392	\$778,328	\$809,461	\$841,839
Deferral of Income of Controlled Foreign Corporations	5102.11	\$650,847	\$676,881	\$703,956	\$732,114
Expensing of Research & Development Expenditures	5102.11	\$183,632	\$190,977	\$198,616	\$206,560

General Fund Income Tax Expenditures	36 MRSA	FY'98	FY'99	FY'00	FY'01
Exclusion of Benefits & Allowances to Armed Forces Personnel	5102.11	\$2,456,160	\$2,554,406	\$2,656,582	\$2,762,846
Exclusion of Income of Foreign Sales Corporations	5102.11	\$853,256	\$887,387	\$922,882	\$959,797
Exclusion of Income Earned Abroad by U.S. Citizens	5102.11	\$2,419,591	\$2,516,375	\$2,617,030	\$2,721,711
Expensing of Exploration & Development Costs	5102.11	\$408,070	\$424,393	\$441,369	\$459,023
Exclusion of Workers' Compensation Benefits	5102.11	\$4,259,112	\$4,429,476	\$4,606,656	\$4,790,922
Exclusion of Railroad Retirement Benefits	5102.11	\$382,890	\$398,205	\$414,134	\$430,699
Deductibility of Charitable Contributions	5102.11	\$13,895,891	\$14,451,726	\$15,029,795	\$15,630,987
Exclusion for Employer Provided Child Care	5102.11	\$898,479	\$934,418	\$971,795	\$1,010,667
Exclusion for Certain Foster Care Payments	5102.11	\$47,996	\$49,916	\$51,912	\$53,989
Expensing Costs of Removing Architectural Barriers	5102.11	\$24,379	\$25,354	\$26,368	\$27,423
Exclusion of Cafeteria Plans	5102.11	\$5,388,595	\$5,604,139	\$5,828,304	\$6,061,437
Exclusion of Employees Meals and Lodging (Other Than Military)	5102.11	\$755,741	\$785,971	\$817,410	\$850,106
Employee Stock Ownership Plans (ESOPs)	5102.11	\$789,872	\$821,467	\$854,325	\$888,498
Exclusion of Rental Allowances of Minister's Home	5102.11	\$431,961	\$449,240	\$467,209	\$485,897
Exclusion of Miscellaneous Fringe Benefits	5102.11	\$5,013,491	\$5,214,031	\$5,422,592	\$5,639,496
Exclusion of Interest on State & Local Government Student Loan Bonds	5102.11	\$377,109	\$362,025	\$347,544	\$333,642
Exclusion of Scholarship and Fellowship Income	5102.11	\$848,237	\$882,167	\$917,453	\$954,152
Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Fac.	5102.11	\$665,970	\$692,609	\$720,313	\$749,126
Deductibility of Non-Business Taxes	5102.11	\$12,342,568	\$12,836,270	\$13,349,721	\$13,883,710
Exclusion of Capital Gains at Death	5102.11	\$17,331,772	\$18,025,042	\$18,746,044	\$19,495,886
Expensing Depreciable Business Property	5102.11	\$1,064,133	\$1,106,698	\$1,150,966	\$1,197,005
Amortization of Business Start-Up Costs	5102.11	\$224,894	\$233,890	\$243,245	\$252,975
Depreciation on Equipment in Excess of Alternative Depreciation System	5102.11	\$16,926,744	\$17,603,813	\$18,307,966	\$19,040,285
Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102.11	\$1,278,540	\$1,329,682	\$1,382,869	\$1,438,184
Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102.11	\$2,173,115	\$1,955,804	\$1,760,223	\$1,584,201
Exclusion of Capital Gains on Homes Sales	5102.11	\$12,478,876	\$12,978,031	\$13,497,152	\$14,037,038
Exclusion of Interest on State & Local Rental-Housing Bonds	5102.11	\$822,783	\$855,694	\$889,922	\$925,519
Exclusion of Interest on State & Local Owner-Housing Bonds	5102.11	\$1,832,063	\$1,905,346	\$1,981,560	\$2,060,822
Deduction of Property Tax on Owner-Occupied Homes	5102.11	\$16,328,503	\$15,981,643	\$16,620,908	\$17,285,745
Deductibility of Mortgage Interest on Owner-Occupied Homes	5102.11	\$47,274,244	\$49,165,214	\$51,131,822	\$53,177,095
Permanent Exemption of Imputed Interest Rules	5102.11	\$170,042	\$176,843	\$183,917	\$191,274
Deferral of Gain on Installment Sales	5102.11	\$668,511	\$695,252	\$723,062	\$751,984
Completed Contract Rules	5102.11	\$161,330	\$167,783	\$174,495	\$181,474
Exclusion of Interest on State & Local Small Issue Bonds	5102.11	\$359,587	\$373,970	\$388,929	\$404,486
Additional Standard Deduction for the Blind & the Elderly	5102.11	\$2,120,952	\$2,205,790	\$2,294,021	\$2,385,782
Parental Personal Exemption for Students Age 19 to 23	5102.11	\$1,066,571	\$1,306,255	\$1,607,607	\$1,954,676
Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102.11	\$2,014,173	\$2,094,740	\$2,178,529	\$2,265,670
Exclusion of Military Disability Benefits	5102.11	\$106,962	\$111,240	\$115,690	\$120,317
Exclusion of Employee Awards	5102.11	\$100,000	\$104,000	\$108,160	\$112,486
Deferral of Gain on Like-Kind Exchanges	5102.11	\$575,000	\$598,000	\$621,920	\$646,797
Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bonds	5102.11	\$658,226	\$684,555	\$711,938	\$740,415
Employer-Paid Transportation Benefits	5102.11	\$1,688,229	\$1,755,758	\$1,825,988	\$1,899,028
Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Marine Facilities	5102.11	\$1,118,985	\$1,163,744	\$1,210,294	\$1,258,706
Excl. of Interest on State & Local Govt. Bonds for Private Nonprofit Hospital Facilities	5102.11	\$1,908,857	\$1,985,211	\$2,064,619	\$2,147,204
Excl. of Interest on State & Local Govt. IBDs for Energy Production Facilities	5102.11	\$191,983	\$199,662	\$207,648	\$215,954

Local	Government Fund Income Tax Expenditures	36 MRSA	FY'98	FY'99	FY'00	FY'01
	Individual Income Tax Exemptions of Interest on U.S. Obligations	5122.2A	\$248,958	\$256,806	\$263,491	\$268,142
	Deduction of Premiums Paid for Long-Term Health Care Insurance	5122-2G	A	A	A	A
	Standard Deduction for Residents	5124-A	\$6,377,692	\$6,632,799	\$6,898,111	\$7,174,036
	Itemized Deductions for Residents	5125	\$5,507,974	\$5,783,373	\$6,072,542	\$6,376,169
	Personal Exemptions for Residents	5126	\$7,154,734	\$8,762,580	\$10,784,094	\$13,112,291
	Income Tax Paid to Another Jurisdiction	5217-A	\$595,596	\$625,972	\$657,896	\$691,449
	Income Tax Credit for Child Care Expense of Residents	5218	\$146,360	\$153,678	\$161,362	\$169,430
	Retirement & Disability Tax Credit	5219-A	\$3,629	\$3,832	\$4,047	\$4,274
	Income Taxes for Non-Maine Resident Servicemen	5142.7	\$141,233	\$146,882	\$152,758	\$158,868
	Standard Deduction for Non-Residents	5124-A	\$310,715	\$323,144	\$336,069	\$349,512
	Itemized Deductions for Non-Residents	5125	\$295,867	\$310,660	\$326,193	\$342,503
	Personal Exemptions for Non-Residents	5126	\$343,424	\$427,716	\$533,777	\$655,976
	Income Tax Credit for Child Care Expense of Non-Residents	5218	\$2,927	\$2,986	\$3,045	\$3,106
	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 and Estates	5175	A	A	A	A
	Corporate Income Tax Exemptions by U.S. Law	5200A.2A	\$664,662	\$653,363	\$672,310	\$694,497
	Exclusion for a Portion of the Dividends Received from Uncombined Affiliates	5200A.2G	D	D	D	D
	Jobs and Investment Tax Credit	5215	\$101,696	\$104,747	\$107,889	\$111,126
	Maine Seed Capital Tax Credit	5216-B	\$17,973	\$18,692	\$19,440	\$20,217
	Employer Assisted Child Care Tax Credit	5217	A	A	A	A
	Employer-Provided Long-Term Care Benefits Credit	5217-B	\$1,913	\$1,971	\$2,030	\$2,091
	Forest Management Planning Tax Credit	5219-C	A	A	A	A
	Solid Waste Reduction Investment Tax Credit	5219-D	\$28,427	\$28,427	\$28,427	\$28,427
	Machinery & Equipment Investment Tax Credit	5219-E	\$156,514	\$78,257	\$46,954	\$31,303
	Research Expense Tax Credit	5219-K	\$45,900	\$45,900	\$45,900	\$45,900
	Super Research & Development Expense Tax Credit	5219-L	\$0	\$43,988	\$45,087	\$46,187
	High Technology Investment Tax Credit	5219-M	\$0	\$35,343	\$35,343	\$35,343
	Low Income Tax Credit	5219-N	\$75,276	\$52,785	\$55,131	\$57,579
	Dependent Health Insurance Tax Credit	5219-O	\$0	\$3,660	\$37,568	\$46,690
	Net Exclusion of Pension Contributions & Earnings (Employer Plans)	5102.11	\$4,252,791	\$4,422,903	\$4,599,819	\$4,783,812
	Net Exclusion of Pension Contributions & Earnings (Ind. Retire. Plans)	5102.11	\$605,773	\$630,004	\$655,204	\$681,412
	Net Exclusion of Pension Contributions & Earnings (Keogh Plans)	5102.11	\$239,427	\$249,004	\$258,964	\$269,323
	Exclusion of Premiums on Accident and Disability Insurance	5102.11	\$11,464	\$11,922	\$12,399	\$12,895
	Excl. of Other Employee Benefits (Premiums on Group Term Life Insurance	5102.11	\$138,219	\$143,748	\$149,498	\$155,478
	Deductibility of Casualty & Theft Losses	5102.11	\$7,943	\$8,260	\$8,591	\$8,934
	Exclusion of Untaxed Medicare Benefits	5102.11	\$1,170,358	\$1,217,173	\$1,265,860	\$1,316,494
	Exclusion of Untaxed Social Security Benefits	5102.11	\$1,965,737	\$2,044,367	\$2,126,141	\$2,211,187
	Deductibility of Medical Expenses	5102.11	\$298,055	\$309,978	\$322,377	\$335,272
	Excl. Contributions by Employers for Med. Insurance Premiums & Med. Care	5102.11	\$4,681,434	\$4,868,691	\$5,063,439	\$5,265,976
	Exclusion of Public Assistance Benefits	5102.11	\$33,277	\$34,608	\$35,993	\$37,433
	Expensing Multiperiod Timber Growing Costs	5102.11	\$22,195	\$23,083	\$24,006	\$24,967
	Expensing of Exploration & Development Costs of Nonfuel Minerals	5102.11	E	E	E	E
	Excess of Percentage over Cost Depletion, Nonfuel Minerals	5102.11	\$12,909	\$13,425	\$13,962	\$14,520
	Excess of Percentage over Cost Depletion	5102.11	\$40,219	\$41,828	\$43,501	\$45,241
	Deferral of Income of Controlled Foreign Corporations	5102.11	\$34,977	\$36,376	\$37,831	\$39,344
	Expensing of Research & Development Expenditures	5102.11	\$9,869	\$10,263	\$10,674	\$11,101

Local	Government Fund Income Tax Expenditures	36 MRSA	FY'98	FY'99	FY'00	FY'01
	Exclusion of Benefits & Allowances to Armed Forces Personnel	5102.11	\$131,996	\$137,276	\$142,767	\$148,477
	Exclusion of Income of Foreign Sales Corporations	5102.11	\$45,855	\$47,689	\$49,596	\$51,580
	Exclusion of Income Earned Abroad by U.S. Citizens	5102.11	\$130,031	\$135,232	\$140,641	\$146,267
	Expensing of Exploration & Development Costs	5102.11	\$21,930	\$22,807	\$23,719	\$24,668
	Exclusion of Workers' Compensation Benefits	5102.11	\$228,888	\$238,044	\$247,565	\$257,468
	Exclusion of Railroad Retirement Benefits	5102.11	\$20,577	\$21,400	\$22,256	\$23,146
	Deductibility of Charitable Contributions	5102.11	\$746,776	\$776,647	\$807,713	\$840,021
	Exclusion for Employer Provided Child Care	5102.11	\$48,285	\$50,216	\$52,225	\$54,314
	Exclusion for Certain Foster Care Payments	5102.11	\$2,579	\$2,682	\$2,790	\$2,901
	Expensing Costs of Removing Architectural Barriers	5102.11	\$1,310	\$1,363	\$1,417	\$1,474
	Exclusion of Cafeteria Plans	5102.11	\$289,587	\$301,171	\$313,218	\$325,746
	Exclusion of Employees Meals and Lodging (Other Than Military)	5102.11	\$40,614	\$42,239	\$43,928	\$45,685
	Employee Stock Ownership Plans (ESOPs)	5102.11	\$42,448	\$44,146	\$45,912	\$47,749
	Exclusion of Rental Allowances of Minister's Home	5102.11	\$23,214	\$24,142	\$25,108	\$26,113
	Exclusion of Miscellaneous Fringe Benefits	5102.11	\$269,429	\$280,206	\$291,414	\$303,071
	Exclusion of Interest on State & Local Government Student Loan Bonds	5102.11	\$20,266	\$19,455	\$18,677	\$17,930
	Exclusion of Scholarship and Fellowship Income	5102.11	\$45,585	\$47,408	\$49,305	\$51,277
	Excl. Int. on State & Local Govt. Bonds for Private Nonprofit Educational Fac.	5102.11	\$35,790	\$37,221	\$38,710	\$40,259
	Deductibility of Non-Business Taxes	5102.11	\$663,299	\$689,831	\$717,424	\$746,121
	Exclusion of Capital Gains at Death	5102.11	\$931,423	\$968,680	\$1,007,427	\$1,047,724
	Expensing Depreciable Business Property	5102.11	\$57,187	\$59,475	\$61,854	\$64,328
	Amortization of Business Start-Up Costs	5102.11	\$12,086	\$12,569	\$13,072	\$13,595
	Depreciation on Equipment in Excess of Alternative Depreciation System	5102.11	\$909,656	\$946,043	\$983,884	\$1,023,240
	Depreciation of Rental Housing in Excess of Alternative Depreciation System	5102.11	\$68,710	\$71,458	\$74,316	\$77,289
	Depreciation on Buildings Other than Rental Housing in Excess of ADS	5102.11	\$116,785	\$105,106	\$94,596	\$85,136
	Exclusion of Capital Gains on Homes Sales	5102.11	\$670,625	\$697,449	\$725,347	\$754,361
	Exclusion of Interest on State & Local Rental-Housing Bonds	5102.11	\$44,217	\$45,986	\$47,825	\$49,738
	Exclusion of Interest on State & Local Owner-Housing Bonds	5102.11	\$98,457	\$102,395	\$106,491	\$110,750
	Deduction of Property Tax on Owner-Occupied Homes	5102.11	\$877,506	\$858,866	\$893,221	\$928,949
	Deductibility of Mortgage Interest on Owner-Occupied Homes	5102.11	\$2,540,555	\$2,642,177	\$2,747,864	\$2,857,779
	Permanent Exemption of Imputed Interest Rules	5102.11	\$9,138	\$9,504	\$9,884	\$10,279
	Deferral of Gain on Installment Sales	5102.11	\$35,926	\$37,363	\$38,858	\$40,412
	Completed Contract Rules	5102.11	\$8,670	\$9,017	\$9,377	\$9,753
	Exclusion of Interest on State & Local Small Issue Bonds	5102.11	\$19,324	\$20,097	\$20,901	\$21,737
	Additional Standard Deduction for the Blind & the Elderly	5102.11	\$113,982	\$118,541	\$123,282	\$128,214
	Parental Personal Exemption for Students Age 19 to 23	5102.11	\$57,318	\$70,199	\$86,394	\$105,046
	Excl. of Vets. Disability Comp., Veterans Pensions & G.I. Bill Benefits	5102.11	\$108,243	\$112,573	\$117,076	\$121,759
	Exclusion of Military Disability Benefits	5102.11	\$5,748	\$5,978	\$6,217	\$6,466
	Exclusion of Employee Awards	5102.11	\$5,374	\$5,589	\$5,813	\$6,045
	Deferral of Gain on Like-Kind Exchanges	5102.11	\$30,901	\$32,137	\$33,422	\$34,759
	Excl. of Interest on State & Local Govt. Sewage, Water & Hazardous Waste Bonds	5102.11	\$35,374	\$36,789	\$38,260	\$39,790
	Employer-Paid Transportation Benefits	5102.11	\$90,727	\$94,356	\$98,130	\$102,055
	Excl. of Interest on State & Local Govt. Bonds for Private Airports, Docks & Ma	5102.11	\$60,135	\$62,541	\$65,042	\$67,644
	Excl. of Interest on State & Local Govt. Bonds for Private Nonprofit Hospital Fa	5102.11	\$102,583	\$106,687	\$110,954	\$115,392
	Excl. of Interest on State & Local Govt. IBDs for Energy Production Facilities	5102.11	\$10,317	\$10,730	\$11,159	\$11,606

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CAPITAL CONSTRUCTION REPAIRS AND IMPROVEMENTS PROGRAMS

SUMMARY OF FISCAL DATA AND BUDGET RECOMMENDATION - PAGE 284

BUREAU OF GENERAL SERVICES SECTION - PAGE 285

DEPARTMENT OF TRANSPORTATION SECTION - PAGE 335

TECHNICAL COLLEGE SYSTEM SECTION - PAGE 339

HIGHLIGHTS : GENERAL FUND

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	3,918,125	1,911,000	3,292,985	3,292,985		
	** CAPITAL	4,036,486	48,193,831	30,754,756	30,754,755		
	** UNALLOCATED						
	TOTAL	7,954,611	50,104,831	34,047,741	34,047,740		
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	4,494,735	4,181,400	5,563,425	5,629,267	2,270,440	2,336,282
	** CAPITAL	4,851,340	48,539,000	30,754,756	30,754,755		
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	9,346,075	52,720,400	36,318,181	36,384,022	2,270,440	2,336,282
SOURCE: GENERAL FUND		7,954,611	50,104,831	34,047,741	34,047,740		
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN		576,610	2,270,400	2,270,440	2,336,282	2,270,440	2,336,282
OTHER SPECIAL REVENUE FU		814,854	345,169				
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC		9,346,075	52,720,400	36,318,181	36,384,022	2,270,440	2,336,282
AVAILABLE: UNDEDICATED ALLOC.		7,954,611	50,104,831	34,047,741	34,047,740		
DEDICATED REVENUE-FED			2,270,440	2,270,440	2,336,282	2,270,440	2,336,282
-NON-FED		95,613	-32				
BAL FWD -UNENCUMBERED		19,776,710	19,263,674	1,950,773	-3,928,027	1,950,773	-3,928,027
- ENCUMBERED		3,981,538	4,974,300				
TRANSFERS - IN		21,364,854	46,345,169				
- OUT		-8,540,006	-46,850,000	-850,000	-850,000	-850,000	-850,000
TOTAL AVAILABLE		44,633,320	76,108,382	37,418,954	31,605,995	3,371,213	-2,441,745
EXPENDITURES							
	** PERSONAL SERVICES	10,883					
	** ALL OTHER	4,025,726	15,599,379	4,999,240	5,012,682	4,999,240	5,012,682
	** CAPITAL	18,151,902	58,558,230	2,300,000	2,300,000	2,300,000	2,300,000
	TOTAL EXPENDITURES	22,188,511	74,157,609	7,299,240	7,312,682	7,299,240	7,312,682
BALANCES:							
	- LAPSED TO FUNDS	48,981		34,047,741	34,047,740		
	- CARRIED FORWARD	23,388,363	1,950,773	-3,928,027	-9,754,427	-3,928,027	-9,754,427
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY:							
GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENUE							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

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

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER	3,736,000	261,000				
	** CAPITAL	4,036,486	1,943,831				
	** UNALLOCATED						
	TOTAL	7,772,486	2,204,831				
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	3,736,000	261,000				
	** CAPITAL	4,851,340	2,289,000				
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	8,587,340	2,550,000				
SOURCE: GENERAL FUND							
	HIGHWAY FUND	7,772,486	2,204,831				
	FEDERAL EXPENDITURES FUN						
	OTHER SPECIAL REVENUE FU	814,854	345,169				
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	8,587,340	2,550,000				
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED	7,772,486	2,204,831				
	-NON-FED	80,528	-31				
	BAL FWD -UNENCUMBERED	7,386,049	5,891,531	394,479	-5,484,321	394,479	-5,484,321
	- ENCUMBERED	3,382,015	3,554,538				
	TRANSFERS - IN	1,664,854	345,169				
	- OUT	-3,445,000	-850,000	-850,000	-850,000	-850,000	-850,000
	TOTAL AVAILABLE	16,840,932	11,146,038	-455,521	-6,334,321	-455,521	-6,334,321
EXPENDITURES							
	** PERSONAL SERVICES	10,883					
	** ALL OTHER	3,703,351	6,488,939	2,728,800	2,676,400	2,728,800	2,676,400
	** CAPITAL	5,427,626	4,262,620	2,300,000	2,300,000	2,300,000	2,300,000
	TOTAL EXPENDITURES	9,141,860	10,751,559	5,028,800	4,976,400	5,028,800	4,976,400
BALANCES:							
	- LAPSED TO FUNDS						
	- CARRIED FORWARD	8,596,458	394,479	-5,484,321	-11,310,721	-5,484,321	-11,310,721
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENU						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
BUREAU OF GENERAL SERVICES
CAPITAL CONSTRUCTION-REPAIRS-IMPROVE-RENOVATE ST FACILITIES

APPROPS: 01018A087701

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER		1,650,000				
** CAPITAL		250,000				
** UNALLOCATED						
TOTAL		1,900,000				
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER		1,650,000				
** CAPITAL		250,000				
** UNALLOCATED						
TOTAL APPROP-ALLOC		1,900,000				
SOURCE: GENERAL FUND		1,900,000				
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC		1,900,000				
AVAILABLE: UNDEDICATED ALLOC.		1,900,000				
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE		1,900,000				
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER		1,650,000				
** CAPITAL		250,000				
TOTAL EXPENDITURES		1,900,000				
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
BUREAU OF GENERAL SERVICES
BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND

APPROPS: 01018A088301 01418A088302 01418A088303 01418A088304

	ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER						
** CAPITAL		46,000,000				
** UNALLOCATED						
TOTAL		46,000,000				
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER						
** CAPITAL		46,000,000				
** UNALLOCATED						
TOTAL APPROP-ALLOC		46,000,000				
SOURCE: GENERAL FUND		46,000,000				
HIGHWAY FUND						
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC		46,000,000				
AVAILABLE: UNDEDICATED ALLOC.		46,000,000				
DEDICATED REVENUE-FED						
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN		46,000,000				
- OUT		-46,000,000				
TOTAL AVAILABLE		46,000,000				
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER						
** CAPITAL		46,000,000				
TOTAL EXPENDITURES		46,000,000				
BALANCES:						
- LAPSED TO FUNDS						
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENUE						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

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

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

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER						
	** CAPITAL						
	** UNALLOCATED						
	TOTAL						
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER	576,610	2,270,400	2,270,440	2,336,282	2,270,440	2,336,282
	** CAPITAL						
	** UNALLOCATED						
	TOTAL APPROP-ALLOC	576,610	2,270,400	2,270,440	2,336,282	2,270,440	2,336,282
SOURCE: GENERAL FUND							
HIGHWAY FUND							
	FEDERAL EXPENDITURES FUN	576,610	2,270,400	2,270,440	2,336,282	2,270,440	2,336,282
	OTHER SPECIAL REVENUE FU						
	FEDERAL BLOCK GRANT FUND						
	MISCELLANEOUS FUNDS						
	TOTAL APPROP-ALLOC	576,610	2,270,400	2,270,440	2,336,282	2,270,440	2,336,282
AVAILABLE: UNDEDICATED ALLOC.							
	DEDICATED REVENUE-FED		2,270,440	2,270,440	2,336,282	2,270,440	2,336,282
	-NON-FED						
	BAL FWD -UNENCUMBERED	843,090	519,408	97,704	97,704	97,704	97,704
	- ENCUMBERED	253,807	186,847				
	TRANSFERS - IN						
	- OUT	-45,000					
	TOTAL AVAILABLE	1,051,897	2,976,695	2,368,144	2,433,986	2,368,144	2,433,986
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER	119,727	2,290,440	2,270,440	2,336,282	2,270,440	2,336,282
	** CAPITAL	270,910	588,551				
	TOTAL EXPENDITURES	390,637	2,878,991	2,270,440	2,336,282	2,270,440	2,336,282
BALANCES:							
	- LAPSED TO FUNDS	48,981					
	- CARRIED FORWARD	706,255	97,704	97,704	97,704	97,704	97,704
POSITIONS: GENERAL FUND							
	POSITIONS - LEGIS CO						
	POSITIONS - FTE COUN						
	POSITIONS - NON LEGI						
SUMMARY:							
	GENERAL FUND						
	HIGHWAY FUND						
	FEDERAL EXPENDITURES						
	OTHER SPECIAL REVENUE						
	FEDERAL BLOCK GRANT						
	MISCELLANEOUS FUNDS						
	TOTAL POSITIONS						

FOREWORD

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

RECOMMENDED PRIORITIES

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

SCHEDULE I - RECOMMENDED PRIORITIES: STATEWIDE

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

	<u>GROUP</u>	<u>AMOUNT</u>
1.	Major repairs or construction to provide for protection & safety of people and preservation of property.	\$29,773,200
2.	To provide equipment and/or service for completion of projects previously authorized.	\$ 1,103,244
3.	Major renovations and/or additions to provide better facilities within present accommodations.	\$23,091,550
4.	New facilities to relieve overcrowded conditions within present facilities and/or obsolescence.	\$33,346,046
5.	New facilities to provide for anticipated increase in demands upon present facilities or accommodations.	\$ 6,004,360
6.	New facilities to provide for research and/or major improvement of program.	\$ 150,000

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, steam and water lines, and universal access ("ADA" accessibility). \$8,416,700

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. \$22,840,700

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.

\$60,424,620

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.

\$ 1,786,380

Third, all projects are integrated and assembled in a final list comprising the Bureau's recommended order of priority. This priority list is presented in Schedule I by divisions. It includes the amount requested for each project also showing the Statewide accumulative totals.

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 and the accumulative totals for the projects 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 requested and which are over \$5,000 each. Added to the total of the \$5,000 or larger items is a total amount for general repairs. This total amount for all Statewide Repairs and Minor Improvements is carried to, and appears in, Line Item 36, Division "B", Schedule I.

