

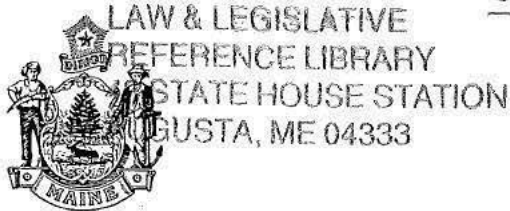
# MAINE STATE LEGISLATURE

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G. STEVEN ROWE  
ATTORNEY GENERAL



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STATE OF MAINE  
OFFICE OF THE ATTORNEY GENERAL  
6 STATE HOUSE STATION  
AUGUSTA, MAINE 04333-0006

October 16, 2002

Senator Jill M. Goldthwait  
Maine State Senate  
3 State House Station  
Augusta, ME 04333-0003

Representative Randall Berry  
Maine House of Representatives  
2 State House Station  
Augusta, ME 04333-0002

Dear Senator Goldthwait and Representative Berry:

This is in response to your request for a letter reflecting the substance of the advice provided by our Office to your committee this morning. The question raised was whether the spending reductions achieved by the allotment curtailments ordered by the Governor must be reflected in the supplemental budget bill by corresponding reductions to appropriations. While not legally required, there are a number of benefits that can be achieved by doing so.

The process of curtailing allotments set out in 5 M.R.S.A. §1668 gives quasi-legislative authority to the Governor to reduce expenditures by state agencies in order to bring the State's overall spending into closer balance with available revenues. These spending reductions, necessitated by the overriding constitutional requirement that the budget be balanced, are accomplished by an executive order reducing an agency's program allotments. Established within the structure of the appropriations in the state budget, allotments represent the amounts each agency expects to spend for each program in each quarter of the fiscal year, and their approval by the governor serves as authorization for the release of those funds from the State Treasury and hence a limitation on agency spending.

By acting to curtail allotments, the Governor is reducing the amounts agencies can lawfully spend on specified programs. In short, an agency requires both legislative authorization (appropriation) and executive authorization (approved allotments) in order to spend money. The curtailment process cannot be used to increase spending or move money from one program to another. However, spending can be reduced within programs by executive order alone when the terms of the curtailment statute are satisfied without legislation changing the budget. While the curtailment statute provides that "the Governor may *temporarily* curtail allotments," §1668 does

Curtailment Guidance

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not require legislative action on the curtailments.<sup>1</sup> Yet in a very real sense, spending cuts achieved by curtailment do not become permanent without legislative action because the legislative authorization of the original spending levels remains in place.

By deappropriating the funds already cut by the Governor's executive order, the Legislature would be making those cuts permanent and at the same time bringing the budget itself into balance. Taking this step would also improve the State's ability to effectively defend any further legal challenges to spending cuts attributable to curtailments, and potentially reduce the costs attributable to defense. Finally, to the extent that the Legislature acts to restore funding to any curtailed programs, doubt could be cast on the status of the remaining curtailments if they are not included in the budget.

I hope this information is helpful to you. Please let me know if we can provide any further assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "G. Steven Rowe", with a long horizontal flourish extending to the right.

G. STEVEN ROWE  
Attorney General

---

<sup>1</sup> Of course the Legislature has the power to take action on the curtailments, such as restoring funds to particular programs, should it choose to do so.

# ① Balanced Budget Requirement

a) Constitutional Restriction (< \$2 million of borrowing)

## ② Governor's Temporary Authority to curtail Allocations Key word is Temporary

Because it is constrained temporary, it was not considered by the court as improper delegation of legislative authority.

## ③ Governor's Temporary Actions realizes that the Leg. takes time to deliberate. To not take action might bring into issue the improper delegation of legislative power.

## ④ Fiduciary responsibility to act <sup>change the law</sup> to bring the budget into balance.

Approps represents the law, <sup>failure to change the law</sup> a may represent a claim against the state.

Without the change in law, <sup>authorizing expenditures</sup> the OFPR will still show an unbalanced budget. Actions of the Governor <sup>separate from</sup> ~~are~~ those authorized by law.

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June 18, 2002

Hon. Angus S. King, Jr.  
Office of the Governor  
1 State House Station  
Augusta, Maine 04333

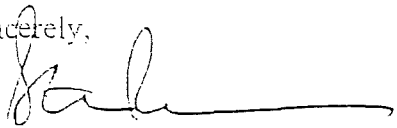
Hon. Richard A. Bennett  
Office of the President of the Senate  
3 State House Station  
Augusta, Maine 04333

Hon. Michael V. Saxl  
Office of the Speaker of the House of Representatives  
2 State House Station  
Augusta, Maine 04333

Dear Governor King, President Bennett, and Speaker Saxl:

I enclose a memorandum outlining the law governing Maine's balanced budget requirement and the Governor's power of curtailment of allotments. I hope this may be of assistance to you as you consider how best to deal with the substantial revenue shortfall our State is experiencing. If this Office can be of further assistance, please let me know.

Sincerely,

  
G. Steven Rowe  
Attorney General

## OVERVIEW OF THE LAW GOVERNING THE BALANCED BUDGET REQUIREMENT AND THE GOVERNOR'S CURTAILMENT POWER

**Summary.** The curtailment statute provides a short term mechanism to ensure that State government does not overspend its revenues in violation of the constitutional requirement that the budget be balanced, by authorizing the Governor to curtail allotments until the Legislature is able to take action to address revenue shortfalls. The statute has been upheld at the Superior Court level against constitutional challenge in a decision that affords substantial deference to the Governor in his exercise of the curtailment power.

**The balanced budget requirement.** The requirement that the State budget be balanced originates from the limits imposed on the state's indebtedness by Me. Const. Article IX, § 14 (tab 1). Section 14 prohibits the creation of debts or liabilities on behalf of the State which in the aggregate "at any one time, exceed two million dollars." As noted in Attorney General Opinion 83-8 (tab 2), this provision "guarantees that the State's budget will be balanced and precludes deficit financing." Op. Atty. Gen. 83-8, p. 2.

**The Governor's authority to curtail allotments.** Under 5 M.R.S.A. §1668 (tab 3), the Commissioner of Administrative & Financial Services is required to report to the Governor "[w]henver it appears...that the anticipated income and other available funds of the State will not be sufficient to meet the expenditures authorized by the Legislature," and to send a copy of that report to the Senate President and Speaker of the House. After receiving the report, "the Governor may temporarily curtail allotments equitably so that expenditures will not exceed the anticipated income and other available funds." This language authorizes (though it does not require) the Governor to curtail allotments in order to bring budgeted expenditures into alignment with anticipated revenues and other income.

**Statutory standards for exercise of the curtailment power.** Section 1668 imposes two limitations on exercise of the curtailment power: allotment curtailments must be equitable, and no allotment may be terminated by curtailment. The statute also requires that curtailments "insofar as practicable, be made consistent with the intent of the Legislature in authorizing these expenditures."

There is one judicial decision providing guidance from the courts concerning the interpretation and application of §1668, *Butterfield v. Department of Human Services* (tab 4). In that case, the Superior Court upheld an 80% cut to the Maine Child Care Voucher Program which supported child care for children of low income parents who were working or pursuing further education; this cut was imposed by a curtailment order issued by then Governor John McKernan on December 31, 1990. The Court's opinion addressed a number of challenges to both the statute and its application to the Child Care Voucher Program.

a. In rejecting the constitutional claim of improper delegation of legislative power: "[I]t is important to recognize that §1668 is hardly the statutory equivalent of a constitutional line item veto provision. It is, by its terms, a temporary fiscal management device. It permits the Governor to begin realignment of expenditures to meet reduced revenue projections only between the time when those reduced projections are recognized and the later time when the Legislature is able to act to bring projected revenues and authorized expenditures back into line. This legislation [§1668] recognizes that prompt action to curtail expenditures may be necessary once a shortfall of revenues is perceived. This allows the impact of reduced expenditures to be spread over the longest period of time, with consequent lesser disruption than if the same shortfall had to be accommodated in a very short time at the end of the fiscal year." *Butterfield* opinion, pp. 4-5.

b. On the Legislature's intent in enacting §1668: "No program can be terminated as a result of this allotment curtailment process and, theoretically, any cuts which the Governor makes in expenditures can be promptly restored by the Legislature. Thus, §1668 extends to the governor no authority to usurp or displace the

Legislature's role in appropriating and expending funds, it simply provides a device to assure responsible fiscal management of revenue shortfalls on a temporary basis, pending legislative review and ultimate legislative control of the expenditure process. See Statement of Fact, Senate document No. S-526, 107<sup>th</sup> Legislature (1976); 1976 Maine Legislative Record pp. 971-972." *Butterfield* opinion, pp. 5-6

c. On what is "equitable": "Because of the highly temporary nature of the expenditure curtailment authority which §1668 extends to the Governor, the directive that such allotment curtailments be imposed "equitably" is not so vague a standard as to render the statute unconstitutional. Essentially, this statute directs that program cuts must be fair, but need not necessarily be imposed equally by percentage. This recognizes the maxim that there is perhaps no greater unfairness than absolute equality mechanically imposed across a broad spectrum of persons or programs. The term "equitably" implies making of choices rather than uniform, across the board equality such as would have been directed if the term "equally" had been used. There is the protection, however, that these cuts "equitably" imposed cannot be used as a subterfuge to absolutely terminate any program allotment." *Butterfield* opinion, p. 6.

d. In concluding that curtailment of the Child Care Voucher funds was not an unconstitutional impoundment: "...there is a constitutional mandate that regardless of amounts of funds appropriated, expenditures may not exceed revenues, as state borrowing authority is severely restricted, Me. Const. Art. 9, §14... [A]uthority which has been provided in §1668 is simply being utilized to assure, as the Constitution requires, that expenditures do not exceed revenues. Absent the existence of §1668, it may well be that the executive would have responsibility, on finding no money in the till, to decline to make expenditures not covered by revenues. To do anything else would be violative of the constitutional duty of the executive not to expend funds in excess of revenues." *Butterfield* opinion, p. 7.

e. On the deferential standard of judicial review: "Where there are entitlements, they can be enforced. But policy choices are more appropriately committed to elected Executive and Legislative political leadership. Courts have only a limited and very deferential review of such choice making and priority setting. Here the court is being invited to supersede the Governor who has overall policy responsibility for all state programs and impose a choice regarding expenditure of a finite amount of funds based on a specific petition supported by a compelling policy argument. By the separation of powers doctrine, Art. III, of our Constitution, this choice-making is committed to the Legislature and the Governor."

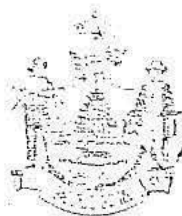
**What is an "allotment" for purposes of the curtailment statute.** Title 5, § 1582 provides that appropriations do not become available for expenditure by state agencies until allotted upon the basis of the work program approved by the Governor. The work program procedure outlined in § 1667 essentially requires agencies to allot their appropriations and revenues to the four quarters of the fiscal year, classified by personal services, capital expenditures, and all other expenses. These agency proposals are reviewed by the Governor (with the assistance of the State Budget Officer), who may revise them before giving his approval.

## Article IX.

### General Provisions.

**Section 14. Authority and procedure for issuance of bonds.** The credit of the State shall not be directly or indirectly loaned in any case, except as provided in sections 14-A, 14-B, 14-C and 14-D. The Legislature shall not create any debt or debts, liability or liabilities, on behalf of the State, which shall singly, or in the aggregate, with previous debts and liabilities hereafter incurred at any one time, exceed \$2,000,000, except to suppress insurrection, to repel invasion, or for purposes of war, and except for temporary loans to be paid out of money raised by taxation during the fiscal year in which they are made; and excepting also that whenever 2/3 of both Houses shall deem it necessary, by proper enactment ratified by a majority of the electors voting thereon at a general or special election, the Legislature may authorize the issuance of bonds on behalf of the State at such times and in such amounts and for such purposes as approved by such action; but this shall not be construed to refer to any money that has been, or may be deposited with this State by the Government of the United States, or to any fund which the State shall hold in trust for any Indian tribe. Whenever ratification by the electors is essential to the validity of bonds to be issued on behalf of the State, the question submitted to the electors shall be accompanied by a statement setting forth the total amount of bonds of the State outstanding and unpaid, the total amount of bonds of the State authorized and unissued, and the total amount of bonds of the State contemplated to be issued if the enactment submitted to the electors be ratified. For any bond authorization requiring ratification of the electors pursuant to this section, if any bonds have not been issued within 5 years of the date of ratification, then those bonds may not be issued after that date. Within 2 years after expiration of that 5-year period, the Legislature may extend, by a majority vote, the 5-year period for an additional 5 years or may deauthorize the bonds. If the Legislature fails to take action within those 2 years, the bond issue shall be considered to be deauthorized and no further bonds may be issued. For any bond authorization in existence on November 6, 1984, and for which the 5-year period following ratification has expired, no further bonds may be issued unless the Legislature, by November 6, 1986, reauthorizes those bonds by a majority vote, for an additional 5-year period, failing which all bonds unissued under those authorizations shall be considered to be deauthorized. Temporary loans to be paid out of moneys raised by taxation during any fiscal year shall not exceed in the aggregate during the fiscal year in question an amount greater than 10% of all the moneys appropriated, authorized and allocated by the Legislature from undedicated revenues to the General Fund and dedicated revenues to the Highway Fund for that fiscal year, exclusive of proceeds or expenditures from the sale of bonds, or greater than 1% of the total valuation of the State of Maine, whichever is the lesser.

JAMES E. TIERNEY  
ATTORNEY GENERAL



STATE OF MAINE  
DEPARTMENT OF THE ATTORNEY GENERAL  
STATE HOUSE STATION 6  
AUGUSTA, MAINE 04333

March 2, 1983

Honorable John Diamond  
House of Representatives  
State House Station #2  
Augusta, Maine 04330

Dear Representative Diamond:

You have requested an opinion from this office on the question of whether the state budget is required to be balanced under current constitutional and statutory provisions, or whether an amendment to the Maine Constitution is necessary to achieve that purpose. This office concludes that the current constitutional and statutory structure contemplates that the state budget be balanced.

It is important at the outset to define the term "balanced budget." It will be assumed, for purposes of this opinion, that a balanced budget is one in which "proposed expenditures [do] not exceed estimated available funds." People ex rel. Ogilvie v. Lewis, 274 N.E.2d 87, 83 (Ill. 1971). A review of our relevant constitutional and statutory provisions indicates that they contemplate a budgetary and appropriation process in which no deficits occur.

Maine's constitutional limitation on the incurrence of debt by the State has the effect of ensuring that the



State function on a "cash basis."<sup>1/</sup> See Stein v. Morrison, 75 P. 246 (Ida. 1904). Section 14 of Art. IX of the Maine Constitution provides, in pertinent part:

The Legislature shall not create any debt or debts, liability or liabilities, on behalf of the State, which shall singly, or in the aggregate, with previous debts and liabilities hereafter incurred at any one time, exceed two million dollars, except to suppress insurrection, to repeal invasion, or for the purposes of war, and except for temporary loans to be paid out of money raised by taxation during the fiscal year in which they are made; and excepting also that whenever two-thirds of both Houses shall it necessary, by proper enactment ratified by a majority of the electors voting thereon at a general or special election, the Legislature may authorize the issuance of bonds on behalf of the State at such times and in such amounts and for such purposes as approved by such action. . . .

Thus, § 14 prohibits the State from incurring long-term debt in the amount of more than \$2,000,000, except for certain specified emergencies, without a vote of the people. By requiring the State to function on its revenues and by prohibiting loans except under carefully limited circumstances, the Maine Constitution guarantees that the State's budget will be balanced and precludes deficit financing.

The specific statutory provisions which govern the budgetary process in Maine are consistent with the mandate of Art. IX, § 14, in that they contemplate that a balanced budget will be submitted to the Legislature. 5 M.R.S.A. § 1663, setting out the scope of the budget, provides that,

The budget of State Government. . . shall set forth all proposed expenditures for the administration, operation and maintenance of the departments and agencies of the State Government; all interest and debt

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<sup>1/</sup> It is true that certain states do have both debt limits similar to ours and balanced budget requirements. See, e.g., Colo. Const., Art. X, § 16, and Art. XI, § 3. The language of the balanced budget provisions, however, is similar to the language of our budget statutes. Moreover, where a state is limited in its power to incur debt, that state's budget must ultimately balance in the sense that anticipated expenditures must equal estimated revenues. Because, under such limitations, the need for state debt may be anticipated by the legislature.



redemption charges during each fiscal year and all expenditures for capital projects to be undertaken and executed during each fiscal year of the biennium.

It goes on to require that

the state budget. . . set forth the anticipated revenues of the State Government and any other additional means of financing expenditures proposed for each fiscal year of the biennium.

Section 1664 of that Title requires that Part 1 of the budget

shall embrace a general budget summary setting forth the aggregate figures of the budget in such manner as to show the balanced relations between the total proposed expenditures and the total anticipated revenues together with the other means of financing the budget. . . .

Section 1666 of Title 5 similarly anticipates a budget based on

estimates. . . of the needs of the various departments and agencies and the total anticipated income of the State Government during the ensuing biennium.

Thus, the specific provisions of the budget statutes strongly support the proposition that Maine is to have a balanced budget.<sup>2/</sup>

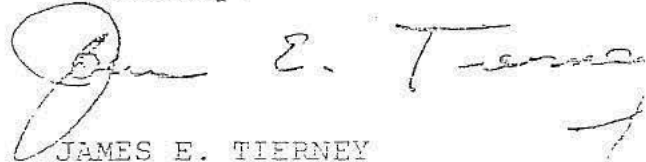
Other statutes dealing with the consequences of the budget procedure also suggest a budgetary and appropriation process in which no deficits are to occur. Sections 1511 and 1544 of Title 5 establish procedures dealing with budget surpluses. No such statutes exist for deficits. Section 1668 establishes a method for temporarily curtailing allotments where it "appears. . . that the anticipated income and other available funds of the State will not be sufficient to meet the expenditures authorized by the Legislature."

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<sup>2/</sup> Indeed, the language of our statutes bears a strong similarity to language found in other states' constitutions which has been characterized by the courts as requiring a balanced budget. See, e.g., Mass. Const., art. 81, § 1, defining the duties of the Legislature, 176 MASS. 1007, 1008 (1903). See, n. 1, supra.

The specific constitutional and statutory provisions discussed herein therefore have the practical effect of requiring this State to function on a balanced budget. I hope this information addresses your concern. Please do not hesitate to call on us if this office can be of further service.

Sincerely,

A handwritten signature in dark ink, appearing to read "James E. Tierney", written in a cursive style.

JAMES E. TIERNEY  
Attorney General

JET/ec

Prev: Chapter 149 §1667-A  
 Next: Chapter 149 §1669

## **Title 5: ADMINISTRATIVE PROCEDURES AND SERVICES**

Download Chapter 149

### **Part 4: FINANCE**

#### **Chapter 149: BUDGET**

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### **§1668. Temporary curtailment of allotments**

Whenever it appears to the Commissioner of Administrative and Financial Services that the anticipated income and other available funds of the State will not be sufficient to meet the expenditures authorized by the Legislature, the commissioner shall so report in writing to the Governor, and shall send a copy of the report to the President of the Senate and the Speaker of the House and the majority and minority leaders of the Senate and House. After receiving the report, the Governor may temporarily curtail allotments equitably so that expenditures will not exceed the anticipated income and other available funds. No allotment may be terminated pursuant to this section. Any curtailment of allotments must, insofar as practicable, be made consistent with the intent of the Legislature in authorizing these expenditures. [1991, c. 780, Pt. Y, §49 (amd).]

The Governor shall immediately upon the curtailment of any allotment, notify the President of the Senate and the Speaker of the House and the majority and minority leaders of the Senate and House of the specific allotments curtailed, the extent of curtailment of each allotment and the effect of each curtailment on the objects and purposes of the program so affected. [1975, c. 771, §77-A (new).]

#### **Section History:**

PL 1975, Ch. 771, §77-A (NEW).  
 PL 1985, Ch. 785, §A59 (AMD).  
 PL 1991, Ch. 780, §Y49 (AMD).

The Revisor's Office cannot provide legal advice or interpretation of Maine law to the public. If you need legal advice, please consult a qualified attorney.

Office of the Revisor of Statutes  
 7 State House Station  
 State House Room 108  
 Augusta, Maine 04333-0007

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*Butterfield*

STATE OF MAINE  
KENNEBEC, SS.

SUPERIOR COURT  
CIVIL ACTION  
DOCKET NO. CV-91-29

HETDI BUTTERFIELD, et al., )  
 )  
Plaintiffs )  
 )  
v. )  
 )  
DEPARTMENT OF HUMAN SERVICES,<sup>1</sup> )  
 )  
Defendants )

OPINION AND ORDER

This matter is before the court on plaintiffs' Complaint and Motion seeking a preliminary injunction to prevent termination of payments for approximately 700 children whose child care is supported by the Maine Child Care Voucher Program. Without objection, the court has approved plaintiffs' motion to join as a class of plaintiffs all persons whose participation in the Voucher Program is being terminated as a result of spending cuts imposed by the Department of Human Services in order to meet its reduced allotment.

The Maine Child Care Voucher Program supports child care for children of low income parents who are working or advancing their education. Without the Voucher Program, many of these low-income

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<sup>1</sup>As originally filed, the suit named Governor John R. McKernan, Jr. and Commissioner Rollin T. Ives of the Department of Human Services, in their official capacities, as defendants. The Law Court has indicated that the proper defendant in such actions regarding official acts of a department is the named department itself. As this suit involves actions of the Department of Human Services in implementing reduced allotments imposed as a result of an executive order issued by the Governor, the Department of Human Services is more properly the defendant in this matter.

parents would have to terminate their jobs or education programs in order to care for their children. As a result of reduced third quarter allotments the Department of Human Services imposed as a result of an executive order of the Governor dated December 31, 1990, the Child Care Voucher Program, which is supported by the General Fund, is being reduced by approximately 80%. The program has been authorized by legislative appropriation.