SCHEDULE I

Recommended Priorities: Statewide

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
<i>Division A</i>						
1	1	Administrative & Financial Services Property Management Division		Nash School Bldg., Sprinkler System	\$36,000.00	\$36,000.00
2	1	Administrative & Financial Services Property Management Division		District Court Fire Alarm System	\$37,000.00	\$73,000.00
3	1	Administrative & Financial Services Property Management Division	1	Capitol Complex Custodial Space Fire Code compliance (sprinkler)	\$65,000.00	\$138,000.00
4	1	Administrative & Financial Services Bureau of General Services	2	Harlow Building Renovation, AMHI	\$2,225,000.00	\$2,363,000.00
5	1	Corrections Down East Correctional Facility		Fire & Safety - Integrated Fire Alarm Systems	\$125,000.00	\$2,488,000.00
6	1	Corrections Down East Correctional Facility	1	Stormwater Separation	\$90,000.00	\$2,578,000.00
7	1	Corrections Maine Correctional Center	3	Fire & Safety - Misc. Supplies/Alarm & Sprinkler Inspections	\$7,000.00	\$2,585,000.00
8	1	Defense & Veterans Services Military Bureau		Fire Alarm System in Armories Statewide	\$143,000.00	\$2,728,000.00
9	1	Education & Cultural Services Governor Baxter School for the Deaf	1	Fire Alarm Upgrades (9 bldgs.)	\$270,000.00	\$2,998,000.00
10	1	Education & Cultural Services Governor Baxter School for the Deaf	6	Structural Safety - Glasswalks	\$120,000.00	\$3,118,000.00
11	1	Maine Maritime Academy Maine Maritime Academy		Installation of Fire Alarm System, Curtis Hall	\$150,000.00	\$3,268,000.00
12	1	Maine Maritime Academy Maine Maritime Academy	1	Fire Prevention and Safety Allowance	\$10,000.00	\$3,278,000.00
13	1	Maine Maritime Academy Maine Maritime Academy	2	Fire Pump & Emergency Generator, Leavitt Hall	\$89,500.00	\$3,367,500.00
14	1	Mental Health & Mental Retardation Augusta Mental Health Institute		Stone Building Emergency Power	\$500,000.00	\$3,867,500.00
15	1	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Fire Alarm & Detector System Upgrade	\$1,100,000.00	\$4,967,500.00
16	1	Mental Health & Mental Retardation Bangor Mental Health Institute	1	Fire Alarm System Upgrades & Improvements	\$74,250.00	\$5,041,750.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
17	2	Corrections Maine Correctional Center		Fire & Safety - Completion of the Fire Alarm System	\$38,500.00	\$5,080,250.00
18	2	Corrections Maine Correctional Center	9	Fire & Safety - Administrative Stairways to Office areas	\$15,000.00	\$5,095,250.00
19	3	Administrative & Financial Services Property Management Division		Baker Building Interior Renovations to meet ADA & Fire Code	\$175,000.00	\$5,270,250.00
20	3	Administrative & Financial Services Property Management Division	2	CETA Building Bathroom Renovations to meet ADA Requirements	\$46,000.00	\$5,316,250.00
21	3	Administrative & Financial Services Property Management Division	4	Deering Building Bathroom Renovations (to meet ADA Requirements)	\$52,000.00	\$5,368,250.00
22	3	Conservation Parks & Lands	2	ADA Compliance at State Parks	\$1,650,000.00	\$7,018,250.00
23	3	Corrections Bangor Pre-Release Center		ADA Transition Plan Implementation	\$293,850.00	\$7,312,100.00
24	3	Defense & Veterans Services Military Bureau		Install Handicap Ramp and Bathroom Alterations in Armories Statewide	\$330,000.00	\$7,642,100.00
25	3	Education & Cultural Services Governor Baxter School for the Deaf		Wheelchair Access Lift	\$10,000.00	\$7,652,100.00
26	3	Inland Fisheries & Wildlife Administrative Services		ADA Compliance	\$383,750.00	\$8,035,850.00
27	3	Maine Maritime Academy Maine Maritime Academy		ADA Compliance Requirements Campus-wide	\$100,000.00	\$8,135,850.00
28	3	Marine Resources Marine Resources		Boothbay Harbor Lab ADA Access Ramp	\$5,000.00	\$8,140,850.00
29	3	Mental Health & Mental Retardation Aroostook Residential Center		ADA Compliance Requirements	\$25,000.00	\$8,165,850.00
30	3	Mental Health & Mental Retardation Augusta Mental Health Institute	1	Pump House Renovation/Upgrade	\$50,000.00	\$8,215,850.00
31	3	Mental Health & Mental Retardation Bangor Mental Health Institute	3	Handicap Accessibility	\$113,850.00	\$8,329,700.00
32	3	Public Safety State Police		Gray Barracks ADA Compliance	\$12,000.00	\$8,341,700.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
33	4	Corrections Maine State Prison	11	Firehouse in Warren	\$75,000.00	\$8,416,700.00
Division Subtotal =					\$8,416,700.00	
Division B						
34	1	Administrative & Financial Services Bureau of General Services	1	Statewide Repair	\$18,252,900.00	\$26,669,600.00
35	1	Administrative & Financial Services Property Management Division		Public Utilities Commission First Floor HVAC Renovations	\$250,000.00	\$26,919,600.00
36	1	Administrative & Financial Services Property Management Division		Hallowell Annex Main Boiler House, Replace Boiler Stack	\$102,800.00	\$27,022,400.00
37	1	Administrative & Financial Services Property Management Division		MDOT Headquarters Building Window System Replacement	\$1,080,000.00	\$28,102,400.00
38	1	Administrative & Financial Services Property Management Division	4	Merrill House Parking Lot storm drains separation and paving	\$298,000.00	\$28,400,400.00
39	1	Agriculture Agriculture		Construction of A Chemical Storage Building	\$60,000.00	\$28,460,400.00
40	1	Conservation Parks & Lands	9	Renovate or Replace Unsafe Tot Lots at Parks Statewide	\$220,000.00	\$28,680,400.00
41	1	Corrections Down East Correctional Facility	4	Emergency Elect. Service - Bldg. #12, #15 and #16	\$25,000.00	\$28,705,400.00
42	1	Corrections Down East Correctional Facility	5	Install Sallyport on Main Gate	\$50,000.00	\$28,755,400.00
43	1	Corrections Down East Correctional Facility	7	Master-Type Key Control System	\$15,000.00	\$28,770,400.00
44	1	Corrections Down East Correctional Facility	8	Intrusion Detection System	\$30,000.00	\$28,800,400.00
45	1	Corrections Down East Correctional Facility	9	Security Intercom System	\$10,000.00	\$28,810,400.00
46	1	Corrections Maine Correctional Center	1	Fire & Safety - Fire Alarm Wiring to Control Post	\$35,000.00	\$28,845,400.00
47	1	Corrections Maine Correctional Center	7	Upgrade Sewage Treatment Plant	\$125,000.00	\$28,970,400.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
48	1	Defense & Veterans Services Military Bureau	11	Oil Separators at Various Armories	\$90,000.00	\$29,060,400.00
49	1	Mental Health & Mental Retardation Augusta Mental Health Institute	10	Replace Existing Water Supply Loop Through Campus	\$540,000.00	\$29,600,400.00
50	1	Mental Health & Mental Retardation Bangor Mental Health Institute	1	Sprinkler System Documentation	\$16,500.00	\$29,616,900.00
51	1	Mental Health & Mental Retardation Bangor Mental Health Institute	1	Handrails and Overhangs at all Entrances	\$138,000.00	\$29,754,900.00
52	2	Corrections Down East Correctional Facility	6	New Boiler - Motor Pool/Welding Shop	\$35,000.00	\$29,789,900.00
53	2	Corrections Down East Correctional Facility	13	Welding Shop/Motor Pool, Building #11-OSHA Compliance	\$25,000.00	\$29,814,900.00
54	2	Corrections Down East Correctional Facility	14	Training Center Building-OSHA Compliance	\$25,000.00	\$29,839,900.00
55	3	Administrative & Financial Services Property Management Division	1	Potable Water Plumbing Upgrades	\$150,000.00	\$29,989,900.00
56	3	Corrections Maine Correctional Center		Treatment Plant Reed Bed Installation	\$15,000.00	\$30,004,900.00
57	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		New Gloucester Hatchery Water Effluent Treatment System	\$110,000.00	\$30,114,900.00
58	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Phillips Hatchery Water Effluent Treatment System	\$100,000.00	\$30,214,900.00
59	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Palermo Hatchery Water Effluent Treatment System	\$150,000.00	\$30,364,900.00
60	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Enfield Hatchery Water Effluent Treatment System	\$250,000.00	\$30,614,900.00
61	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Casco Hatchery Water Effluent Treatment System	\$150,000.00	\$30,764,900.00
62	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Grand Lake Stream Hatchery Effluent Treatment System	\$150,000.00	\$30,914,900.00
63	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Potable Water Plumbing Upgrades (Various Buildings)	\$150,000.00	\$31,064,900.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
64	4	Defense & Veterans Services Veterans Memorial Cemetary	1	Granite Wall Directory	\$75,000.00	\$31,139,900.00
65	4	Defense & Veterans Services Veterans Memorial Cemetary	1	New Addition of Burial Sites	\$117,500.00	\$31,257,400.00
Division Subtotal = \$22,840,700.00						
Division C						
66	1	Administrative & Financial Services Property Management Division		Large Artifact Access Door for Cultural Building	\$92,500.00	\$31,349,900.00
67	1	Administrative & Financial Services Property Management Division		Kennedy Brook Culvert - Request of City	\$135,000.00	\$31,484,900.00
68	1	Administrative & Financial Services Property Management Division	5	Deering Building Canteen Area Ventilation System	\$57,000.00	\$31,541,900.00
69	1	Conservation Parks & Lands	6	Lake St. George State Park Public Water Supply	\$38,500.00	\$31,580,400.00
70	1	Corrections Bangor Pre-Release Center	1	Electrical Upgrade To Bring Building To Code	\$20,000.00	\$31,600,400.00
71	1	Corrections Maine Correctional Center	5	Rewire Administrative Building	\$50,000.00	\$31,650,400.00
72	1	Corrections Maine Correctional Center	6	Health Building - Asbestos Removal	\$125,000.00	\$31,775,400.00
73	1	Corrections Maine Correctional Center	12	Training Area Ventilation	\$13,000.00	\$31,788,400.00
74	1	Defense & Veterans Services Military Bureau		Asbestos Abatement in Armories Statewide	\$1,230,000.00	\$33,018,400.00
75	1	Education & Cultural Services Governor Baxter School for the Deaf	5	Rewire "A" Building	\$20,000.00	\$33,038,400.00
76	1	Maine Maritime Academy Maine Maritime Academy		Anchor House Vinyl Siding	\$18,000.00	\$33,056,400.00
77	1	Marine Resources Marine Resources		Replace ethylene glycol in heating systems	\$12,500.00	\$33,068,900.00
78	1	Mental Health & Mental Retardation Aroostook Residential Center		Emergency Generator Ventilation	\$1,000.00	\$33,069,900.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
79	1	Mental Health & Mental Retardation Augusta Mental Health Institute	6	Upgrade Primary Electrical Distribution System	\$750,000.00	\$33,819,900.00
80	1	Mental Health & Mental Retardation Bangor Mental Health Institute	1	Security Screens on basement windows	\$110,000.00	\$33,929,900.00
81	1	Mental Health & Mental Retardation Bangor Mental Health Institute	1	Asbestos Abatement	\$27,000.00	\$33,956,900.00
82	1	Mental Health & Mental Retardation Bangor Mental Health Institute	2	Balance Electrical Loads	\$49,500.00	\$34,006,400.00
83	1	Mental Health & Mental Retardation Bangor Mental Health Institute	2	Electrical Power Renovations	\$286,000.00	\$34,292,400.00
84	1	Public Safety State Police		Skowhegan Barracks Vinyl Siding & Window Replacements	\$14,400.00	\$34,306,800.00
85	2	Corrections Down East Correctional Facility	10	Parking Lot for Staff and Visitors	\$40,000.00	\$34,346,800.00
86	2	Corrections Down East Correctional Facility	11	Education Building - Phase II	\$50,000.00	\$34,396,800.00
87	2	Corrections Down East Correctional Facility	12	Academic Training Center	\$150,000.00	\$34,546,800.00
88	2	Corrections Maine Correctional Center	10	Paving	\$180,000.00	\$34,726,800.00
89	2	Corrections Maine Correctional Center	13	Freezer/Refrigerator - Warehouse	\$25,000.00	\$34,751,800.00
90	2	Corrections Maine Correctional Center	17	Electronic Surveillance System	\$250,000.00	\$35,001,800.00
91	2	Corrections Maine Correctional Center	21	Maintenance Shop (Pipe Shop) Renovation	\$8,000.00	\$35,009,800.00
92	2	Inland Fisheries & Wildlife Administrative Services	19	Ashland Headquarters - Walk-in Freezer	\$18,000.00	\$35,027,800.00
93	2	Inland Fisheries & Wildlife Administrative Services	21	Walk-in Freezer	\$18,000.00	\$35,045,800.00
94	2	Inland Fisheries & Wildlife Wildlife	6	Breaching Stevens Brook Dam - Bridgton	\$100,000.00	\$35,145,800.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
95	2	Marine Resources Marine Resources		Completion of Water Quality Lab (Lamoine)	\$21,000.00	\$35,166,800.00
96	2	Mental Health & Mental Retardation Elizabeth Levinson Center	1	Walkway - Pool to mudroom	\$3,500.00	\$35,170,300.00
97	2	Public Safety State Police		Orono Barracks Renovation/Radio Room	\$101,244.00	\$35,271,544.00
98	3	Administrative & Financial Services Property Management Division		Capitol Complex Air Conditioning Upgrades and Refrigerant Disposal	\$500,000.00	\$35,771,544.00
99	3	Administrative & Financial Services Property Management Division		Stevens Building Window Replacement	\$54,000.00	\$35,825,544.00
100	3	Administrative & Financial Services Property Management Division		Central Building Window Replacement	\$60,000.00	\$35,885,544.00
101	3	Administrative & Financial Services Property Management Division		Pre-Release Building Window Replacement	\$54,000.00	\$35,939,544.00
102	3	Administrative & Financial Services Property Management Division		Human Services Building - Pave Gravel Parking Lots	\$110,000.00	\$36,049,544.00
103	3	Administrative & Financial Services Property Management Division	6	Old Max Security - Ventilation System Replacement	\$60,000.00	\$36,109,544.00
104	3	Administrative & Financial Services Property Management Division	7	Ray Building Ventilation System	\$300,000.00	\$36,409,544.00
105	3	Administrative & Financial Services Property Management Division	8	Ray Building Electrical Renovations	\$75,000.00	\$36,484,544.00
106	3	Administrative & Financial Services Property Management Division	9	Ray Building Window Replacement	\$80,000.00	\$36,564,544.00
107	3	Administrative & Financial Services Property Management Division	11	Deering Building Electrical Renovations	\$35,000.00	\$36,599,544.00
108	3	Conservation Parks & Lands	13	Parking, Toilet and Picnic Facility Upgrades at Birch Point Beach - Owls Head	\$25,300.00	\$36,624,844.00
109	3	Conservation Parks & Lands	18	Cobscook State Park Building Renovations	\$25,960.00	\$36,650,804.00
110	3	Conservation Parks & Lands	25	Cluster Maintenance Shop Improvements at Parks Statewide	\$375,001.00	\$37,025,805.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
111	3	Conservation Parks & Lands	26	Group Day Use Shelters at Five State Parks	\$525,800.00	\$37,551,605.00
112	3	Conservation Parks & Lands	27	Camden Hills State Park Day Use Area Rehabilitation	\$100,100.00	\$37,651,705.00
113	3	Corrections Bangor Pre-Release Center	2	Grade & Pave Parking Lot	\$19,700.00	\$37,671,405.00
114	3	Corrections Maine State Prison		Building 360 Individual Exercise Areas	\$62,000.00	\$37,733,405.00
115	3	Corrections Maine State Prison		Building 360 Security Door Addition	\$150,000.00	\$37,883,405.00
116	3	Corrections Maine State Prison		Building 320 Structural & Electrical Upgrades	\$40,000.00	\$37,923,405.00
117	3	Corrections Maine State Prison		Building 360 Security Lighting	\$10,000.00	\$37,933,405.00
118	3	Corrections Maine State Prison	13	Bolduc Craft Room Extension	\$75,000.00	\$38,008,405.00
119	3	Defense & Veterans Services Military Bureau		Houlton Armory Parking Lot Paving	\$10,000.00	\$38,018,405.00
120	3	Defense & Veterans Services Military Bureau		Brewer Armory Window Replacement	\$40,000.00	\$38,058,405.00
121	3	Defense & Veterans Services Military Bureau		Gardiner Armory Window Replacement	\$25,000.00	\$38,083,405.00
122	3	Defense & Veterans Services Military Bureau		Statewide Armory Kitchen Upgrades	\$635,000.00	\$38,718,405.00
123	3	Defense & Veterans Services Military Bureau	6	Rezone and Insulate Heating System	\$540,000.00	\$39,258,405.00
124	3	Defense & Veterans Services Military Bureau	8	Various Armories - Insulation of Exterior Walls	\$1,400,000.00	\$40,658,405.00
125	3	Defense & Veterans Services Military Bureau	10	Paving of Parking Lots	\$75,000.00	\$40,733,405.00
126	3	Defense & Veterans Services Military Bureau	31	Calais Armory, Replace Windows	\$45,000.00	\$40,778,405.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
127	3	Defense & Veterans Services Military Bureau	32	Fort Fairfield Armory, Replace Windows	\$44,000.00	\$40,822,405.00
128	3	Defense & Veterans Services Military Bureau	33	Fort Kent Armory, Replace Windows	\$48,400.00	\$40,870,805.00
129	3	Defense & Veterans Services Military Bureau	34	Houlton Armory, Replace Windows	\$10,000.00	\$40,880,805.00
130	3	Defense & Veterans Services Military Bureau	35	Presque Isle Armory, Replace Windows	\$44,000.00	\$40,924,805.00
131	3	Defense & Veterans Services Military Bureau	36	Saco Armory, Replace Windows	\$45,000.00	\$40,969,805.00
132	3	Defense & Veterans Services Military Bureau	37	Skowhegan Armory, Replace Windows	\$44,000.00	\$41,013,805.00
133	3	Defense & Veterans Services Military Bureau	38	Stevens Ave Armory, Replace Windows	\$77,000.00	\$41,090,805.00
134	3	Defense & Veterans Services Military Bureau	39	Westbrook Armory, Replace Windows	\$39,600.00	\$41,130,405.00
135	3	Defense & Veterans Services Military Bureau	40	Waterville Armory, Replace Windows	\$48,400.00	\$41,178,805.00
136	3	Defense & Veterans Services Veterans Memorial Cemetary	2	Administrative Building #1 Renovations	\$24,750.00	\$41,203,555.00
137	3	Defense & Veterans Services Veterans Memorial Cemetary	3	Chapel Improvements	\$19,140.00	\$41,222,695.00
138	3	Education & Cultural Services Governor Baxter School for the Deaf		Replacement of Bldg. "G" Glass Curtain Wall Windows	\$100,000.00	\$41,322,695.00
139	3	Education & Cultural Services Governor Baxter School for the Deaf		Roadway & Parking Improvements	\$200,000.00	\$41,522,695.00
140	3	Education & Cultural Services Governor Baxter School for the Deaf		Bldg. "K" Studio/Classroom/Conference Room Construction	\$450,000.00	\$41,972,695.00
141	3	Education & Cultural Services Governor Baxter School for the Deaf	1	Heating & Ventilation System Upgrade (9 bldgs.)	\$170,000.00	\$42,142,695.00
142	3	Inland Fisheries & Wildlife Administrative Services	15	Gray Regional Office Parking lot paving	\$6,000.00	\$42,148,695.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
143	3	Inland Fisheries & Wildlife Administrative Services	16	Ashland Headquarters - Paving	\$11,000.00	\$42,159,695.00
144	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Embden Hatchery Grounds Improvements	\$122,000.00	\$42,281,695.00
145	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Palermo Hatchery Water Quality Controls	\$590,000.00	\$42,871,695.00
146	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Embden Hatchery Water Supply System	\$350,000.00	\$43,221,695.00
147	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Embden Hatchery Production Facility	\$920,000.00	\$44,141,695.00
148	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Casco Hatchery Water Quality Controls	\$350,000.00	\$44,491,695.00
149	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Gov. Hill Hatchery Water Supply System	\$100,000.00	\$44,591,695.00
150	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Enfield Hatchery Grounds Improvements	\$65,000.00	\$44,656,695.00
151	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Renovate Bathrooms and Kitchens at Gray Hatchery	\$48,000.00	\$44,704,695.00
152	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Gov. Hill Hatchery Water Quality Controls	\$215,000.00	\$44,919,695.00
153	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Phillips Hatchery Grounds Improvements	\$294,500.00	\$45,214,195.00
154	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Dry Mills Hatchery Water Quality Controls	\$100,000.00	\$45,314,195.00
155	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Grand Lake Stream Hatchery Grounds Improvements	\$71,000.00	\$45,385,195.00
156	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Gov. Hill Hatchery Grounds Improvements	\$253,000.00	\$45,638,195.00
157	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Enfield Hatchery Production Facility (28 tanks)	\$600,000.00	\$46,238,195.00
158	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Grand Lake Stream Hatchery Water Quality Controls	\$380,000.00	\$46,618,195.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
159	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Casco Hatchery Water Supply System	\$240,000.00	\$46,858,195.00
160	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Grand Lake Stream Hatchery Production Facility (20 tanks)	\$225,000.00	\$47,083,195.00
161	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Embden Hatchery Water Quality Controls	\$590,000.00	\$47,673,195.00
162	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Gov. Hill Hatchery New Brood Pool	\$45,000.00	\$47,718,195.00
163	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Palermo Hatchery Production Facility (110 pools)	\$1,160,000.00	\$48,878,195.00
164	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Phillips Hatchery Water Quality Control	\$103,000.00	\$48,981,195.00
165	3	Inland Fisheries & Wildlife Fisheries & Hatcheries		Casco Hatchery Grounds Improvements	\$182,900.00	\$49,164,095.00
166	3	Inland Fisheries & Wildlife Fisheries & Hatcheries	12	Orange River Dam Fishway - Whiting	\$28,000.00	\$49,192,095.00
167	3	Inland Fisheries & Wildlife Warden Service	8	Elbow Pond Camp Road and Bridge - N.W. of Ashland	\$7,000.00	\$49,199,095.00
168	3	Inland Fisheries & Wildlife Wildlife		Clays Pond Dam Replacement	\$65,000.00	\$49,264,095.00
169	3	Inland Fisheries & Wildlife Wildlife	2	Steve Powell WMA toilet/shower - Swan's Island	\$65,000.00	\$49,329,095.00
170	3	Inland Fisheries & Wildlife Wildlife	10	Black Brook Pond Dam Replacement	\$80,000.00	\$49,409,095.00
171	3	Maine Maritime Academy Maine Maritime Academy	4	Curtis Hall Elevator Modernization	\$21,859.00	\$49,430,954.00
172	3	Maine Maritime Academy Maine Maritime Academy	7	Furniture Replacement	\$165,000.00	\$49,595,954.00
173	3	Maine Maritime Academy Maine Maritime Academy	8	International Business and Logistics Classroom Building	\$1,199,930.00	\$50,795,884.00
174	3	Marine Resources Marine Resources		Library Bldg. Air Conditioning (Boothbay Harbor)	\$5,000.00	\$50,800,884.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
175	3	Marine Resources Marine Resources		New Sea Water Supply Pump	\$5,000.00	\$50,805,884.00
176	3	Marine Resources Marine Resources		Marine Patrol Division II Headquarters (Rockland)	\$80,000.00	\$50,885,884.00
177	3	Marine Resources Marine Resources		Upgrade the Energy Management System at Boothbay Harbor Labs	\$7,500.00	\$50,893,384.00
178	3	Marine Resources Marine Resources		Energy Efficient Windows for Bigelow Labs	\$5,000.00	\$50,898,384.00
179	3	Mental Health & Mental Retardation Aroostook Residential Center		Residential Center Window Replacement	\$30,000.00	\$50,928,384.00
180	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Stone Buildings Window Replacements	\$700,000.00	\$51,628,384.00
181	3	Mental Health & Mental Retardation Augusta Mental Health Institute		Stone South Lower Bathroom/Dayroom Improvements	\$6,500.00	\$51,634,884.00
182	3	Mental Health & Mental Retardation Bangor Mental Health Institute		"A" Building Window Replacement	\$11,000.00	\$51,645,884.00
183	3	Mental Health & Mental Retardation Bangor Mental Health Institute	4	Building H Parking Lot	\$11,220.00	\$51,657,104.00
184	3	Mental Health & Mental Retardation Bangor Mental Health Institute	5	Energy Management System	\$63,250.00	\$51,720,354.00
185	3	Mental Health & Mental Retardation Bangor Mental Health Institute	5	Air to Air Heat Recovery	\$40,000.00	\$51,760,354.00
186	3	Mental Health & Mental Retardation Bangor Mental Health Institute	5	Steam to Hot water Heating System Conversion	\$356,000.00	\$52,116,354.00
187	3	Mental Health & Mental Retardation Bangor Mental Health Institute	5	Building F Storm Windows w/screens	\$16,500.00	\$52,132,854.00
188	3	Mental Health & Mental Retardation Bangor Mental Health Institute	5	Incandescent to Fluorescent Lighting Conversion	\$13,000.00	\$52,145,854.00
189	3	Mental Health & Mental Retardation Bangor Mental Health Institute	5	Energy Efficient Window Replacements in Building K	\$125,000.00	\$52,270,854.00
190	3	Mental Health & Mental Retardation Freeport		Freeport Towne Square Window Replacements	\$37,360.00	\$52,308,214.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
191	3	Public Safety State Police		Augusta Headquarters Building Window Replacement	\$70,000.00	\$52,378,214.00
192	3	Public Safety State Police		Gas Pumps at Various Barracks	\$45,500.00	\$52,423,714.00
193	3	Public Safety State Police	3	Garage - East Machias	\$25,400.00	\$52,449,114.00
194	4	Conservation Forestry	19	St. Agatha Ranger Station Replacement	\$90,002.00	\$52,539,116.00
195	4	Conservation Forestry	28	Old Town Aviation Facility Cold Storage Building	\$35,090.00	\$52,574,206.00
196	4	Conservation Forestry	29	Moose River Ranger Station Replacement	\$90,002.00	\$52,664,208.00
197	4	Conservation Forestry	30	Construct Additional Cold Storage Building in Masardis	\$68,200.00	\$52,732,408.00
198	4	Conservation Forestry	31	Weld Ranger Station Replacement and Garage	\$90,002.00	\$52,822,410.00
199	4	Conservation Forestry	32	Snare Brook Storehouse Replacement	\$35,200.00	\$52,857,610.00
200	4	Conservation Parks & Lands	3	Peaks-Kenny State Park Changing/Toilet Facility	\$423,500.00	\$53,281,110.00
201	4	Conservation Parks & Lands	4	Two Lights State Park Toilet Facilities Replacement	\$423,500.00	\$53,704,610.00
202	4	Conservation Parks & Lands	5	Lake St. George State Park Day Area Toilet Building	\$108,900.00	\$53,813,510.00
203	4	Conservation Parks & Lands	7	Lake St. George State Park Campground Shower/Toilet Building	\$211,750.00	\$54,025,260.00
204	4	Conservation Parks & Lands	8	Pit Toilet Replacement at Parks Statewide	\$121,000.00	\$54,146,260.00
205	4	Conservation Parks & Lands	10	Peaks-Kenny State Park Group Use Area & Day Use Parking Expansion	\$198,000.00	\$54,344,260.00
206	4	Conservation Parks & Lands	11	Sebago State Park Day Use Area Toilet/Shower Building Replacement	\$500,500.00	\$54,844,760.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
207	4	Conservation Parks & Lands	12	Provide New Park Offices/Houses	\$308,000.00	\$55,152,760.00
208	4	Conservation Parks & Lands	14	New Group Use Shelter Complex at Crescent Beach State Park - Cape Elizabeth	\$181,500.00	\$55,334,260.00
209	4	Conservation Parks & Lands	15	Replace Storehouse at Clayton Lake Ranger Station	\$35,200.00	\$55,369,460.00
210	4	Conservation Parks & Lands	17	Replace Maintenance/Shop Facility at Aroostook State Park - Presque Isle	\$123,200.00	\$55,492,660.00
211	4	Conservation Parks & Lands	20	Mount Blue State Park Storage Shed	\$43,450.00	\$55,536,110.00
212	4	Conservation Parks & Lands	21	Crescent Beach State Park Cold Storage Building	\$43,450.00	\$55,579,560.00
213	4	Conservation Parks & Lands	22	Sebago Lake State Park Toll Station Replacement	\$36,300.00	\$55,615,860.00
214	4	Corrections Maine State Prison	16	Salt Shed	\$96,800.00	\$55,712,660.00
215	4	Inland Fisheries & Wildlife Administrative Services	13	Machias Headquarters - Additions	\$45,000.00	\$55,757,660.00
216	4	Inland Fisheries & Wildlife Administrative Services	20	Construct 3 pole barns (Sidney)	\$45,000.00	\$55,802,660.00
217	4	Inland Fisheries & Wildlife Wildlife	2	Steve Powell WMA Pole Barn	\$20,000.00	\$55,822,660.00
218	4	Mental Health & Mental Retardation Augusta Mental Health Institute		Forensic Unit Renovations	\$20,000,000.00	\$75,822,660.00
219	4	Mental Health & Mental Retardation Augusta Mental Health Institute	11	Permanent Cooling Plant and HVAC for Stone Buildings (Patient Living Areas)	\$3,100,000.00	\$78,922,660.00
220	4	Mental Health & Mental Retardation Bangor Mental Health Institute	1	Improve Campus Lighting	\$5,000.00	\$78,927,660.00
221	4	Public Safety State Police	1	New Facilities at Hospital Street, Augusta	\$6,600,000.00	\$85,527,660.00
222	5	Conservation Parks & Lands	16	Sebago Lake State Park Camping Area Parking	\$55,000.00	\$85,582,660.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
223	5	Conservation Parks & Lands	23	Fort Knox State Park New Visitor Center	\$60,060.00	\$85,642,720.00
224	5	Conservation Parks & Lands	33	Colonial Pemaquid Historical Site Visitor Center and Site Improvements	\$1,400,300.00	\$87,043,020.00
225	5	Conservation Parks & Lands	34	New Parks - Pleasant River Lake (Beddington) and Casco Bay Islands	\$1,914,000.00	\$88,957,020.00
226	5	Education & Cultural Services Governor Baxter School for the Deaf		New Dormitory	\$1,400,000.00	\$90,357,020.00
227	5	Maine Maritime Academy Maine Maritime Academy	6	Chemistry Laboratory Relocation	\$125,000.00	\$90,482,020.00
228	5	Mental Health & Mental Retardation Aroostook Residential Center	1	Building Expansion/Renovation, Phase 1	\$850,000.00	\$91,332,020.00
229	5	Mental Health & Mental Retardation Aroostook Residential Center	4	Building Expansion, Phase 2	\$200,000.00	\$91,532,020.00
230	6	Corrections Maine State Prison		Construction of Potato House, Bolduc Correction Facility	\$150,000.00	\$91,682,020.00

Division Subtotal = \$60,424,620.00

Division D

231	1	Administrative & Financial Services Property Management Division		Erskine Building Demolition	\$175,000.00	\$91,857,020.00
232	1	Conservation Parks & Lands	24	Locomotive Storage Building - Allagash Wilderness Waterway	\$22,000.00	\$91,879,020.00
233	1	Corrections Maine State Prison	1	Center/West Block Ventilation System	\$17,050.00	\$91,896,070.00
234	1	Corrections Maine State Prison	2	West Block Gate Asbestos Remediation	\$47,300.00	\$91,943,370.00
235	1	Corrections Maine State Prison	4	East Wing & Center Wing Masonry Restoration	\$82,500.00	\$92,025,870.00
236	3	Administrative & Financial Services Property Management Division		Blaine House Automatic Lawn Sprinkler System	\$22,000.00	\$92,047,870.00
237	3	Administrative & Financial Services Property Management Division		Public Utilities Commission Building Sidewalk Expansion	\$55,000.00	\$92,102,870.00

Rec#	Numeric Priority	Department Name	Dept. Priority	Project Request	Amount Requested	Accumulative Total
238	3	Administrative & Financial Services Property Management Division	10	Ray Building Emergency Lights Generator	\$65,000.00	\$92,167,870.00
239	3	Corrections Maine State Prison		Building 360 Humidification Systems	\$48,300.00	\$92,216,170.00
240	3	Corrections Maine State Prison	3	Flooring Removal and Replacement	\$45,650.00	\$92,261,820.00
241	3	Corrections Maine State Prison	7	Showroom renovations	\$1,064,800.00	\$93,326,620.00
242	3	Education & Cultural Services Governor Baxter School for the Deaf	7	Athletic Field	\$66,000.00	\$93,392,620.00
243	3	Education & Cultural Services Governor Baxter School for the Deaf	12	Resurface & Repair Tennis Court	\$10,780.00	\$93,403,400.00
244	3	Inland Fisheries & Wildlife Commissioner's Office	9	Visitors Center Fish Tank	\$65,000.00	\$93,468,400.00

Division Subtotal = \$1,786,380.00

Statewide Total = \$93,468,400.00

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SCHEDULE II

Recommended Priorities: Departments & Agencies

Rec# **Dept.** **Project Request**
Priority

Rank **Amount Requested** **Accumulative Total**

Administrative & Financial Services

Bureau of General Services

4	2	Harlow Building Renovation, AMHI	A1	\$2,225,000.00	\$2,363,000.00
34	1	Statewide Repair	B1	\$18,252,900.00	\$26,669,600.00
Agency Subtotal =				\$20,477,900.00	

Property Management Division

1		Nash School Bldg., Sprinkler System	A1	\$36,000.00	\$36,000.00
2		District Court Fire Alarm System	A1	\$37,000.00	\$73,000.00
3	1	Capitol Complex Custodial Space Fire Code compliance (sprinkler)	A1	\$65,000.00	\$138,000.00
19		Baker Building Interior Renovations to meet ADA & Fire Code	A3	\$175,000.00	\$5,270,250.00
20	2	CETA Building Bathroom Renovations to meet ADA Requirements	A3	\$46,000.00	\$5,316,250.00
21	4	Deering Building Bathroom Renovations (to meet ADA Requirements)	A3	\$52,000.00	\$5,368,250.00
35		Public Utilities Commission First Floor HVAC Renovations	B1	\$250,000.00	\$26,919,600.00
36		Hallowell Annex Main Boiler House, Replace Boiler Stack	B1	\$102,800.00	\$27,022,400.00
37		MDOT Headquarters Building Window System Replacement	B1	\$1,080,000.00	\$28,102,400.00
38	4	Merrill House Parking Lot storm drains separation and paving	B1	\$298,000.00	\$28,400,400.00
55	1	Potable Water Plumbing Upgrades	B3	\$150,000.00	\$29,989,900.00
66		Large Artifact Access Door for Cultural Building	C1	\$92,500.00	\$31,349,900.00
67		Kennedy Brook Culvert - Request of City	C1	\$135,000.00	\$31,484,900.00
68	5	Deering Building Canteen Area Ventilation System	C1	\$57,000.00	\$31,541,900.00
98		Capitol Complex Air Conditioning Upgrades and Refrigerant Disposal	C3	\$500,000.00	\$35,771,544.00
99		Stevens Building Window Replacement	C3	\$54,000.00	\$35,825,544.00
100		Central Building Window Replacement	C3	\$60,000.00	\$35,885,544.00
101		Pre-Release Building Window Replacement	C3	\$54,000.00	\$35,939,544.00
102		Human Services Building - Pave Gravel Parking Lots	C3	\$110,000.00	\$36,049,544.00
103	6	Old Max Security - Ventilation System Replacement	C3	\$60,000.00	\$36,109,544.00
104	7	Ray Building Ventilation System	C3	\$300,000.00	\$36,409,544.00
105	8	Ray Building Electrical Renovations	C3	\$75,000.00	\$36,484,544.00
106	9	Ray Building Window Replacement	C3	\$80,000.00	\$36,564,544.00
107	11	Deering Building Electrical Renovations	C3	\$35,000.00	\$36,599,544.00
231		Erskine Building Demolition	D1	\$175,000.00	\$91,857,020.00
236		Blaine House Automatic Lawn Sprinkler System	D3	\$22,000.00	\$92,047,870.00
237		Public Utilities Commission Building Sidewalk Expansion	D3	\$55,000.00	\$92,102,870.00

<u>Rec#</u>	<u>Dept. Priority</u>	<u>Project Request</u>	<u>Rank</u>	<u>Amount Requested</u>	<u>Accumulative Total</u>
238	10	Ray Building Emergency Lights Generator	D3	\$65,000.00	\$92,167,870.00
Agency Subtotal =				\$4,221,300.00	
Department Subtotal =				\$24,699,200.0	
<i>Agriculture</i>					
<i>Agriculture</i>					
39		Construction of A Chemical Storage Building	B1	\$60,000.00	\$28,460,400.00
Agency Subtotal =				\$60,000.00	
Department Subtotal =				\$60,000.00	
<i>Conservation</i>					
<i>Forestry</i>					
194	19	St. Agatha Ranger Station Replacement	C4	\$90,002.00	\$52,539,116.00
195	28	Old Town Aviation Facility Cold Storage Building	C4	\$35,090.00	\$52,574,206.00
196	29	Moose River Ranger Station Replacement	C4	\$90,002.00	\$52,664,208.00
197	30	Construct Additional Cold Storage Building in Masardis	C4	\$68,200.00	\$52,732,408.00
198	31	Weld Ranger Station Replacement and Garage	C4	\$90,002.00	\$52,822,410.00
199	32	Snare Brook Storehouse Replacement	C4	\$35,200.00	\$52,857,610.00
Agency Subtotal =				\$408,496.00	
<i>Parks & Lands</i>					
22	2	ADA Compliance at State Parks	A3	\$1,650,000.00	\$7,018,250.00
40	9	Renovate or Replace Unsafe Tot Lots at Parks Statewide	B1	\$220,000.00	\$28,680,400.00
69	6	Lake St. George State Park Public Water Supply	C1	\$38,500.00	\$31,580,400.00
108	13	Parking, Toilet and Picnic Facility Upgrades at Birch Point Beach - Owls Head	C3	\$25,300.00	\$36,624,844.00
109	18	Cobscook State Park Building Renovations	C3	\$25,960.00	\$36,650,804.00
110	25	Cluster Maintenance Shop Improvements at Parks Statewide	C3	\$375,001.00	\$37,025,805.00
111	26	Group Day Use Shelters at Five State Parks	C3	\$525,800.00	\$37,551,605.00
112	27	Camden Hills State Park Day Use Area Rehabilitation	C3	\$100,100.00	\$37,651,705.00
200	3	Peaks-Kenny State Park Changing/Toilet Facility	C4	\$423,500.00	\$53,281,110.00
201	4	Two Lights State Park Toilet Facilities Replacement	C4	\$423,500.00	\$53,704,610.00
202	5	Lake St. George State Park Day Area Toilet Building	C4	\$108,900.00	\$53,813,510.00
203	7	Lake St. George State Park Campground Shower/Toilet Building	C4	\$211,750.00	\$54,025,260.00
204	8	Pit Toilet Replacement at Parks Statewide	C4	\$121,000.00	\$54,146,260.00
205	10	Peaks-Kenny State Park Group Use Area & Day Use Parking Expansion	C4	\$198,000.00	\$54,344,260.00

<u>Rec#</u>	<u>Dept. Priority</u>	<u>Project Request</u>	<u>Rank</u>	<u>Amount Requested</u>	<u>Accumulative Total</u>
206	11	Sebago State Park Day Use Area Toilet/Shower Building Replacement	C4	\$500,500.00	\$54,844,760.00
207	12	Provide New Park Offices/Houses	C4	\$308,000.00	\$55,152,760.00
208	14	New Group Use Shelter Complex at Crescent Beach State Park - Cape Elizabeth	C4	\$181,500.00	\$55,334,260.00
209	15	Replace Storehouse at Clayton Lake Ranger Station	C4	\$35,200.00	\$55,369,460.00
210	17	Replace Maintenance/Shop Facility at Aroostook State Park - Presque Isle	C4	\$123,200.00	\$55,492,660.00
211	20	Mount Blue State Park Storage Shed	C4	\$43,450.00	\$55,536,110.00
212	21	Crescent Beach State Park Cold Storage Building	C4	\$43,450.00	\$55,579,560.00
213	22	Sebago Lake State Park Toll Station Replacement	C4	\$36,300.00	\$55,615,860.00
222	16	Sebago Lake State Park Camping Area Parking	C5	\$55,000.00	\$85,582,660.00
223	23	Fort Knox State Park New Visitor Center	C5	\$60,060.00	\$85,642,720.00
224	33	Colonial Pemaquid Historical Site Visitor Center and Site Improvements	C5	\$1,400,300.00	\$87,043,020.00
225	34	New Parks - Pleasant River Lake (Beddington) and Casco Bay Islands	C5	\$1,914,000.00	\$88,957,020.00
232	24	Locomotive Storage Building - Allagash Wilderness Waterway	D1	\$22,000.00	\$91,879,020.00

Agency Subtotal = \$9,170,271.00

Department Subtotal = \$9,578,767.00

Corrections

Bangor Pre-Release Center

23		ADA Transition Plan Implementation	A3	\$293,850.00	\$7,312,100.00
70	1	Electrical Upgrade To Bring Building To Code	C1	\$20,000.00	\$31,600,400.00
113	2	Grade & Pave Parking Lot	C3	\$19,700.00	\$37,671,405.00

Agency Subtotal = \$333,550.00

Down East Correctional Facility

5		Fire & Safety - Integrated Fire Alarm Systems	A1	\$125,000.00	\$2,488,000.00
6	1	Stormwater Separation	A1	\$90,000.00	\$2,578,000.00
41	4	Emergency Elect. Service - Bldg. #12, #15 and #16	B1	\$25,000.00	\$28,705,400.00
42	5	Install Sallyport on Main Gate	B1	\$50,000.00	\$28,755,400.00
43	7	Master-Type Key Control System	B1	\$15,000.00	\$28,770,400.00
44	8	Intrusion Detection System	B1	\$30,000.00	\$28,800,400.00
45	9	Security Intercom System	B1	\$10,000.00	\$28,810,400.00
52	6	New Boiler - Motor Pool/Welding Shop	B2	\$35,000.00	\$29,789,900.00
53	13	Welding Shop/Motor Pool, Building #11-OSHA Compliance	B2	\$25,000.00	\$29,814,900.00
54	14	Training Center Building-OSHA Compliance	B2	\$25,000.00	\$29,839,900.00
85	10	Parking Lot for Staff and Visitors	C2	\$40,000.00	\$34,346,800.00

<u>Rec#</u>	<u>Dept. Priority</u>	<u>Project Request</u>	<u>Rank</u>	<u>Amount Requested</u>	<u>Accumulative Total</u>
86	11	Education Building - Phase II	C2	\$50,000.00	\$34,396,800.00
87	12	Academic Training Center	C2	\$150,000.00	\$34,546,800.00

Agency Subtotal = \$670,000.00

Maine Correctional Center

7	3	Fire & Safety - Misc. Supplies/Alarm & Sprinkler Inspections	A1	\$7,000.00	\$2,585,000.00
17		Fire & Safety - Completion of the Fire Alarm System	A2	\$38,500.00	\$5,080,250.00
18	9	Fire & Safety - Administrative Stairways to Office areas	A2	\$15,000.00	\$5,095,250.00
46	1	Fire & Safety - Fire Alarm Wiring to Control Post	B1	\$35,000.00	\$28,845,400.00
47	7	Upgrade Sewage Treatment Plant	B1	\$125,000.00	\$28,970,400.00
56		Treatment Plant Reed Bed Installation	B3	\$15,000.00	\$30,004,900.00
71	5	Rewire Administrative Building	C1	\$50,000.00	\$31,650,400.00
72	6	Health Building - Asbestos Removal	C1	\$125,000.00	\$31,775,400.00
73	12	Training Area Ventilation	C1	\$13,000.00	\$31,788,400.00
88	10	Paving	C2	\$180,000.00	\$34,726,800.00
89	13	Freezer/Refrigerator - Warehouse	C2	\$25,000.00	\$34,751,800.00
90	17	Electronic Surveillance System	C2	\$250,000.00	\$35,001,800.00
91	21	Maintenance Shop (Pipe Shop) Renovation	C2	\$8,000.00	\$35,009,800.00

Agency Subtotal = \$886,500.00

Maine State Prison

33	11	Firehouse in Warren	A4	\$75,000.00	\$8,416,700.00
114		Building 360 Individual Exercise Areas	C3	\$62,000.00	\$37,733,405.00
115		Building 360 Security Door Addition	C3	\$150,000.00	\$37,883,405.00
116		Building 320 Structural & Electrical Upgrades	C3	\$40,000.00	\$37,923,405.00
117		Building 360 Security Lighting	C3	\$10,000.00	\$37,933,405.00
118	13	Bolduc Craft Room Extension	C3	\$75,000.00	\$38,008,405.00
214	16	Salt Shed	C4	\$96,800.00	\$55,712,660.00
230		Construction of Potato House, Bolduc Correction Facility	C6	\$150,000.00	\$91,682,020.00
233	1	Center/West Block Ventilation System	D1	\$17,050.00	\$91,896,070.00
234	2	West Block Gate Asbestos Remediation	D1	\$47,300.00	\$91,943,370.00
235	4	East Wing & Center Wing Masonry Restoration	D1	\$82,500.00	\$92,025,870.00
239		Building 360 Humidification Systems	D3	\$48,300.00	\$92,216,170.00
240	3	Flooring Removal and Replacement	D3	\$45,650.00	\$92,261,820.00

<u>Rec#</u>	<u>Dept.</u> <u>Priority</u>	<u>Project Request</u>	<u>Rank</u>	<u>Amount Requested</u>	<u>Accumulative Total</u>
241	7	Showroom renovations	D3	\$1,064,800.00	\$93,326,620.00
Agency Subtotal =				\$1,964,400.00	
Department Subtotal =				\$3,854,450.00	

Defense & Veterans Services***Military Bureau***

8		Fire Alarm System in Armories Statewide	A1	\$143,000.00	\$2,728,000.00
24		Install Handicap Ramp and Bathroom Alterations in Armories Statewide	A3	\$330,000.00	\$7,642,100.00
48	11	Oil Separators at Various Armories	B1	\$90,000.00	\$29,060,400.00
74		Asbestos Abatement in Armories Statewide	C1	\$1,230,000.00	\$33,018,400.00
119		Houlton Armory Parking Lot Paving	C3	\$10,000.00	\$38,018,405.00
120		Brewer Armory Window Replacement	C3	\$40,000.00	\$38,058,405.00
121		Gardiner Armory Window Replacement	C3	\$25,000.00	\$38,083,405.00
122		Statewide Armory Kitchen Upgrades	C3	\$635,000.00	\$38,718,405.00
123	6	Rezone and Insulate Heating System	C3	\$540,000.00	\$39,258,405.00
124	8	Various Armories - Insulation of Exterior Walls	C3	\$1,400,000.00	\$40,658,405.00
125	10	Paving of Parking Lots	C3	\$75,000.00	\$40,733,405.00
126	31	Calais Armory, Replace Windows	C3	\$45,000.00	\$40,778,405.00
127	32	Fort Fairfield Armory, Replace Windows	C3	\$44,000.00	\$40,822,405.00
128	33	Fort Kent Armory, Replace Windows	C3	\$48,400.00	\$40,870,805.00
129	34	Houlton Armory, Replace Windows	C3	\$10,000.00	\$40,880,805.00
130	35	Presque Isle Armory, Replace Windows	C3	\$44,000.00	\$40,924,805.00
131	36	Saco Armory, Replace Windows	C3	\$45,000.00	\$40,969,805.00
132	37	Skowhegan Armory, Replace Windows	C3	\$44,000.00	\$41,013,805.00
133	38	Stevens Ave Armory, Replace Windows	C3	\$77,000.00	\$41,090,805.00
134	39	Westbrook Armory, Replace Windows	C3	\$39,600.00	\$41,130,405.00
135	40	Waterville Armory, Replace Windows	C3	\$48,400.00	\$41,178,805.00

Agency Subtotal = \$4,963,400.00***Veterans Memorial Cemetary***

64	1	Granite Wall Directory	B4	\$75,000.00	\$31,139,900.00
65	1	New Addition of Burial Sites	B4	\$117,500.00	\$31,257,400.00
136	2	Administrative Building #1 Renovations	C3	\$24,750.00	\$41,203,555.00

Rec#	Dept. Priority	Project Request	Rank	Amount Requested	Accumulative Total
137	3	Chapel Improvements	C3	\$19,140.00	\$41,222,695.00

Agency Subtotal = \$236,390.00

Department Subtotal = \$5,199,790.00

Education & Cultural Services

Governor Baxter School for the Deaf

9	1	Fire Alarm Upgrades (9 bldgs.)	A1	\$270,000.00	\$2,998,000.00
10	6	Structural Safety - Glasswalks	A1	\$120,000.00	\$3,118,000.00
25		Wheelchair Access Lift	A3	\$10,000.00	\$7,652,100.00
75	5	Rewire "A" Building	C1	\$20,000.00	\$33,038,400.00
138		Replacement of Bldg. "G" Glass Curtain Wall Windows	C3	\$100,000.00	\$41,322,695.00
139		Roadway & Parking Improvements	C3	\$200,000.00	\$41,522,695.00
140		Bldg. "K" Studio/Classroom/Conference Room Construction	C3	\$450,000.00	\$41,972,695.00
141	1	Heating & Ventilation System Upgrade (9 bldgs.)	C3	\$170,000.00	\$42,142,695.00
226		New Dormitory	C5	\$1,400,000.00	\$90,357,020.00
242	7	Athletic Field	D3	\$66,000.00	\$93,392,620.00
243	12	Resurface & Repair Tennis Court	D3	\$10,780.00	\$93,403,400.00

Agency Subtotal = \$2,816,780.00

Department Subtotal = \$2,816,780.00

Inland Fisheries & Wildlife

Administrative Services

26		ADA Compliance	A3	\$383,750.00	\$8,035,850.00
92	19	Ashland Headquarters - Walk-in Freezer	C2	\$18,000.00	\$35,027,800.00
93	21	Walk-in Freezer	C2	\$18,000.00	\$35,045,800.00
142	15	Gray Regional Office Parking lot paving	C3	\$6,000.00	\$42,148,695.00
143	16	Ashland Headquarters - Paving	C3	\$11,000.00	\$42,159,695.00
215	13	Machias Headquarters - Additions	C4	\$45,000.00	\$55,757,660.00
216	20	Construct 3 pole barns (Sidney)	C4	\$45,000.00	\$55,802,660.00

Agency Subtotal = \$526,750.00

Commissioner's Office

244	9	Visitors Center Fish Tank	D3	\$65,000.00	\$93,468,400.00

Agency Subtotal = \$65,000.00

<u>Rec#</u>	<u>Dept. Priority</u>	<u>Project Request</u>	<u>Rank</u>	<u>Amount Requested</u>	<u>Accumulative Total</u>
<i>Fisheries & Hatcheries</i>					
57		New Gloucester Hatchery Water Effluent Treatment System	B3	\$110,000.00	\$30,114,900.00
58		Phillips Hatchery Water Effluent Treatment System	B3	\$100,000.00	\$30,214,900.00
59		Palermo Hatchery Water Effluent Treatment System	B3	\$150,000.00	\$30,364,900.00
60		Enfield Hatchery Water Effluent Treatment System	B3	\$250,000.00	\$30,614,900.00
61		Casco Hatchery Water Effluent Treatment System	B3	\$150,000.00	\$30,764,900.00
62		Grand Lake Stream Hatchery Effluent Treatment System	B3	\$150,000.00	\$30,914,900.00
144		Embden Hatchery Grounds Improvements	C3	\$122,000.00	\$42,281,695.00
145		Palermo Hatchery Water Quality Controls	C3	\$590,000.00	\$42,871,695.00
146		Embden Hatchery Water Supply System	C3	\$350,000.00	\$43,221,695.00
147		Embden Hatchery Production Facility	C3	\$920,000.00	\$44,141,695.00
148		Casco Hatchery Water Quality Controls	C3	\$350,000.00	\$44,491,695.00
149		Gov. Hill Hatchery Water Supply System	C3	\$100,000.00	\$44,591,695.00
150		Enfield Hatchery Grounds Improvements	C3	\$65,000.00	\$44,656,695.00
151		Renovate Bathrooms and Kitchens at Gray Hatchery	C3	\$48,000.00	\$44,704,695.00
152		Gov. Hill Hatchery Water Quality Controls	C3	\$215,000.00	\$44,919,695.00
153		Phillips Hatchery Grounds Improvements	C3	\$294,500.00	\$45,214,195.00
154		Dry Mills Hatchery Water Quality Controls	C3	\$100,000.00	\$45,314,195.00
155		Grand Lake Stream Hatchery Grounds Improvements	C3	\$71,000.00	\$45,385,195.00
156		Gov. Hill Hatchery Grounds Improvements	C3	\$253,000.00	\$45,638,195.00
157		Enfield Hatchery Production Facility (28 tanks)	C3	\$600,000.00	\$46,238,195.00
158		Grand Lake Stream Hatchery Water Quality Controls	C3	\$380,000.00	\$46,618,195.00
159		Casco Hatchery Water Supply System	C3	\$240,000.00	\$46,858,195.00
160		Grand Lake Stream Hatchery Production Facility (20 tanks)	C3	\$225,000.00	\$47,083,195.00
161		Embden Hatchery Water Quality Controls	C3	\$590,000.00	\$47,673,195.00
162		Gov. Hill Hatchery New Brood Pool	C3	\$45,000.00	\$47,718,195.00
163		Palermo Hatchery Production Facility (110 pools)	C3	\$1,160,000.00	\$48,878,195.00
164		Phillips Hatchery Water Quality Control	C3	\$103,000.00	\$48,981,195.00
165		Casco Hatchery Grounds Improvements	C3	\$182,900.00	\$49,164,095.00
166	12	Orange River Dam Fishway - Whiting	C3	\$28,000.00	\$49,192,095.00
Agency Subtotal =				\$7,942,400.00	
<i>Warden Service</i>					
167	8	Elbow Pond Camp Road and Bridge - N.W. of Ashland	C3	\$7,000.00	\$49,199,095.00
Agency Subtotal =				\$7,000.00	

Rec#	Dept. Priority	Project Request	Rank	Amount Requested	Accumulative Total
Wildlife					
94	6	Breaching Stevens Brook Dam - Bridgton	C2	\$100,000.00	\$35,145,800.00
168		Clays Pond Dam Replacement	C3	\$65,000.00	\$49,264,095.00
169	2	Steve Powell WMA toilet/shower - Swan's Island	C3	\$65,000.00	\$49,329,095.00
170	10	Black Brook Pond Dam Replacement	C3	\$80,000.00	\$49,409,095.00
217	2	Steve Powell WMA Pole Barn	C4	\$20,000.00	\$55,822,660.00

Agency Subtotal = \$330,000.00

Department Subtotal = \$8,871,150.00

Maine Maritime Academy

Maine Maritime Academy

11		Installation of Fire Alarm System, Curtis Hall	A1	\$150,000.00	\$3,268,000.00
12	1	Fire Prevention and Safety Allowance	A1	\$10,000.00	\$3,278,000.00
13	2	Fire Pump & Emergency Generator, Leavitt Hall	A1	\$89,500.00	\$3,367,500.00
27		ADA Compliance Requirements Campus-wide	A3	\$100,000.00	\$8,135,850.00
76		Anchor House Vinyl Siding	C1	\$18,000.00	\$33,056,400.00
171	4	Curtis Hall Elevator Modernization	C3	\$21,859.00	\$49,430,954.00
172	7	Furniture Replacement	C3	\$165,000.00	\$49,595,954.00
173	8	International Business and Logistics Classroom Building	C3	\$1,199,930.00	\$50,795,884.00
227	6	Chemistry Laboratory Relocation	C5	\$125,000.00	\$90,482,020.00

Agency Subtotal = \$1,879,289.00

Department Subtotal = \$1,879,289.00

Marine Resources

Marine Resources

28		Boothbay Harbor Lab ADA Access Ramp	A3	\$5,000.00	\$8,140,850.00
77		Replace ethylene glycol in heating systems	C1	\$12,500.00	\$33,068,900.00
95		Completion of Water Quality Lab (Lamoine)	C2	\$21,000.00	\$35,166,800.00
174		Library Bldg. Air Conditioning (Boothbay Harbor)	C3	\$5,000.00	\$50,800,884.00
175		New Sea Water Supply Pump	C3	\$5,000.00	\$50,805,884.00
176		Marine Patrol Division II Headquarters (Rockland)	C3	\$80,000.00	\$50,885,884.00
177		Upgrade the Energy Management System at Boothbay Harbor Labs	C3	\$7,500.00	\$50,893,384.00

<u>Rec#</u>	<u>Dept.</u> <u>Priority</u>	<u>Project Request</u>	<u>Rank</u>	<u>Amount Requested</u>	<u>Accumulative Total</u>
178		Energy Efficient Windows for Bigelow Labs	C3	\$5,000.00	\$50,898,384.00
Agency Subtotal =				\$141,000.00	
Department Subtotal =				\$141,000.00	

Mental Health & Mental Retardation

Aroostook Residential Center

29		ADA Compliance Requirements	A3	\$25,000.00	\$8,165,850.00
78		Emergency Generator Ventilation	C1	\$1,000.00	\$33,069,900.00
179		Residential Center Window Replacement	C3	\$30,000.00	\$50,928,384.00
228	1	Building Expansion/Renovation, Phase 1	C5	\$850,000.00	\$91,332,020.00
229	4	Building Expansion, Phase 2	C5	\$200,000.00	\$91,532,020.00
Agency Subtotal =				\$1,106,000.00	

Augusta Mental Health Institute

14		Stone Building Emergency Power	A1	\$500,000.00	\$3,867,500.00
15	1	Fire Alarm & Detector System Upgrade	A1	\$1,100,000.00	\$4,967,500.00
30	1	Pump House Renovation/Upgrade	A3	\$50,000.00	\$8,215,850.00
49	10	Replace Existing Water Supply Loop Through Campus	B1	\$540,000.00	\$29,600,400.00
63		Potable Water Plumbing Upgrades (Various Buildings)	B3	\$150,000.00	\$31,064,900.00
79	6	Upgrade Primary Electrical Distribution System	C1	\$750,000.00	\$33,819,900.00
180		Stone Buildings Window Replacements	C3	\$700,000.00	\$51,628,384.00
181		Stone South Lower Bathroom/Dayroom Improvements	C3	\$6,500.00	\$51,634,884.00
218		Forensic Unit Renovations	C4	\$20,000,000.00	\$75,822,660.00
219	11	Permanent Cooling Plant and HVAC for Stone Buildings (Patient Living Areas)	C4	\$3,100,000.00	\$78,922,660.00
Agency Subtotal =				\$26,896,500.00	

Bangor Mental Health Institute

16	1	Fire Alarm System Upgrades & Improvements	A1	\$74,250.00	\$5,041,750.00
31	3	Handicap Accessibility	A3	\$113,850.00	\$8,329,700.00
50	1	Sprinkler System Documentation	B1	\$16,500.00	\$29,616,900.00
51	1	Handrails and Overhangs at all Entrances	B1	\$138,000.00	\$29,754,900.00
80	1	Security Screens on basement windows	C1	\$110,000.00	\$33,929,900.00
81	1	Asbestos Abatement	C1	\$27,000.00	\$33,956,900.00
82	2	Balance Electrical Loads	C1	\$49,500.00	\$34,006,400.00
83	2	Electrical Power Renovations	C1	\$286,000.00	\$34,292,400.00
182		"A" Building Window Replacement	C3	\$11,000.00	\$51,645,884.00

<u>Rec#</u>	<u>Dept. Priority</u>	<u>Project Request</u>	<u>Rank</u>	<u>Amount Requested</u>	<u>Accumulative Total</u>
183	4	Building H Parking Lot	C3	\$11,220.00	\$51,657,104.00
184	5	Energy Management System	C3	\$63,250.00	\$51,720,354.00
185	5	Air to Air Heat Recovery	C3	\$40,000.00	\$51,760,354.00
186	5	Steam to Hot water Heating System Conversion	C3	\$356,000.00	\$52,116,354.00
187	5	Building F Storm Windows w/screens	C3	\$16,500.00	\$52,132,854.00
188	5	Incandescent to Fluorescent Lighting Conversion	C3	\$13,000.00	\$52,145,854.00
189	5	Energy Efficient Window Replacements in Building K	C3	\$125,000.00	\$52,270,854.00
220	1	Improve Campus Lighting	C4	\$5,000.00	\$78,927,660.00

Agency Subtotal = \$1,456,070.00

Elizabeth Levinson Center

96	1	Walkway - Pool to mudroom	C2	\$3,500.00	\$35,170,300.00

Agency Subtotal = \$3,500.00

Freeport

190		Freeport Towne Square Window Replacements	C3	\$37,360.00	\$52,308,214.00

Agency Subtotal = \$37,360.00

Department Subtotal = \$29,499,430.0

Public Safety

State Police

32		Gray Barracks ADA Compliance	A3	\$12,000.00	\$8,341,700.00
84		Skowhegan Barracks Vinyl Siding & Window Replacements	C1	\$14,400.00	\$34,306,800.00
97		Orono Barracks Renovation/Radio Room	C2	\$101,244.00	\$35,271,544.00
191		Augusta Headquarters Building Window Replacement	C3	\$70,000.00	\$52,378,214.00
192		Gas Pumps at Various Barracks	C3	\$45,500.00	\$52,423,714.00
193	3	Garage - East Machias	C3	\$25,400.00	\$52,449,114.00
221	1	New Facilities at Hospital Street, Augusta	C4	\$6,600,000.00	\$85,527,660.00

Agency Subtotal = \$6,868,544.00

Department Subtotal = \$6,868,544.00

Statewide Total = \$93,468,400.00

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SCHEDULE III

Repairs & Minor Capital Improvements

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>
Administrative & Financial Service				
Property Management Division				
1	Augusta	Blaine House	Pavement repairs	\$15,700
2	Augusta	Capitol complex	Carpet stretching at various locations	\$5,000
3	Augusta	Capitol complex	Repave parking lots	\$300,000
4	Augusta	Capitol complex	Repairs required by asbestos removal project - pipe insulation	\$50,700
5	Augusta	Central warehouse	Exterior paint	\$18,500
6	Augusta	CETA Building	Repair/replace carpet	\$16,000
7	Augusta	CETA Building	Steam Line Replacement	\$150,000
8	Augusta	CETA Building	Repair stacks/vents/drain gutters and metal soffitts	\$40,000
9	Augusta	CETA Building	Repair sewer line and manhole	\$16,500
10	Augusta	CETA Building	Paint wood windows and trim	\$60,000
11	Augusta	Cultural Building	Re-build parking lot C	\$400,000
12	Augusta	Cultural Building	Repair AC valves, dampers, cooling tower, etc.	\$36,000
13	Augusta	Cultural Building	Replace #2 Chiller	\$225,000
14	Augusta	Deering Building	Exterior masonry repair/re-pointing	\$210,000
15	Augusta	Deering Building	Repaint exterior windows/trim	\$16,000
16	Augusta	District Court Building	Repair/replace roof	\$30,000
17	Augusta	Human Services Building	Masonry wall repair to eliminate leaks in basement	\$11,000
18	Augusta	Liquor Warehouse	Humidifiers repairs	\$21,500
19	Augusta	Old Max Building	Waterproofing and masonry repairs	\$98,500
20	Augusta	Old Max Building	Repair/replace carpet	\$20,000
21	Augusta	Parking garage	Repair stair tower	\$30,000
22	Augusta	Public Safety Building	Exterior masonry repairs/re-pointing	\$30,000
23	Augusta	Ray Building	Misc. repairs and steam repair	\$5,000
24	Augusta	Ray Building	Repair slate roof, replace flashing & soffitt	\$45,000
25	Augusta	State House	Repair/replace carpet	\$7,000
26	Augusta/Hallowell	Capitol Complexes	Repair/replace walkway/parking areas curbing/curbing steps	\$46,000
27	Augusta/Hallowell	General Buildings	Repair/replace carpet	\$40,000
28	Hallowell	Baker Building	Clean & repoint brick work	\$47,000
29	Hallowell	Baker Building	Roof replacement (shingles & EPDM)	\$75,000
30	Hallowell	Boiler House	Replace main boiler stack	\$80,000
31	Hallowell	Central Building	Load dock repairs	\$16,500
32	Hallowell	Central Building	Exterior masonry repairs/re-pointing	\$80,000
33	Hallowell	Central Building	Waterproofing and pointing	\$108,000
34	Hallowell	Cleveland Building	Temperature reset system	\$5,500
35	Hallowell	Grounds	Roadway and parking lot repaving	\$175,000
36	Hallowell	Pre-Release Center Garage	Replace Overhead doors	\$5,000

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>
37	Hallowell	Roadways	Repave	\$30,000

Department Subtotal = **\$2,565,400**

Agriculture

Agriculture

38	Augusta	Cony St. Extension Shop	Repair alarm systems	\$7,000
39	Augusta	Cony St. Extension Shop	Painting and repairs	\$17,600
40	Augusta	Cony St. Extension Shop	Repave driveways	\$25,000
41	Augusta	Cony St. Extension Shop	Repair loading dock	\$2,950
42	Augusta	Cony St. Extension Shop	Boiler Replacement	\$33,000
43	Augusta	Equipment Shed	Roof Repairs	\$11,000

Department Subtotal = **\$96,550**

Conservation

Parks & Lands

44	Northern Region	Various	Repairs & Minor Capital Improvements under \$5000	\$307,000
45	Southern Region	Various	Repairs & Minor Capital Improvements under \$5000	\$283,200

Department Subtotal = **\$590,200**

Corrections

Bangor Pre-Release Center

46	Bangor	Pre-Release Center	Maint and repairs	\$15,000
47	Bangor	Pre-Release Center	Roof,parapet,gutters/walls repair	\$88,300

Down East Correctional Facility

48	Bucks Harbor	Kitchen/Dining	Roof repairs	\$18,000
49	Machiasport	Control Building	Roof and window repairs	\$18,000
50	Machiasport	Dorm 1	Floor covering, paint and misc. repairs	\$45,000
51	Machiasport	Dorm 11	Floor covering, paint and misc. repairs	\$45,000
52	Machiasport	Dorm 111	Painting, renovations and misc. repairs	\$38,500
53	Machiasport	Grounds	Repair roads, reloam grounds	\$17,500
54	Machiasport	Grounds	Repave facility and housing area	\$75,000
55	Machiasport	Grounds	Repair exisiting pavement	\$32,500
56	Machiasport	Housing	Painting, roof repairs	\$27,000
57	Machiasport	Housing	Replace furnaces, windows, misc. repairs	\$90,000
58	Machiasport	Kitchen/Dining Hall	Renovations, painting and misc. repairs	\$22,500
59	Machiasport	Motor Pool Bldg.	Misc. repairs, heating system replacement	\$15,000
60	Machiasport	Recreation Area	Replace gymnasium floor, painting and misc. repairs	\$40,000

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>
61	Machiasport	Segregation Bldg.	Painting and repairs to ventilation system	\$17,000
62	Machiasport	Storehouse	Replace heating system, roof repairs, insulation and misc. repairs	\$20,000
63	Machiasport	Training Center	Renovate, insulate and misc. repairs	\$35,000
<i>Hallowell Pre-Release Center</i>				
64	Hallowell	CMPRC	Remodel second floor prisoner bathroom.	\$4,000
65	Hallowell	CMPRC	Remodel first floor officer's locker room.	\$1,200
66	Hallowell	CMPRC	Upgrade electrical system in CMPRC garage.	\$500
67	Hallowell	CMPRC	Replace 10 interior wooden doors	\$3,000
<i>Maine Correctional Center</i>				
68	Windham	Administration Building	Carpeting/Tile	\$6,000
69	Windham	Complex	Refrigeration Repairs	\$3,200
70	Windham	Complex	Carpentry Repairs	\$7,000
71	Windham	Complex	Window Glazing Repairs	\$17,200
72	Windham	Complex	Window Replacements	\$8,000
73	Windham	Complex	Floor Covering Repairs	\$4,000
74	Windham	Complex	Painting	\$11,200
75	Windham	Complex	Heating System Repairs	\$36,700
76	Windham	Complex	Electrical Repairs	\$22,600
77	Windham	Complex	Plumbing Repairs	\$32,900
78	Windham	Complex	Lock Repairs	\$12,500
79	Windham	Complex	Interior Wall Repairs	\$12,600
80	Windham	Complex	Ceiling Repairs	\$4,200
81	Windham	Complex	Exterior Wall Repairs	\$3,000
82	Windham	Complex	Overhead Door Repairs	\$400
83	Windham	Dorm 6	Vinyl Floor Replacement in Dayroom	\$2,500
84	Windham	Kitchen	Replace metal ceiling	\$4,000
85	Windham	Kitchen	Replace Exterior Wood Door	\$1,000
86	Windham	Treatment Plant	Sludge Removal	\$52,000
87	Windham	Various	Maintenance & repairs under \$5,000	\$157,250
88	Windham	Various	Roof Repairs	\$450,000
<i>Maine State Prison</i>				
89	Thomaston	All Purpose/Garage Bldg. (309)	Renovations & Repairs	\$15,000
90	Thomaston	Carroll Bldg. (318)	Maintenance & Repairs/Structural	\$35,000
91	Thomaston	Firehouse (310)	Replace side entrance, lead paint testing	\$700
92	Thomaston	House #9 (324)	Repair trim, paint, lead test, replace overhead door, repair windows	\$5,000
93	Thomaston	Showroom Bldg. (308)	General Maintenance & Repairs	\$75,000
94	Thomaston	Storage Bldg. (300)	Lock Repairs	\$10,000

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>
95	Thomaston	Warden's House (100)	General Maintenance & Repairs	\$30,000
96	Warren	Barrett Farm House (333)	Maintenance & Repairs	\$40,000
97	Warren	Bolduc Craft/Auto Body (328)	Replace doors and side entrance	\$4,000
98	Warren	Bolduc Unit (326)	Inspection, lock and door repairs, kitchen repairs	\$2,000
99	Warren	Bucklin Farm Barn (333)	Maintenance & Repairs	\$15,000
100	Warren	Bucklin House/Garage (332)	Paint, lead test, repair chimney, foundation and sills	\$10,000
101	Warren	Housing Unit #1 (330)	Repaint, repair doors, windows, locks	\$5,000
102	Warren	Storage Bldg. (344)	Maintenance & Repairs	\$3,600
103	Warren	Tractor Barn (335)	Maintenance & Repairs	\$10,000
104	Warren	Vocational Bldg. (329)	Maintenance & Repairs	\$5,000

Department Subtotal = **\$1,781,550**

Defense & Veterans Services

Military Bureau

105	Augusta	Camp Keyes, Bldg #10	Replace Roof	\$30,000
106	Augusta	Camp Keyes, Bldg #6	Replace Roof	\$384,000
107	Augusta	Camp Keyes, Bldg #7	Replace Roof	\$468,000
108	Augusta	Camp Keyes, Bldg #8	Replace Roof	\$360,000
109	Augusta	Camp Keyes, Bldg #9	Replace Roof	\$30,000
110	Brewer	Armory	Masonry Restoration	\$125,000
111	Brewer	Armory	Replace Roof	\$360,000
112	Calais	Armory	Replace Roof	\$336,000
113	Caribou	Armory	Reroofing	\$525,000
114	Fort Kent	Armory	Replace Roof	\$336,000
115	Fort Kent	Armory	Paving parking lot	\$20,000
116	Gardiner	Armory	Replace Roof	\$336,000
117	Houlton	Armory	Replace Roof	\$360,000
118	Portland	Stevens Ave Armory	Replace Drill Hall Roof	\$150,000
119	Presque Isle	Armory	Reroof Drill Hall	\$125,000
120	Saco	Armory	Replace Roof	\$360,000
121	Skowhegan	Armory	Replace Drill Hall Roof	\$125,000
122	Statewide	Armories	Replace Emergency Lights	\$96,000
123	Statewide	Various	Repave Parking Lots	\$240,000
124	Statewide	Various	Roads and ground maint.	\$50,000
125	Statewide	Various	Heating system maint. and repair	\$320,000
126	Statewide	Various	Repairs to plumbing and electricity	\$150,000
127	Waterville	Armory	Replace roof	\$275,000
128	Waterville	Armory	Paving parking lot	\$25,000
129	Westbrook	Armory	Replace Roof	\$360,000

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>
Veterans Memorial Cemetary				
130	Augusta	Admin. Bldg. #1	Repave parking area	\$2,500
131	Augusta	Admin. Bldg. #1	Repair Drainage	\$2,900
132	Augusta	Admin. Building #1	Replace overhead garage doors.	\$2,900
133	Augusta	Admin. Building #1	Replace heating system	\$2,500
134	Augusta	Building #2	Replace Overhead door	\$2,900
135	Augusta	Building #2	Roof Repairs	\$2,500
136	Augusta	Building #3	Roof Repairs	\$8,000
137	Augusta	Building #3	Replace Garage Doors	\$3,000
138	Augusta	Building #3	Door Replacement	\$800
139	Augusta	Building #4	Replace Overhead Doors	\$3,000
140	Augusta	Building #4	Roof Repairs	\$8,000
141	Augusta	Cemetery	Repaving in parking areas: PC Section, L Section, Admin. Bldg.	\$48,000
142	Augusta	Cemetery	Repair Drainage Ditches	\$7,000
143	Augusta	Cemetery	Repave all avenues in the cemetery.	\$42,000
144	Augusta	Cemetery	Regrade shoulders	\$7,000
145	Augusta	Memorial Circle	Repair granite cobble stones around flag poles inside Memorial Circle.	\$5,000
146	Augusta	Well House #1	Replace heating unit.	\$2,000
147	Augusta	Well House #1	Repair wiring.	\$1,000
148	Augusta	Well House #2	Repair well house structure	\$5,000
149	Augusta	Well House #2	Repair electrical wiring.	\$1,000
150	Augusta	Well House #2	Misc. Repairs	\$2,000
151	Augusta	Well House #2	Roof Repairs	\$2,000
152	Augusta	Well House #2	Replace Expansion Tank	\$1,000
153	Augusta	Well House #2	Repair well pump	\$1,500