The reduced allotments have been imposed by executive order utilizing as authority 5 M.R.S.A. § 1668. Paraphrased, § 1668 provides that where it appears that anticipated revenues will be insufficient to cover expenditures authorized by the legislative appropriation process, the Commissioner of Finance must notify the Governor and the Legislature. Then the Governor "may temporarily curtail allotments equitably so that expenditures will not exceed the anticipated income and other available funds." In addition to equitable curtailments, the law provides that: "No allotment may be terminated pursuant to this section." Section 1668, in pertinent part, reads as follows:

Whenever it appears to the Commissioner of Finance that the anticipated income and other available funds of the State will not be sufficient to meet the expenditures authorized by the Legislature, he shall so report in writing to the Governor, and shall send a copy of the report to the President of the Senate and the Speaker of the House and the majority and minority leaders of the Senate and House. After receiving the report, the Governor may temporarily curtail allotments equitably so that expenditures will not exceed the anticipated income and other available funds. No allotment may be terminated pursuant to this section. Any curtailment of allotments shall, insofar as practicable, be made consistent with the intent of the Legislature in authorizing these expenditures.

The Legislature must be immediately notified of curtailments.

Plaintiffs essentially seek to enjoin the actions of the Department of Human Services taken with regard to the Maine Child Care Voucher Program pursuant to this statute. To obtain a preliminary injunction, plaintiffs must demonstrate four things:

1. That they will be irreparably injured by the challenged action,
2. That they have a reasonable likelihood of success on the merits of their claim,
3. That a balancing of the harms from not issuing the injunction compared with the harms of issuing the injunction tips plaintiffs in their favor, and
4. That the public interest will not be adversely affected by issuance of the injunction.

Department of Environmental Protection v. Emerson, 563 A.2d 762, 768 (Me. 1990); Ingraham v. University of Maine at Orono, 441 A.2d 691, 693 (Me. 1982).

At pre-hearing conference held on January 14, 1991, the State agreed that there is no dispute that the members of the plaintiff class will be irreparably injured by termination of the voucher programs. Many class members will be required to terminate jobs or education programs to care for their children if the Voucher Program is not reinstated soon.

With irreparable harm established, the key focus of the parties' attention has been on plaintiffs likelihood of success on

the merits. Plaintiffs make five claims for relief which must be examined in this determination.

First, plaintiffs assert that actions taken pursuant to 5 M.R.S.A. § 1668 are invalid because § 1668 amounts to an improper and standardless delegation of Legislative power to the Executive.

Second, plaintiffs contend that the actions pursuant to § 1668 are invalid because they represent an illegal impoundment of funds, contrary to the direction of the Legislature in the appropriations process.

Third, plaintiffs assert that imposing an 80% cut in the Child Care Voucher Program while imposing no cuts or significantly lesser cuts in other programs violates the provisions of § 1668 that allotments be curtailed "equitably".

Fourth, plaintiffs contend that the actions with respect to the Maine Child Care Voucher Program are improper because they amount to a termination of the program contrary to the direction of § 1668 that: "No allotment may be terminated . . ."

Fifth, plaintiffs allege that this cut is not made "consistent with the intent of the Legislature."

The five claims will be examined in order. In examining the constitutional claim, it is important to recognize that § 1668 is hardly the statutory equivalent of a constitutional item veto provision. It is, by its terms, a temporary fiscal management device. It permits the Governor to begin realignment of expenditures to meet reduced revenue projections only between the

time when those reduced projections are recognized and the later time when the Legislature is able to act to bring projected revenues and authorized expenditures back into line. This legislation recognizes that prompt action to curtail expenditures may be necessary once a shortfall of revenues is perceived. This allows the impact of reduced expenditures to be spread over the longest period of time, with consequent lesser disruption than if the same shortfall had to be accommodated in a very short time at the end of the fiscal year.

Section 1668 also recognizes that the Legislature is not a body which can act instantly. It must convene and then give matters due deliberation. Such deliberations may necessarily be extended when an apparent revenue shortfall requires re-examination and new priority setting across the entire spectrum of programs in the state budget. Section 1668 supports the legislative process by allowing this priority reallocation debate to occur rationally and thoroughly, without time pressures for immediate action.

No program can be terminated as a result of this allotment curtailment process and, theoretically, any cuts which the Governor makes in expenditures can be promptly restored by the Legislature. Thus, § 1668 extends to the Governor no authority to usurp or displace the Legislature's role in appropriating and expending funds, it simply provides a device to assure responsible fiscal management of revenue shortfalls on a temporary basis, pending legislative review and ultimate legislative control of the



expenditure process. See Statement of Fact, Senate Document No. S-526 107th Legislature (1976); 1976 Maine Legislative Record pp. 971-972. This does not amount to an unconstitutional delegation of legislative authority.

Because of the highly temporary nature of the expenditure curtailment authority which § 1668 extends to the Governor, the directive that such allotment curtailments be imposed "equitably" is not so vague a standard as to render the statute unconstitutional. Essentially, this statute directs that program cuts must be fair, but need not necessarily be imposed equally by percentage. This recognizes the maxim that there is perhaps no greater unfairness than absolute equality mechanically imposed across a broad spectrum of persons or programs. The term "equitably" implies making of choices rather than uniform, across the board equality such as would have been directed if the term "equally" had been used. There is the protection, however, that these cuts "equitably" imposed cannot be used as a subterfuge to absolutely terminate any program allotment.

The court also determines that there is no unconstitutional or illegal impoundment, violative of the appropriations process, in implementation of the allotment curtailments pursuant to § 1668. Much of the impoundment law cited to the court developed from federal case law arising when federal officials unilaterally refused to expend sums appropriated for specific purposes in certain programs in the early 1970's. In those instances, while federal officials may have disagreed with the necessity of the

expenditures, there was no question of availability of funds to make the expenditures.

The instant case presents a very different situation than the "impoundment" cases of the early 1970's. No one disputes the existence of the shortfall. There is no issue of a claimed shortfall being used as a pretext to cut disfavored programs. Further, there is a constitutional mandate that regardless of amounts of funds appropriated, expenditures may not exceed revenues, as state borrowing authority is severely restricted, Me. Const. Art. 9, § 14. This necessarily implies that where projected revenues are less than authorized expenditures, some entity must decide not to make commitments that cannot be backed up with revenues. Instead, authority which has been provided in § 1668 is simply being utilized to assure, as the Constitution requires, that expenditures do not exceed revenues. Absent the existence of § 1668, it may well be that the executive would have responsibility, on finding no money in the till, to decline to make expenditures not covered by revenues. To do anything else would be violative of the constitutional duty of the executive not to expend funds in excess of revenues. Accordingly, the court finds the impoundment cases and claims regarding improper impoundments inapplicable to this situation.

Thus, the court determines that there is no constitutional infirmity with 5 M.R.S.A. § 1668 and the allotment curtailment process initiated by the Executive Order of December 31, 1990 pursuant to 5 M.R.S.A. § 1668.

The court now turns to the question of whether the curtailment process, as applied to the Child Care Voucher Program, is violative of the "equitably", "no termination" or "legislative intent" provisions of § 1668. Before addressing those issues directly, the court must first examine the standard of review which the court will apply to its determinations.

Courts regularly take actions requiring expenditure of public funds. Those actions are generally taken in areas where the court finds a regulatory, statutory or constitutional entitlement to or mandate for expenditures. However, this case is presented in a slightly different posture than most entitlement or mandate enforcement cases. There is an appropriation authorizing the expenditure of general funds for the Child Care Voucher Program. However, the program is not an "entitlement" program as such. Its benefits are discretionary subject only to general requirements of nondiscrimination and fairness in application. No particular person could claim or enforce entitlement to program benefits or to program benefits at a specific level. In fact, it is precisely because this program is not an entitlement program that, as the Department of Human Services indicated at hearing, this program has taken a heavier "hit" than larger entitlement programs to which specific eligible persons might enforce entitlements to benefits at specific levels.

The court is being asked to enforce the appropriations authorization and require expenditures in a context where it has been determined, in findings of the Executive Order, that there is

a finite amount of funds which are insufficient to pay the total of the expenditures authorized by all General Fund appropriations. Accordingly, if the court determines to require expenditure of part or all of the authorized but not allotted funds for child care vouchers, there will necessarily be a greater shortage of funds available for other General Fund supported programs. In effect, the court would involve itself in making choices, over the entire range of General Fund supported programs as to which programs are entitled to support and which are not. Certainly, on a case-by-case basis, it may be possible to make a particularly compelling claim that certain curtailed expenditures should be spent for the public good. That is clearly the case here. As a matter of policy, the case for continuation of full expenditures for the Child Care Voucher Program may be compelling indeed. However, the policymakers who have responsibility to make these choices at the executive or legislative level have a general overview and mandate to consider and establish priorities for all of the programs supported by the General Fund. That is a role for which courts are particularly ill suited. Courts respond to specific claims regarding specific cases. Where there are entitlements, they can be enforced. But policy choices are more appropriately committed to elected Executive and Legislative political leadership. Courts have only a limited and very deferential review of such choice making and priority setting.

Here the court is being invited to supersede the Governor who has overall policy responsibility for all state programs and

impose a choice regarding expenditure of a finite amount of funds based on a specific petition supported by a compelling policy argument. By the separation of powers doctrine, Art. III, of our Constitution, this choice-making is committed to the Legislature and the Governor. The choice as to whether a finite amount of funds is more approximately spent on full funding for child care vouchers, correctional programs, health care, fish hatcheries or regulating hairdressers is constitutionally committed to the elected political leadership of the State.

The court may review the process by which choices are made if there are legal flaws in the process by, for example, implementing the process in a discriminatory manner violative of provisions such as Article I, § 6A of the Maine Constitution or the Maine Human Rights Act, 5 M.R.S.A. § 4551 et seq. The court may review the process if the mandate of the process -- in this case the mandate of § 1668 for broad based cuts "equitably" distributed is violated by, for example, focusing all cuts on one or very few programs. However, such legally significant flaws in the allocation process do not appear on the record that has been developed in this case. Nor does it appear that the program is being terminated. If the Child Care Voucher Program was being terminated, an argument might be made that, as it is a specific line item in the appropriation bill, this line item amounts to an allotment which cannot be terminated pursuant to § 1668. There is a reduction of 80% in General Fund expenditures for the program. That is not termination. It is within the range of discretion

which the political leadership which has general responsibility for allocating priorities and making choices may impose without inference by the court.

The court also finds no violation of legislative intent in the allotment curtailment that has been imposed. The Legislature has given other programs higher priority by creating entitlement to their benefits. The greater cuts to this program, to preserve the entitlement programs, recognize that legislative priority.

Courts involve themselves only reluctantly in what are ultimately political decisions and then respond only to specific flaws in the decision-making process to address the flaw or to enforce a specific entitlement. As the court cannot find (1) a legally significant flaw, such as bias, in application of the allotment curtailment process or (2) an entitlement of a specific person, or class of persons, to a specific expenditure or a specific level of expenditure, or (3) clear violations of specific language of § 1668, the court does not involve itself further in the process. This necessarily deferential standard of review is mandated by the essentially political nature of the decisions which must be made curtailing allotments across the board, in an equitable manner, to bring expenditures into line with revenues well below those necessary to support all authorized expenditures.

As the court finds that the plaintiffs have not demonstrated reasonable likelihood of success on the merits, plaintiffs' Motion for Preliminary Injunction must be denied.

Therefore the court orders and the entry shall be:

Plaintiffs' Motion for Preliminary Injunction DENIED.