Department Subtotal = **\$6,109,500**

Education & Cultural Services

Governor Baxter School for the D

154	Falmouth	Building A	Foundation repairs	\$55,000
155	Falmouth	Building A	Misc. repairs	\$8,165
156	Falmouth	Building B	Maintenance and repairs	\$10,000
157	Falmouth	Building G	Repair fire exit ramps	\$2,000
158	Falmouth	Building G	Maintenance and repairs	\$16,500
159	Falmouth	Building G	Stage repair	\$5,000
160	Falmouth	Building H	Maintenance and repairs	\$5,005
161	Falmouth	Building I	Maintenance and repairs	\$5,115
162	Falmouth	Building J	Maint. & repairs	\$13,405
163	Falmouth	Building J	Repair Gym floor	\$9,000

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>
164	Falmouth	Farmhouse	Roof repair	\$10,000
165	Falmouth	Farmhouse	Foundation and drainage repairs	\$20,000
166	Falmouth	Grounds	Misc. minor repairs	\$30,000
167	Falmouth	Heating Plant	Rebuild Chimney	\$11,000

Department Subtotal = **\$200,190**

Inland Fisheries & Wildlife

Administrative Services

168	Ashland	Div. E & Regional G Headquarters	Maintenance and repairs	\$15,900
169	Augusta	Governor Hill Storehouse	Maint. & repairs	\$18,400
170	Bangor	Hedin Hall (BMHI)	Maint. & repairs	\$11,200
171	Enfield	Regional Office	Misc. repairs and maintenance	\$16,880
172	Gray	Regional Office	Misc. repairs and maintenance	\$2,750
173	Greenville	Headquarters	Repairs and Maint.	\$18,850
174	Greenville	Headquarters	Repair dock	\$45,000
175	Machais	Headquarters	Repairs and Maint.	\$7,600
176	Strong	Regional Headquarters	Maintenance and repairs	\$5,550

Atlantic Salmon Commission

177	Plantation #14	Cathance dam	Replace spillway	\$65,000

Commissioner's Office

178	Augusta	Public Info. & Education	Maintenance and repairs	\$12,000

Fisheries & Hatcheries

179	Augusta	Governor Hill Fish hatchery	Raceways, grounds, roads and maint. to bldgs.	\$149,000
180	Casco	Wade State Fish Hatchery	Resurface 32 pools	\$256,000
181	Casco	Wade State Fish Hatchery	Raceways, roads, grounds and misc. repairs to bldgs.	\$86,800
182	Embden	Ela Fish Rearing Station	Raceways, roads and maint. and repairs to bldgs.	\$114,300
183	Enfield	Cobb State Fish Hatchery	Roads and maint. on bldgs.	\$186,000
184	Enfield	Cobb State Fish Hatchery	Re-surface all roadways	\$12,000
185	Grand Lake Stream	Fish Hatchery	Buildings and grounds maintenance	\$35,700
186	Grand Lake Stream	Fish Hatchery	Resurface east pools	\$80,000
187	Gray	Dry Mills Fish Hatchery	Misc. repairs to bldgs.	\$127,200
188	Gray	Dry Mills Fish Hatchery	Re-pave dock area and roads	\$28,000
189	Gray	Dry Mills Fish Hatchery	Dredge settling ponds	\$80,000
190	Gray	Dry Mills Fish Hatchery	Dig 2100 LF ditch back of pools	\$105,000
191	Palermo	Fish Rearing Station	Roads and maint. on bldgs.	\$74,100
192	Palermo	Fish Rearing Station	Resurface/replace sills on pools	\$123,000

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>
193	Phillips	State Fish Hatchery	Grounds and maint. and repairs to bldgs.	\$21,000
Warden Service				
194	Castel Hill	Camp Orcutt warden camp	Misc. repairs	\$4,300
195	Estcourt Station	Warden house	Misc. repairs	\$7,000
196	Lily Bay Township	Lily Bay camp	Maintenance & repairs under \$5,000	\$2,000
197	Naples	Warden camp	Replace furnace	\$7,000
198	St. Croix	Warden camp	Maintenance & repairs under \$5,000	\$900
199	T11 R13	Umsakis Warden Camp	Misc. repairs	\$4,100
200	T13 R12	Round Pound Warden camp	Misc. repairs	\$800
201	T8 R13	Big Eagle Warden camp	Maintenance and repairs	\$3,150
202	T8 R14	Allagash Lake camp	Replace roof	\$9,000
203	T8 R7	Mattagammon Camp	Replace old foundation	\$3,500
204	T9 R11	Camp Marie warden camp	Misc. repairs	\$1,900
205	Wesley	Warden House	Misc. repairs and windows	\$3,000
Wildlife				
206	Augusta	Several WMAs	New signs, dam repair	\$1,500
207	Bowdoinham	Merrymeeting Bay WMA	Gravel	\$5,000
208	Brownfield	Wildlife Management area	Maintenance and repairs	\$5,000
209	Charleston	Leavitt WMA	Maintenance and repairs	\$3,700
210	Chesterville	WMA	Misc. repairs	\$1,500
211	Deblois	Narraguagus WMA	Gravel	\$2,300
212	Eagle Lake	Dickwood Lake WMA	Road and bridge repair	\$5,000
213	Embden	Fahi Pond WMA	Misc repairs	\$4,000
214	Gray	Wildlife Visitor Center	Renovations and repairs	\$55,000
215	Hodgdon	Manuel Wildlife Management area	Misc. repairs	\$3,800
216	Machias	Region C	Misc. dam maintenance	\$600
217	Maxfield Township	Pond Farm WMA	Misc. dam maintenance	\$600
218	Morrill	Frye Mountain WMA	Pole barn/bridges maintenance	\$2,800
219	Perkins Township	Steve Powell WMA	Maintenance and repairs	\$4,000
220	Scarboro	Scarboro WMA	Maintenance and repairs	\$1,750
221	Somerset County	Flagstaff Camp	Maintenance and repairs	\$1,000
222	Steep Falls	Steep Falls WMA	Replace Bridge	\$4,000
223	Stillwater	Pole Barn	Maintenance	\$2,000
224	T6 R7	Dunn WMA	Dam Maintenance & Repair	\$65,000

Department Subtotal = **\$1,912,430**

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>
Maine Maritime Academy				
Maine Maritime Academy				
225	Castine	Alexander	Swimming Pool Repairs	\$40,000
226	Castine	Alexander	Swimming Pool Resurfacing & Leak Repair	\$25,000
227	Castine	Andrews	Re-roof Over Boiler Room	\$17,000
228	Castine	Andrews	Boiler Room Repairs	\$12,000
229	Castine	Andrews Hall	Roof replacement	\$32,809
230	Castine	Bagaduce	Elevator Repairs	\$3,618
231	Castine	Bagaduce Hall	Roof replacement	\$15,000
232	Castine	Binnacle	Re-paint Exterior	\$8,500
233	Castine	BIW Bldg.	Elevator Repairs	\$1,590
234	Castine	Buoy House	Concrete Basement Floor	\$3,000
235	Castine	Campus wide	Minor Capitol Improvements and repairs	\$161,474
236	Castine	Capstan House	Concrete Basement Floor	\$4,000
237	Castine	Curtis Hall	Boiler Room Repairs	\$20,000
238	Castine	Custis Hall	Remove and Replace Carpet with VCT	\$58,500
239	Castine	Dismukes	Replace Floor Tile- Old Section	\$8,000
240	Castine	Dismukes	Elevator Repairs	\$2,882
241	Castine	Dismukes	Re-roof Entrance and Corridor	\$6,000
242	Castine	Leavitt Hall	Elevator Repairs	\$9,585
243	Castine	Leavitt Hall	Window Repairs	\$6,500
244	Castine	N.R.O.T.C.	Re-paint Exterior	\$8,700
245	Castine	Payson Hall	Ventilation Repairs in Mechanical Shops	\$6,800
246	Castine	Payson Hall	Replace Roof	\$150,000
247	Castine	Pennant House	Concrete Basement Floor	\$3,000
248	Castine	Pilot House	Replace Heating Boiler	\$4,000
249	Castine	Platz Hall	Elevator Repairs	\$1,611
250	Castine	President's Residence	Replace Boiler	\$8,500
251	Castine	Roads & Grounds	Paving	\$50,000
252	Castine	Roads & Grounds	Replace Flag Pole	\$16,000
253	Castine	Student Union	Replace Exterior Doors	\$22,000
254	Castine	Student Union	Elevator Repairs	\$1,617

Department Subtotal = **\$707,686**

Marine Resources

Marine Resources

255	West Boothbay Harbor	Bigelow Office Building	Re-painting	\$10,000
256	West Boothbay Harbor	Biochemistry Building	Re-painting	\$10,000
257	West Boothbay Harbor	Complex	Replace 1/2" OS&Y Valves	\$5,000
258	West Boothbay Harbor	Dock	Repair/replace west dock	\$100,000

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>
259	West Boothbay Harbor	Dock House	Replace 275 gallon oil tank	\$3,500
260	West Boothbay Harbor	Fill #6	Replace 2000 gallon fuel tank	\$3,500
261	West Boothbay Harbor	Maintenance Shop	Re-painting	\$10,000
262	West Boothbay Harbor	New Lab & Office Bldg.	Replace roof shingles	\$10,000

Department Subtotal = **\$152,000**

Mental Health & Mental Retardatio

Aroostook Residential Center

263	Presque Isle	Aroostook Residential Center	Replace tub/shower units	\$5,000
264	Presque Isle	Aroostook Residential Center	Misc. repairs, windows and plumbing, improve ventilation system in kitchen	\$19,500
265	Presque Isle	Aroostook Residential Center	Roof Replacement	\$25,000

Augusta Mental Health Institute

266	Augusta	Administration Building	Clean outside walls, paint & seal	\$50,000
267	Augusta	Administration Building	Misc repairs, replace sanitary line and roof apron replaced	\$34,800
268	Augusta	AMHI/Pumphouse	Replace fire pump	\$50,000
269	Augusta	Boiler Room	Stack repair and reline	\$85,000
270	Augusta	Burleigh Annex	Misc. repairs	\$11,400
271	Augusta	Center Building	Re-roof	\$300,000
272	Augusta	Complex	Smoke Detector Maintenance	\$51,250
273	Augusta	Doctor's House #1	Misc. repairs and oil burner replaced	\$6,200
274	Augusta	Doctor's House #1	Replace wall to wall carpet	\$5,000
275	Augusta	Elkins	Misc. repairs	\$18,000
276	Augusta	Farm House	Misc. repairs	\$8,200
277	Augusta	Gatehouse	Misc. repairs	\$7,000
278	Augusta	Greenhouse	Misc. repairs and pipe covering	\$8,000
279	Augusta	Greenlaw	Misc. repairs, water chiller, replace oil bath filter system	\$45,000
280	Augusta	Greenlaw Building	West Wing south wall water intrusion repair	\$30,000
281	Augusta	Grounds	Resurface 3 miles of roads & resurface parking lots	\$155,000
282	Augusta	Kitchen & Center Building	Oil bath filter system	\$6,000
283	Augusta	Kitchen & Center Building	Misc. repairs	\$28,000
284	Augusta	Locke House	Misc. repairs	\$5,400
285	Augusta	Locke House	Boiler replacement	\$12,000
286	Augusta	Machinery Storage	New roof surface	\$28,000
287	Augusta	North Burleigh	Boiler replacement	\$12,000
288	Augusta	North Burleigh	Misc. repairs	\$6,550
289	Augusta	Norton House	Misc. repairs and boiler replacement.	\$8,200
290	Augusta	Old Bakery	Resurface Roof	\$300,000
291	Augusta	Power, Laundry, Warehouse & Me	Maintenance and repairs	\$61,500

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>
292	Augusta	Pump House	Steam Line Replacement	\$110,000
293	Augusta	South Burleigh	Boiler installation and misc. repairs	\$12,000
294	Augusta	Stone North	Exterior porch repair and repainting	\$50,000
295	Augusta	Stone North	Repoint and seal granite	\$100,000
296	Augusta	Stone North	Misc. repairs, water chiller and replace detectors	\$45,000
297	Augusta	Stone North	Replace roof apron	\$55,000
298	Augusta	Stone North	Replace water line	\$22,500
299	Augusta	Stone South	Repoint and seal granite	\$100,000
300	Augusta	Stone South	Misc. repairs, water chiller	\$45,000
301	Augusta	Stone South	Roof apron replacement	\$54,000
302	Augusta	Treasurer's House	Roof repair and surface	\$8,000
303	Augusta	Tunnels	Misc. repairs	\$13,500
304	Augusta	Various	Maintenance & repairs under \$5,000	\$36,790
305	Augusta	Warehouse	Resurface roof	\$150,000
306	Augusta	Williams Pavilion	Misc. repairs	\$21,000
307	Augusta	Williams Pavilion	Clean outside walls, paint and seal	\$50,000

Bangor Mental Health Institute

308	Bangor	Building A	Repair oil storage roof, repoint masonry	\$25,000
309	Bangor	Building A	Boiler Room Roof Replacement	\$150,000
310	Bangor	Building A	Restore well to operational condition	\$10,000
311	Bangor	Building A	Restore well	\$10,000
312	Bangor	Building A	Dietary food prep area window replacements	\$10,000
313	Bangor	Building A	Correct foundation drainage	\$50,000
314	Bangor	Building A	Old Laundry Roof Replacement	\$25,000
315	Bangor	Building A	Masonry repairs	\$10,000
316	Bangor	Building A	Steam Condensate return line repair	\$10,000
317	Bangor	Building B	Window repairs	\$2,000
318	Bangor	Building B	Replace rear section slate roof	\$100,000
319	Bangor	Building B	Masonry repairs	\$2,000
320	Bangor	Building C	Minor window repairs	\$2,000
321	Bangor	Building C	Minor masonry repairs	\$2,000
322	Bangor	Building C	Foundation and drainage repairs	\$50,000
323	Bangor	Building C	Replace flooring on level 3	\$10,000
324	Bangor	Building D	Minor window repairs	\$2,000
325	Bangor	Building D	Replace flooring in D elevator	\$1,000
326	Bangor	Building D	Minor masonry repairs	\$2,000
327	Bangor	Building D	Replace roofing	\$265,000
328	Bangor	Building E	Minor window repairs	\$2,000
329	Bangor	Building E	Minor masonry repairs	\$4,000
330	Bangor	Building E	Paint windows and frames	\$5,000

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>
331	Bangor	Building F	Minor window repairs	\$2,000
332	Bangor	Building F	Repair plaster in east end stairwell	\$5,000
333	Bangor	Building F	Replace asphalt roof shingles on west end	\$100,000
334	Bangor	Building F	Minor masonry repairs	\$2,000
335	Bangor	Building F	Paint windows and frames	\$5,000
336	Bangor	Building F	Repair steam condensate return line	\$20,000
337	Bangor	Building K	Minor masonry repairs	\$2,000
338	Bangor	Building K	Minor window repairs	\$2,000
339	Bangor	Campus wide	Misc. repairs and maintenance	\$122,500
340	Bangor	HWH #1	Replace roofing	\$10,000
341	Bangor	HWH #2	Replace roofing	\$10,000
342	Bangor	Mt. Hope House	Replace roofing	\$10,000
343	Bangor	Mt. Hope House Barn	Replace roofing	\$5,000
344	Bangor	Old Laundry	Replace roofing.	\$25,000
345	Bangor	Pooler Pavilion	Repair cornices	\$7,000
<i>Elizabeth Levinson Center</i>				
346	Bangor	Grounds	Repave parking lot	\$20,000
347	Bangor	Levinson Center	Maintenance and repairs	\$27,000
348	Bangor	Levinson Center	Replace vinyl flooring	\$19,000
<i>Freeport</i>				
351	Freeport	Freeport Towne Square	Misc. repairs and painting.	\$12,000
352	Freeport	Parking lot	Resurface parking lot and driveway	\$20,964
353	Freeport	Workshop	Install new vinyl tiles in workshop lunchroom.	\$2,750
<i>Infant Development Center</i>				
349	South Portland	Infant Development Center	Maintenance & repairs under \$5,000	\$12,090
350	South Portland	Infant Development Center	Paint and repairs	\$5,600
Department Subtotal =				\$3,450,694
<i>Public Safety</i>				
<i>State Police</i>				
354	Alfred	DPS Barracks	Maintenance & Repairs	\$32,000
355	Alfred	DPS Barracks	Repair access ramps	\$5,000
356	Augusta	Crime Lab	Maintenance & Repairs	\$30,000
357	Augusta	Crime Lab	Repair wall cracks	\$10,000
358	Augusta	Garage	Compressor	\$2,000
359	Augusta	Garage	Maintenance & Repairs	\$20,000

<u>Rep #</u>	<u>City/Town</u>	<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>
360	Augusta	State Police Barracks	Maintenance & Repairs	\$380,000
361	Augusta	State Police Barracks	Pointing and waterproofing	\$25,000
362	East Machias	Barracks	Maintenance & Repairs	\$14,000
363	East Machias	Troop J Barracks	Maintenance & Repairs	\$12,000
364	Gray	State Police Barracks	Driveway sealing	\$2,000
365	Gray	State Police Barracks	Maintenance & Repairs	\$32,000
366	Gray	State Police Barracks	Communications room floor replacement	\$3,000
367	Gray	State Police Barracks	Repainting	\$9,500
368	Gray	State Police Barracks	HVAC repairs	\$15,000
369	Gray	State Police Barracks	Soundproofing polygraph area	\$5,000
370	Gray	State Police Barracks	Impound area fencing	\$5,000
371	Orono	State Police Barracks	Maintenance & Repairs	\$12,000
372	Skowhegan	Troop C Barracks	Re-roofing	\$13,200
373	Skowhegan	Troop C Barracks	Boiler replacement	\$20,000
374	Skowhegan	Troop C Barracks	Misc. maintenance & repairs	\$20,000
375	Thomaston	Barracks	Maintenance & Repairs	\$20,000

Department Subtotal = \$686,700

Statewide Total = \$18,252,900

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

APPROPS: 01017C034609 01717C034616 01717C034621 01717C034626 01717C034691 01717C034693 01817C034602 01817C034616 01817C034617
01817C034621 01817C034626 01817C034631 01817C034693

		ACTUAL-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS							
GENERAL FUND							
	** PERSONAL SERVICES						
	** ALL OTHER						
	** CAPITAL			3,600,000	3,600,000		
	** UNALLOCATED						
	TOTAL			3,600,000	3,600,000		
ALL FUNDS							
	** PERSONAL SERVICES						
	** ALL OTHER						
	** CAPITAL			3,600,000	3,600,000		
	** UNALLOCATED						
	TOTAL APPROP-ALLOC			3,600,000	3,600,000		
SOURCE: GENERAL FUND				3,600,000	3,600,000		
HIGHWAY FUND							
FEDERAL EXPENDITURES FUN							
OTHER SPECIAL REVENUE FU							
FEDERAL BLOCK GRANT FUND							
MISCELLANEOUS FUNDS							
TOTAL APPROP-ALLOC				3,600,000	3,600,000		
AVAILABLE: UNDEDICATED ALLOC.				3,600,000	3,600,000		
DEDICATED REVENUE-FED							
-NON-FED			-1				
BAL FWD	-UNENCUMBERED	8,037,558	6,707,695	1,033,550	1,033,550	1,033,550	1,033,550
	- ENCUMBERED						
TRANSFERS	- IN	9,200,000					
	- OUT	-50,000					
TOTAL AVAILABLE		17,187,558	6,707,694	4,633,550	4,633,550	1,033,550	1,033,550
EXPENDITURES							
	** PERSONAL SERVICES						
	** ALL OTHER						
	** CAPITAL	10,479,864	5,674,144				
	TOTAL EXPENDITURES	10,479,864	5,674,144				
BALANCES:							
	- LAPSED TO FUNDS			3,600,000	3,600,000		
	- CARRIED FORWARD	6,707,695	1,033,550	1,033,550	1,033,550	1,033,550	1,033,550
POSITIONS: GENERAL FUND							
POSITIONS - LEGIS CO							
POSITIONS - FTE COUN							
POSITIONS - NON LEGI							
SUMMARY: GENERAL FUND							
HIGHWAY FUND							
FEDERAL EXPENDITURES							
OTHER SPECIAL REVENU							
FEDERAL BLOCK GRANT							
MISCELLANEOUS FUNDS							
TOTAL POSITIONS							

GENERAL FUND
DEPARTMENT OF TRANSPORTATION
CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS
119TH LEGISLATURE

Location	Project Request	Amount Requested	Accumulative Total	Amount Recommended
Auburn	Install security fencing - Phase I and II	72,800	72,800	
Auburn	Crack seal runways, taxiways and ramps	8,000	80,800	
Augusta	Overlay runway 8-26, striping	137,000	217,800	
Augusta	Overlay tiedown apron and taxiway C	29,000	246,800	
Bangor	Reconstruct taxiway A - Phase VII	48,668	295,468	
Bangor	High Mast Lighting (Phase III)	4,950	300,418	
Bangor	Expand snow removal equipment building	33,750	334,168	
Bangor	Reconstruct general aviation apron	33,750	367,918	
Bangor	Reconstruct taxiway B	48,227	416,145	
Bar Harbor	Construct parallel T/W	150,000	566,145	
Belfast	Overlay runway 15-33	181,800	747,945	
Belfast	Regrade runway 15 end safety area	4,000	751,945	
Belfast	Crack seal runway	5,000	756,945	
Biddeford	Crack seal runway	5,000	761,945	
Bethel	Engineering and permitting for runway extension	98,860	860,805	
Caribou	Obstruction clearing	12,050	872,855	
Caribou	Crack seal runway 11-29	16,000	888,855	
Caribou	Crack seal runway 1-19	12,000	900,855	
Caribou	Fencing for open areas (chain link)	24,000	924,855	
Caribou	Stockade fence	6,000	930,855	
Caribou	T-hangar apron	20,800	951,655	
Deblois	Overlay runway 15-33	162,000	1,113,655	
Dexter	Obstruction removal of large tree	320	1,113,975	

Location	Project Request	Amount Requested	Accumulative Total	Amount Recommended
Dexter	Construct segmented circle	320	1,114,295	
Dexter	Crack seal runway	5,000	1,119,295	
Eastport	Crack seal runway	5,000	1,124,295	
Frenchville	Crack seal runway	5,000	1,129,295	
Fryeburg	Relocate and replace lighted windsock	4,000	1,133,295	
Fryeburg	Crack seal runway	5,000	1,138,295	
Greenville	Depression project	54,400	1,192,695	
Greenville	Crack seal runway	5,000	1,197,695	
Houlton	Repair thru taxiway to hangar for U.S. postal freight	40,000	1,237,695	
Houlton	Crack seal runway	5,000	1,242,695	
Islesboro	Crack seal runway	2,700	1,245,395	
Islesboro	Aircraft tiedown construction	22,500	1,267,895	
Jackman	Crack seal runway	5,000	1,272,895	
Jackman	Frost heave repair	40,000	1,312,895	
Lincoln	Design and construct public safety/maintenance road parallel w runway	29,600	1,342,495	
Lincoln	Crack seal runway	5,000	1,347,495	
Machias	Relocate and construction new apron	24,938	1,372,433	
Machias	Crack seal runway	5,000	1,377,433	
Millinocket	Removal hill and fill safety area and repair approach lights	80,000	1,457,433	
Millinocket	Crack seal runway	5,000	1,462,433	
Norridgewock	Construct runup area	8,000	1,470,433	
Norridgewock	Construct snow removal equipment building	21,600	1,492,033	
Norridgewock	Crack seal runway	5,000	1,497,033	
Old Town	Crack seal runways 4-22 and 12-30	16,000	1,513,033	
Oxford Cty	Repair access road 2000' x 20'	15,200	1,528,233	
Oxford Cty	Fencing	12,000	1,540,233	

Location	Project Request	Amount Requested	Accumulative Total	Amount Recommended
Oxford Cty	Crack seal runway	5,000	1,545,233	
Pittsfield	Engineering for runway reconstruction and lighting	83,333	1,628,566	
Portland	Runway 11-29 and taxiway rehabilitation/relocation	522,222	2,150,788	
Presque Isle	Reconstruct runway and safety areas	50,000	2,200,788	
Presque Isle	Crack seal runway	5,000	2,205,788	
Princeton	Crack seal runway 15-33 and parking ramps	6,400	2,212,188	
Princeton	Extend clear zones	7,600	2,219,788	
Rockland	Overlay runway 13-31	145,800	2,365,588	
Rockland	Crack seal runway	5,000	2,370,588	
Sanford	Perimeter fence - continue from 109 add ½ mile 8' high	36,000	2,406,588	
Stonington	Crack seal runway	5,000	2,411,588	
Sugarloaf	Rebuild parking apron	35,100	2,446,688	
Sugarloaf	Crack seal runway	5,000	2,451,688	
Waterville	Crack seal runway	5,000	2,456,688	
Statewide	Airport Master Plan Updates	240,000	2,696,688	
Statewide	Obstruction removal	100,000	2,796,688	
Statewide	Construction Contingency	203,312	3,000,000	
Statewide	Improvements to Maine State Ferry Service Infrastructure	1,750,000	4,750,000	
Statewide	Replace transit fleet	1,000,000	5,750,000	
Statewide	Acquisition of alternatively fueled vehicles	200,000	5,950,000	
Statewide	Preliminary engineering for development of intermodal facilities	500,000	6,450,000	
Statewide	Trail development program (Mountain Division, Downeast and Eastern Trail)	750,000	7,200,000	

CITATION:

SECTION:

PAGE 339

DATE: 12/29/98

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-98	ESTIMATED-99	DEPT-00	DEPT-01	BUDGET-00	BUDGET-01
APPROPRIATIONS & ALLOCATIONS						
GENERAL FUND						
** PERSONAL SERVICES						
** ALL OTHER	182,125		3,292,985	3,292,985		
** CAPITAL			27,154,756	27,154,755		
** UNALLOCATED						
TOTAL	182,125		30,447,741	30,447,740		
ALL FUNDS						
** PERSONAL SERVICES						
** ALL OTHER	182,125		3,292,985	3,292,985		
** CAPITAL			27,154,756	27,154,755		
** UNALLOCATED						
TOTAL APPROP-ALLOC	182,125		30,447,741	30,447,740		
SOURCE: GENERAL FUND						
HIGHWAY FUND	182,125		30,447,741	30,447,740		
FEDERAL EXPENDITURES FUN						
OTHER SPECIAL REVENUE FU						
FEDERAL BLOCK GRANT FUND						
MISCELLANEOUS FUNDS						
TOTAL APPROP-ALLOC	182,125		30,447,741	30,447,740		
AVAILABLE: UNDEDICATED ALLOC.						
DEDICATED REVENUE-FED	182,125		30,447,741	30,447,740		
-NON-FED						
BAL FWD -UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - IN						
- OUT						
TOTAL AVAILABLE	182,125		30,447,741	30,447,740		
EXPENDITURES						
** PERSONAL SERVICES						
** ALL OTHER	182,125					
** CAPITAL						
TOTAL EXPENDITURES	182,125					
BALANCES:						
- LAPSED TO FUNDS			30,447,741	30,447,740		
- CARRIED FORWARD						
POSITIONS: GENERAL FUND						
POSITIONS - LEGIS CO						
POSITIONS - FTE COUN						
POSITIONS - NON LEGI						
SUMMARY:						
GENERAL FUND						
HIGHWAY FUND						
FEDERAL EXPENDITURES						
OTHER SPECIAL REVENU						
FEDERAL BLOCK GRANT						
MISCELLANEOUS FUNDS						
TOTAL POSITIONS						

Maine Technical College System

FY 2000 - FY 2001
Part III Capital Budget Request

Capital Improvement
Repairs and Minor Capital Improvements
By Project Classification

Division A - Mandatory Projects **\$3,769,500.00**

- Those project permitting no opinion, it being obligatory to provide for them by statute or for health and safety reasons.

Division B - Essential Projects **\$7,550,219.00**

Those projects that are indispensable. 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.

Division C - Desirable Projects **\$49,575,762.00**

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, current programs.

Maine Technical College System Schedule I

Recommended Priorities: System-wide

**MAINE TECHNICAL COLLEGE SYSTEM
CAPITAL IMPROVEMENT PROGRAM
119TH LEGISLATURE**

PAGE 342

SCHEDULE I

Rec #	Priority Group	Campus	Project Description	Amount Requested	Amount Recommended	Accumulative Total
<i>Division A</i>						
1	1	Washington County	Fume/Dust Collection System	\$25,000.00	\$25,000.00	\$25,000.00
2	1	Eastern Maine	Schoodic Hall - Down-draft Tables in Welding Shop and other needed IAQ Improvements	\$27,000.00	\$90,000.00	\$115,000.00
3	1	Central Maine	Exhaust System	\$37,500.00	\$37,500.00	\$152,500.00
4	1	Kennebec Valley	Biology Laboratories Exhaust System	\$50,000.00	\$50,000.00	\$202,500.00
5	1	Washington County	Hazardous Materials Storage Facility	\$50,000.00	\$50,000.00	\$252,500.00
6	1	Southern Maine	Preble Hall - Fire Alarm System	\$69,000.00	\$69,000.00	\$321,500.00
7	1	Washington County	Ventilation Systems	\$85,000.00	\$85,000.00	\$406,500.00
8	1	Eastern Maine	Penobscot Hall - Ventilation Improvements	\$150,000.00	\$176,000.00	\$582,500.00
9	1	Eastern Maine	Schoodic Hall - Ventilation Improvements	\$150,000.00	\$176,000.00	\$758,500.00
10	1	Eastern Maine	Johnston Gymnasium - Install new security & fire alarm system	\$30,000.00	\$35,000.00	\$793,500.00
11	1	Eastern Maine	Penobscot Hall - Install new security and fire alarm system	\$25,000.00	\$30,000.00	\$823,500.00
12	1	Eastern Maine	Schoodic Hall - Install new security & fire alarm system	\$25,000.00	\$30,000.00	\$853,500.00
13	1	Eastern Maine	Katahdin Hall - New Security & Fire Alarm Systems	\$150,000.00	\$175,000.00	\$1,028,500.00
14	1	Eastern Maine	Maine Hall - Install new security & fire alarm system	\$185,000.00	\$217,000.00	\$1,245,500.00
15	3	Kennebec Valley	ADA Ramp Access to Frye Bldg	\$25,000.00	\$25,000.00	\$1,270,500.00
16	3	Southern Maine	Harborview Dorm - ADA Requirements	\$60,000.00	\$60,000.00	\$1,330,500.00
17	3	Central Maine	Fortin Hall Elevator	\$200,000.00	\$200,000.00	\$1,530,500.00
18	3	Southern Maine	Hague Bldg. - ADA Requirements	\$240,000.00	\$240,000.00	\$1,770,500.00
19	3	Southern Maine	Culinary Arts Bldg. - ADA Requirements	\$240,000.00	\$240,000.00	\$2,010,500.00
20	3	Northern Maine	ADA Compliance	\$270,000.00	\$270,000.00	\$2,280,500.00
21	3	Washington County	ADA Improvements	\$354,000.00	\$354,000.00	\$2,634,500.00
22	3	Eastern Maine	Rangeley Hall - Security/Fire Alarm System	\$25,000.00	\$30,000.00	\$2,664,500.00
23	3	Eastern Maine	Maine Hall - Install ramps, elevator, bathrooms, equipment and furniture for ADA compliance	\$325,000.00	\$380,000.00	\$3,044,500.00
24	3	Eastern Maine	Katahdin Hall - Install ramps, elevator, bathrooms, equipment and furniture for ADA compliance	\$325,000.00	\$377,000.00	\$3,421,500.00

<u>Rec#</u>	<u>Numeric Priority</u>	<u>Agency Name</u>	<u>Project Request</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>	<u>Accumulative Total</u>
25	3	Eastern Maine	Schoodic Hall - Install ramps, bathrooms, equipment and furniture for ADA compliance	\$80,000.00	\$94,000.00	\$3,515,500.00
26	3	Eastern Maine	Penobscot Hall - Install ramps, elevator, bathrooms, equipment and furniture for ADA compliance	\$200,000.00	\$254,000.00	\$3,769,500.00
Division Total =				\$3,402,500.00	\$3,769,500.00	

Division B

27	1	Central Maine	Repairs & Minor Capital Improvements	\$641,700.00	\$641,700.00	\$4,411,200.00
28	1	Eastern Maine	Repairs & Minor Capital Improvements	\$2,463,000.00	\$2,376,000.00	\$6,787,200.00
29	1	Kennebec Valley	Repairs & Minor Capital Improvements	\$397,000.00	\$397,000.00	\$7,184,200.00
30	1	Northern Maine	Repairs & Minor Capital Improvements	\$1,265,000.00	\$1,265,000.00	\$8,449,200.00
31	1	Southern Maine	Repairs & Minor Capital Improvements	\$1,404,200.00	\$1,404,200.00	\$9,853,400.00
32	1	Washington County	Repairs & Minor Capital Improvements	\$415,070.00	\$415,070.00	\$10,268,470.00
33	1	Eastern Maine	Maine Hall - Provide gas-fired makeup air heater for Automotive Shop	\$62,000.00	\$62,000.00	\$10,330,470.00
34	1	Eastern Maine	Maine Hall - Site Improvements to correct drainage problems	\$100,000.00	\$100,000.00	\$10,430,470.00
35	1	Eastern Maine	Rangeley Hall - Electrical Transformer Relocation	\$15,000.00	\$15,000.00	\$10,445,470.00
36	1	Eastern Maine	Schoodic Hall - Site Improvements to correct drainage	\$25,000.00	\$30,000.00	\$10,475,470.00
37	1	Eastern Maine	Katahdin Hall - Sitework to improve drainage around building	\$131,000.00	\$153,000.00	\$10,628,470.00
38	3	Southern Maine	Dining Room - Window Replacements	\$46,000.00	\$46,000.00	\$10,674,470.00
39	3	Southern Maine	Preble Hall - Window Replacements	\$30,000.00	\$30,000.00	\$10,704,470.00
40	3	Southern Maine	Hildreth Hall - Window Replacements	\$60,000.00	\$60,000.00	\$10,764,470.00
41	3	Central Maine	Resident Hall - Window Replacements	\$35,000.00	\$35,000.00	\$10,799,470.00
42	3	Washington County	Upper & Lower Dormitories - Window Replacements	\$78,000.00	\$78,000.00	\$10,877,470.00
43	3	Southern Maine	Harborview Dorm - Window Replacements	\$80,000.00	\$80,000.00	\$10,957,470.00
44	3	Washington County	Emergency Power System	\$107,249.00	\$107,249.00	\$11,064,719.00
45	3	Southern Maine	Hague Bldg. - Window Replacements	\$120,000.00	\$120,000.00	\$11,184,719.00
46	3	Central Maine	Jalbert Hall - Window Replacements	\$135,000.00	\$135,000.00	\$11,319,719.00
Division Total =				\$7,610,219.00	\$7,550,219.00	