DATED: January 17, 1991

  
DONALD G. ALEXANDER  
JUSTICE, SUPERIOR COURT

## Waldron, Janet E

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**From:** Walo, Kenneth A  
**Sent:** Friday, October 18, 2002 10:39 AM  
**To:** Waldron, Janet E  
**Cc:** Wills, Donald A; Schlegel, Philip J; Rand, Kay; Johnson, Jeannie; Nicholas, Jack R  
**Subject:** Exemptions to Governor's Executive Order 07 FY 01/02

The following Executive Branch agencies have been allowed either total or partial exemptions from taking temporary days off without pay pursuant to Executive Order 07 FY 01/02:

- **Baxter State Park** - is funded exclusively from interest earned from trust funds from the Baxter Trusts and revenue generated from Park operations. Accordingly, we are not able to utilize any savings that might be realized from giving employees temporary days off. The affected employees are resource protection and public safety personnel.
- **Agriculture** - we have exempted the Egg/ Poultry Inspectors working at Decoster's Processing Plants. We are unable to shut down these facilities and it would require the hiring of contract workers or payment of time and one half wages to fill in for absent employees. We have a cooperative agreement with the USDA and this would raise program costs which would not be reimbursed by the USDA. Additionally, we have exempted Produce Inspectors working at the McCain Processing Plant in Easton from the October 11 closure. These employees work under the Federal State Inspection Service, which is a fee for service program, and are currently working seven (7) days a week nearly year round. In this case, if employees are given days off, the agency would have to pay overtime or contract workers to take their place, defeating the objective of any cost savings.
- **Transportation** - this exemption involves the DOT Ferry Service operation which provides ferry transportation for island residents. It would not only be extremely difficult to replace these employees (given the licensing requirements), but would also not result in any meaningful savings given the offsetting costs of overtime or hiring of contract employees. Actually, the agency maintains that it would cost them an additional \$8,000 for each shutdown day. We also do not have the option of shutting down these services. We tried to implement furlough days in the early 90's with no success.
- **Public Safety** - all state troopers and other employees covered under the Maine State Troopers Association (MSTA) contract are exempt from taking furlough days. There is no contractual provision to allow temporary days off without pay for these employees.



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INTEROFFICE MEMORANDUM

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TO: GOVERNOR'S OFFICE, OFFICE OF THE SENATE PRESIDENT, OFFICE OF THE SPEAKER  
OF THE HOUSE, OFFICE OF THE COMMISSIONER, OFFICE OF FISCAL & PROGRAM  
REVIEW

FROM: BUREAU OF THE BUDGET

SUBJECT: FY03 CURTAILMENT DETAIL BOOK

DATE: JULY 15, 2002

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Attached, please find additional information for the FY03 Curtailment Detail Book you received on July 9, 2002.

1. Program Impact Statements and Performance Budget Template for the Department of Human Services
2. Program Impact Statement for Judicial
3. Program Impact Statements (2) for the Department of Behavioral and Developmental Services

**Joint Standing Committee on Appropriations and Financial Affairs**  
**Committee Worksheet - LD # 2220**

agency	Row #	Agency / Item	\$ Savings (Costs)	Part/Section in LD 2220	One-time or On-going	Comm.
AGR	28	Division of Quality Assurance and Regulation	\$ 44,000	Curtailment	On-going	ACF
AGR	29	Seed Potato Board	\$ 4,500	Curtailment	On-going	ACF
AGR	30	Office of the Commissioner	\$ 20,000	Curtailment	On-going	ACF
AGR	31	Office of Agricultural, Natural and Rural Resources	\$ 80,000	Curtailment	On-going	ACF
AGR	32	Division of Market and Production Development	\$ 50,000	Curtailment	On-going	ACF
CON	68	Parks - General Operations	\$ 156,910	Curtailment	On-going	ACF
CON	69	Administrative Services - Conservation	\$ 45,576	Curtailment	On-going	ACF
CON	70	Administration - Forestry	\$ 5,500	Curtailment	On-going	ACF
CON	71	Boating Facilities Fund	\$ 24,000	Curtailment	On-going	ACF
CON	72	Division of Forest Protection	\$ 305,870	Curtailment	On-going	ACF
CON	73	Forest Health and Monitoring	\$ 100,500	Curtailment	On-going	ACF
CON	74	Land Use Regulation Commission	\$ 3,675	Curtailment	On-going	ACF
CON	75	Geological Survey	\$ 1,390	Curtailment	On-going	ACF
CON	76	Forest Policy and Management, Division of	\$ 161,500	Curtailment	On-going	ACF
CON	77	Forest Fire Control - Municipal Assistance Grants	\$ 7,000	Curtailment	On-going	ACF
CON	78	Natural Areas Program	\$ 444	Curtailment	On-going	ACF
CON	79	Forest Practices	\$ 1,000	Curtailment	On-going	ACF
ADM	12	Salary Plan	\$ 468,291	Curtailment	One-time	AFA
ADM	17	HIPPA Reprojection of Need	\$ 1,677,500	Curtailment	One-time	AFA
ADM	23	Capital Construction/Repairs/Improvements - Admin	\$ 90,000	Curtailment	One-time	AFA
ADM	24	Debt Reprojection - Maine Governmental Facilities Authority	\$ 100,000	Curtailment	On-going	AFA
ECC	98	Forum Francophone	\$ 60,000	Curtailment	One-time	BEC
ECC	101	Office of Tourism	\$ 1,000	Curtailment	On-going	BEC
ECC	102	Maine Biomedical Research Fund	\$ 2,000,000	Curtailment	One-time	BEC
ECC	103	2% Grant reductions	\$ 223,926	Curtailment	On-going	BEC
FIO	135	Dental Feasibility study	\$ 25,000	Curtailment	On-going	BEC
FIO	136	Reductions to Bus. Dev/Nat. Res. & Mktg/Student Fin. Asst. Programs	\$ 247,000	Curtailment	On-going	BEC
HOV	145	Temporary Housing Assistance Program reduction	\$ 210,000	Curtailment	On-going	BEC
INN	193	Center for Innovation - reduction in funding	\$ 10,472	Curtailment	On-going	BEC
SCT	233	Grant reductions; 1 layoff	\$ 59,772	Curtailment	On-going	BEC

**Joint Standing Committee on Appropriations and Financial Affairs**  
**Committee Worksheet - LD # 2220**

agency	Row #	Agency / Item	\$ Savings (Costs)	Part/Section in LD 2220	One-time or On-going	Comm.
CRK	83	Maine Criminal Justice Commission	\$ 1,864	Curtailment	On-going	CRJ
PUS	218	Bureau of Capitol Security	\$ 78,478	Curtailment	On-going	CRJ
PUS	219	Criminal Justice Academy	\$ 47,572	Curtailment	On-going	CRJ
PUS	220	Drug Enforcement Agency	\$ 25,125	Curtailment	On-going	CRJ
PUS	221	Emergency Medical Services	\$ 66,000	Curtailment	On-going	CRJ
ARV	35	Maine Arts Comm. - reduction to New Century grants	\$ 22,064	Curtailment	On-going	EDU
DEU	90	X Higher Education Attainment Council	\$ 32,000	Curtailment	On-going	EDU
EDU	105	General Purpose Aid for Local Schools	\$ 10,000,000	Curtailment, FF	On-going	EDU
EDU	110	Preschool Handicapped	\$ 166,703	Curtailment	On-going	EDU
EDU	111	Adult Education for former students of Baxter School for the Deaf	\$ 10,000	Curtailment	On-going	EDU
EDU	112	Support System reduce grants due to timing of awards	\$ 24,000	Curtailment	One-time	EDU
EDU	113	Management Information System - PC replacements & delayed ATM	\$ 95,000	Curtailment	On-going	EDU
EDU	114	Restructuring - Reading Recovery	\$ 10,737	Curtailment	On-going	EDU
EDU	115	RES Team reduce growth	\$ 13,878	Curtailment	On-going	EDU
EDU	116	2% All Other reduction - Adult Ed	\$ 87,764	Curtailment	On-going	EDU
EDU	117	2% All Other reduction - Jobs for Me Grads	\$ 30,747	Curtailment	On-going	EDU
EDU	118	2% All Other reduction - Magnet School	\$ 32,417	Curtailment	On-going	EDU
GOU	138	Delay Bangor outreach program for Deaf/Hard of Hearing children by 1 yr	\$ 76,837	Curtailment	On-going	EDU
HIV	141	Hist. Pres. - reduction to New Century grants	\$ 24,258	Curtailment	On-going	EDU
HIY	143	Maine Hist. Society - All Other reduction	\$ 10,556	Curtailment	On-going	EDU
HUN	149	Maine Humanities Council - All Other reduction	\$ 23,214	Curtailment	On-going	EDU
LIB	202	Library - reduction to New Century grants	\$ 61,940	Curtailment	On-going	EDU
LIB	203	Library - reduction to capital	\$ 45,500	Curtailment	On-going	EDU
MAT	210	Maine Maritime Academy	\$ 157,458	Curtailment	On-going	EDU
MUS	214	Museum - reduction to New Century grants	\$ 7,181	Curtailment	On-going	EDU
PUE	205	2% All Other reduction	\$ 48,323	Curtailment	On-going	EDU
TEB	239	Maine Technical College System	\$ 835,707	Curtailment	On-going	EDU
UNI	248	UMS reduction (incl. \$1.0 million reduction in the Me. Econ. Imp. Fund)	\$ 3,585,437	Curtailment	On-going	EDU
BEH	48	X MH Services Community - Est. impact of MaineCare non-categorical adults expansion	\$ 1,800,000	Curtailment, CP	On-going	HUM
BEH	49	MH Services Community - 2% reductions	\$ 612,712	Curtailment	On-going	HUM