Division C

47	1	Central Maine	Security Fencing	\$12,000.00	\$12,000.00	\$11,331,719.00
48	2	Eastern Maine	Rangeley Hall - Complete Custodial Area	\$20,000.00	\$20,000.00	\$11,351,719.00
49	2	Washington County	St. Croix Hall Completion	\$150,000.00	\$150,000.00	\$11,501,719.00

Rec#	Numeric Priority	Agency Name	Project Request	Amount Requested	Amount Recommended	Accumulative Total
50	3	Central Maine	Curbing & Barriers on entry roadway	\$10,000.00	\$10,000.00	\$11,511,719.00
51	3	Kennebec Valley	Playground Renovations	\$10,000.00	\$10,000.00	\$11,521,719.00
52	3	Southern Maine	Upgrade Exterior Lighting	\$12,000.00	\$12,000.00	\$11,533,719.00
53	3	Eastern Maine	Schoodic Hall - Acoustical Treatment in Auditorium	\$20,000.00	\$20,000.00	\$11,553,719.00
54	3	Eastern Maine	Johnston Gymnasium - Lighting Improvements	\$20,000.00	\$20,000.00	\$11,573,719.00
55	3	Eastern Maine	Penobscot Hall - Landscaping	\$25,000.00	\$25,000.00	\$11,598,719.00
56	3	Eastern Maine	Rangeley Hall - Additional Exterior Lighting	\$30,000.00	\$30,000.00	\$11,628,719.00
57	3	Eastern Maine	Sidewalk construction from Maine to Penobscot Hall	\$30,000.00	\$30,000.00	\$11,658,719.00
58	3	Eastern Maine	Maine Hall - Lighting Improvements in Halls and Classrooms	\$30,000.00	\$30,000.00	\$11,688,719.00
59	3	Central Maine	Campus-Wide Energy Evaluation	\$34,000.00	\$34,000.00	\$11,722,719.00
60	3	Eastern Maine	Katahdin Hall - Exterior Lighting Additions	\$35,000.00	\$35,000.00	\$11,757,719.00
61	3	Kennebec Valley	Install Walkways between Frye Bldg. and Carter Hall	\$40,000.00	\$40,000.00	\$11,797,719.00
62	3	Eastern Maine	Maine Hall - Exterior Lighting Additions	\$45,000.00	\$45,000.00	\$11,842,719.00
63	3	Washington County	Install Additional Building Insulation	\$50,000.00	\$50,000.00	\$11,892,719.00
64	3	Eastern Maine	Maintenance and Storage Area Renovations	\$50,000.00	\$50,000.00	\$11,942,719.00
65	3	Eastern Maine	Maine Hall - Electrical Systems Upgrade	\$60,000.00	\$60,000.00	\$12,002,719.00
66	3	Eastern Maine	Johnston Gymnasium - HVAC Improvements	\$60,000.00	\$60,000.00	\$12,062,719.00
67	3	Eastern Maine	Maine Hall - Refinish hallways in Thibodeau Wing	\$60,000.00	\$60,000.00	\$12,122,719.00
68	3	Southern Maine	Harborview Dorm - Renovate Bathrooms	\$60,000.00	\$60,000.00	\$12,182,719.00
69	3	Eastern Maine	Rangeley Hall - Parking Lot Expansion	\$70,000.00	\$70,000.00	\$12,252,719.00
70	3	Eastern Maine	Katahdin Hall - Parking Lot Expansion	\$70,000.00	\$70,000.00	\$12,322,719.00
71	3	Eastern Maine	Penobscot Hall - Paving parking area and complete road to Maine Hall	\$70,000.00	\$70,000.00	\$12,392,719.00
72	3	Washington County	New overhead lighting systems	\$98,500.00	\$98,500.00	\$12,491,219.00
73	3	Central Maine	HVAC Upgrades in Jalbert Hall	\$116,000.00	\$116,000.00	\$12,607,219.00
74	3	Central Maine	Electrical Systems Upgrades in Jalbert Hall	\$130,000.00	\$130,000.00	\$12,737,219.00
75	3	Northern Maine	Energy Conservation Projects	\$175,000.00	\$175,000.00	\$12,912,219.00
76	3	Eastern Maine	Acadia Hall Renovations	\$200,000.00	\$200,000.00	\$13,112,219.00
77	3	Southern Maine	Hague Bldg. - Exterior Renovations	\$250,000.00	\$250,000.00	\$13,362,219.00
78	3	Southern Maine	Culinary Arts Bldg. - Heating System Replacement	\$300,000.00	\$300,000.00	\$13,662,219.00
79	3	Southern Maine	Hague Bldg. - Heating System Replacement	\$300,000.00	\$300,000.00	\$13,962,219.00

<u>Rec#</u>	<u>Numeric Priority</u>	<u>Agency Name</u>	<u>Project Request</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>	<u>Accumulative Total</u>
80	3	Washington County	Pier Renovations	\$500,000.00	\$500,000.00	\$14,462,219.00
81	3	Eastern Maine	Johnston Gymnasium - Construct New Entrance	\$125,000.00	\$146,000.00	\$14,608,219.00
82	3	Eastern Maine	Maine Hall - Install new HVAC System	\$185,000.00	\$217,000.00	\$14,825,219.00
83	3	Eastern Maine	Katahdin Hall - Install new HVAC systems	\$185,000.00	\$215,000.00	\$15,040,219.00
84	3	Eastern Maine	Rangeley Hall Renovation - Rental Facility for Public, Governmental, Business & Industry Work Force Training Center	\$493,100.00	\$577,000.00	\$15,617,219.00
85	3	Eastern Maine	Penobscot Hall - Renovate existing classrooms	\$65,000.00	\$76,000.00	\$15,693,219.00
86	3	Eastern Maine	Johnston Gymnasium - Renovate Gym	\$95,000.00	\$111,000.00	\$15,804,219.00
87	3	Eastern Maine	Maine Hall - Renovate existing classroom and office space	\$800,000.00	\$936,000.00	\$16,740,219.00
88	3	Eastern Maine	Johnston Gymnasium - Build New Offices	\$50,000.00	\$59,000.00	\$16,799,219.00
89	3	Eastern Maine	Schoodic Hall - Renovate existing classrooms	\$65,000.00	\$76,000.00	\$16,875,219.00
90	3	Eastern Maine	Maine Hall - Landscaping around building	\$125,000.00	\$146,000.00	\$17,021,219.00
91	3	Eastern Maine	Katahdin Hall - Renovate existing kitchen area	\$200,000.00	\$234,000.00	\$17,255,219.00
92	3	Eastern Maine	Katahdin Hall - Renovate existing dining area	\$500,000.00	\$585,000.00	\$17,840,219.00
93	3	Eastern Maine	Katahdin Hall - Landscaping	\$189,000.00	\$221,000.00	\$18,061,219.00
94	4	Eastern Maine	Construct New Secured Storage Area	\$50,000.00	\$50,000.00	\$18,111,219.00
95	4	Kennebec Valley	Electronics Lab expansion/renovations	\$150,000.00	\$150,000.00	\$18,261,219.00
96	4	Washington County	Library & Administration Bldg. Expansion	\$437,500.00	\$437,500.00	\$18,698,719.00
97	4	Southern Maine	Renovate Howe Hall	\$1,800,000.00	\$1,800,000.00	\$20,498,719.00
98	4	Southern Maine	Restoration of Historical Buildings/Existing Facility and Master Plan	\$4,875,000.00	\$4,875,000.00	\$25,373,719.00
99	4	Eastern Maine	Johnston Gymnasium - Student Fitness Area	\$35,000.00	\$41,000.00	\$25,414,719.00
100	4	Southern Maine	Replace condemned Dock	\$1,540,000.00	\$1,540,000.00	\$26,954,719.00
101	4	Southern Maine	Renovations and upgrades to Culinary Arts and Center for Career Development	\$3,740,000.00	\$3,740,000.00	\$30,694,719.00
102	4	Eastern Maine	Katahdin Hall - Renovation/Addition for office space for student services, business & industry	\$400,000.00	\$468,000.00	\$31,162,719.00
103	4	Eastern Maine	Katahdin Hall - Renovate/Additional Classrooms	\$220,000.00	\$257,000.00	\$31,419,719.00
104	6	Washington County	Closed System mariculture and aquaculture Facility	\$75,000.00	\$75,000.00	\$31,494,719.00
105	6	Northern Maine	Chemistry Lab	\$80,000.00	\$80,000.00	\$31,574,719.00
106	6	Washington County	Steam Cleaning Area	\$94,000.00	\$94,000.00	\$31,668,719.00
107	6	Northern Maine	Christie Complex Addition	\$2,864,000.00	\$2,864,000.00	\$34,532,719.00
108	6	Kennebec Valley	Addition to King Hall	\$4,626,300.00	\$4,626,300.00	\$39,159,019.00

<u>Rec#</u>	<u>Numeric Priority</u>	<u>Agency Name</u>	<u>Project Request</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>	<u>Accumulative Total</u>
109	6	Washington County	New Campus Center and Classroom Wing	\$5,000,000.00	\$5,000,000.00	\$44,159,019.00
110	6	Eastern Maine	New Maintenance Facility	\$1,739,700.00	\$1,739,700.00	\$45,898,719.00
111	6	Eastern Maine	Classroom & Faculty office space Addition (20,000 SF) to Maine Hall	\$2,045,000.00	\$2,300,000.00	\$48,198,719.00
112	6	Central Maine	Construct New Building for Library, Classrooms and Laboratory	\$3,809,820.00	\$3,810,000.00	\$52,008,719.00
113	6	York County	HVAC & Electro-mechanical Lab Addition	\$6,191,762.00	\$6,191,762.00	\$58,200,481.00
114	6	Eastern Maine	Katahdin Hall - New virtual library/technical resource area, student lounge and computer area	\$590,000.00	\$690,000.00	\$58,890,481.00
115	6	Southern Maine	Underground Cabling of Campus	\$1,980,000.00	\$1,980,000.00	\$60,870,481.00
116	7	Washington County	Conduct Engineering Study of Pier Facility	\$25,000.00	\$25,000.00	\$60,895,481.00
Division Total =				\$48,587,682.00	\$49,575,762.00	
Grand Totals =				\$59,600,401.00	\$60,895,481.00	

Maine Technical College System Schedule II

Repairs and Minor Improvements

**MAINE TECHNICAL COLLEGE SYSTEM
MINOR CAPITAL IMPROVEMENTS & REPAIRS PROGRAM
119TH LEGISLATURE**

SCHEDULE II

Building	Repair Description	Amount Requested	Amount Recommended
<i>Central Maine</i>			
<i>Auburn</i>			
Jalbert	Re-roof East Wing (CED, Developmental), leaking badly over renovated area. Twenty year old tar and gravel. Possible structural and asbestos concerns.	\$88,000.00	\$88,000.00
Jalbert	Replace two oil burners on boilers.	\$24,000.00	\$24,000.00
Jalbert	Plumbing and steam trap repairs/replacements.	\$16,000.00	\$16,000.00
Jalbert	Floor and stairway covering in Graphic Arts hallways and rooms.	\$15,500.00	\$15,500.00
Resident Hall	Repair/replace stair and floor coverings in ten apartments.	\$25,000.00	\$25,000.00
Resident Hall	Re-roof apartment complex.	\$10,000.00	\$10,000.00
Resident Hall	Replace emergency lighting system.	\$5,000.00	\$5,000.00
Resident Hall	Replace twelve shower bases.	\$24,000.00	\$24,000.00
Resident Hall	Brick Repointing (mortar is loose and crumbling).	\$150,000.00	\$150,000.00
Resident Hall	Room upgrades in Fortin Hall (paint, carpets, furnishings).	\$44,000.00	\$44,000.00
Exterior	Repaving two large parking lots and 1,000 feet of roadway.	\$150,000.00	\$150,000.00
Exterior	Brick patio and walkway repairs.	\$20,000.00	\$20,000.00
Exterior	Painting Culinary Arts and Storage Barn foundations.	\$10,000.00	\$10,000.00
Exterior	Reroof storage barn and lumber shelters.	\$6,000.00	\$6,000.00
Kirk Hall	Safety roofs at six locations around building to redirect falling snow and ice.	\$7,200.00	\$7,200.00
Kirk Hall	Roof Repair.	\$20,000.00	\$20,000.00
Kirk Hall	HVAC system ventilation repairs.	\$15,000.00	\$15,000.00
Kirk Hall	Group re-lamping of lighting.	\$12,000.00	\$12,000.00
		\$641,700.00	\$641,700.00

Eastern Maine
Bangor

Penobscot Hall	Roof Replacement	\$200,000.00	\$200,000.00
Rangeley Hall	Repair front entrance and rebuild sidewalk.	\$30,000.00	\$30,000.00
Katahdin Hall	Replace flooring on student floors, entryway and lobby (may involve asbestos tile removal).	\$20,000.00	\$20,000.00
Johnston Gymnasium	Plumbing repairs	\$20,000.00	\$20,000.00

<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
Campus	Repair drainage and road for main entrance to campus.	\$250,000.00	\$250,000.00
Maintenance Buildings	Roof Replacements	\$20,000.00	\$20,000.00
Johnston Gymnasium	Roof Replacement	\$145,000.00	\$170,000.00
Johnston Gymnasium	Resurface Student Parking Area	\$80,000.00	\$94,000.00
Schoodic Hall	Roof Replacement	\$150,000.00	\$176,000.00
Schoodic Hall	Resurface Student Parking Area	\$12,000.00	\$14,000.00
Maine Hall	Repave parking lot	\$150,000.00	\$176,000.00
Penobscot Hall	Replace heat recovery air handling unit.	\$35,000.00	\$35,000.00
Rangeley Hall	Repair entranceway near RAC and EMS.	\$12,000.00	\$12,000.00
Rangeley Hall	Repave parking lot.	\$50,000.00	\$50,000.00
Rangeley Hall	Replace overhead door in RAC area.	\$12,000.00	\$12,000.00
Katahdin Hall	Roof replacement over living space and dining room.	\$100,000.00	\$100,000.00
Katahdin Hall	Interior and Exterior door replacements	\$100,000.00	\$100,000.00
Katahdin Hall	Repair walls in living rooms	\$150,000.00	\$150,000.00
Maine Hall	Heating plant and radiator repairs	\$300,000.00	\$300,000.00
Maine Hall	Roof Replacement	\$300,000.00	\$300,000.00
Maine Hall	Repair bathroom stalls	\$200,000.00	\$20,000.00
Maine Hall	Nursing and Student Services Wing door repairs	\$75,000.00	\$75,000.00
Maine Hall	Repoint masonry	\$25,000.00	\$25,000.00
Schoodic Hall	Carpet replacement in Auditorium	\$12,000.00	\$12,000.00
Maintenance Buildings	Overhead and exterior door replacements	\$15,000.00	\$15,000.00
		\$2,463,000.00	\$2,376,000.00

Kennebec Valley***Fairfield***

Frye	Correct HVAC problems in Frye-Whitney Wing	\$75,000.00	\$75,000.00
Frye	Replace stone steps - Frye Conference	\$20,000.00	\$20,000.00
Frye	Gas solenoid switch - physics lab.	\$4,000.00	\$4,000.00
Frye	Recoat roof.	\$20,000.00	\$20,000.00

<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
Frye	Resurface parking lots.	\$50,000.00	\$50,000.00
Frye	Retile hallway floors.	\$10,000.00	\$10,000.00
Frye Annex	Provide ADA Accessibility for both exterior doors.	\$3,000.00	\$3,000.00
Frye Annex	Correct roof drainage system.	\$5,000.00	\$5,000.00
King Hall	Replace HVAC Cooling Tower.	\$100,000.00	\$100,000.00
King Hall	Repair walkways from King to Frye and Frye Annex	\$35,000.00	\$35,000.00
Carter	Caulk all flashing on the East and South sides.	\$25,000.00	\$25,000.00
Michaud House	Repair roof structure and reshingle.	\$8,000.00	\$8,000.00
Michaud House	Improve entrances and security.	\$2,000.00	\$2,000.00
General Campus	Repave exit road on West side of Frye	\$25,000.00	\$25,000.00
General Campus	Replace mailboxes with security type in all buildings.	\$15,000.00	\$15,000.00
		\$397,000.00	\$397,000.00

Northern Maine***Presque Isle***

Campus	Repairs to sewer, water, etc. infrastructure.	\$125,000.00	\$125,000.00
Residential Life	Heating system repairs.	\$65,000.00	\$65,000.00
Campus	Asbestos abatement.	\$150,000.00	\$150,000.00
Carpentry/Gym & Residential Life	Roof Replacements	\$450,000.00	\$450,000.00
Campus	Paving	\$100,000.00	\$100,000.00
Campus	Minor capital improvements.	\$375,000.00	\$375,000.00
		\$1,265,000.00	\$1,265,000.00

Southern Maine***South Portland***

Electrical	Exterior and interior painting of classrooms.	\$13,000.00	\$13,000.00
Electronics	Garage Door Replacements.	\$1,200.00	\$1,200.00
Electronics	Waterproof Masonry.	\$2,300.00	\$2,300.00
Electronics	Replace doors and windows.	\$2,600.00	\$2,600.00
Electronics	Waterproofing all windows.	\$3,000.00	\$3,000.00

<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
Harborview Dorm	Interior painting.	\$4,200.00	\$4,200.00
Harborview Dorm	Shower Replacements	\$3,300.00	\$3,300.00
Harborview Dorm	Exterior Shutter Replacements.	\$1,350.00	\$1,350.00
Maine Youth	Recap Chimneys.	\$3,100.00	\$3,100.00
Apprenticeship	Exterior siding replacment.	\$7,500.00	\$7,500.00
McKernan Center	Miscellaneous	\$2,400.00	\$2,400.00
Maintenance	Repaving parking and walk areas.	\$6,000.00	\$6,000.00
Maintenance	Repointing Chimney.	\$750.00	\$750.00
Maintenance	Interior and Exterior Painting.	\$8,200.00	\$8,200.00
Auto Technology	Ceiling Tile Replacement.	\$2,500.00	\$2,500.00
Auto Technology	Reseal shop floors.	\$2,100.00	\$2,100.00
Auto Technology	Replacement Lighting (300 Watts, 12 per room).	\$1,100.00	\$1,100.00
Auto Technology	Cleaning and painting (bar joists) both levels.	\$7,400.00	\$7,400.00
Surfsite Dorm	Interior painting of 110 rooms.	\$27,000.00	\$27,000.00
Surfsite Dorm	Painting exterior trim.	\$1,500.00	\$1,500.00
Surfsite Dorm	Replacement of Exterior Lighting.	\$2,300.00	\$2,300.00
Surfsite Dorm	Replacement of Ceiling Tiles.	\$9,000.00	\$9,000.00
Hutchinson	Waterproofing and repainting.	\$17,200.00	\$17,200.00
Union Bldg.	Plumbing, Electrical and Boiler repairs to meet codes.	\$6,000.00	\$6,000.00
Administration	Exterior Shutters Replacement.	\$2,500.00	\$2,500.00
Howe Hall	Recap Chimneys.	\$2,200.00	\$2,200.00
Howe Hall	Exterior Shutters Replacement	\$5,500.00	\$5,500.00
Howe Hall	Bathroom replacements.	\$6,000.00	\$6,000.00
Preble Hall	Exterior Shutters replacement	\$3,000.00	\$3,000.00
Preble Hall	Interior Repainting.	\$13,000.00	\$13,000.00
Dining Room	Renovate Stockroom.	\$5,500.00	\$5,500.00
Business Office	Exterior Shutters Replacement.	\$1,000.00	\$1,000.00
Plant & Soil	Exterior Shutters Replacement.	\$800.00	\$800.00
Plant & Soil	Heating, Electrical, Carpentry and painting repairs.	\$5,000.00	\$5,000.00

<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
Greenhouse	Glass Replacement.	\$4,000.00	\$4,000.00
Hillside Hall	Painting.	\$7,000.00	\$7,000.00
Hillside Hall	Flooring Replacements.	\$7,000.00	\$7,000.00
Hillside Hall	Basement Repairs.	\$3,000.00	\$3,000.00
Hildreth Hall	Interior Repainting.	\$7,000.00	\$7,000.00
Hildreth Hall	Window Replacements.	\$5,000.00	\$5,000.00
Hildreth Hall	Repair Stairwell.	\$2,000.00	\$2,000.00
Hildreth Hall	Replace floor covering (two classrooms).	\$3,000.00	\$3,000.00
Culinary Arts	Replacement of Ceiling and Wall Tiles	\$1,000.00	\$1,000.00
Culinary Arts	Repaving walkways.	\$2,000.00	\$2,000.00
Culinary Arts	Drapery replacements.	\$3,600.00	\$3,600.00
Culinary Arts	Interior repainting.	\$5,000.00	\$5,000.00
President's Residence	Interior & Exterior Painting.	\$8,000.00	\$8,000.00
President's Residence	Exterior Shutters Replacement.	\$1,200.00	\$1,200.00
Heating & Air Conditioning Tech	Interior repainting.	\$4,500.00	\$4,500.00
Heating & Air Conditioning Tech	Repaving Driveways and Walkways.	\$2,100.00	\$2,100.00
Marine Tech	Interior Repainting.	\$6,000.00	\$6,000.00
Engine	Repaving Parking Lot and Regrading Lawn.	\$8,100.00	\$8,100.00
Public Service	Interior Repainting.	\$31,000.00	\$31,000.00
Public Service	Tile Replacements	\$1,000.00	\$1,000.00
Public Service	Ceiling Replacements	\$1,000.00	\$1,000.00
Public Service	Electrical System Repairs.	\$1,800.00	\$1,800.00
Public Service	Exterior Waterproofing.	\$6,500.00	\$6,500.00
Public Service	Replacement of Lighting.	\$3,500.00	\$3,500.00
Marine Science	Replacement of window seals and glazing.	\$2,600.00	\$2,600.00
Marine Science	Plumbing, Heating and Electrical Repairs.	\$6,000.00	\$6,000.00
Marine Science	Interior and Exterior Repainting.	\$15,000.00	\$15,000.00
Campus Center	Refinishing Hardwood Stairway.	\$3,300.00	\$3,300.00
Campus Center	Exterior Shutters Replacement.	\$600.00	\$600.00

<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
Apartment	Interior and Exterior Repainting.	\$3,900.00	\$3,900.00
All Buildings.	General Maintenance of all Bldgs. (.05% of Building Values)	\$190,000.00	\$190,000.00
Roads & Grounds	Repaving	\$120,000.00	\$120,000.00
Marine Science	Structural Repairs	\$300,000.00	\$300,000.00
Hague Building	Roof Replacement	\$100,000.00	\$100,000.00
Culinary Arts Building	Roof Replacement	\$80,000.00	\$80,000.00
Culinary Arts Building	Siding Replacement	\$70,000.00	\$70,000.00
Preble Hall	Repointing Masonry	\$80,000.00	\$80,000.00
Dining Room	Cooler Replacements	\$24,000.00	\$24,000.00
HAC	Stucco and waterproofing	\$37,000.00	\$37,000.00
Campus Center	Plumbing Repairs	\$22,000.00	\$22,000.00
Preble Duplex	Window Repairs	\$8,000.00	\$8,000.00
Preble Duplex	Roof Replacement	\$11,000.00	\$11,000.00
ETLM	Heating system repairs	\$20,000.00	\$20,000.00
ETLM	Window Repairs	\$7,000.00	\$7,000.00
		\$1,404,200.00	\$1,404,200.00

Washington County
Calais

Classroom/Shop/Administration	Parabolic lenses on light troffers to reduce computer screen glare.	\$1,170.00	\$1,170.00
Classroom/Shop/Administration	Correct airflows and pressurization to prevent migration of fumes from welding shop.	\$14,000.00	\$14,000.00
Classroom/Shop/Administration	Replace single pane with thermal pane windows.	\$5,000.00	\$5,000.00
Classroom/Shop/Administration	Replace boiler chemical tank with non-corrosive tank.	\$5,000.00	\$5,000.00
Harold Howland Bldg.	Cleaning and Repainting of all instructional shop areas.	\$20,000.00	\$20,000.00
Roads & Parking Lots	Repave existing roadway between WCTC and Maine Indian Education facility.	\$37,000.00	\$37,000.00
Roads & Parking Lots	Repave parking lots, fire lanes and walkways for upper and lower dormitory facilities.	\$68,000.00	\$68,000.00
Upper & Lower Dormitories	Replace all kitchen appliances.	\$28,800.00	\$28,800.00
Upper & Lower Dormitories	Renovate kitchen cabinets and counters.	\$12,000.00	\$12,000.00
Upper & Lower Dormitories	Renovate bathrooms and replace water closets with water conserving models.	\$21,000.00	\$21,000.00

<u>Location/Building</u>	<u>Repair description</u>	<u>Amount Requested</u>	<u>Amount Recommended</u>
Upper & Lower Dormitories	Replace all mattresses, student desks, tables and chairs.	\$62,200.00	\$62,200.00
Upper & Lower Dormitories	Replace and stain wood siding.	\$15,000.00	\$15,000.00
Upper & Lower Dormitories	Repair flat roofs.	\$31,900.00	\$31,900.00
Upper & Lower Dormitories	Replace shingles on pitched roofs.	\$17,500.00	\$17,500.00
Upper & Lower Dormitories	Repair exterior doors and trim.	\$20,000.00	\$20,000.00
Marine Technology Center	Repair exterior doors and windows and repair trim.	\$46,000.00	\$46,000.00
Library/Administration Bldg.	Repair existing lighting in Multi-purpose room.	\$10,500.00	\$10,500.00
		\$415,070.00	\$415,070.00
		\$6,585,970.00	\$6,498,970.00

**SUMMARY OF
BONDED INDEBTEDNESS
AND
REDEMPTION REQUIREMENTS**

SUMMARY OF BONDED INDEBTEDNESS AND REDEMPTION REQUIREMENTS

Year Ending June 30	<u>GENERAL FUND</u>		<u>HIGHWAY FUND</u>		<u>COLLEGES & VTI's (1)</u>		<u>ME VETERANS' HOME (1)</u>					
	<u>GENERAL FUND BONDS</u>		<u>HIGHWAY FUND BONDS FOR ROADS & BRIDGES</u>		<u>GOV'T FACILITIES AUTHORITY BONDS</u>		<u>STUDENT HOUSING AND DINING FACILITIES</u>		<u>HOUSING CONSTRUCTION</u>		<u>TOTAL</u>	
	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable
1999	57,235,000	17,716,780	22,380,000	7,305,133	1,060,000	858,690	85,000	46,800	90,000	52,525	80,850,000	25,979,928
2000	52,805,000	14,642,082	20,780,000	6,090,372	1,100,000	814,340	85,000	40,000	90,000	45,450	74,860,000	21,632,244
2001	51,195,000	11,760,918	20,130,000	4,952,779	1,145,000	766,416	85,000	33,200	90,000	38,375	72,645,000	17,551,688
2002	47,265,000	8,979,032	19,685,000	3,867,640	1,200,000	715,020	85,000	26,145	80,000	31,300	68,315,000	13,619,137
2003	44,150,000	6,359,552	17,600,000	2,747,713	1,245,000	660,156	85,000	19,090	70,000	25,125	63,150,000	9,811,636
2004	26,790,000	4,338,902	12,400,000	1,912,190	1,310,000	601,544	85,000	12,035	70,000	19,875	40,655,000	6,884,546
2005	20,630,000	2,910,517	8,945,000	1,275,393	1,370,000	538,729	60,000	4,980	70,000	14,625	31,075,000	4,744,244
2006	20,645,000	1,771,456	8,895,000	813,812	1,440,000	471,459			70,000	9,375	31,050,000	3,066,102
2007	11,655,000	760,480	5,365,000	375,977	1,500,000	398,997			70,000	4,125	18,590,000	1,539,579
2008	5,205,000	239,931	3,000,000	131,250	1,585,000	321,445			20,000	750	9,810,000	693,376
2009					1,665,000	239,447					1,665,000	239,447
2010					1,105,000	168,117					1,105,000	168,117
2011					1,155,000	108,127					1,155,000	108,127
2012					430,000	65,564					430,000	65,564
2013					450,000	41,088					450,000	41,088
2014					480,000	52,264					480,000	52,264
2015					420,000	64,126					420,000	64,126
2016					445,000	39,473					445,000	39,473
2017					470,000	13,395					470,000	13,395
TOTAL	337,575,000	69,479,650	139,180,000	29,472,259	19,575,000	6,938,397	570,000	182,250	720,000	241,525	497,620,000	106,314,081

NOTE (1) CONTINGENT LIABILITY

Prepared : 08-DEC-98

SUMMARY OF BONDED INDEBTEDNESS AS OF JUNE 30, 1998**BONDS ISSUED:**

General Fund	\$337,575,000
Highway and Bridges	\$139,180,000
Government Facilities Authority	\$19,575,000
Student Housing and Dining Facilities	\$570,000
Maine Veterans Home	\$720,000
TOTAL	<u>\$497,620,000</u>

BONDS AUTHORIZED BUT NOT ISSUED:

General Fund	\$40,355,316
Highway and Bridges	\$2,450,000
Court Facilities	\$8,000,000
Corrections Facilities	\$85,000,000
State House & Connector	\$23,283,830
Tyson, Marquardt, and State Office Building	\$29,216,170
Total Government Facilities Authority	<u>\$145,500,000</u>
TOTAL	<u>\$188,305,316</u>
Limit of Potential Contingent Liability	\$99,000,000

CONTRACTED SOCIAL SERVICES

CONTRACTED SOCIAL SERVICES

5 MRSA, section 1665, subsection 2 requires the Department of Human Services, the Department of Mental Health, Mental Retardation and Substance Abuse Services 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.

1999-2000

2000-2001

HUM- Department of Human Services
0140 – Bureau of Elder and Adult Services

Services Affected:

Various services to assist elderly and disabled adults to
 Remain independent in their communities, and the Adult
 Protective Services/Public Guardianship program which
 Serves 3600 adults annually.

Any inflationary increase in operating
 costs have to be absorbed by the contractor
 or reflected in reduced units service/client or
 Reduced number of clients served.

Same

Clients Served:

Elderly

Geographic Area Affected:

Statewide

HUM- Department of Human Services
0211 Congregate Housing Services Program

Services Affected:

Subsidized housing for elders and disabled adults to
 Remain independent by providing services such as home-
 Makers, personal care, meals, medication assistance, and
 Transportation.

Any inflationary increase in operating
 costs have to be absorbed by the contractor
 or reflected in reduced units service/client or
 Reduced number of clients served.

Same

Clients Affected:

Elders and disabled adults.

Geographic Area Affected:

Statewide.

	1999-2000	2000-2001
HUM- Department of Human Services		
0420 Long Term Care		
Services Affected:		
Home Based Care program which pays personal care Home health and other services as an alternative to Nursing home placement for 1500 elderly adults with disabilities and persons receiving protective services.	Any inflationary increase in operating costs have to absorbed by the contractor or reflected in reduced units service/client or Reduced number of clients served.	Same
Clients Affected:		
Elderly adults with disabilities and persons receiving Protective services.		
Geographic Area Affected:		
Statewide.		

CURRENT SERVICES ADJUSTMENTS

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES				
Personal Property Tax Reform				
All Other	3,125,637		3,125,637	
Provides for the appropriation of funds to meet the ongoing costs of claims in the program.				
Maine Residents Property Tax Program				
All Other	(2,920,721)	(3,066,757)	(2,920,721)	(3,066,757)
Provides for the deappropriation of funds through the adjustment of the renters' portion of the program.				
Salary Plan				
Personal Services	(400,000)	(400,000)	(400,000)	(400,000)
Provides for the deappropriation of funds for the Voluntary Employee Incentive Program.				
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES TOTAL	(195,084)	(3,466,757)	(195,084)	(3,466,757)
DEPARTMENT OF CORRECTIONS				
Bangor Pre-Release Center				
All Other	(2,065)	(2,165)	(2,065)	(2,165)
Provides for the deappropriation of funds through a reduction to limit All Other growth.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Charleston Correctional Facility				
All Other	(18,535)	(24,693)	(18,535)	(24,693)
Provides for the deappropriation of funds through a reduction to limit All Other growth.				
Correctional Services				
All Other	(77,540)	(132,640)	(77,540)	(132,640)
Provides for the deappropriation of funds through a reduction to limit All Other growth.				
Correctional Center				
Positions-Legislative Count	(-1,000)	(-1,000)	(-1,000)	(-1,000)
Personal Services	(42,557)	(42,758)	(42,557)	(42,758)
All Other	(59,699)	(60,126)	(59,699)	(60,126)
Total	(102,256)	(102,884)	(102,256)	(102,884)
Provides for the deappropriation of funds through the elimination of one Correctional Trades Instructor position for the slaughterhouse program which must be cleared for construction of the women's dormitory, and reduces All Other expenses to limit growth.				

DEPARTMENT/AGENCY	DEPARTMENT 1999-00	REQUEST 2000-01	RECOMMENDATION 1999-00	2000-01
County Jail Prisoner Support And Community Corrections Fund				
All Other	(97,118)	(149,901)	(97,118)	(149,901)
Provides for the deappropriation of funds to counties for the housing of prisoners through a reduction to limit All Other growth.				
Downeast Correctional Facility				
All Other	(49,686)	(48,658)	(49,686)	(48,658)
Capital Expenditures	(9,000)	(4,000)	(9,000)	(4,000)
Total	(58,686)	(52,658)	(58,686)	(52,658)
Provides for the deappropriation of funds through a reduction to limit All Other growth and through a reduction in capital equipment.				
Northern Maine Juvenile Detention Facility				
All Other	(23,344)	(24,825)	(23,344)	(24,825)
Provides for the deappropriation of funds through a reduction to limit All Other growth.				
Parole Board				
All Other	(116)	(177)	(116)	(177)
Provides for the deappropriation of funds through a reduction to limit All Other growth.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
State Prison				
All Other	(164,736)	(173,952)	(164,736)	(173,952)
Provides for the deappropriation of funds through a reduction to limit All Other growth.				
State Prison - Farm Program				
All Other	(2,543)	(3,946)	(2,543)	(3,946)
Provides for the deappropriation of funds through a reduction to limit All Other growth.				
Youth Center - Maine				
All Other	(189,213)	(194,692)	(189,213)	(194,692)
Provides for the deappropriation of funds through a reduction to limit All Other growth.				
DEPARTMENT OF CORRECTIONS				
TOTAL	(736,152)	(862,533)	(736,152)	(862,533)
DEPARTMENT OF EDUCATION				
Preschool Handicapped				
All Other	(2,361,242)	(4,223,496)	(2,361,242)	(4,223,496)
Provides for the deappropriation of funds to limit the growth in the program.				

DEPARTMENT/AGENCY	DEPARTMENT 1999-00	REQUEST 2000-01	RECOMMENDATION 1999-00	2000-01
Retired Teachers' Health Insurance				
All Other	(576,347)	(609,000)	(576,347)	(609,000)
Provides for the deappropriation of funds to reflect the decrease of the State's share of retired educators' health insurance premiums from 30% to 25%.				
DEPARTMENT OF EDUCATION TOTAL	(2,937,589)	(4,832,496)	(2,937,589)	(4,832,496)
FINANCE AUTHORITY OF MAINE				
Business Development Finance				
All Other	(939)	(1,939)	(939)	(1,939)
Provides for the deappropriation of funds to limit the growth in this program.				
Natural Resources & Marketing				
All Other	(5,044)	(10,244)	(5,044)	(10,244)
Provides for the deappropriation of funds to limit growth in this program.				
Student Financial Assistance Programs				
All Other	(341,464)	(449,239)	(341,464)	(449,239)
Provides for the deappropriation of funds to limit growth in this program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Student Financial Assistance Programs				
All Other		(4,000,000)		(4,000,000)
Provides for the deappropriation of funds through a reduction of General Fund support for this program.				
FINANCE AUTHORITY OF MAINE				
TOTAL	(347,447)	(4,461,422)	(347,447)	(4,461,422)
MAINE STATE HOUSING AUTHORITY				
Housing Opportunities For Maine Fund				
All Other	(600,000)	(600,000)	(600,000)	(600,000)
Provides for the deappropriation of funds through a reduction of General Fund support for this program.				
MAINE STATE HOUSING AUTHORITY				
TOTAL	(600,000)	(600,000)	(600,000)	(600,000)
DEPARTMENT OF HUMAN SERVICES				
Medical Care - Payments To Providers				
All Other	(1,400,000)	(1,600,000)	(1,400,000)	(1,600,000)
Provides for the deappropriation of funds to limit prescription drugs growth in this program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Medical Care - Payments To Providers				
All Other		(1,270,629)		(1,270,629)
Provides for the deappropriation of funds to limit boarding home growth in this program.				
Medical Care - Payments To Providers				
All Other	(1,000,000)	(1,400,000)	(1,000,000)	(1,400,000)
Provides for the deappropriation of funds through realized savings from the implementation of PrimeCare.				
Medical Care - Payments To Providers				
All Other	(950,000)	(1,016,000)	(950,000)	(1,016,000)
Provides for the deappropriation of funds by limiting growth to the Private Non-Medical Institutions (PNMI's).				
Medical Care - Payments To Providers				
All Other	(1,900,000)	(2,100,000)	(1,900,000)	(2,100,000)
Provides for the deappropriation of funds by reducing payments on Medicare crossover claims to hospitals.				
Medical Care - Payments To Providers				
All Other	(1,059,000)	(1,096,000)	(1,059,000)	(1,096,000)
Provides for the deappropriation of funds by reducing Part B Crossover payments to non-physician Part B providers.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Medical Care - Payments To Providers				
All Other	(3,700,000)	(3,700,000)	(3,700,000)	(3,700,000)
Provides for the deappropriation of funds to limit the growth of payments to hospitals in this program.				
Nursing Facilities				
All Other	1,200,000	1,200,000	1,200,000	1,200,000
Provides for the appropriation of funds based upon expenditure projections.				
DEPARTMENT OF HUMAN SERVICES				
TOTAL	(8,809,000)	(10,982,629)	(8,809,000)	(10,982,629)
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE				
Enforcement Operations - If&W				
All Other	(100,000)		(100,000)	
Capital Expenditures	(165,000)	(167,000)	(165,000)	(167,000)
Total	(265,000)	(167,000)	(265,000)	(167,000)
Provides for the deappropriation of funds for watercraft, aircraft and firearm replacements as well as ammunition and related firearm accessories.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Enforcement Operations - If&W				
All Other	100,000		100,000	
Capital Expenditures	165,000	167,000	165,000	167,000
Total	<u>265,000</u>	<u>167,000</u>	<u>265,000</u>	<u>167,000</u>
Provides for the one time appropriation of funds for firearms, ammunition and related accessories and watercraft and aircraft replacements. This appropriation shall only be considered an amount appropriated to the department under the Constitution of Maine, Article IX, Section 22 to the extent actual revenues as defined in Section 22 exceed the budgeted revenue for the fiscal year of the appropriation.				
Maintenance And Repair				
All Other	(190,000)	(180,000)	(190,000)	(180,000)
Capital Expenditures	(50,000)		(50,000)	
Total	<u>(240,000)</u>	<u>(180,000)</u>	<u>(240,000)</u>	<u>(180,000)</u>
Provides for the deappropriation of funds to upgrade facilities at the Machias and Greenville regional headquarters.				
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE				
TOTAL	<u>(240,000)</u>	<u>(180,000)</u>	<u>(240,000)</u>	<u>(180,000)</u>

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
MAINE MARITIME ACADEMY				
Maritime Academy - Operations				
All Other		(71,745)		(71,745)
Provides for the deappropriation of funds through a reduction in growth in fiscal year 2000-01.				
MAINE MARITIME ACADEMY				
TOTAL		(71,745)		(71,745)
DEPT OF MENTAL HEALTH, MENTAL RETARDATION & SUBSTANCE ABUSE				
Disproportionate Share - Augusta Mental Health Institute				
All Other	(14,595)	(30,310)	(14,595)	(30,310)
Provides for the deappropriation of funds to limit growth in this program.				
Disproportionate Share - Bangor Mental Health Institute				
All Other	(18,766)	(41,759)	(18,766)	(41,759)
Provides for the deappropriation of funds to limit growth in this program.				
Medicaid Services - Mental Retardation				
All Other	(30,545)	(185,889)	(30,545)	(185,889)
Provides for the deappropriation of funds to limit growth in this program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Mental Health Services - Child Medicaid				
All Other	(19,000)	(84,208)	(19,000)	(84,208)
Provides for the deappropriation of funds to limit growth in this program.				
Mental Health Services - Community Medicaid				
All Other	(143,895)	(408,937)	(143,895)	(408,937)
Provides for the deappropriation of funds to limit growth in this program.				
Mental Health Services - Community				
All Other	(99,402)	(201,996)	(99,402)	(201,996)
Provides for the deappropriation of funds to limit growth in this program.				
DEPT OF MENTAL HEALTH, MENTAL RETARDATION & SUBSTANCE ABUSE TOTAL	(326,203)	(953,099)	(326,203)	(953,099)
MAINE SCIENCE AND TECHNOLOGY FOUNDATION				
Maine Science And Technology Foundation				
All Other	(110,980)	(120,552)	(110,980)	(120,552)
Provides for the deappropriation of funds to limit the growth in this program.				
MAINE SCIENCE AND TECHNOLOGY FOUNDATION TOTAL	(110,980)	(120,552)	(110,980)	(120,552)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM				
Maine Technical College System - Board Of Trustees				
All Other		(318,157)		(318,157)
Provides for the deappropriation of funds through a reduction in growth in fiscal year 2000-01.				
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM TOTAL		(318,157)		(318,157)
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM				
Educational & General Activities - Ums				
All Other		(1,465,835)		(1,465,835)
Provides for the deappropriation of funds through a reduction in growth in fiscal year 2000-01.				
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM TOTAL		(1,465,835)		(1,465,835)
SECTION A-* GENERAL FUND				
TOTAL ALLOCATIONS	(14,302,455)	(28,315,225)	(14,302,455)	(28,315,225)
GRAND TOTAL	(14,302,455)	(28,315,225)	(14,302,455)	(28,315,225)

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NEW OR EXPANDED PROGRAMS

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES				
Office Of The Commissioner - Administrative & Financial Svcs				
All Other	3,367	3,475		
Provides for the appropriation of funds to pay for the administrative services provided to the Commissioner's Office by the Division of Financial and Personnel Services.				
Administration - Human Resources				
All Other	17,173	17,723		
Provides for the appropriation of funds to pay for administrative services provided to the Bureau of Human Resources by the Division of Financial and Personnel Services.				
Accounts & Control - Bureau Of				
Positions-Legislative Count	(-3,000)	(-3,000)	(-3,000)	(-3,000)
Personal Services	(154,467)	(163,995)	(154,467)	(163,995)
Provides for the deappropriation of funds through the transfer of 2 Programmer Analyst positions and one Senior Programmer Analyst position to the Information Services program. This deappropriation is to be offset by an appropriation to the Bureau of Accounts and Control System Project program in order to pay the Bureau of Information Services for the support of the central administrative system.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Accounts & Control - Bureau Of				
All Other	25,011	25,811		
Provides for the appropriation of funds to pay for the administrative services provided to the Bureau of Accounts and Control by the Division of Financial and Personnel Services.				
Accounts & Control - Bureau Of - Systems Project				
All Other	154,467	163,995	154,467	163,995
Provides for the appropriation of funds to be used for the payment of data processing charges related to the support of the central administrative system. This appropriation will be offset by a deappropriation of funds in the Bureau of Accounts and Control account through the transfer of three positions to the Information Services program.				
Budget - Bureau Of The				
All Other	7,315	7,549		
Provides for the appropriation of funds to pay for the administrative services provided to the Bureau of the Budget by the Division of Financial and Personnel Services.				
Buildings & Grounds Operations				
Personal Services	59,970	60,150		
Provides for the appropriation of funds for planned and emergency overtime expense incurred in the operation of the Capitol Complex.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Buildings & Grounds Operations				
All Other	745,000	771,000	745,000	771,000
Provides for the appropriation of funds for the maintenance of the East Campus.				
Capital Construction-Repairs-Improve-Renovate St Facilities				
All Other	1,538,662	1,779,852	1,538,662	1,779,852
Provides for the appropriation of funds for the costs of temporary relocations and moves associated with the reconstruction of the State House and the Tyson, Marquardt, and State Office Buildings, as well as the increased rent expenses at Edison Drive.				
Debt Service - Government Facilities Authority				
All Other		7,271,250		7,271,250
Provides for the appropriation of funds to pay debt service incurred by the Government Facilities Authority for the renovation of various state buildings and the construction and renovation of corrections facilities. Notwithstanding the Maine Revised Statutes, Title 5, section 1585, the State Budget Officer shall calculate the amounts which apply against each agency based on the space occupied and the rental cost of that space and shall transfer the calculated amounts by financial order. These transfers are to be considered adjustments to appropriations and allocations. The State Budget Officer is authorized to adjust allotments by financial order in accounts in other funds to meet the additional rent expenditures.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Elderly Householders' Tax Refund				
All Other	(224,075)	(230,573)	(224,075)	(230,573)
Provides for the deappropriation of funds to reflect the transfer of administrative expenses from this program to the Maine Revenue Services Program.				
Elderly Householders' Tax Refund				
All Other	(19,199,933)	(19,954,893)	(19,199,933)	(19,954,893)
Provides for the deappropriation of funds through a transfer to the Maine Residents Property Tax program in order to merge the two programs.				
Employee Relations - Office Of				
All Other	9,882	10,198		
Provides for the appropriation of funds to pay for the administrative services provided to the Bureau of Employee Relations by the Division of Financial and Personnel Services				
Financial And Personnel Services - Division Of				
Positions-Legislative Count	(-9,000)	(-9,000)		
Personal Services	(455,450)	(463,723)		
All Other	(48,750)	(49,130)		
Total	(504,200)	(512,853)		
Provides for the deappropriation of funds through the transfer of 9 positions and related All Other to the Division of Financial and Personnel Services, Other Special Revenue Fund account. The positions are on file in the Bureau of the Budget. This deappropriation will be offset by appropriations in the General Funds accounts serviced by the Division of Financial and Personnel Services.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Public Improvements - Planning/Construction - Admin				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	50,594	51,035	50,594	51,035
All Other	13,980	14,387	13,980	14,387
Total	64,574	65,422	64,574	65,422
Provides for the appropriation of funds from the transfer of one Engineering Technician IV position and related All Other from the Public Improvements Safety & Environmental Services program which is to be eliminated.				
Public Improvements - Planning/Construction - Admin				
All Other	120,588	124,447		
Provides for the appropriation of funds to pay for the administrative services provided to the General Fund activities of the Bureau of General Services by the Division of Financial and Personnel Services.				
Public Improvements - Planning/Construction - Admin				
Positions-Legislative Count	(2,000)	(2,000)		
Personal Services	150,008	151,587		
All Other	20,500	21,097		
Total	170,508	172,684		
Provides for the appropriation of funds for the transfer of one Architect position and one Civil Engineer IV position from the Public Improvements - Planning/Construction - Admin, Other Special Revenue Fund account. The Civil Engineer IV position will be reorganized to a Principal Engineer position.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Public Improvements - Planning/Construction - Admin				
All Other	250,000		250,000	
Provides for the appropriation of funds to capitalize the Augusta Riverfront Improvement Authority, and for the Augusta Arsenal Project. These funds will be transferred to the Authority.				
Public Improvements-Div Of Safety & Envir Svcs				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(50,594)	(51,035)	(50,594)	(51,035)
All Other	(13,980)	(14,387)	(13,980)	(14,387)
Total	(64,574)	(65,422)	(64,574)	(65,422)
Provides for the deappropriation of funds through the transfer of one Engineering Technician IV position and related All Other to the Public Improvements Planning and Construction Administration account to implement the elimination of the Public Improvements Division of Safety & Environmental Services program.				
Purchases - Division Of				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	36,280	37,740		
All Other	5,100	950		
Total	41,380	38,690		
Provides for the appropriation of funds for one Chief Buyer position which is necessary to manage Best Value Commodity procurement. Value assessment and vendor quality management are discretionary decisions which require management control over procurement staff.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Purchases - Division Of				
All Other	275,000	27,500	275,000	27,500
Provides for the appropriation of funds to develop Request for Proposal requirements and to purchase a client/server purchasing system with Internet interfaces.				
Purchases - Division Of				
All Other	5,553	5,731		
Provides for the appropriation of funds to pay for the administrative services provided to the Division of Purchases by the Division of Financial and Personnel Services.				
Maine Residents Property Tax Program				
All Other	(99,589)	(102,477)	(99,589)	(102,477)
Provides for the deappropriation of funds to reflect the transfer of administrative expenses from this program to the Maine Revenue Services Program.				
Maine Residents Property Tax Program				
All Other	19,199,933	19,954,893	19,199,933	19,954,893
Provides for the appropriation of funds through a transfer from the Elderly Householders' Tax Refund program to merge the two programs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Revenue Services - Bureau Of				
All Other	323,664	333,050	323,664	333,050
Provides for the appropriation of funds for administrative expenses through a transfer from the Maine Residents Property Tax and Elderly Householders Tax Refund Programs.				
Revenue Services - Bureau Of				
All Other	176,052	181,686		
Provides for the appropriation of funds to pay for the administrative services provided to the Bureau of Revenue Services by the Division of Financial and Personnel Services.				
Revenue Services - Bureau Of				
Positions-Legislative Count	(-9.000)	(-9.000)	(-9.000)	(-9.000)
Personal Services	(428,886)	(439,620)	(428,886)	(439,620)
All Other	428,886	439,620	428,886	439,620
Total				
Provides for the deappropriation of funds in Personal Services through the transfer of 9 positions to the Information Services program, and for the reappropriation of funds in the All Other line category in order to pay the costs associated with data processing services provided by the Bureau of Information Services. The positions are on file in the Bureau of the Budget.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Revenue Services - Bureau Of				
Positions-Legislative Count	(35.000)	(35.000)	(35.000)	(35.000)
Personal Services	880,305	921,190	880,305	921,190
All Other	(905,240)	(1,053,269)	(905,240)	(1,053,269)
Total	(24,935)	(132,079)	(24,935)	(132,079)
Provides for the appropriation of funds for 2 Data Entry Specialist positions, 3 Clerk IV positions, 8 Clerk III positions, 12 Clerk II positions, one Clerk Typist III position, and 9 Clerk Typist II positions, and related All Other to discontinue outsourcing of various administrative functions.				
Revenue Services - Bureau Of				
Positions-Legislative Count		(5.000)		(5.000)
Personal Services		171,196		171,196
All Other		147,650		147,650
Total		318,846		318,846
Provides for the appropriation of funds for 4 Tax Examiner positions, one Management Analyst I position, and related All Other. The compliance unit positions will focus on non-filers of individual income tax and IRS LP/EX audit program functions resulting in an increase in General Fund revenue of \$3,000,000 in fiscal year 2000-01.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Salary Plan				
Personal Services	6,401,734	11,296,877	6,401,734	11,296,877
Provides for the appropriation of funds for the Salary Plan.				
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES TOTAL	9,318,060	21,468,537	9,185,461	21,333,246
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES				
Office Of The Commissioner				
Positions-Legislative Count	(1,000)			
Personal Services	36,901			
All Other	800			
Total	37,701			
Provides for the appropriation of funds to establish one Project Safety Compliance Specialist position to develop a safety program that complies with Bureau of Labor Standards.				
Office Of The Commissioner				
All Other	2,523	4,577		
Provides for the appropriation of funds for the department's share of increased cost at the ACE Service Center for two intermittent positions to assist staff during seasonal peak work periods.				

DEPARTMENT/AGENCY	DEPARTMENT 1999-00	REQUEST 2000-01	RECOMMENDATION 1999-00	2000-01
Office Of Agricultural, Natural And Rural Resources				
All Other	800,000	800,000		
Provides for the appropriation of funds for increased support of the Soil and Water Conservation Districts.				
Office Of Agricultural, Natural And Rural Resources				
Positions-Legislative Count	(2,000)	(2,000)		
Personal Services	83,600	87,793		
All Other	163,000	163,000		
Total	246,600	250,793		
Provides for the appropriation of funds to establish one Agricultural Compliance Officer position and one Nutrient Management Specialist position and related costs to support the nutrient management program.				
Division Of Animal Health And Industry				
Capital Expenditures	82,000			
Provides for the appropriation of funds to purchase an FT120 infra-red spectrophotometer for the dairy products analysis.				
Division Of Animal Health And Industry				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	32,360	33,533		
Provides for the appropriation of funds to establish one Lab Technician II position for the federal/state diagnostic lab.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Division Of Plant Industry				
Positions-FTE Count	(0.308)	(0.308)		
Personal Services	9,763	10,184		
All Other	1,500	1,550		
Total	11,263	11,734		
Provides for the appropriation of funds to establish one intermittent Assistant Horticulturist position (640 hours) to conduct inspections for ginseng, export certification, blueberry container fumigation certification and related activities.				
Division Of Plant Industry				
Capital Expenditures	10,000			
Provides for the appropriation of funds for the purchase of a dissecting microscope to identify insects and a compound microscope to identify plant diseases.				
Division Of Plant Industry				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	29,363	30,834		
Provides for the appropriation of funds through the transfer of one Clerk Typist III position from the Seed Potato Board program, Enterprise Fund.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Division Of Plant Industry				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	32,880	33,518		
Provides for the appropriation of funds through the transfer of one Clerk Typist II position from the Division of Plant Industry program, Other Special Revenue.				
Division Of Plant Industry				
Positions-Legislative Count	(3.000)	(3.000)		
Personal Services	153,209	154,992		
All Other	15,000	15,000		
Total	168,209	169,992		
Provides for the appropriation of funds through the transfer of 2 Assistant Horticulturist positions and one Entomologist III position and related costs from the Pesticides Control - Board program, Other Special Revenue.				
Division Of Plant Industry				
Positions-FTE Count	(0.385)	(0.385)		
Personal Services	13,177	13,779		
Provides for the appropriation of funds through the transfer of one intermittent Entomologist I position (800 hours) from the Division of Plant Industry program, Other Special Revenue, to work with the State Apiarist.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Division Of Plant Industry				
Positions-Legislative Count	(0.500)	(0.500)		
Personal Services	35,019	35,428		
Provides for the appropriation of funds through the transfer of one half of a split funded Director, Division of Plant Industry position from this same program, Other Special Revenue, to fully fund the position in the General Fund.				
Division Of Plant Industry				
All Other	2,236	2,223	2,236	2,223
Provides for the appropriation of funds for participation in the centralized Licensing Service Center to provide seamless and automated licensing services that are internet accessible.				
Office Of Planning, Policy, Legislation And Information Svcs				
All Other	17,000	17,000		
Provides for the appropriation of funds for increased statistical reviews, publication costs and survey costs.				
Office Of Planning, Policy, Legislation And Information Svcs				
All Other	1,350	1,350	1,350	1,350
Provides for the appropriation of funds for participation in the centralized Licensing Service Center to provide seamless and automated licensing services that are internet accessible.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Office Of Planning, Policy, Legislation And Information Svcs				
All Other	75,000	75,000		
Provides for the appropriation of funds for scheduled computer replacements.				
Office Of Planning, Policy, Legislation And Information Svcs				
Positions-Legislative Count	(0.500)	(0.500)		
Personal Services	34,727	35,101		
Provides for the appropriation of funds through the transfer of one half of a split funded Information System Manager position from the Division of Plant Industry program, Other Special Revenue, to fully fund the position in the General Fund.				
Office Of Planning, Policy, Legislation And Information Svcs				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	31,341	32,951		
All Other	5,100	5,100		
Total	36,441	38,051		
Provides for the appropriation of funds to establish one Information System Support Technician position and related costs to more fully utilize available technology.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Office Of Planning, Policy, Legislation And Information Svcs				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	36,908	38,687		
All Other	7,000	5,000		
Total	43,908	43,687		
Provides for the appropriation of funds for one Information and Communications position and related costs to provide information to constituents and the general public.				
Division Of Market And Production Development				
All Other	500,000	500,000		
Provides for the appropriation of funds for implementation of a holistic marketing campaign for Maine agribusiness.				
Division Of Quality Assurance And Regulation				
Positions-Legislative Count	(2.000)	(2.000)		
Personal Services	69,621	73,027		
All Other	15,000	15,500		
Total	84,621	88,527		
Provides for the appropriation of funds for 2 Consumer Protection Inspector positions to conduct a feed-seed and fertilizer and a bottle redemption inspection program.				
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES				
TOTAL	2,296,378	2,185,127	3,586	3,573

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
MAINE ARTS COMMISSION				
Arts - Administration				
All Other	347,870	356,615	347,870	356,615
Provides for the appropriation of funds through a transfer from the Arts - Sponsored Program for the purpose of combining the two programs.				
Arts - Sponsored Program				
All Other	800,000	800,000		
Provides for the appropriation of funds for the New Century Program, to develop Maine's cultural resources and traditions through statewide Community Cultural Development and Institute for Community Heritage programs as part of the inter-agency cultural initiative.				
Arts - Sponsored Program				
All Other	(347,870)	(356,615)	(347,870)	(356,615)
Provides for the deappropriation of funds through a transfer to the Arts - Administration Program for the purpose of combining the two programs.				
MAINE ARTS COMMISSION				
TOTAL	800,000	800,000		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
ATLANTIC SALMON AUTHORITY				
Atlantic Salmon Authority				
All Other	13,500	13,500	13,500	13,500
Provides for the appropriation of funds for annual installation/removal of fish counting weirs in Washington County Atlantic Salmon rivers and additional liability insurance for landowners.				
Atlantic Salmon Authority				
All Other	28,750			
Provides funds for the appropriation of funds for the agency's 25% share of costs necessary to maintain and improve control of water flows and anadromous fish passage on the Dennys River drainage.				
Atlantic Salmon Authority				
Capital Expenditures	78,000			
Provides funds for the appropriation of funds for 1,200 sq. ft. of office space for agency staff in a new office building to be constructed in Jonesboro, Maine.				
Atlantic Salmon Authority				
Positions-Legislative Count	(2,000)	(2,000)		
Personal Services	75,838	79,474		
All Other	20,000	22,000		
Total	95,838	101,474		
Provides for the appropriation of funds for 2 Biologist I positions to work with stakeholders and private initiatives to restore and manage Atlantic Salmon runs and fisheries in Maine rivers, statewide.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
ATLANTIC SALMON AUTHORITY				
TOTAL	216,088	114,974	13,500	13,500
DEPARTMENT OF THE ATTORNEY GENERAL				
Administration - Attorney General				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	50,660	52,343		
All Other	6,390	3,490		
Total	57,050	55,833		
Provides for the appropriation of funds to establish one Assistant Attorney General position and related costs for antitrust cases.				
Administration - Attorney General				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	50,660	52,343		
All Other	6,390	3,490		
Total	57,050	55,833		
Provides for the appropriation of funds for one Assistant Attorney General position and related costs for employment discrimination cases.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Administration - Attorney General				
Positions-Legislative Count	(1.000)	(1.000)	(1.000)	(1.000)
Personal Services	50,660	52,343	50,660	52,343
All Other	4,665	4,702	4,665	4,702
Total	55,325	57,045	55,325	57,045
Provides for the appropriation of funds for one Assistant Attorney General position and related All Other costs required to represent the Department of Corrections. Funds will be deappropriated from the Department of Corrections Northern Maine Juvenile Facility, with the elimination of one Nurse II position to support this request.				
Human Services Division				
Positions-Legislative Count	(2.000)	(2.000)		
Personal Services	80,494	82,920		
All Other	11,120	5,320		
Total	91,614	88,240		
Provides for the appropriation of funds to establish one Assistant Attorney General position and one Legal Secretary position and related costs for child protective cases.				
DEPARTMENT OF THE ATTORNEY GENERAL				
TOTAL	261,039	256,951	55,325	57,045

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
DEPARTMENT OF CONSERVATION				
Administrative Services - Conservation				
All Other	3,036	5,506		
Provides for the appropriation of funds for the department's share of one Clerk Typist II position and one intermittent Clerk II position at the ACE Service Center to manage seasonal peak work loads.				
Administrative Services - Conservation				
All Other	30,000	20,000		
Provides for the appropriation of funds to develop a department safety program to reduce injuries and lower workers compensation costs.				
Geological Survey				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	40,245	41,772		
All Other	45,000	45,000		
Total	85,245	86,772		
Provides for the appropriation of funds to establish one Geologist position to develop a comprehensive database of ambient ground water quality in the State of Maine.				

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DEPARTMENT/AGENCY	DEPARTMENT 1999-00	REQUEST 2000-01	RECOMMENDATION 1999-00	2000-01
Geological Survey				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(62,829)	(62,829)	(62,829)	(62,829)
All Other	62,829	62,829	62,829	62,829
Total				
Provides for the appropriation of funds through a line category transfer to support a cooperative agreement with the University of Maine System to share the cost of a Marine Biologist position, address grant matching requirements and support field work. A Marine Biologist position in this program is transferred to the University of Maine System.				
Land Use Regulation Commission				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	37,511	38,928		
All Other	7,250	7,500		
Capital Expenditures	4,500	8,000		
Total				
	49,261	54,428		
Provides for the appropriation of funds for one Environmental Specialist II position for permitting in the Millinocket regional office, including lease of space and a vehicle.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Parks - General Operations				
Positions-Legislative Count	(0.500)	(0.500)		
Personal Services	28,899	29,028		
Provides for the appropriation of funds through the transfer of one half of a split-funded Engineering Technician IV position from the Boating Facilities Fund program, Other Special Revenue, to work in the southern parks region.				
Parks - General Operations				
Personal Services	35,000	35,000		
Provides for the appropriation of funds for payment of unscheduled overtime for park staff.				
Parks - General Operations				
Positions-FTE Count	(0.538)	(0.538)		
Personal Services	19,880	19,992		
Provides for the appropriation of funds to extend one Park Ranger position at Mt. Blue State Park from 12 to 40 weeks (an increase in FTE hours of 1,120 from 480 to 1,600) to provide additional needed coverage and maintenance and repair capability.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Parks - General Operations				
Positions-FTE Count	(0.788)	(0.788)		
Personal Services	27,618	27,772		
Provides for the appropriation of funds to extend the weeks of three Park Ranger positions and 2 Assistant Park Ranger positions (an increase of 1,640 FTE hours) to carry out necessary maintenance of state park facilities.				
DEPARTMENT OF CONSERVATION				
TOTAL	278,939	278,498		
DEPARTMENT OF CORRECTIONS				
Administration - Corrections				
Positions-Legislative Count	(3.000)	(3.000)		
Personal Services	116,700	123,393		
All Other	35,941	23,632		
Total	152,641	147,025		
Provides for the appropriation of funds for one Personnel Specialist position, one Training Coordinator position, and one Clerk Typist II position and associated All Other costs to implement the Department of Corrections' Master Plan.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Administration - Corrections				
Positions-Legislative Count	(2.000)	(2.000)	(2.000)	(2.000)
Personal Services	104,859	109,880	104,859	109,880
All Other	359,240	17,764	359,240	17,764
Total	464,099	127,644	464,099	127,644
Provides for the appropriation of funds for one Agency Technology Officer position, and one Information Systems Support Specialist II position including the All Other to support these positions, and to provide funds to develop an information system. The Agency Technology Officer is budgeted to be effective July 1, 1999 while the Information Systems Support Specialist II position will start October 1, 1999.				
Administration - Corrections				
All Other		400,000		
Provides for the appropriation of funds to continue a therapeutic community within the Department of Corrections.				
Office Of Advocacy				
Positions-Legislative Count		(0.500)		
Personal Services		1,773		
All Other		5,990		
Total		7,763		
Provides for the appropriation of funds for one part-time Advocate position and associated all other costs to support the new Northern Maine Juvenile Facility. The position would begin on June 1, 2001.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Charleston Correctional Facility				
Personal Services	5,491	5,656	5,491	5,656
All Other	(5,491)	(5,656)	(5,491)	(5,656)
Total				
Provides for the appropriation of funds through a reduction of All Other in the food line to provide for the reorganization of one Director position to one Superintendent position which is required as part of the Department's plan to establish a comprehensive juvenile correctional system at Charleston.				
Correctional Center				
Positions-Legislative Count	(1,000)	(21,000)	(1,000)	(21,000)
Personal Services	39,319	659,681	39,319	659,681
All Other	8,225	250,680	8,225	250,680
Total	47,544	910,361	47,544	910,361
Provides the appropriation of funds for 14 Correctional Officer I positions, one Unit Manager position, one Staff Development IV position, one Correctional Maintenance Mechanic position, one Account Clerk I position, one Case Manager position, one Assistant Classification Officer position and one Industrial Shop Supervisor position. This request is for the staffing and operations of a new 100 bed female dormitory at the Maine Correctional Center. The Staff Development position will start July 1, 1999 while other positions will start during fiscal year 2000-01. The schedule of start dates has been provided to the Bureau of the Budget.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Correctional Center				
Positions-Legislative Count	(0.500)	(0.500)	(0.500)	(0.500)
Personal Services	28,745	29,738	28,745	29,738
Provides for the appropriation of funds to establish one part-time Teacher position at the Maine Correctional Center due to reduced federal funding.				
Correctional Center				
Positions-Legislative Count		(1.000)		(1.000)
Personal Services		54,999		54,999
All Other		10,000		10,000
Total		64,999		64,999
Provides for the appropriation of funds for one Vocational Trades Instructor position in fiscal year 2000-01 and permit the continuation of the Computer for Schools program which was established with grant funds.				
Downeast Correctional Facility				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	31,873	33,539		
All Other	4,619	1,164		
Total	36,492	34,703		
Provides for the appropriation of funds for one Assistant Classification Officer position and related all other expenses.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Downeast Correctional Facility				
Positions-Legislative Count	(3.000)	(3.000)		
Personal Services	99,309	103,326		
All Other	17,964	18,664		
Total	117,273	121,990		
Provides for the appropriation of funds to establish one Industrial Shop Supervisor position and 2 Correctional Trades Instructor positions at Downeast Correctional Facility for the purpose of programming more inmates, and reducing idleness.				
Downeast Correctional Facility				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(48,000)	(48,000)	(48,000)	(48,000)
All Other	48,000	48,000	48,000	48,000
Total				
Provides for the appropriation of funds through the elimination of one vacant Nurse II position to contract for this service.				
Justice - Planning, Projects & Statistics				
Positions-Legislative Count	(0.500)	(0.500)		
Personal Services	17,253	18,148		
All Other	4,000	2,500		
Total	21,253	20,648		
Provides for the appropriation of funds for one part-time Clerk Typist III position to support the Juvenile Justice Advisory Group. The other half of this position is in the Federal Expenditures Fund. The federal award requires a 50% match on administrative support.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Juvenile Community Corrections				
Positions-Legislative Count	(56.500)	(56.500)	(56.500)	(56.500)
Personal Services	2,718,282	2,807,139	2,718,282	2,807,139
All Other	572,441	590,163	572,441	590,163
Total	3,290,723	3,397,302	3,290,723	3,397,302
Provides for the appropriation of funds to permit the transfer in of the Juvenile Community Corrections activities from the Probation & Parole program account. The adult and juvenile community corrections program activities have different operational requirements which makes it necessary for management to monitor them independently. The title Probation Officer will be replaced with that of Juvenile Community Correction Officer for those officers working with juveniles.				
Juvenile Community Corrections				
Positions-Legislative Count		(17.000)		(17.000)
Personal Services		633,824		633,824
All Other	630,133	1,414,514	630,133	1,414,514
Total	630,133	2,048,338	630,133	2,048,338
Provides for the appropriation of funds to establish 17 positions to implement the Department of Corrections' plan for Juvenile Community Corrections. One Resource Coordinator position, one Victim Services Liason, 12 Juvenile Caseworkers, 2 Clerk Typist II, one Training Coordinator position. The Training Coordinator position and 6 Juvenile Caseworker positions take effect on January 1, 2001				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Northern Maine Juvenile Detention Facility				
Positions-Legislative Count	(4.000)	(132.000)	(4.000)	(132.000)
Personal Services	166,820	997,557	166,820	997,557
All Other	19,186	159,529	19,186	159,529
Total	186,006	1,157,086	186,006	1,157,086
Provides for the appropriation of funds to establish the Northern Maine Juvenile Facility. Positions are on file with the Bureau of the Budget.				
Northern Maine Juvenile Detention Facility				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(38,925)	(40,093)	(38,925)	(40,093)
All Other	(16,400)	(16,952)	(16,400)	(16,952)
Total	(55,325)	(57,045)	(55,325)	(57,045)
Provides for the deappropriation of funds from the elimination of one Nurse II position and all other expenses in order to provide the necessary headcount and funding to establish one Assistant Attorney General position in the Department of the Attorney General. This position will provide legal counsel to the Department of Corrections.				
Probation & Parole				
All Other	219,693	243,365	219,693	243,365
Provides for the appropriation of funds for the rental of space, cell phones and vehicle lease rentals for the adult probation program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Probation & Parole				
Positions-Legislative Count	(-56.500)	(-56.500)	(-56.500)	(-56.500)
Personal Services	(2,718,282)	(2,807,139)	(2,718,282)	(2,807,139)
All Other	(572,441)	(590,163)	(572,441)	(590,163)
Total	(3,290,723)	(3,397,302)	(3,290,723)	(3,397,302)
Provides for the deappropriation of funds to permit the transfer of the Juvenile Community Corrections activities from the Probation & Parole program and into a separate program account for Juvenile Community Corrections. The differences between the adult probation and parole activities and the juvenile community corrections activities make it necessary to budget and manage these activities under separate program accounts. Position detail on file with the Bureau of the Budget.				
State Prison				
Positions-Legislative Count	(2.000)	(2.000)		
Personal Services	78,321	82,749		
All Other	500	250		
Total	78,821	82,999		
Provides for the appropriation of funds for 2 Guard positions to provide security needs during the construction phase at Maine Correctional Institution in Warren.				