**Joint Standing Committee on Appropriations and Financial Affairs**  
**Committee Worksheet - LD # 2220**

agency	Row #	Agency / Item	\$ Savings (Costs)	Part/Section in LD 2220	One-time or On-going	Comm.
BEH	50	MH Services Community - reduction in cost of drug purchases	\$ 5,500	Curtailment	On-going	HUM
BEH	50A	MH Services Community - increase MaineCare PNMI	\$ 900,000	Curtailment, CP	On-going	HUM
BEH	50B	MH Services Community - Central Office savings	\$ 121,500	Curtailment, CP	On-going	HUM
BEH	51	MR Services Community - reduction for discretionary services	\$ 142,363	Curtailment	On-going	HUM
BEH	52	MH Services Children - 2% reductions	\$ 403,423	Curtailment	On-going	HUM
BEH	53	MH Services Children - increase federal funding for room & board	\$ 79,309	Curtailment	On-going	HUM
BEH	54	Medicaid Services MR - Decrease CPI funding increase	\$ 1,000,000	Curtailment	On-going	HUM
BEH	55	MH Services - Community Medicaid - reduce utilization of services	\$ 1,100,000	Curtailment	On-going	HUM
BEH	57	Disproportionate Share - BMHI - reduce costs of drug purchases, etc.	\$ 12,079	Curtailment, CP	On-going	HUM
BEH	58	Office of Substance Abuse - delay start-up of detox program	\$ 356,316	Curtailment	One-time	HUM
BEH	59	Other Dept. of BDS Programs	\$ 44,346	Curtailment, CP	On-going	HUM
EXE	128	Ombudsman Program	\$ 58,438	Curtailment	On-going	HUM
HUM	170	DHS - Purchased Social Services - dom. violence\SA - limit funding increase	\$ 1,200,000	Curtailment	On-going	HUM
HUM	171	DHS - Child Welfare Services - delay child welfare initiative	\$ 442,728	Curtailment	One-time	HUM
HUM	172	DHS - Child Welfare Services - replace GF with TANF BG Funds	\$ 2,000,000	Curtailment	One-time	HUM
HUM	173	DHS - Bureau of Medical Services - 3% reduction in admin funding	\$ 273,417	Curtailment	On-going	HUM
HUM	174	DHS - Bureau of Elder and Adult Services - underutilization of services	\$ 300,000	Curtailment	On-going	HUM
HUM	175	DHS - Child and Family Services - delay child welfare initiative	\$ 396,684	Curtailment	One-time	HUM
HUM	176	DHS - Youth in Need of Services - delay homeless youth funding	\$ 105,000	Curtailment	One-time	HUM
HUM	177	MaineCare - MAP - Drugs - prices reduced to AWP-13%	\$ 2,500,000	Curtailment	On-going	HUM
HUM	178	MaineCare - MAP - Hospital Inpatient COLA set at 0%	\$ 1,100,000	Curtailment	On-going	HUM
HUM	179	MaineCare - MAP - PNMI - reduce COLA increase	\$ 600,000	Curtailment	On-going	HUM
HUM	180	MaineCare - MAP - Physician incentive payment reduction	\$ 250,000	Curtailment	On-going	HUM
HUM	181	MaineCare - MAP - FQHC - eliminate outreach contract	\$ 150,000	Curtailment	On-going	HUM
HUM	182	MaineCare - MAP - Dental - reduce new spending - \$1 million to \$400,000	\$ 600,000	Curtailment	On-going	HUM
HUM	183	MaineCare - MAP - durable medical equipment - cap reimbursement for certain supplies	\$ 210,000	Curtailment	On-going	HUM
HUM	184	MaineCare - MAP - rehabilitation services - decrease rates for selected codes	\$ 150,000	Curtailment	On-going	HUM
HUM	185	MaineCare - MAP - transportation services - decrease provider base rates	\$ 100,000	Curtailment	On-going	HUM
HUM	186	MaineCare - MAP - chiropractors - decrease non-radiology codes	\$ 5,000	Curtailment	On-going	HUM
HUM	187	MaineCare - MAP - residential care - increased federal reimbursement	\$ 1,500,000	Curtailment	On-going	HUM

**Joint Standing Committee on Appropriations and Financial Affairs**  
**Committee Worksheet - LD # 2220**

agency	Row #	Agency / Item	\$ Savings (Costs)	Part/Section in LD 2220	One-time or On-going	Comm.
HUM	188	MaineCare - MAP - state supplemental - increased federal reimbursement	\$ 225,000	Curtailment	On-going	HUM
HUM	189	MaineCare - MAP - unspecified reduction included in curtailment FO	\$ 33,000	Curtailment	On-going	HUM
HUM	190	MaineCare - Nursing Facilities - reduce COLA increase	\$ 600,000	Curtailment	On-going	HUM
HUM	191	MaineCare - Nursing Facilities - reduction due to carryforward of '02 funds	\$ 559,000	Curtailment	On-going	HUM
ATL	37	Atlantic Salmon Commission	\$ 52,392	Curtailment	On-going	IFW
ATT	39	Civil Rights	\$ 30,000	Curtailment	On-going	JUD
ATT	40	Administration - Attorney General	\$ 140,000	Curtailment	On-going	JUD
JUD	195	Judicial	\$ 307,006	Curtailment	On-going	JUD
DEF	88	Military Training and Operations	\$ 40,464	Curtailment	On-going	LVA
PUS	222	Liquor Enforcement	\$ 39,900	Curtailment	On-going	LVA
MAR	208	Division of Administrative Services	\$ 10,000	Curtailment	One-time	MAR
ENV	123	Land and Water Quality	\$ 20,000	Curtailment	On-going	NAT
ENV	124	Administration - Environmental Protection	\$ 19,104	Curtailment	On-going	NAT
EXE	130	State Planning Office	\$ 95,638	Curtailment	On-going	NAT
EXE	131	State Planning Office - Smart Growth	\$ 7,895	Curtailment	On-going	NAT
EXE	132	Administration - Executive - Governor's Office	\$ 35,000	Curtailment	On-going	SLG
SEC	235	Administration - Archives	\$ 4,219	Curtailment	On-going	SLG
SEC	236	Administration - Archives	\$ 20,000	Curtailment	One-time	SLG
SEC	237	Bureau of Administrative Services and Corporations	\$ 40,278	Curtailment	On-going	SLG
TRE	245	Debt Service - General Obligation Debt	\$ 6,500,000	Curtailment	One-time	SLG
TRE	246	Administration - Treasury	\$ 8,640	Curtailment	One-time	SLG
ADM	6	BETR Reprojection	\$ 1,900,000	Curtailment	On-going	TAX
ADM	7	Bureau of Revenue Services	\$ 300,000	Curtailment	On-going	TAX
ADM	8	Homestead Property Tax Exemption - Mandate Reimbursement	\$ 8,000	Curtailment	On-going	TAX
PUS	226	State Police	\$ 1,000,000	Curtailment	One-time	TRA
TRC	241	Highway and Bridge Improvement	\$ 10,000	Curtailment	One-time	TRA



OFFICE OF  
THE GOVERNOR

NO. 01 FY 02/03  
DATE July 1, 2002

OFFICE OF  
THE GOVERNOR  
6:52

**JULY 1, 2002 ORDER CURTAILING ALLOTMENTS**  
**Pursuant to 5 M.R.S.A. § 1668**

**WHEREAS**, Maine as well as numerous other states are experiencing an unanticipated and significant shortfall in revenues in fiscal year 2001-02, and a similar shortfall is also projected for fiscal year 2002-03; and

**WHEREAS**, in light of the Maine Constitution's requirement for a balanced budget in each fiscal year, this presents a serious situation that must be addressed forthwith; and

**WHEREAS**, in anticipation of a General Fund revenue shortfall in fiscal year 2001-02, I have taken a number of actions including the issuance of Executive Order 05 FY 01/02 on May 9, 2002, which among other things, froze certain allotments and accounts and directed agencies to prepare for certain reductions; and

**WHEREAS**, on June 13, 2002, the Commissioner of Administrative and Financial Services officially reported to me in writing pursuant to 5 M.R.S.A. §1668 that the anticipated income and other available funds of the State General Fund will not be sufficient to meet the General Fund expenditures authorized by the 120<sup>th</sup> Legislature for fiscal years 2001-02 and 2002-03; and

**WHEREAS**, on June 19, 2002, I issued Executive Order 6 FY 01/02 curtailing allotments, implementing reductions achieved through Executive Order 5 FY 01/02, and effecting other savings in fiscal year 2001-02; and

**WHEREAS**, in order to address the anticipated shortfall in fiscal year 2002-03, I have directed the following review process involving state departments and agencies:

- Departments and agencies were assigned reduction targets that adjusted for budget reductions already taken for fiscal year 2002-03;
- One-on-one budget meetings were held with affected departments and agencies that received General Fund appropriations in fiscal year 2002-03;

- Departments and agencies have presented options and program impact analyses in connection with the reduction targets for fiscal year 2002-03; and
- Proposed reduction options and analyses were evaluated based on a number of factors, including without limitation the following:
  - The hierarchy of needs and the impact of a proposed reduction in service on public health, safety, education, welfare, and effective program operations;
  - Whether any such impact would be direct or indirect;
  - The extent to which an impact on program beneficiaries could be minimized;
  - The extent to which a department or agency had available other resources to support the program or to meet a public service need;
  - The extent to which efforts supported by new spending could be delayed to avoid or minimize adverse effects;
  - The extent to which expenditure growth could be reduced so as to minimize any impact on services;
  - The extent to which a department or agency may be required to issue rules under the provisions of Chapter 375 of Title 5 of the Maine Revised Statutes in order to accomplish savings in a timely manner;
  - The availability of other options to achieve the same level of savings and avoid or minimize the impact on services to the public;
  - Whether an option avoids termination of a program or service; and
  - Whether proposed reductions could be made in a fair and equitable manner, and preserve insofar as practicable the intent of the Legislature.

**WHEREAS**, as a result of this process, I have developed a proposal for addressing the anticipated budget shortfall in fiscal year 2003-03 which involves, among other things, a continuation and expansion of curtailment of allotments commenced in fiscal year 2001-02; and

**WHEREAS**, I have met with Legislative leaders on June 19, 2002, to review generally this proposal with them; and

**WHEREAS**, in these circumstances, the Governor has authority and discretion under 5 M.R.S.A. § 1668 to curtail allotments equitably and in a limited manner to ensure that expenditures in the General Fund will not exceed the anticipated income and other available funds of the state General Fund in fiscal year 2002-03; and

**WHEREAS**, in ordering these curtailments, I have attempted to follow the guiding principles set forth in 5 M.R.S.A. § 1668, the Superior Court's decision in Butterfield et al. v. Department of Human Services, CV-91-29 (Kenn. Cty., Jan. 17, 1991) (Alexander, J.), and the June 18, 2002 guidance letter from Attorney General G. Steven Rowe, including requirements that allotment curtailments be made "equitably", and curtailments be made consistent with the intent of the Legislature insofar as practicable.

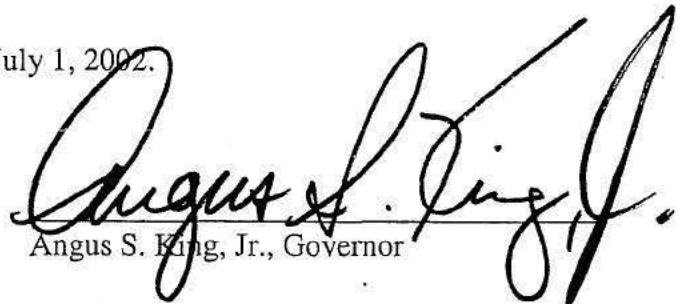
**WHEREAS**, reliance upon the foregoing factors and principles constitutes a rational, reasonable, fair, just and therefore equitable means by which to exercise discretion in the curtailment of allotments; and

**WHEREAS**, the allotment curtailments ordered herein faithfully preserve the intent and priorities of the 120<sup>th</sup> Legislature insofar as practicable.

**NOW, THEREFORE**, I Angus S. King, Jr., Governor of the State of Maine, do hereby order the Commissioner of Administrative and Financial Services to curtail fiscal year 2002-03 first, second, third and fourth quarter allotments for all General Fund accounts as specified in the attached financial order.

Any portion of this Order declared to be invalid as a matter of law by a court of competent jurisdiction shall be severed from those portions not so declared, and shall be subject to revision by a subsequent Order.

The effective date of this Order is July 1, 2002.



Angus S. King, Jr., Governor

Attachment (Financial Order)





## INTERDEPARTMENTAL MEMORANDUM

**SUBJECT:** Supporting detail for General Fund allotment  
curtailment financial

Order 005723F3 for FY 03

**DATE:** July 2, 2002

**TO:** Grant Pennoyer, Director, Office of Fiscal and Program Review

**FROM:** John R. Nicholas, State Budget Officer

Attached is department and agency detail showing the specific quarters and character and objects of expenditure in the General Fund that have been reduced in FY 03 as a result of financial order 005723F3. Also attached are two documents identified as follows:

- Governor's General Fund reduction package as presented on June 19, 2002; and,
- Reconciliation of the FY 03 curtailment, as presented on June 19, 2002, against the actual financial order allotment curtailment.

Please note that the difference between the June 19, 2002 General Fund curtailment amounts for FY 03 and the actual financial order curtailment is primarily due to timing and/or classification differences (e.g., items that will appear in subsequent financial orders or amounts that will lapse in FY 02). These differences for the most part will not result in reduced savings or resources in FY 03, as shown on the attached reconciliation.

The Bureau of the Budget also is assembling books that will contain performance and operational impact information that must support the FY 03 General Fund curtailment financial order. Each book will be organized by department or agency. Each program in a department or agency that is affected by the General Fund curtailment in FY 03 will include the character and object of expenditure detail followed by the performance impact, if any, and the operational impact. We expect these books will be ready for distribution no later than July 9, 2002. Since we anticipate that some impact statements will not have been received by July 9, 2002, or may require revision, we will provide updates to keep the information current. These books will be distributed as follows:

- One to the President of the Senate;
- One to the Speaker of the House;
- One to the Governor's Office;
- One to the Commissioner of Administrative and Financial Services;
- One to the Bureau of the Budget; and,
- One to the Office of Fiscal and Program Review.

Please contact me if you need additional information or explanation

**DEPARTMENT OF ADMINISTRATIVE & FINANCIAL SERVICES**

cc: Members, Joint Standing Committee on Appropriations and Financial Affairs  
David Boulter, Executive Director of the Legislative Council  
Janet Waldron, Commissioner, Department of Administrative and Financial Services  
Kay Rand, Governor's Chief of Staff  
Wayne Douglas, Governor's Chief Counsel

Department	FY02 Savings/FY03 Curtailment	Legislative Transfers	Legislative Policy Initiatives	Additional Revenue	Total Savings/Revenues
(OFFICE OF) TREASURER OF STATE	7,238,640			6,500,000	13,738,640
ATLANTIC SALMON COMMISSION	52,392				52,392
ATLANTIC STATES MARINE FISHERIES COMMISSION	-				-
BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEGE SYSTEM	835,707				835,707
BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SYSTEM	3,585,437				3,585,437
CENTERS FOR INNOVATION	10,472				10,472
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES	9,507	2,500,000			2,509,507
DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES	14,141,436	10,200,000	23,579,903	3,200,000	51,121,339
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES	579,500				579,500
DEPARTMENT OF AUDIT	120,533				120,533
DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERVICES	10,031,769	989,507	700,000	800,000	12,521,276
DEPARTMENT OF CONSERVATION	1,291,376			292,975	1,584,351
DEPARTMENT OF CORRECTIONS	1,799,350				1,799,350
DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT	316,498				316,498
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	2,335,227	291,529	15,000		2,641,756
DEPARTMENT OF EDUCATION	10,491,246	10,600,000	384,146		21,475,392
DEPARTMENT OF ENVIRONMENTAL PROTECTION	373,673				373,673
DEPARTMENT OF HUMAN SERVICES	17,563,242	6,000,000	22,312,388	1,000,000	46,875,630
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	-				-
DEPARTMENT OF LABOR	654,059	800,000			1,454,059
DEPARTMENT OF MARINE RESOURCES	487,348				487,348
DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION	-				-
DEPARTMENT OF PUBLIC SAFETY	1,447,075				1,447,075
DEPARTMENT OF THE ATTORNEY GENERAL	205,000				205,000
DEPARTMENT OF THE SECRETARY OF STATE	133,964				133,964
DEPARTMENT OF TRANSPORTATION	10,000	8,300,000			8,310,000
DISABILITY RIGHTS CENTER	-				-
EXECUTIVE DEPARTMENT	466,794		24,000		490,794
FINANCE AUTHORITY OF MAINE	272,000	257,000			529,000
FOUNDATION FOR BLOOD RESEARCH	-				-
GOVERNOR BAXTER SCHOOL FOR THE DEAF	232,500				232,500
JUDICIAL DEPARTMENT	427,006				427,006
LAW AND LEGISLATIVE REFERENCE LIBRARY	-				-
LEGISLATURE	200,000				200,000
MAINE ARTS COMMISSION	26,639				26,639
MAINE CRIMINAL JUSTICE COMMISSION	1,864				1,864
MAINE DEVELOPMENT FOUNDATION	32,000		8,000		40,000
MAINE FIRE PROTECTION SERVICES COMMISSION	-				-
MAINE HISTORIC PRESERVATION COMMISSION	26,358				26,358
MAINE HISTORICAL SOCIETY	10,556				10,556
MAINE HOSPICE COUNCIL	-				-
MAINE HUMAN RIGHTS COMMISSION	-				-
MAINE HUMANITIES COUNCIL	23,214				23,214
MAINE INDIAN TRIBAL-STATE COMMISSION	-				-
MAINE MARITIME ACADEMY	157,458				157,458
MAINE MUNICIPAL BOND BANK	-				-
MAINE PORT AUTHORITY	-				-
MAINE PUBLIC BROADCASTING CORPORATION	48,323				48,323
MAINE SCIENCE AND TECHNOLOGY FOUNDATION	59,772				59,772
MAINE STATE HOUSING AUTHORITY	262,500		52,500		315,000
MAINE STATE LIBRARY	137,440				137,440
MAINE STATE MUSEUM	30,000				30,000
PIRE TRIE LEGAL ASSISTANCE	-				-
SACO RIVER CORRIDOR COMMISSION	-				-
ST. CROIX INTERNATIONAL WATERWAY COMMISSION	-				-
STATE BOARD OF EDUCATION	-				-
STATE BOARD OF PROPERTY TAX REVIEW	-				-
Retirement System	200,000				200,000
Statewide		1,542,171			1,542,171
	76,275,375	41,480,207	47,075,937	11,792,975	176,624,494

## FY02 Savings

Arts Commission	FY02 Salary Savings	4,575
Agriculture	FY02 Salary Savings	31,000
Audit	FY02 Salary Savings	20,533
BDS	FY02 Personal Services and All Other Balances	1,502,264
BDS	FY02 Carrying Account Balances	730,000
BDS	Prior year encumbrances	381,751
Conservation	FY02 Personal Services and All Other Balances	375,786
Corrections	FY02 Personal Services and All Other Balances	1,399,350
Corrections	FY02 Personal Services and All Other Balances	100,000
DHS	FY02 Contracts	139,497
DHS	FY02 Personal Services and All Other Balances	1,000,000
DHS	Balances in MAP & NF	2,000,000
DHS	Pay EA Bills with TANF Block Grant	500,000
DAFS	FY02 Capital Project Savings	1,965,000
DAFS	FY02 Salary Savings	173,500
DAFS	HIPPA (FY02 \$243,000 FY03 \$1,855,000)	243,000
DAFS	Miscellaneous savings (BAC, BER, Move Acct)	101,930
DAFS	MRS Circuit Breaker (FY02)	400,540
DAFS	MRS Homestead (FY02)	20,940
DAFS	MRS Municipal Mandate (\$8,000 in 02 & 03)	7,980
DAFS	MGFA debt service savings	32,589
DECD	FY02 Personal Services and All Other Balances	10,301
DEP	FY02 Personal Services and All Other Balances	334,569
DVEM	FY02 Salary Savings	96,707
Executive	FY02 Salary Savings	20,000
Governmental Ethics	FY02 Salary Savings	2,007
Judicial	Personal Services, AO	120,000
Historic Preservation	FY02 Salary Savings	2,100
Labor	FY02 All Other Balances	4,059
Legislature	FY02 Carrying Account Balances	200,000
Maine State Library	FY02 Salary Savings	10,000
Maine State Museum	FY02 Salary Savings	2,000
Marine Resources	FY02 Personal Services and All Other Balances	287,348
Public Safety	FY02 Salary Savings	65,000
Secretary of State	FY02 Personal Services and All Other Balances	69,467
SPO	FY02 Personal Services and All Other Balances	10,000
Treasury	Debt service savings	700,000
Statewide	Personal Services moved to Salary Plan	2,586,580
Agency Identified FY02 Savings		<u>15,650,373</u>

## FY03 Curtailment

Department	Proposal	Curtailment
Agriculture	Forego membership in the Northeast Association of Agricultural Stewardship	20,000
Agriculture	Lapse remainder of Agricultural Vitality money	6,000
Agriculture	Lapse remainder of first round Nutrient Management Storage Facilities money	154,000
Agriculture	Reduce funding for feed, see and fertilizer inspections	20,000
Agriculture	Reduce funding for food safety inspection equipment --utilize federal block grant	24,000
Agriculture	Reduce funding of the Div of Market and Production Dev. Marketing program by	50,000
Agriculture	Reduce GF appropriation for state match on feder 319 (nonpoint source funds)	80,000
Agriculture	Reduce GF contribution to Seed Potato account	4,500
Arts Commission	Reduction to New Century Grants	22,064
Atl Salmon Comm.	Forgo vehicle replacement, conservation plan reductions, salary savings	52,392
Attorney General	One time reduction in all other	170,000
BDS	Current year encumbrances	637,971
BDS	Reimbursements related to room & board reductions	250,000
BDS	FY03 2% reductions per Executive Order	1,335,587
BDS	Drug cost reduction via 340b program	130,000
BDS	MaineCare expansion to non categorical adults (effective 10/1/02)	2,900,000
BDS	MaineCare Ize OSA training	64,196
BDS	MaineCare seed cost reduce growth in reimbursement and restructuring	2,100,000
Center for Innovation	Center for Innovation	10,472
Conservation	Boating Facilities	2,787
Conservation	Forestry - 9 vacancies, Urban Forestry, vehicles, JV staff time to ice storm grant	676,370
Conservation	General Services - vacant positions, forgo computers, capital	45,576
Conservation	Geology - 2%	1,290
Conservation	Natural Areas 2%	444
Conservation	Parks & Lands - defer capital purchases	156,910
Conservation	Verona Boat Launch	27,213
Conservation	Community Forestry	5,000
Criminal Justice	All Other reduction	1,864