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DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Youth Center - Maine				
Positions-Legislative Count	(7.000)	(-19.500)	(7.000)	(-19.500)
Personal Services	332,252	588,896	332,252	588,896
Provides for the appropriation of funds for the establishment of the Southern Maine Juvenile Facility. Establishes 8 positions in fiscal year 1999-00. Eliminates one position, effective 7/1/99. Reclassifies 4 positions effective 7/1/99. Establishes an additional 12.5 positions in fiscal year 2000-01 of which 4.5 positions will become effective 7/1/00, 5 positions will take effect 1/01/01 and 3 positions will be effective 5/1/01. Eliminates 39 positions in fiscal year 2000-01, of which 2 positions will be eliminated effective 7/1/00, 2 positions will be eliminated 1/1/01 and 35 positions will be eliminated 6/15/01. Reclassifies 2 positions at various dates in fiscal year 2000-01. Position details are on file with the Bureau of the Budget.				
Youth Center - Maine				
Positions-FTE Count	(1.321)	(1.321)	(1.321)	(1.321)
Personal Services	17,150	17,150	17,150	17,150
All Other	(17,150)	(17,150)	(17,150)	(17,150)
Total				
Provides for the appropriation of funds to establish 12 Intermittent Substitute Teacher positions (2,748 hours total). These services are currently provided through contractual services.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Youth Center - Maine				
All Other	(100,000)	(100,000)	(100,000)	(100,000)
Provides for the deappropriation of funds no longer required for contractual services.				
DEPARTMENT OF CORRECTIONS				
TOTAL	2,159,627	5,828,510	1,753,147	5,013,382
DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT				
Administration - Maine Emergency Management Agency				
Personal Services	99,801	130,610		
All Other	48,000	51,000		
Total	147,801	181,610		
Provides for the appropriation of funds for 50% Of the funding of Personal Services and All Other line category requirements for six identified positions currently funded 100% federal, but anticipated to be reduced to 50% effective October 1, 1999.				
Veterans' Memorial Cemetery				
Capital Expenditures	110,000	35,000		
Provides for the appropriation of funds for the replacement of equipment critical for the day to day operation of the Maine Veterans' Memorial Cemetery.				

DEPARTMENT/AGENCY	DEPARTMENT 1999-00	REQUEST 2000-01	RECOMMENDATION 1999-00	2000-01
Veterans Services				
Positions-Legislative Count	(2,000)	(2,000)		
Personal Services	73,688	76,684		
All Other	8,700	3,100		
Total	82,388	79,784		
Provides for the appropriation of funds for the restoration of one Field Supervisor position, and one Veterans Services Officer position for the Augusta office.				
Veterans Services				
All Other	70,000			
Capital Expenditures	10,000			
Total	80,000			
Provides for the appropriation of funds to allow for the construction of a statewide internal automation system that will serve all the offices of Maine Veterans Services and connect them to USDVA, the State and the central office.				
Veterans Services				
All Other	200,000	200,000		
Provides for the appropriation of funds for the disbursement of Aid to veterans as required under the Maine Revised Statutes, Title 37-B, section 505.				
DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT TOTAL	620,189	496,394		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Administration - Econ & Comm Dev				
All Other	77,583	80,066		
Provides for the appropriation of funds for administrative support from the Department of Administrative and Financial Services, for accounting, personnel, and payroll functions.				
Business Development				
All Other	1,000,000	1,000,000		
Provides for the appropriation of funds for the continuation of Maine's business attraction marketing efforts.				
Maine State Film Commission				
All Other	34,000	34,000		
Provides for the appropriation of funds to increase response to location scouting requests, to invest in marketing and advertising, and to maintain a presence at the Los Angeles and New York trade shows.				
Office Of Tourism				
All Other	2,000,000	3,000,000		
Provides for the appropriation of funds to continue funding for the marketing and promotion of Maine as a year round travel destination as outlined in the Tourism Five Year Strategy.				
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT TOTAL	3,111,583	4,114,066		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
DEPARTMENT OF EDUCATION				
Education In Unorganized Territory				
Positions-FTE Count	(4.240)	(4.240)	(4.240)	(4.240)
Personal Services	128,890	135,712	128,890	135,712
Provides for the appropriation of funds for 6 seasonal part-time Teacher Aide positions (8,820 hours) to comply with student Individual Education Programs as required by Federal law. This request will be offset through the elimination of 2 Teacher positions and a deappropriation in the All Other line category to reflect the discontinuation of contracting for these services.				
Education In Unorganized Territory				
Positions-Legislative Count	(-2.000)	(-2.000)	(-2.000)	(-2.000)
Personal Services	(74,977)	(78,844)	(74,977)	(78,844)
All Other	(53,913)	(56,868)	(53,913)	(56,868)
Total	(128,890)	(135,712)	(128,890)	(135,712)
Provides for the deappropriation of funds through the elimination of 2 Teacher positions and a reduction in the All Other line category for contractual services.				
Education In Unorganized Territory				
Positions-FTE Count	(2.363)	(2.363)	(2.363)	(2.363)
Personal Services	50,560	50,704	50,560	50,704
Provides for the appropriation of funds for 50 intermittent Substitute Teacher positions (2,314 hours), 10 intermittent Teacher Aide positions (300 hours), 30 intermittent Janitor/Bus Driver positions (1,800 hours) and 20 intermittent Cook positions (500 hours) to provide for essential substitute coverage on pupil days. This request will be offset through the elimination of 7 intermittent positions.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Education In Unorganized Territory				
Positions-FTE Count	(-0.785)	(-0.785)	(-0.785)	(-0.785)
Personal Services	(56,057)	(59,769)	(56,057)	(59,769)
Provides for the deappropriation of funds through the elimination of 4 intermittent Teacher positions, one intermittent Teacher Aide position, one intermittent Janitor/Bus Driver position, and one intermittent Cook I position.				
Educational Restructuring And Improvements				
All Other	250,000	250,000		
Provides for the appropriation of funds for implementation of a Reading Literacy Assessment program.				
Educational Restructuring And Improvements				
All Other	800,000	800,000		
Provides for the appropriation of funds for schools' educational restructuring initiatives associated with reading intervention.				
General Purpose Aid For Local Schools				
All Other	57,402	57,788		
Provides for the appropriation of funds to reimburse the Old Town School Department for tuition and travel costs of students living in University Oaks, property in Old Town which is owned by the University of Maine and is not on the tax rolls.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
General Purpose Aid For Local Schools				
All Other	7,150,172	7,364,681	7,150,172	7,364,681
Provides for the appropriation of funds through an increase in General Purpose Aid for Local Schools.				
Governor Baxter School For The Deaf				
Positions-Legislative Count	(3,000)	(3,000)	(3,000)	(3,000)
Personal Services	150,086	152,282	150,086	152,282
Provides for the appropriation of funds for three Interpreter positions to relieve communication barriers at the Governor Baxter School for the Deaf.				
Leadership				
All Other	62,000	63,790		
Provides for the appropriation of funds for implementation of Children's Cabinet initiatives.				
Leadership				
All Other	250,000	250,000		
Provides for the appropriation of funds to create Incentives for School Units Regionalization projects.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Learning Systems				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	52,090	54,760		
Provides for the appropriation of funds for one Education Specialist III position to support the implementation of the revised Maine Educational Assessment program.				
Learning Systems				
All Other	500,000	500,000		
Provides for the appropriation of funds to implement a direct grant program to school administrative units in support of Learning Results.				
Learning Systems				
All Other	351,500	381,500		
Provides for the appropriation of funds to provide technical assistance and resources to local educational agencies in the development of coordinated local assessment plans for Maine's Learning Results.				
Magnet Schools				
Capital Expenditures	156,000			
Provides for the appropriation of funds to replace the roof of the Residential Hall of the Maine School of Science and Mathematics.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Magnet Schools				
All Other	140,000	144,200		
Provides for the appropriation of funds to create an ATM outreach program for the Maine School of Science and Mathematics.				
Management Information Systems				
All Other	693,000	988,000	149,390	320,470
Provides for the appropriation of funds for maintenance and network management of the ATM Distance Learning network.				
Management Information Systems				
All Other	24,480	24,480		
Provides for the appropriation of funds to pay the Bureau of Information Services for providing electronic mail services to the Department of Education.				
Professional Development				
All Other	1,000,000	1,000,000		
Provides for the appropriation of funds for the professional development of educators.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
School Renovation				
All Other	19,420,315		19,420,315	
Provides for a one-time appropriation of funds for school renovations for the purpose of capitalizing a revolving school renovations fund. These funds are to be paid to the Maine Municipal Bond Bank in accordance with the following schedule: \$10,000,000 on September 1, 1999, and \$9,420,315 on January 1, 2000. Any balance remaining at the end of each fiscal year may not lapse but must be carried forward to be used for the same purpose.				
Support Systems				
All Other	3,500	3,500		
Provides for the appropriation of funds to continue the work of the Department of Education's Health and Safety Committee.				
DEPARTMENT OF EDUCATION				
TOTAL	31,055,048	12,025,916	26,864,466	7,828,368
DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Administration - Environ Protection				
Personal Services	2,963	5,374		
Provides for the appropriation of funds for the department's share of part-time intermittent positions at the ACE Service Center.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Administration - Environ Protection				
Positions-Other Count	(2.000)	(2.000)		
Personal Services	135,499	145,559		
Provides for the appropriation of funds through the transfer of the Commissioner, Department of Environmental Protection position and one Senior Administrative Secretary position from the Administration - Environmental Protection program, Other Special Revenue.				
Administration - Environ Protection				
All Other	150,000	154,500		
Provides for the appropriation of funds through the transfer of wide area network costs from the Administration - Environmental Protection program, Other Special Revenue.				
Administration - Environ Protection				
Positions-Other Count	(1.000)	(1.000)		
Personal Services	60,200	60,406		
Provides for the appropriation of funds through the transfer of one Environmental Specialist IV position from the Administration - Environmental Protection program, Other Special Revenue, to continue out-reach efforts of the department.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Administration - Environ Protection				
Positions-Other Count	(1,000)	(1,000)		
Personal Services	27,308	28,764		
All Other	1,350	1,450		
Total	28,658	30,214		
Provides for the appropriation of funds to establish one Clerk Typist II position in the Southern Maine regional office to support office functions and assure receptionist service.				
Administration - Environ Protection				
All Other	15,000			
Provides for the appropriation of funds to assist the regulated community in complying with the Maine Toxics in Packing Law.				
Administration - Environ Protection				
Positions-Other Count	(1,000)	(1,000)		
Personal Services	38,747	40,718		
All Other	4,600	4,600		
Total	43,347	45,318		
Provides for the appropriation of funds to establish one Safety Compliance Officer position to coordinate safety efforts for field operations and offices.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Land And Water Quality				
All Other	32,000	32,000		
Provides for the appropriation of funds for programs of the Joint Environmental Training Coordinating Committee, training waste water treatment plant operators and other related technicians.				
Remediation And Waste Management				
Positions-Other Count	(2,000)	(2,000)		
Personal Services	68,588	72,347		
Provides for the appropriation of funds to establish one Clerk Typist III position and for the transfer of one Clerk Typist III position from this same program, Other Special Revenue, to support records management and microfilming.				
Remediation And Waste Management				
Positions-Other Count	(1,000)	(1,000)		
Personal Services	41,936	44,020		
All Other	4,600	5,250		
Total	46,536	49,270		
Provides for the appropriation of funds through the transfer of one Engineer position and related costs from the Performance Partnership Grant program, Federal Expenditures Fund, to provide timely application reviews.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Remediation And Waste Management				
Positions-Other Count	(1,000)	(1,000)		
Personal Services	37,404	39,322		
All Other	4,000	4,500		
Total	41,404	43,822		
Provides for the appropriation of funds through the transfer of one Environmental Specialist II position from the Performance Partnership Grant program, Federal Expenditures Fund for improved data management support.				
DEPARTMENT OF ENVIRONMENTAL PROTECTION				
TOTAL	624,195	638,810		
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES				
Governmental Ethics & Election Practices - Commission On				
Positions-Legislative Count	(-1,000)	(-1,000)	(-1,000)	(-1,000)
Personal Services	(39,910)	(40,371)	(39,910)	(40,371)
Provides for the deappropriation of funds through the transfer of one Lobbyist Registrar position to the Other Special Revenue account.				
Governmental Ethics & Election Practices - Commission On				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	32,217	33,827	32,217	33,827
Provides for the appropriation of funds for the transfer of one Clerk Typist III position from the Other Special Revenue account.				
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES				
TOTAL	(7,693)	(6,544)	(7,693)	(6,544)

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
EXECUTIVE DEPARTMENT				
Administration - Executive - Governor'S Office				
All Other	17,582	18,145		
Provides for the appropriation of funds to pay for the administrative services provided to the Governor's Office by the Division of Financial and Personnel Services.				
Blaine House				
All Other	6,433	6,639		
Provides for the appropriation of funds to pay for the administrative services provided to the Blaine House by the Division of Financial and Personnel Services.				
Blaine House				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	29,619	31,616		
Provides for the appropriation of funds for one part-time Governor's Special Assistant position to assist in Blaine House Operations.				
Communities For Children				
All Other		100,000		100,000
Provides for the appropriation of funds for the Communities for Children initiative.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Community College Initiative				
All Other	2,000,000	2,000,000	2,000,000	2,000,000
Provides for the appropriation of funds for the Community College Initiative. These funds shall not lapse, but shall be carried forward each fiscal year to be used for the same purpose.				
Land For Maine'S Future Fund				
Capital Expenditures	1,700,000		1,700,000	
Provides for the appropriation of funds for the purchase of land at Scarborough Beach.				
Planning Office				
Positions-Legislative Count	(1.000)	(1.000)	(1.000)	(1.000)
Personal Services	67,986	68,200	67,986	68,200
All Other	144,000	144,000	144,000	144,000
Total	211,986	212,200	211,986	212,200
Provides for the appropriation of funds for one Policy Development Specialist position and related All Other funds for the implementation of the Atlantic Salmon Conservation Plan.				
Planning Office				
Positions-Legislative Count		(0.500)		
Personal Services		29,131		
Provides for the appropriation of funds for one part-time Senior Planner position for the implementation of the Census Data Center.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Planning Office				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	37,007	37,134		
Provides for the appropriation of funds for one Clerk Typist III position to be transferred from the State Planning Office Solid Waste Management Fund, Other Special Revenue account.				
Planning Office				
All Other	100,000	100,000		
Provides for the appropriation of funds to provide planning and implementation grants to municipalities				
Planning Office				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	57,574	57,574		
Provides for the appropriation of funds for one Senior Planner position for the Maine Commission for Community Service to meet match requirements and needed program work.				
Planning Office				
All Other	21,660	22,353		
Provides for the appropriation of funds to pay for the administrative services provided to the State Planning Office by the Division of Financial and Personnel Services.				
EXECUTIVE DEPARTMENT				
TOTAL	4,181,861	2,614,792	3,911,986	2,312,200

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
FINANCE AUTHORITY OF MAINE				
Student Financial Assistance Programs				
All Other	2,449,893	2,498,533		
Provides for the appropriation of funds for an increase in the amount of need based scholarships to Maine's students pursuing higher education.				
FINANCE AUTHORITY OF MAINE				
TOTAL	2,449,893	2,498,533		
MAINE HISTORIC PRESERVATION COMMISSION				
State Restoration Grants Program				
All Other	575,000	575,000		
Provides for the appropriation of funds for restoration and survey grants for historic properties statewide as part of the inter-agency cultural initiative.				
State Restoration Grants Program				
All Other	(2,400)	(2,400)	(2,400)	(2,400)
Provides for the deappropriation of funds through a transfer to the Historic Preservation Commission program for the purpose of combining the two programs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Historic Preservation Commission				
All Other	2,400	2,400	2,400	2,400
Provides for the appropriation of funds through a transfer from the State Restoration Grants program for the purpose of combining the two programs.				
MAINE HISTORIC PRESERVATION COMMISSION TOTAL	575,000	575,000		
MAINE HISTORICAL SOCIETY				
Historical Society				
All Other	250,000	250,000		
Provides for the appropriation of funds for the development and implementation of the Maine Memory Resource Network, a web-based, statewide educational service to all schools and citizens as part of the inter-agency cultural initiative.				
MAINE HISTORICAL SOCIETY TOTAL	250,000	250,000		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
MAINE HOSPICE COUNCIL				
Maine Hospice Council				
All Other	8,000	8,000		
Provides for the appropriation of funds to increase the Administrative Assistant's position from part time to full time.				
Maine Hospice Council				
All Other	22,000	22,000		
Provides for the appropriation of funds for the creation of a statewide hospice and palliative care ethics committee.				
MAINE HOSPICE COUNCIL				
TOTAL	30,000	30,000		
MAINE HUMAN RIGHTS COMMISSION				
Human Rights Commission - Regulation				
Positions-Legislative Count	(2,000)	(2,000)		
Personal Services	77,850	81,736		
All Other	18,250	13,252		
Total	96,100	94,988		
Provides for the appropriation of funds for the establishment of 2 Field Investigator positions to process charges of unlawful discrimination.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Human Rights Commission - Regulation				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	49,779	52,164		
All Other	7,325	4,768		
Total	57,104	56,932		
Provides for the appropriation of funds for the establishment of one Staff Attorney position to provide legal analysis of charges of discrimination.				
Human Rights Commission - Regulation				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	34,542	36,244		
All Other	6,725	4,151		
Total	41,267	40,395		
Provides for the appropriation of funds for the establishment one Paralegal Assistant position to process charge intakes.				
MAINE HUMAN RIGHTS COMMISSION				
TOTAL	194,471	192,315		
DEPARTMENT OF HUMAN SERVICES				
Office Of Management And Budget				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	46,678	48,078		
All Other	3,000	3,000		
Total	49,678	51,078		
Provides for the appropriation of funds for the establishment of one Management Analyst II position in the Division of Financial Services to distribute the workload increases in recent years.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Office Of Management And Budget				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	36,184	37,708	36,184	37,708
Provides for the appropriation of funds for the transfer of a Fraud Investigator position from the Bureau of Family Independence.				
Office Of Management And Budget				
All Other	29,820	29,820	29,820	29,820
Provides for the appropriation of funds to cover the cost of the Food Stamp adjustment due to the shift of common costs from TANF to Food Stamps based on changes in charges to programs from primary to benefitting.				
Bureau Of Child And Family Services - Central				
Positions-Legislative Count	(10,000)	(10,000)		
Personal Services	349,770	364,111		
All Other	321,884	254,180		
Total	671,654	618,291		
Provides for the appropriation of funds to establish 10 Human Services Caseworker positions and for contracted services to create an adoption resource center to expand our adoption program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Bureau Of Family Independence - Central				
All Other	9,090	18,180		
Provides for the appropriation of funds to cover the state share of rent for the Food Stamp Issuance unit which will move from the State Office Building to a new location effective January 1, 2000.				
Bureau Of Family Independence - Central				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(36,184)	(37,708)	(36,184)	(37,708)
Provides for the deappropriation of funds to transfer a Fraud Investigator position to the Office of Management and Budget.				
Bureau Of Family Independence - Central				
Personal Services	17,187	17,910	17,187	17,910
Provides for the appropriation of funds to increase the hours of a Fraud Investigator position from 21 to 40 hours to accomplish more timely investigations.				
Bureau Of Family Independence - Central				
All Other	613,716	613,716	613,716	613,716
Provides for the appropriation of funds for Legal Immigrants for Food Stamps.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Bureau Of Family Independence - Central				
All Other	148,390	148,390	148,390	148,390
Provides for the appropriation of funds to cover the cost of the Food Stamp adjustment due to the shift of common costs from TANF to Food Stamps based on changes in charges to programs from primary to benefitting.				
Child Welfare Services				
All Other	494,164			
Provides for the appropriation of funds to research and develop community based programs for special needs children.				
Bureau Of Child And Family Services - Regional				
Positions-Legislative Count	(8,000)	(8,000)		
Personal Services	295,182	308,465		
All Other	49,800	21,800		
Total	344,982	330,265		
Provides for the appropriation of funds for one Human Services Caseworker Supervisor position and 7 Human Services Caseworker positions to increase the Bureau's private/public partnership program for establishment of foster care homes.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Bureau Of Child And Family Services - Regional				
Positions-Legislative Count	(3,000)	(3,000)		
Personal Services	96,978	100,857		
All Other	17,400	6,900		
Total	114,378	107,757		
Provides for the appropriation of funds for 3 Community Care Worker positions to license more foster homes.				
Bureau Of Child And Family Services - Regional				
All Other	315,360	324,508		
Provides for the appropriation of funds to allow caseworkers more time to perform child and family specific activities.				
Congregate Housing				
All Other	325,000	325,000		
Provides for the appropriation of funds for assisted living services for 72 low to moderate income elders living in congregated housing.				
Congregate Housing				
All Other		300,000		300,000
Provides for the appropriation of funds for assisted living services for 30 elderly residents to be located in the old Augusta City Hall.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Elder And Adult Services - Bureau Of				
All Other	(275,000)	(275,000)	(275,000)	(275,000)
Provides for the deappropriation of funds to transfer home based care funds to the Long-Term Care - Human Services program.				
Elder And Adult Services - Bureau Of				
All Other	776,901	776,901	776,901	776,901
Provides for the appropriation of funds through the transfer of homemaker and elderly PSSP funds from the Bureau of Child and Family Services.				
Elder And Adult Services - Bureau Of				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	47,084	47,084	47,084	47,084
Provides for the appropriation of funds to establish one Comprehensive Health Planner I position to coordinate the adult protective services centralized intake unit. A Human Services Caseworker position will be eliminated to fund this position.				
Elder And Adult Services - Bureau Of				
All Other	720,000	720,000		
Provides for the appropriation of funds for homemaker, adult day care and caregiver respite services for 600 people on waiting lists for these services.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Elder And Adult Services - Bureau Of				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(47,084)	(47,084)	(47,084)	(47,084)
Provides for the deappropriation of funds from the elimination of one Human Services Caseworker position to fund a Comprehensive Health Planner position in this program.				
Elder And Adult Services - Bureau Of				
All Other	100,000	100,000		
Provides for the appropriation of funds for home modification repair for 10 - 15 disabled low income elders.				
Elder And Adult Services - Bureau Of				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	38,478	40,219		
All Other	5,000	5,000		
Total	43,478	45,219		
Provides for the appropriation of funds to establish one Human Services Caseworker position necessary to comply with the AMHI Consent Decree requirement that active caseloads for caseworkers assigned to class member public wards do not exceed 25 cases.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Bureau Of Family Independence - Regional				
All Other	263,880	263,880	263,880	263,880
Provides for the appropriation of funds to cover the cost of the Food Stamp adjustment due to the shift of common costs from TANF to Food Stamps based on changes in charges to programs from primary to benefitting.				
Health - Bureau Of				
All Other	150,000	150,000		
Provides for the appropriation of funds to support the purchase of supplies/reagents necessary to test for emerging infectious diseases(i.e., rabies, E coli O157:h7) for which fee for service is not appropriate.				
Health - Bureau Of				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	34,575	36,300		
All Other	10,000	10,000		
Total	44,575	46,300		
Provides for the appropriation of funds to establish one Paralegal Assistant position to support the Drinking Water Program's enforcement activities.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Health - Bureau Of				
Personal Services	21,391	22,460	21,391	22,460
Provides for the appropriation of funds to increase the hours of a Public Health Physician position from 34 to 40 hours to ensure adequate surveillance of, analysis of and response to infectious disease, and to provide physician support to bureau staff.				
Health - Bureau Of				
All Other	218,215		218,215	
Provides for the appropriation of funds to pay back the milk handling tax to the United States Department of Agriculture.				
Long Term Care - Human Svs				
All Other	275,000	275,000	275,000	275,000
Provides for the appropriation of funds through a transfer of home based care funds in the Bureau of Elder and Adult Services program.				
Long Term Care - Human Svs				
All Other	4,639,700	4,639,700	3,700,000	3,700,000
Provides for the appropriation of funds for home care services for elderly and disabled adults who are estimated to be on waiting lists as of July 1, 1999.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Medical Care - Payments To Providers				
All Other	(	295,856)		
Provides for the deappropriation of funds through a transfer to the Augusta Mental Health Institute and Bangor Mental Health Institute to pay for final gross patient services revenue limit for fiscal year 1996-97.				
Bureau Of Medical Services				
All Other	28,542	45,704		
Provides for the appropriation of funds to cover the state share of increased rent for the Bureau of Medical Services which will move from the present location to a new location effective January 1, 2000.				
Bureau Of Medical Services				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	26,874	27,956		
All Other	12,250	11,182		
Total	39,124	39,138		
Provides for the appropriation of funds to establish one Planning and Research Associate I position in the division of survey and utilization review for the development of a technical support system, monitoring health care initiatives and managed care organizations in Maine.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Bureau Of Medical Services				
All Other	927,000	954,810		
Provides for the appropriation of funds to meet contractual obligations including health benefit advisor, Maine Medicaid Information System (MMIS) system upgrade and re-design, and research and development contracts with the University of Maine.				
Nursing Facilities				
All Other	2,500,000	5,200,000	50,000	1,400,000
Provides for the appropriation of funds for additional investment in the nursing home industry to be achieved through increases in reimbursement to efficiently and economically operated facilities.				
Omb Operations-Regional				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	49,768	52,191		
All Other	3,000	3,000		
Total	52,768	55,191		
Provides for the appropriation of funds to establish one Business Services Manager position to manage 10 central office sites in Augusta involving approximately 197,000 sq. ft. and 1,200 employees.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Omb Operations-Regional				
All Other	57,780	59,514		
Provides for the appropriation of funds for the state share of rental costs for 21 additional child protective staff and 24 additional support enforcement staff.				
Omb Operations-Regional				
All Other	156,910	156,910	156,910	156,910
Provides for the appropriation of funds to cover the costs of the Food Stamp adjustment due to the shift of common costs from TANF to Food Stamps based on changes in charges to programs from primary to benefitting.				
Purchased Social Services				
All Other	(776,901)	(776,901)	(776,901)	(776,901)
Provides for the deappropriation of funds to transfer homemaker and elderly PSSP funds to the Bureau of Elder and Adult Services.				
Purchased Social Services				
All Other	1,425,000	1,425,000		
Provides for the appropriation of funds for maintenance of existing services affected by Social Services Block Grant reductions.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Purchased Social Services				
All Other	3,310,000	3,310,000	3,310,000	3,310,000
Provides for the appropriation of funds for the state share of the second and third year of a new initiative to reduce uninvestigated referrals. This request will result in \$900,000 of General Fund revenue from Title IV-E reimbursements in fiscal year 1999-00 and fiscal year 2000-01.				
Service Center - Auditing, Contracting And Licensing				
Positions-Legislative Count	(6,000)	(6,000)		
Personal Services	231,412	241,202		
All Other	50,000	24,000		
Total	281,412	265,202		
Provides for the appropriation of funds for 5 Community Care Worker positions, and one Social Service Program Specialist II position to respond to the increased volume of applicants and renewals in child care licensing.				
Service Center - Auditing, Contracting And Licensing				
Positions-Legislative Count	(2,000)	(2,000)		
Personal Services	82,679	83,807		
All Other	16,000	8,000		
Total	98,679	91,807		
Provides for the appropriation of funds for 2 Social Service Program Specialist I positions to respond to the increased volume in substance abuse, mental health and children's residential licensing.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Service Center - Auditing, Contracting And Licensing				
Positions-Legislative Count	(3,000)	(3,000)		
Personal Services	124,018	125,710		
All Other	21,000	12,000		
Total	145,018	137,710		
Provides for the appropriation of funds for 3 Social Service Program Specialist I positions to respond to increased demand for institutional abuse investigations.				
Service Center - Auditing, Contracting And Licensing				
Positions-Legislative Count	(-2,000)	(-2,000)	(-2,000)	(-2,000)
Personal Services	(98,708)	(100,793)	(98,708)	(100,793)
All Other	(3,000)	(3,000)	(3,000)	(3,000)
Total	(101,708)	(103,793)	(101,708)	(103,793)
Provides for the deappropriation of funds through the transfer of one Alcoholism Regional Planning Coordinator position and one Contract/Grant Specialist position to the Office of Substance Abuse in the Department of Mental Health, Mental Retardation and Substance Abuse Services.				
DEPARTMENT OF HUMAN SERVICES				
TOTAL	17,959,327	20,509,667	8,427,801	9,859,293