DAFS	State Employees - 3 temporary days off	2,974,032*	
DAFS	Capital Projects	90,000✓	
DAFS	Circuit Breaker 2% Reduction	434,288✓	
DAFS	BETR Reprojection	1,900,000✓	
DAFS	HIPPA - Revised Need	1,855,000✓	
DAFS	MGFA Available Balance	100,000✓	
DAFS	MRS Municipal Mandate Balance	8,000✓	
DAFS	MRS - Delay Capital Purchases	300,000✓	
DAFS	FY03 Deappropriation from the Salary Plan	2,926,137✓	
DECD	2% Grant Reductions	164,329✓	
DECD	Applied Tech. Dev. Centers - 2% Grant Reductions	10,000✓	
DECD	Biomedical Research	2,000,000✓	
DECD	Business Development - 2% Grant Reductions	22,000✓	
DECD	CDBG State Match - 2% Grant Reductions	1,472✓	
DECD	Economic Growth Council - 2% Grant Reductions	1,000✓	
DECD	Forum Francophone	60,000✓	
DECD	MITC/Int'l Commerce - 2% Grant Reductions	11,600✓	
DECD	Regional Development - EMDC - 2% Grant Reductions	1,700✓	
DECD	Regional Development - SCEC - 2% Grant Reductions	1,000✓	
DECD	Small Business Comm. - 2% Grant Reductions	10,825✓	
DECD	Tourism	1,000✓	
DEP	All Other Operational Reductions	39,104✓	
DVEM	Phase out funding for Caribou and Fort Fairfield armories	124,791	
DHS	All Other Operational Reductions	559,000	
DHS	LTC State funded 2.25% reduction	300,000✓	
DHS	Reduction to Increased Dental Reimbursement	600,000	
DHS	Maine Care Reductions	5,938,417	
DHS	Repeal LD 1924 Occupancy Percentages	33,000	
DHS	Residential Care to PNMI (MaineCareize)	1,500,000	
DHS	MaineCare - Increasing State Supplemental	225,000	
DHS	TANF '02 Caseload Reprojections	2,000,000	
DHS	Domestic Violence/Sexual Assault	1,200,000✓	
DHS	Phase in Child Welfare initiative/Reduce New Homeless Youth	944,411	
DOE	1.37% GPA Reduction (including debt service savings)	8,000,000✓	
DOE	Debt service reprojction due to reduced interest rates	2,000,000✓	
DOE	Adult Ed @ 2% reduction	87,764✓	
DOE	Adult Education for former student of the Baxter School for the Deaf	10,000✓	
DOE	Pre School Handicapped Reprojection	66,703*	
DOE	Support System reduce grants due to timing of awards	24,000✓	
DOE	Management Information System PC replacements and delayed ATM sites	95,000✓	
DOE	Restructuring - Reading Recovery	10,737✓	
DOE	RES Team reduce growth	13,878✓	
DOE	Leadership regionalization grants	100,000*	
DOE	JMG @ 2% reduction	30,747✓	
DOE	Magnet School @ 2% reduction	32,417✓	
Executive	Canadian Envoy	35,000✓	
Executive	Ombudsman Program	96,000✓	
FAME	Projected Reduction	247,000✓	
FAME	Dental Feasibility Study	25,000✓	
Governor Baxter School	All Other reduction	76,837✓	
Historic Preservation	Reduction to New Century Grants	24,258✓	
Historical Society	All Other reduction	10,556✓	
Humanities Council	All Other reduction	23,214✓	
Judicial	Instate Travel	26,500✓	
Judicial	Out of State Travel	40,506✓	
Judicial	All Other reduction	240,000✓	
Labor	All Other and Capital Reductions	650,000*	
Maine Development Foundation	Higher Education Attainment Council	32,000✓	
Maine Maritime Acaden	2% Reduction	157,458✓	
Maine State Library	Reduction to New Century Grants	61,940✓	
Maine State Library	Reduction to Capital	45,500✓	
Marine Resources	Defer Capital Projects	10,000*	
MPBN	2% Reduction	48,323✓	
MSHA	Temporary Housing Assistance Program reduction	210,000✓	
MTCS	2% Reduction	835,707✓	
Public Safety	Maintain 2 Vacancies in Capital Security	78,478	
Public Safety	Combine Portland and York MDEA Offices	125,000*	
Public Safety	EMS Position transfer to Other Special Revenue	66,000✓	
Public Safety	Liquor Enforcement Mechanic picked up by the Highway Fund	39,900✓	
Public Safety	MDEA reorganization	25,125✓	
Public Safety	Move CTIII at the MCJA from GF to the 2% Surcharge Account	47,572✓	

*Not curtailable per AG*  
*Office 6-19-02*

*100,000*

Public Safety	Defer State Police Vehical Purchases	1,000,000 ✓
Retirement	MSRS Admin savings	200,000 *
Science and Technolog	Grant Reductions, 1 Layoff	59,772 ✓
Secretary of State	All Other and Capital Reductions	64,497 ✓
SPO	Personal Services and All Other Reductions	162,794 ✓
Transportation	Community Gateways	10,000
Treasury	Computer replacement to 3 years	8,640 ✓
Treasury	Debt service restructuring & Reduced Interest Rates	6,500,000 ✓
Univ of Maine	2% reduction less Economic Improv. Fund	2,585,437 ✓
Univ of Maine	Reduction to the Increase in Economic Improvement Fund	1,000,000 ✓
Savings from FY03 Curtailment		<u>60,625,002</u>

— 434,288

#### Legislative Transfers

BDS	Unencumbered balances	989,507
Clean Election	Clean Election Fund	2,500,000
DAFS	Working Capital Reserve	10,000,000
DAFS	Lapse Other Special Revenue funds from prior sale of State Property	200,000
DECD	Tourism - Dedicated Revenue	115,463
DECD	Dedicated funds - M & D Employer Retention	76,000
DECD	Dedicated funds - Biomedical Research - Prior Biennium Balance	51,000
DECD	Dedicated funds - Economic Opportunity Fund	25,466
DECD	Dedicated funds - Tourism contract funds	6,000
DECD	Dedicated funds - Job Retention Fund (Hathaway)	17,600
DHS	Maine RX (Sub Fed Grant \$) lapse to General Fund	1,000,000
DHS	FY01 Fund for a Healthy Maine transfer to the General Fund	5,000,000
DOE	EUT unencumbered balance reduction	1,000,000
DOE	Learning Technology Endowment	9,600,000
DOT	Highway Fund reimbursement for General Fund support	6,300,000
DOT	Lapse General Fund Railroad Assistance funds	2,000,000
FAME	Northern Maine Transmission Corporation Fund	257,000
Statewide	Transfer from Other Special Revenue - State Employees - 3 temporary days off	919,815
Statewide	Transfer from Highway Funds - State Employees - 3 temporary days off	622,356
Labor	Lapse GTI FY03 contract reduction carrying balance	800,000
Savings from Legislative Transfers		<u>41,480,207</u>

#### Additional Anticipated Revenue

BDS	GF undedicated revenue	400,000
BDS	Audit surpluses	400,000
DHS	Maximus Revenue Maximization	1,000,000
DAFS	Increase Lottery Revenues	3,200,000
Conservation	Parks & Lands additional revenue	169,300
Conservation	LURC fees	123,675
Treasury	Abandoned Property - Unanticipated revenue requiring verification	6,500,000
Total Additional Anticipated Revenue		<u>11,792,975</u>

#### Legislative Policy Initiatives

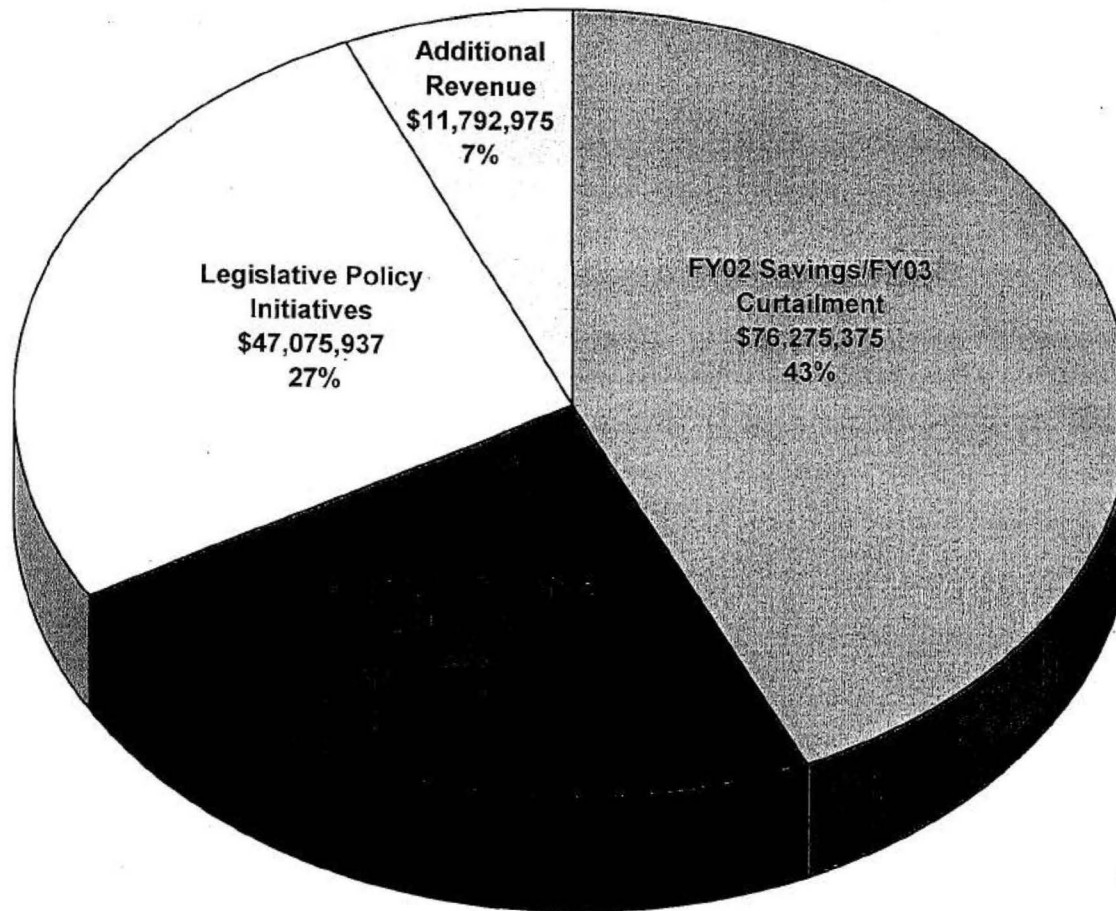
BDS	ICFMR Licensing Fee (effective 4/1/03)	700,000
DAFS	BETR 2% Reduction	970,000
DAFS	Delay Tax Indexing	5,897,557
DAFS	Revenue Sharing - delay .1% increase	500,850
DAFS	Repeal Broadcasters Tax Exemption	74,955
DAFS	Tax Conformity II	16,136,541
DECD	Forum Francophone - eliminate balance of appropriation	15,000
DHS	TANF Reserve	5,100,000
DHS	Katie Beckett - Co-Pay	500,000
DHS	Eliminate ROF for Non Profits NF	249,750
DHS	School Based - MaineCare Max	3,000,000
DHS	Drugs - Co Pay and Purchasing Strategies	5,000,000
DHS	NF Licensing 6% (licensing tax) net reimbursement for direct care	7,000,000
DHS	Fund for a Healthy Maine 3% reductions and transfer to General Fund	1,462,638
DOF	Postpone second 5% increase to Teacher Retiree Health April 1, 2003	384,146
Executive	Ombudsman Program	24,000
Maine Development For	Higher Education Attainment Council	8,000
MSHA	Eliminate Temporary Housing Assistance Program	52,500
Total Other Ideas		<u>47,075,937</u>