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE				
Enforcement Operations - If&W				
All Other	300,000	300,000		
Provides for the one-time appropriation of funds to upgrade the Maine Warden Services' communication system. This appropriation shall only be considered an amount appropriated to the department under the Constitution of Maine, Article IX, Section 22 to the extent that actual revenues as defined in Section 22 exceed the budgeted revenue for the fiscal year of the appropriation.				
Fisheries And Hatcheries Operations				
Positions-Legislative Count	(1,000)	(1,000)	(1,000)	(1,000)
Personal Services	13,548	14,225	13,548	14,225
All Other	(13,548)	(14,225)	(13,548)	(14,225)
Total				
Provides for the appropriation of funds for one Clerk Typist III position to provide clerical support currently supported by contract.				
Licensing Services - If&W				
Positions-Legislative Count	(2,000)	(2,000)	(2,000)	(2,000)
Personal Services	50,240	52,614	50,240	52,614
All Other	(50,240)	(52,614)	(50,240)	(52,614)
Total				
Provides for the appropriation of funds for 2 Clerk-Typist II positions to process and edit hunting and fishing licenses currently supported by contract.				
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE				
TOTAL	300,000	300,000		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
JUDICIAL DEPARTMENT				
Courts - Supreme, Superior, District And Administrative				
Positions-Legislative Count	(30.000)	(30.000)		
Personal Services	699,460	744,999		
All Other	14,832	14,832		
Total	714,292	759,831		
Provides for the appropriation of funds to establish 30 Assistant Clerk positions to support the 50 court offices throughout the State. The Federal Expenditures Fund will pay 66% of the costs for 8 of the 30 Assistant Clerk positions.				
Courts - Supreme, Superior, District And Administrative				
Positions-Legislative Count	(3.000)	(3.000)		
Personal Services	161,797	174,734		
All Other	7,500	7,500		
Total	169,297	182,234		
Provides for the appropriation of funds to establish 2 Programmer Analyst positions and one Database Administrator position to provide assistance in the office of information technology.				
Courts - Supreme, Superior, District And Administrative				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	40,695	42,350		
All Other	1,750	700		
Total	42,445	43,050		
Provides for the appropriation of the 70% General Fund share to establish one Administrator position for the family division.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Courts - Supreme, Superior, District And Administrative				
Capital Expenditures	600,000		600,000	
Provides for the appropriation of funds for renovations at the York District Court.				
Courts - Supreme, Superior, District And Administrative				
All Other	91,500	66,500		
Capital Expenditures	30,000			
Total	121,500	66,500		
Provides for the appropriation of funds for the security program to purchase portable metal detectors, establish county security, and training.				
Courts - Supreme, Superior, District And Administrative				
All Other	160,000	160,000		
Provides for the appropriation of funds to install the wide area network into all Judicial Branch locations.				
Courts - Supreme, Superior, District And Administrative				
Positions-Legislative Count		(1,000)		
Personal Services		17,811		
All Other		500		
Total		18,311		
Provides for the appropriation of funds to establish one clerical position for the help desk to provide assistance in the office of technology.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Courts - Supreme, Superior, District And Administrative				
Positions-Legislative Count		(1.000)		
Personal Services		18,748		
All Other		500		
Total		19,248		
Provides for the appropriation of funds to establish one Assistant Trainer position to provide assistance in the office of technology.				
Courts - Supreme, Superior, District And Administrative				
Positions-Legislative Count	(4.000)	(4.000)		
Personal Services	519,414	540,028		
All Other	10,000	10,000		
Total	529,414	550,028		
Provides for the appropriation of funds to establish 4 District Court Judge positions.				
Courts - Supreme, Superior, District And Administrative				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	43,920	47,300		
All Other	1,500	1,500		
Total	45,420	48,800		
Provides for the appropriation of funds to establish one Staff Attorney position to serve as the full time court appointed special advocate.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Courts - Supreme, Superior, District And Administrative				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	60,053	62,504		
All Other	2,500	1,000		
Total	62,553	63,504		
Provides for the appropriation of funds to establish one Judicial Evaluator position.				
Courts - Supreme, Superior, District And Administrative				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	43,920	47,300		
All Other	2,500	2,500		
Total	46,420	49,800		
Provides for the appropriation of funds to establish one Volunteer Coordinator position.				
Courts - Supreme, Superior, District And Administrative				
All Other	101,000	101,000		
Provides for the appropriation of funds to reimburse jurors for the cost of parking.				
Courts - Supreme, Superior, District And Administrative				
All Other	3,000,000	3,175,000		
Provides for the appropriation of funds to increase the rate paid to court appointed counsel from \$40/hour to \$60/hour.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Courts - Supreme, Superior, District And Administrative				
All Other	8,800	8,800		
Provides for the appropriation of funds to enable the Judicial Branch to contract out for audit services.				
Courts - Supreme, Superior, District And Administrative				
All Other	500,000	500,000		
Provides for the appropriation of funds to pay for alternative dispute resolution neutrals in civil cases.				
JUDICIAL DEPARTMENT TOTAL	6,101,141	5,746,106	600,000	
DEPARTMENT OF LABOR				
Administration - Labor				
Capital Expenditures	6,500	4,750		
Provides for the appropriation of funds associated with the General Fund share of the allocated capital expenses of the Administration - Labor program, General Fund.				
Blind And Visually Impaired - Division For The				
All Other	50,000	50,000		
Provides for the appropriation of funds to increase the grant to Catholic Charities that provides increased pay for itinerant teachers.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Labor Relations Board				
Personal Services	1,000		1,000	
All Other	950		950	
Total	1,950		1,950	
Provides for the appropriation of funds to conduct rulemaking hearings.				
Labor Relations Board				
All Other	5,255	675	5,255	675
Capital Expenditures	3,995		3,995	
Total	9,250	675	9,250	675
Provides for the appropriation of funds for a computerized stenographic machine and software.				
Regulation And Enforcement				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	37,272	39,168		
All Other	44,095	41,095		
Capital Expenditures	3,500			
Total	84,867	80,263		
Provides for the appropriation of funds to establish one Assistant Labor and Safety Inspector/Wage and Hour Technician position and a toll free hot line for people seeking assistance with labor law and wage and hour issues.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Regulation And Enforcement				
All Other	44,000	45,000		
Provides for the appropriation of funds for additional legal services to deal with wage, hour and child labor issues.				
Regulation And Enforcement				
All Other	25,000	25,000		
Provides for the appropriation of funds to provide outreach and education to employers in the area of wage, hour and child labor laws.				
Rehabilitation Services				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	55,303	58,270		
All Other	4,095	1,095		
Capital Expenditures	3,500			
Total	62,898	59,365		
Provides for the appropriation of funds to establish one Coordinator of Services position and related costs to coordinate and advocate for deafness services and reestablish the registry of deafness.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Rehabilitation Services				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	31,575	33,174		
All Other	4,095	1,095		
Capital Expenditures	3,500			
Total	39,170	34,269		
Provides for the appropriation of funds to establish one Assistant to the Coordinator of Services position to assist in advocating and developing deafness services.				
Rehabilitation Services				
All Other	120,000	120,000		
Provides for the appropriation of funds to establish community service centers for the deaf to provide information to police, hospitals, municipalities and other groups on behalf of the deaf community.				
Rehabilitation Services				
All Other	40,000	40,000		
Provides for the appropriation of funds for the expansion of legal interpreting services for the deaf community.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Rehabilitation Services				
All Other	47,500	43,000		
Provides for the appropriation of funds to assist state, local and private entities with Americans with Disabilities Act compliance.				
Welfare To Work				
Personal Services	64,283	67,624		
All Other	852,489	1,332,413		
Capital Expenditures	83,228	99,963		
Total	1,000,000	1,500,000		
Provides for the appropriation of funds for grants to eligible welfare recipients for job placement services, transitional employment, and other support services to allow for the progression into long term unsubsidized employment.				
Maine Centers For Women, Work And Community				
All Other	211,500	205,445		
Provides for the appropriation of funds to establish four new service delivery sites.				
Maine Centers For Women, Work And Community				
All Other	65,685	76,357		
Provides for the appropriation of funds associated with the expanded service delivery area of this program.				
DEPARTMENT OF LABOR				
TOTAL	1,808,320	2,284,124	11,200	675

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
LAW AND LEGISLATIVE REFERENCE LIBRARY				
Law And Legislative Reference Library				
Positions-Legislative Count	(0.500)	(0.500)		
Personal Services	27,809	27,902		
Provides for the appropriation of funds to increase the hours of one Associate Law Librarian position from 20 hours to 40 hours per week.				
LAW AND LEGISLATIVE REFERENCE LIBRARY				
TOTAL	27,809	27,902		
LEGISLATURE				
Legislature				
Positions-Legislative Count	(3.000)	(3.000)		
Personal Services	151,079	158,568		
All Other	140,800	137,600		
Total	291,879	296,168		
Provides for the appropriation of funds for one Senior Computer Programmer/Analyst position, one Legislative Analyst position and one Human Resource Manager position, to restore the length of the session by one week in FY 1999-00 and two weeks in FY 2000-01, and funds for legal services.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Legislative Branch-Wide				
All Other	1,424,000	656,000	2,080,000	
Provides funds for costs related to the Legislature's computer migration project.				
LEGISLATURE TOTAL	1,715,879	952,168	2,080,000	
MAINE STATE LIBRARY				
Library Development Services				
All Other	1,750,000	1,750,000		
Provides for the appropriation of funds to local libraries for library construction and renovation projects and cooperative resource sharing including a grant to the Maine Humanities Council to support the Maine Center for the Books as part of the inter-agency cultural initiative.				
Library Development Services				
Positions-Legislative Count	(17,000)	(17,000)	(17,000)	(17,000)
Personal Services	647,535	663,240	647,535	663,240
All Other	290,540	329,445	215,540	254,445
Capital Expenditures	15,000	16,000	15,000	16,000
Total	953,075	1,008,685	878,075	933,685
Provides for the appropriation of funds through a transfer from the Library Reader & Information Services program for the purpose of combining programs.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Library Special Acquisitions Fund				
All Other	24,500	24,500		
Provides for the appropriation of funds for the purchase of town histories and for special acquisitions.				
Reader & Information Services - Library				
All Other	200,000	200,000		
Provides for the appropriation of funds for the purchase of books and other library materials.				
Reader & Information Services - Library				
Positions-Legislative Count	(-17,000)	(-17,000)	(-17,000)	(-17,000)
Personal Services	(647,535)	(663,240)	(647,535)	(663,240)
All Other	(290,540)	(329,445)	(215,540)	(254,445)
Capital Expenditures	(15,000)	(16,000)	(15,000)	(16,000)
Total	(953,075)	(1,008,685)	(878,075)	(933,685)
Provides funds for the deappropriation of funds through a transfer to the Library Development Services program for the purpose of combining programs.				
Reader & Information Services - Library				
All Other	75,000	75,000	75,000	75,000
Provides for the appropriation of funds for the additional operating costs associated with MaineCat/Info Net updates.				
MAINE STATE LIBRARY				
TOTAL	2,049,500	2,049,500	75,000	75,000

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
DEPARTMENT OF MARINE RESOURCES				
Division Of Administrative Services				
Positions-Legislative Count	(2.000)	(2.000)		
Personal Services	104,849	108,609		
All Other	9,700	8,167		
Capital Expenditures	5,300			
Total	119,849	116,776		
Provides for the appropriation of funds to transfer one Senior Information System Support Specialist position from the Division of Administrative Services program, Other Special Revenue, and to upgrade the position to an Agency Technology Officer and establish one Information System Support Specialist II position to properly support the department's technology environment.				
Division Of Administrative Services				
Positions-Legislative Count	(2.000)	(2.000)		
Personal Services	55,373	58,032		
All Other	2,500	2,500		
Total	57,873	60,532		
Provides for the appropriation of funds to transfer two Clerk Typist II positions from the Division of Administrative Services program, Other Special Revenue, to perform a wide range of administrative duties.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Division Of Administrative Services				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	41,346	42,815		
All Other	7,700	5,000		
Total	49,046	47,815		
Provides for the appropriation of funds to establish one Senior Planner position to assist in the aquaculture leasing program and all regulatory hearings for the department.				
Division Of Community Resource Development				
Capital Expenditures	5,000		5,000	
Provides for the appropriation of funds to purchase a new global positioning system to assist in mapping for the watershed program.				
Marine Patrol - Bureau Of				
Positions-Legislative Count	(7,000)	(7,000)		
Personal Services	267,478	276,982		
All Other	94,500	62,000		
Total	361,978	338,982		
Provides for the appropriation of funds to establish one Deputy Chief, Bureau of Marine Patrol position and 6 Marine Patrol Officer positions and related support costs to enforce marine laws along the coast of Maine.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Marine Patrol - Bureau Of				
Capital Expenditures		36,000		
Provides for the appropriation of funds to purchase six new notebook computers for field staff.				
Marine Patrol - Bureau Of				
Capital Expenditures		11,500		
Provides for the appropriation of funds to purchase a card identification system for the Bureau of Marine Patrol.				
Bureau Of Resource Management				
Positions-FTE Count	(1,000)	(1,000)		
Personal Services	36,824	46,498		
All Other	5,000	5,150		
Total	41,824	51,648		
Provides for the appropriation of funds to reorganize one Marine Specialist I position to a Marine Resource Scientist I position, 3 Marine Resource Specialist II positions to Marine Resource Scientist I positions, 1 Microbiologist I position to a Microbiologist II position, 1 Senior Seafood Technologist position to a Seafood Technology Supervisor position and establish 2 seasonal Conservation Aide positions to improve management of the shellfish sanitation program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Bureau Of Resource Management				
Positions-Legislative Count	(9.000)	(9.000)		
Personal Services	364,376	373,522		
All Other	37,250	30,750		
Total	401,626	404,272		
Provides for the appropriation of funds to establish one Marine Resource Scientist III position, 2 Marine Resource Specialist II positions, one Conservation Aide position, one Data Entry Specialist position and one Clerk Typist II position. One Marine Resource Scientist IV and 2 Marine Resource Scientist I positions are transferred from the Resource Management program, Federal Expenditures Fund. One Marine Resource Scientist III position is reorganized to a Marine Scientist IV position. These funds are to improve research, monitoring and management of Maine's marine fisheries.				
Bureau Of Resource Management				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	32,831	33,966		
All Other	13,000	8,000		
Total	45,831	41,966		
Provides for the appropriation of funds to establish one Marine Resource Specialist II position and related costs to improve the administration of the aquaculture lease program.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Bureau Of Resource Management				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	68,800	68,800		
All Other	1,250	1,300		
Total	70,050	70,100		
Provides for the appropriation of funds for the transfer of one Marine Resource Scientist IV position from the Resource Management program, Federal Expenditures Fund, for the development and expansion of the stock enhancement program to restore and manage the State's diadromous fishery resources.				
Bureau Of Resource Management				
Positions-Legislative Count	(1,000)	(1,000)		
Personal Services	28,289	29,219		
All Other	2,250	2,500		
Total	30,539	31,719		
Provides for the appropriation of funds to establish one new Marine Resource Technician position in order to assist in the development and expansion of stock enhancement activities to restore and manage the state's diadromous fishery resources.				
Bureau Of Resource Management				
Capital Expenditures	35,000		35,000	
Provides for the appropriation of funds for laboratory equipment for pathology studies.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Bureau Of Resource Management				
All Other	30,000	300,000		
Provides for the appropriation of funds to study and implement a fisheries statistics database.				
DEPARTMENT OF MARINE RESOURCES				
TOTAL	1,296,116	1,463,810	40,000	
DEPT OF MENTAL HEALTH, MENTAL RETARDATION & SUBSTANCE ABUSE				
Administration - Mh&Mr				
Positions-Legislative Count	(1.000)	(1.000)	(1.000)	(1.000)
Personal Services	69,003	69,270	69,003	69,270
Provides for the appropriation of funds through the transfer of one Social Service Program Manager position from the Office of Substance Abuse in order to reflect headcount in the appropriate program.				
Disproportionate Share - Augusta Mental Health Institute				
All Other	12,147	12,161	12,147	12,161
Provides for the appropriation of funds through a transfer from the Mental Retardation Services-Community program for psychiatric services in the outpatient clinic.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Disproportionate Share - Augusta Mental Health Institute				
Personal Services	93,235	95,213		
All Other	41,964	43,232		
Total	135,199	138,445		
Provides for the appropriation of funds for the continuation of the dental clinics in Regions I and II.				
Disproportionate Share - Augusta Mental Health Institute				
All Other	3,374	3,378		
Provides for the appropriation of funds for the enhancement of the peer resource center in Region II, an information, outreach, and support center operated by people in recovery from mental illness for their peers in facilities and in the community.				
Disproportionate Share - Bangor Mental Health Institute				
All Other	12,653	12,920		
Provides for the appropriation of funds for the continuation of the dental clinic in Region III.				
Disproportionate Share - Bangor Mental Health Institute				
All Other	3,374	3,378		
Provides for the appropriation of funds for the enhancement of the Region III peer center, an information, outreach, and support center operated by people in recovery from mental illness for their peers in facilities and in the community.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Medicaid Services - Mental Retardation				
All Other	2,103,334	2,105,828		
Provides for the appropriation of funds for a wage increase to direct service care staff in mental retardation programs, pursuant to Public Law 1997, chapter 778.				
Medicaid Services - Mental Retardation				
All Other	683,182	683,991	683,182	683,991
Provides for the appropriation of funds through the transfer of funds from the Mental Retardation Services-Community program in order to reflect expenditures in the correct account.				
Medicaid Services - Mental Retardation				
All Other	1,773,246	4,142,479		
Provides for the appropriation of funds for mental retardation services for individuals on the waiting list.				
Mental Health Services - Child Medicaid				
All Other	1,385,406	2,274,552		
Provides for the appropriation of funds for mental health and mental retardation services to children and their families in order to provide a statewide infrastructure for children's services.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Mental Health Services - Community Medicaid				
All Other	200,000	200,000		
Provides for the appropriation of funds to create one trauma safe house in Region I.				
Mental Health Services - Children				
All Other	(106,445)	(109,531)	(106,445)	(109,531)
Provides for the deappropriation of funds through a transfer to the Regional Administration program in order to reflect expenditures in the appropriate program.				
Mental Health Services - Children				
Positions-Legislative Count	(14,000)	(16,000)		
Personal Services	734,398	840,542		
All Other	4,323,250	7,347,328		
Total	5,057,648	8,187,870		
Provides for the appropriation of funds to establish one MHMR Casework Supervisor position, 3 Social Service Program Specialist II positions, 6 MHMR Caseworker positions, 3 Mental Health Program Coordinator positions, increase 3 part-time MHMR Caseworker positions to full time and reclassify one MHMR Caseworker position to a Mental Health Program Coordinator position and in fiscal year 2000-01 establish 2 Psychiatric Social Worker II positions in order to create a statewide infrastructure for children's services. This request will generate \$45,000 in General Fund undedicated revenue in fiscal year 1999-00 and \$45,000 in fiscal year 2000-01.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Mental Health Services - Community				
All Other	(194,136)	(199,765)	(194,136)	(199,765)
Provides for the deappropriation of funds through a transfer to the Regional Administration program in order to reflect expenditures in the appropriate program.				
Mental Health Services - Community				
All Other	477,138	477,138		
Provides for the appropriation of funds to meet the projected unmet services and support needs of Augusta Mental Health Institute Consent Decree class members and non-class members.				
Mental Health Services - Community				
All Other	100,000	100,000		
Provides for the appropriation of funds to create one trauma safe house in Region I.				
Mental Health Services - Community				
Positions-Legislative Count	(14,000)	(14,000)		
Personal Services	563,640	584,644		
All Other	84,000	84,000		
Total	647,640	668,644		
Provides for the appropriation of funds to establish 14 Intensive Case Manager positions for the purpose of addressing the case management needs of an increasing client population. This request will generate \$98,273 in General Fund undedicated revenue in fiscal year 1999-00 and \$98,273 in fiscal year 2000-01.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Mental Health Services - Community				
All Other	3,427,669	3,427,669	3,427,669	3,427,669
Provides for the appropriation of funds to continue to honor commitments made in response to the Augusta Mental Health Consent Decree by replacing monies previously funded by tax and match.				
Mental Retardation Services - Community				
Positions-Legislative Count	(7,500)	(7,500)		
Personal Services	289,385	300,139		
All Other	45,000	45,000		
Total	334,385	345,139		
Provides for the appropriation of funds to establish 6.5 Mental Health, Mental Retardation Caseworker positions and one Mental Health, Mental Retardation Casework Supervisor position that are needed for increased residential and day hab services for individuals with mental retardation who are not class members. This request is part of the two year phase in of these services. Funding for these services is included in the department's Part I budget request. This request will generate \$295,556 in General Fund undedicated revenue in fiscal year 1999-2000 and fiscal year 2000-2001.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Mental Retardation Services - Community				
All Other	(427,839)	(438,920)	(427,839)	(438,920)
Provides for the deappropriation of funds through a transfer to the Regional Administration program in order to reflect expenditures in the appropriate program.				
Mental Retardation Services - Community				
All Other	(12,147)	(12,161)	(12,147)	(12,161)
Provides for the deappropriation of funds through a transfer to the Disproportionate Share-Augusta Mental Health program for psychiatric services at the outpatient clinic.				
Mental Retardation Services - Community				
All Other	693,689	693,689		
Provides for the appropriation of funds for a wage increase to direct care staff in mental retardation programs, pursuant to Public Law 1997, chapter 778.				
Mental Retardation Services - Community				
All Other	(683,182)	(683,991)	(683,182)	(683,991)
Provides for the deappropriation of funds through the transfer to the Medicaid Services-Mental Retardation program in order to reflect expenditures in the correct account.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Mental Retardation Services - Community				
Positions-Legislative Count	(10.000)	(19.000)		
Personal Services	417,361	812,043		
All Other	405,563	920,313		
Total	822,924	1,732,356		
Provides for the appropriation of funds to establish 3 MHMR Casework Supervisor positions and 7 MHMR Caseworker positions in fiscal year 1999-00 and establish 2 MHMR Casework Supervisor positions and 7 MHMR Caseworker positions in fiscal year 2000-01 to provide mental retardation services to individuals on the waiting list. This request will generate \$405,783 in General Fund undedicated revenue in fiscal year 1999-00 and \$811,566 in fiscal year 2000-01.				
Regional Administration				
All Other	728,420	748,216	728,420	748,216
Provides for the appropriation of funds through a transfer from Mental Retardation Services - Community, Mental Health Services - Community and Mental Health Services - Children programs in order to reflect expenditures in the appropriate program.				
Office Of Substance Abuse				
Positions-Legislative Count	(2.000)	(2.000)	(2.000)	(2.000)
Personal Services	98,708	100,793	98,708	100,793
All Other	3,000	3,000	3,000	3,000
Total	101,708	103,793	101,708	103,793
Provides for the appropriation of funds through the transfer of one Alcoholism Regional Planning Coordinator position and one Contract/Grant Specialist position from the Department of Human Services, Auditing, Contracting and Licensing Service Center.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Office Of Substance Abuse				
Positions-Legislative Count	(-1.000)	(-1.000)	(-1.000)	(-1.000)
Personal Services	(69,003)	(69,270)	(69,003)	(69,270)
Provides for the deappropriation of funds through a transfer of one Social Service Program Manager position to the Administration - MH&MR program in order to reflect headcount in the appropriate program.				
DEPT OF MENTAL HEALTH, MENTAL RETARDATION & SUBSTANCE ABUSE TOTAL	17,279,387	24,617,278	3,529,377	3,531,462
MAINE STATE MUSEUM				
Administration - Museum				
All Other	70,000	70,000		
Provides for the appropriation of funds for the Cultural Resources Information Center which enhances local history education and heritage tourism through coordinated technical training as part of the inter-agency cultural initiative.				
Administration - Museum				
Positions-Legislative Count	(1.500)	(1.500)	(1.500)	(1.500)
Positions-FTE Count	(0.692)	(0.692)	(0.692)	(0.692)
Personal Services	69,670	72,981	69,670	72,981
Provides for the appropriation of funds for the establishment of 3 part-time Museum Technician I positions and 3 seasonal Museum Technician I positions to educate and safeguard visitors and to recruit and train volunteers for the purpose of enabling the museum to remain open 7 days per week.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Administration - Museum				
Positions-Legislative Count	(10,500)	(10,500)	(10,500)	(10,500)
Personal Services	495,032	507,039	495,032	507,039
All Other	128,650	128,700	128,650	128,700
Capital Expenditures	10,000			
Total	633,682	635,739	623,682	635,739
Provides for the appropriation of funds through a transfer from the Research & Collection - Museum Program and the Exhibit Design & Preparation Program for the purpose of combining programs.				
Exhibit Design & Preparation - Museum				
Positions-Legislative Count	(-2,500)	(-2,500)	(-2,500)	(-2,500)
Personal Services	(106,116)	(109,227)	(106,116)	(109,227)
All Other	(88,250)	(88,300)	(88,250)	(88,300)
Capital Expenditures	(10,000)			
Total	(204,366)	(197,527)	(194,366)	(197,527)
Provides for the deappropriation of funds through a transfer to the Administration - Museum Program for the purpose of combining these programs.				
Research & Collection - Museum				
All Other	100,000	100,000		
Provides for the appropriation of funds for small matching incentive grants to public and private non-profit institutions which preserve artifacts of state-wide significance as part of the inter-agency cultural initiative.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Research & Collection - Museum				
Positions-Legislative Count	(-8.000)	(-8.000)	(-8.000)	(-8.000)
Personal Services	(388,916)	(397,812)	(388,916)	(397,812)
All Other	(40,400)	(40,400)	(40,400)	(40,400)
Total	(429,316)	(438,212)	(429,316)	(438,212)
Provides for the deappropriation of funds through a transfer to the Administration - Museum Program for the purpose of combining programs.				
MAINE STATE MUSEUM				
TOTAL	239,670	242,981	69,670	72,981
MAINE PUBLIC BROADCASTING CORPORATION				
Maine Public Broadcasting Corporation				
All Other	274,000	316,880		
Provides for the appropriation of funds for a pilot digital television project.				
MAINE PUBLIC BROADCASTING CORPORATION				
TOTAL	274,000	316,880		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
DEPARTMENT OF PUBLIC SAFETY				
Administration - Public Safety				
Positions-Legislative Count	(-8.000)	(-8.000)	(-8.000)	(-8.000)
Personal Services	(331,828)	(340,877)	(331,828)	(340,877)
All Other	(61,211)	(61,376)	(61,211)	(61,376)
Total	(393,039)	(402,253)	(393,039)	(402,253)
Provides for the deappropriation of funds to permit the transfer of the liquor licensing function to the Bureau of Liquor Enforcement necessary to align the departmental structure with authorizing statutes.				
Criminal Justice Academy				
All Other	229,567		229,567	
Provides for the appropriation of funds for the reinstatement of the General Fund subsidy for operational and training costs associated with the Basic Police School reduced by Public Law 1997, chapter 643, Part UU.				
Drug Enforcement Agency				
All Other	715,098	722,834		
Provides for the appropriation of funds necessary to insure the proper operations of the Maine Drug Enforcement Agency due to the reduced revenue from forfeitures.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Liquor Enforcement				
Positions-Legislative Count	(8.000)	(8.000)	(8.000)	(8.000)
Personal Services	331,828	340,877	331,828	340,877
All Other	61,211	61,376	61,211	61,376
Total	393,039	402,253	393,039	402,253
Provides for the appropriation of funds to permit the transfer in of the liquor licensing functions to the Bureau of Liquor Enforcement necessary to align departmental functions with the authorizing statutes.				
State Police				
Capital Expenditures	5,498		5,498	
Provides for the appropriation of funds for the purchase of three all terrain vehicles necessary for mountain top radio repair maintenance and repair functions.				
State Police				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	23,765	24,044		
Provides for the appropriation of funds for the establishment of one Programmer Analyst position necessary to provide maintenance and support to the automated criminal history records project.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
State Police				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	21,683	22,203		
All Other	8,321			
Total	30,004	22,203		
Provides for the appropriation of funds for one Management Analyst II position necessary to provide support to the Maine Telecommunications and Radio Operators system and miscellaneous minor equipment.				
State Police				
Positions-Legislative Count	(2.000)	(2.000)		
Personal Services	34,193	35,693		
Provides for the appropriation of funds for the establishment of one Forensic Chemist II position, and one DNA Forensic Analyst position necessary to properly process and analyze serology and DNA evidence submitted to the Maine State Police crime lab.				
State Police				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	21,044	21,328		
Provides for the appropriation of funds for the establishment of one Forensic Specialist position for the latent fingerprint section of the Maine State Police crime lab.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
State Police				
All Other	60,000	8,000	60,000	8,000
Provides for the appropriation of funds for the purchase of fleet management system software and maintenance.				
State Police				
All Other	32,000	32,000		
Provides for the appropriation of funds for criminal intelligence, communications, crime lab and training unit staff development and training.				
State Police				
Capital Expenditures	46,800			
Provides for the appropriation of funds for the purchase of equipment necessary for proper operation of crime lab functions.				
State Police				
All Other	80,000			
Capital Expenditures	800,000	1,600,000		
Total	880,000	1,600,000		
Provides for the appropriation of funds for radio communication system engineering and system replacement.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
State Police				
Positions-Legislative Count	(2,000)	(2,000)	(2,000)	(2,000)
Personal Services	38,166	38,734	38,166	38,734
All Other	57,834	57,266	57,834	57,266
Total	<u>96,000</u>	<u>96,000</u>	<u>96,000</u>	<u>96,000</u>
Provides for the appropriation of funds for the General Fund share of the transfer of one Forensic Chemist I position and one Clerk Typist III position and related costs from the Federal Expenditures Fund account to continue the DNA functions of the Maine State Police crime lab due to a reduction in federal grant funds.				
DEPARTMENT OF PUBLIC SAFETY				
TOTAL	<u>2,173,969</u>	<u>2,562,102</u>	<u>391,065</u>	<u>104,000</u>
SACO RIVER CORRIDOR COMMISSION				
Saco River Corridor Commission				
All Other	10,000	10,000		
Provides for the appropriation of funds to initiate and carry out a citizen based water quality monitoring program from Fryeburg to Saco and allow for expansion of educational outreach programming.				
SACO RIVER CORRIDOR COMMISSION				
TOTAL	<u>10,000</u>	<u>10,000</u>		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
MAINE SCIENCE AND TECHNOLOGY FOUNDATION				
Maine Science And Technology Foundation				
All Other	250,000	250,000		
Provides for the appropriation of funds for federally mandated match for the Maine Manufacturing Extension Partnership.				
Maine Science And Technology Foundation				
All Other	155,000	80,000		
Provides for the appropriation of funds for Statewide Incubator Assistance.				
MAINE SCIENCE AND TECHNOLOGY FOUNDATION				
TOTAL	405,000	330,000		
DEPARTMENT OF THE SECRETARY OF STATE				
Administration - Archives				
All Other	100,000	100,000		
Provides for the appropriation of funds for small matching incentive grants to public and private nonprofit institutions for preserving documents of significance to Maine's history.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Bureau Of Administrative Services And Corporations				
Positions-Legislative Count	(12.500)	(12.500)	(12.500)	(12.500)
Personal Services	629,411	649,558	629,411	649,558
All Other	603,259	541,301	603,259	541,301
Total	1,232,670	1,190,859	1,232,670	1,190,859
Provides for the appropriation of funds in order to combine several programs for the purpose of creating administrative efficiencies.				
Bureau Of Administrative Services And Corporations				
Positions-Legislative Count	(1.000)	(1.000)		
Personal Services	66,487	70,171		
All Other	4,031			
Total	70,518	70,171		
Provides for the appropriation of funds for one Director, Division of Corporations/Elections position to provide professional direction and oversight to the administration of corporate and business filings with the Office of the Secretary of State.				
Bureau Of Administrative Services And Corporations				
Positions-Legislative Count	(1.000)	(1.000)	(1.000)	(1.000)
Personal Services	29,973	31,499	29,973	31,499
All Other	(29,973)	(31,499)	(29,973)	(31,499)
Total				
Provides for the appropriation of funds for one Clerk Typist II for the elections division.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Elections And Commissions				
Positions-Legislative Count	(-8.000)	(-8.000)	(-8.000)	(-8.000)
Personal Services	(344,094)	(351,896)	(344,094)	(351,896)
All Other	(597,377)	(535,249)	(597,377)	(535,249)
Total	(941,471)	(887,145)	(941,471)	(887,145)
Provides for the deappropriation of funds in order to combine several programs for the purpose of creating administrative efficiencies.				
Office Of The Secretary Of State				
Positions-Legislative Count	(-4.500)	(-4.500)	(-4.500)	(-4.500)
Personal Services	(285,317)	(297,662)	(285,317)	(297,662)
All Other	(5,882)	(6,052)	(5,882)	(6,052)
Total	(291,199)	(303,714)	(291,199)	(303,714)
Provides for the deappropriation of funds in order to combine several programs for the purpose of creating administrative efficiencies.				
DEPARTMENT OF THE SECRETARY OF STATE				
TOTAL	170,518	170,171		

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
ST. CROIX INTERNATIONAL WATERWAY COMMISSION				
St. Croix International Waterway Commission				
All Other	18,000	18,000	15,000	15,000
Provides for the appropriation of funds to maintain part-time staff to meet the Commission's legislated mandate and the matching fund commitments with New Brunswick.				
ST. CROIX INTERNATIONAL WATERWAY COMMISSION				
TOTAL	18,000	18,000	15,000	15,000
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM				
Maine Technical College System - Board Of Trustees				
All Other	280,000	288,120		
Provides for the appropriation of funds to address outstanding Maine Technical College System health and safety issues.				
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM				
TOTAL	280,000	288,120		
DEPARTMENT OF TRANSPORTATION				
Administration - Aeronautics				
All Other	150,000	150,000		
Provides for the appropriation of funds to establish a preventive maintenance grant program with the airports within the State of Maine.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Administration - Aeronautics				
All Other	150,000	150,000		
Provides for the appropriation of funds to provide 25% State match to the new Federal Aeronautics Administration program which provides grant funds to small airports to increase air service to their communities.				
Administration - Ports & Marine Transportation				
All Other	50,000	50,000		
Provides for the appropriation of funds to support the increased cost of the Maine State Ferry Service for the barging of highway materials.				
Administration - Ports & Marine Transportation				
All Other	65,523	66,498		
Provides for the appropriation of funds to support the increased cost of the Maine State Ferry Service for additional staffing at the Rockland and Isleboro terminals.				
Highway & Bridge Improvement				
Personal Services	150,000	150,000		
Provides for the appropriation of funds for engineering services performed by department staff for projects financed through General Fund obligated bond funds.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Highway Maintenance				
All Other	1,250,000	1,250,000		
Provides for the appropriation of funds for the expansion of the municipal sand/salt storage replacement program.				
Railroad Assistance Program				
All Other	796,500	903,000		
Provides for the appropriation of funds to maintain state owned rail lines at a level where all branches are passable.				
Transportation Services				
All Other	100,000	100,000		
Provides for the appropriation of funds for the 10% State match for additional Federal Transit Administration funding provided within TEA-21.				
Transportation Services				
All Other	100,000	100,000		
Provides for the appropriation of funds to provide 50% matching funding for the expansion of fixed route service in areas not qualified for federal funding support.				

DEPARTMENT/AGENCY	DEPARTMENT REQUEST		RECOMMENDATION	
	1999-00	2000-01	1999-00	2000-01
Transportation Services				
All Other	650,000	650,000		
Provides for the appropriation of funds to increase the State match to 25% for operating grants within the Federal Transit Administration program.				
DEPARTMENT OF TRANSPORTATION TOTAL	3,462,023	3,569,498		
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM				
Educational & General Activities - Ums				
All Other	17,000,000	8,000,000		
Provides for the appropriation of funds for research and development, increasing student access to computers, enhancing academic computing programs and initiating an endowed student aid match program.				
Educational & General Activities - Ums				
All Other	10,000,000	15,764,636	10,000,000	15,764,636
Provides for the appropriation of funds for research and development.				
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM TOTAL	27,000,000	23,764,636	10,000,000	15,764,636
SECTION A-* GENERAL FUND TOTAL ALLOCATIONS	140,985,337	143,584,822	67,018,891	65,977,817
GRAND TOTAL	140,985,337	143,584,822	67,018,891	65,977,817