Total Savings	176,624,494
---------------	-------------

## General Fund Personal Services Impact from Days Off, Attrition, and Hiring Freeze in FY 03

1. General Fund cost of collective bargaining (excludes the Maine Technical College System)	\$15,484,003						
2. <u>Less:</u>							
< Attrition reduction in Governor's budget recommendations for collective bargaining in PL 2001, c. 439	(5,000,000)						
< Deappropriation in PL 2002, c 559 from the hiring freeze in Executive Order 02 FY 01/02	(6,254,000)						
< Transfer to the General Fund Salary Plan in FY 02 from the hiring freeze in Executive Order 05 FY 01/02 to be deappropriated in FY 03	(2,586,580)						
< Projected salary savings in FY 03 from the hiring freeze in Executive Order 05 FY 01/02	(2,926,137)						
	(\$16,766,717)						
3. <u>Add:</u>							
< General Fund Salary Plan distribution in FY 03 (excludes the Maine Technical College System)	4,529,218						
4. Department and agency contribution to the cost of collective bargaining	<u>(\$12,237,499)</u>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">% absorbed</td><td style="text-align: right; padding: 2px;">79.03%</td></tr> <tr> <td style="padding: 2px;">% attrition factor in addition to the budgeted .8% attrition</td><td style="text-align: right; padding: 2px;">3.70%</td></tr> <tr> <td style="padding: 2px;">Full Time Equivalent positions estimated to remain vacant</td><td style="text-align: right; padding: 2px;">350</td></tr> </table>		% absorbed	79.03%	% attrition factor in addition to the budgeted .8% attrition	3.70%	Full Time Equivalent positions estimated to remain vacant	350
% absorbed	79.03%						
% attrition factor in addition to the budgeted .8% attrition	3.70%						
Full Time Equivalent positions estimated to remain vacant	350						
5. <u>Additional:</u>							
< Salary savings from three temporary days off for state employees	(2,974,032)						
6. Reduced General Fund Personal Services costs	<u><u>(\$15,211,531)</u></u>						

## General Fund Balancing Strategies FY02-03 Biennium



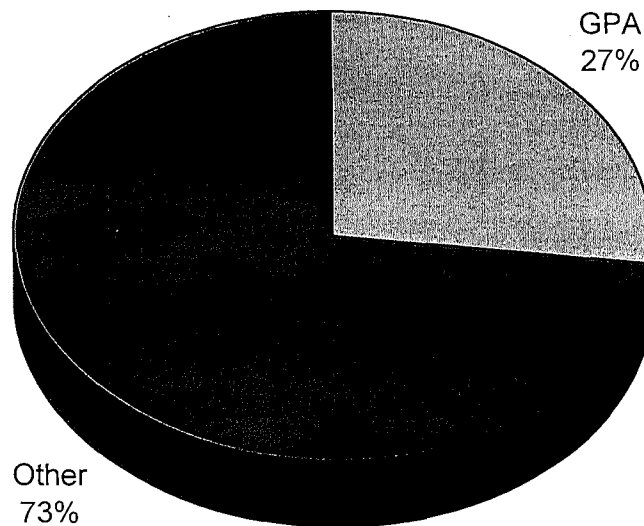
**Total Savings Identified = \$176,624,494**



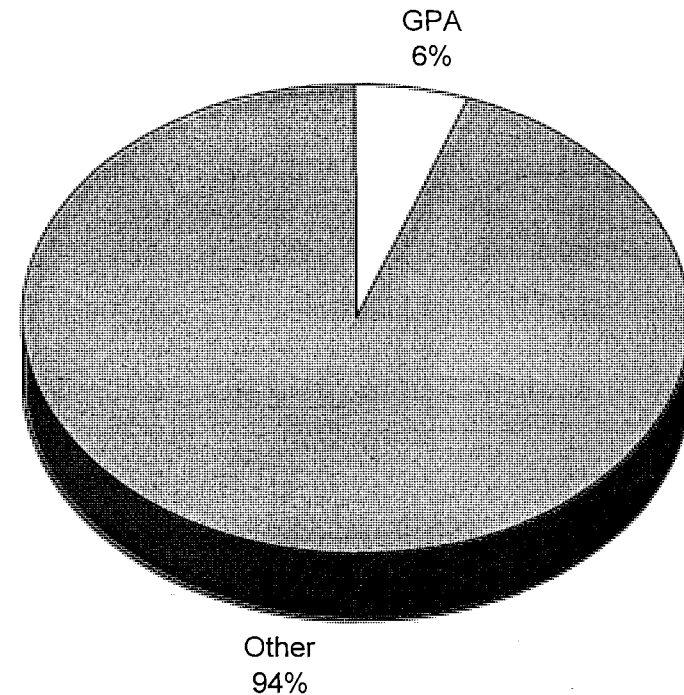
# General Fund General Purpose Aid to Local School Comparison

## Percent of General Fund vs. Percent of Net Reductions

**FY03 Appropriations**



**FY03 Net Reductions**  
GPA Curtailment = \$10 million

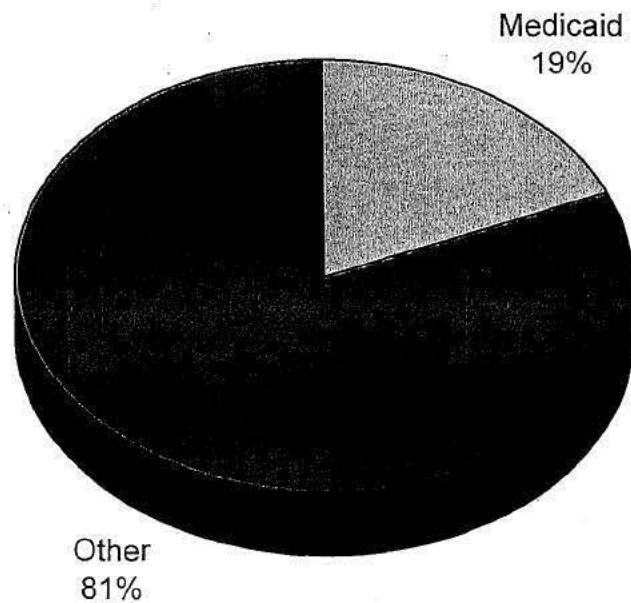


This chart shows that the percent of proposed GPA reductions is significantly less than the percent GPA is of the General Fund budget.

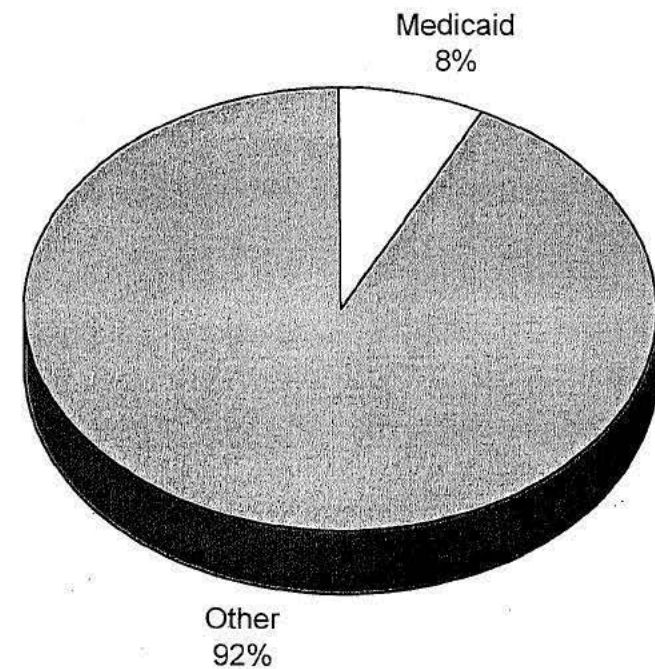
# General Fund Medicaid Comparison

## Percent of General Fund vs. Percent of Net Reductions

**FY03 Appropriations**



**FY03 Net Reductions**  
Reduction to Medicaid = \$13,490,613



This chart shows that the percent of proposed Medicaid reductions is significantly less than the percent Medicaid is of the General Fund budget.

Bureau of the Budget  
Amount of FY03 General Fund Curtailment

06/26/2004  
55,262,106

**Shifted to other resource categories**

Agriculture	Agricultural Vitality - this is a carrying account - will require language	6,000
Agriculture	Nutrient Management System - this is a carrying account - will require language	154,000
BDS	Lapsing encumbrances	637,971
BDS	Lapsed Balances - Savings shifted from FY03 to FY02	2,235
Conservation	Urban Forestry - this was in FY02 - will be an increase to lapsed balances	100,000
Conservation	Verona Boat Launch - can not eliminate a program - 80% reduction	6,000
DAFS	Circuit Breaker 2% reduction - determined to require legislative action	434,288
DAFS	3 temporary days off - to be included in a separate financial order	2,974,032
DVEM	Increase to unappropriated surplus	84,327
Labor	Funds for DOL building are in a dedicated acct - moved to Transfer section	320,000
Retirement	Will be done on a separate financial order	200,000
		<u>4,918,853</u>

**Curtailment Increases**

Conservation	Geology reduction increase by \$100	100
Conservation	LURC 2% reduction - not included in original numbers	3,675
DHS	Adjustment to curtailment	1
Museum	Reduction to New Century money	7,181
		<u>10,957</u>

**Curtailment Items Removed**

Labor	Amount withdrawn by Labor	330,000
Public Safety	Combine MDEA offices - to be used to offset collective bargaining costs	125,000
		<u>455,000</u>

Amount of FY03 General Fund Curtailment Prior to June 19, 2002

60,625,002

cam: wp\_maint.sqr

STATE OF MICHIGAN  
MFASIS Budget Management System

DATE: 07/01/02

PAGE: 1

WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000001741

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER

(207) 624-7800

UNIT.....: 554 BUREAU OF GENERAL SERVICES

UNI MNGR- ELAINE CLARK, DIRECTOR

(207) 624-7350

PROGRAM.....: 0059 CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADM FISC CNT- EDWARD KARASS, DIRECTOR, DFPS

(207) 624-7420

APPROPRIATION.: 01018A005901 BPI CAPITAL CONST/REPAIR

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
REPAIRS	4700 -	-90,000					-90,000	005723F
** ALL OTHER	2	-90,000					-90,000	

TOTAL EXPENDITURES	****	-90,000					-90,000	
STA-CAP BASE	**	-90,000					-90,000	

ADMINISTRATIVE AND FINANCIAL SERVICES, DEPARTMENT OF 18

Goal A	Assure Maine people of the optimal utilization of State Government resources.
Objective A-7	Increase productivity of capital investments for state workers and citizens.

Capital Construction/Repairs/Improvements - Admin 0059

Provides planning for capital construction, repairs, and improvements.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percentage of projects that are completed within cost estimates.	%	n/a	80	85
2	Percentage of projects that are completed within budget without a reduction to the scope of work.	%	n/a	55	60
3	Percentage of projects completed within time estimates.	%	n/a	92	92
4	Number of projects initiated but not included in original budget.	#	n/a	10	8
5	Percentage of buildings included in a Master Plan.	%	n/a	100	n/a

Initiative: Provides for the deappropriation of funds as Repair projects are reviewed and reprioritized.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(90,000)
Total			(90,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	Percentage of projects that are completed within cost estimates.	%	n/a	80	85
2	Percentage of projects that are completed within budget without a reduction to the scope of work.	%	n/a	55	60
3	Percentage of projects completed within time estimates.	%	n/a	92	92
4	Number of projects initiated but not included in original budget.	#	n/a	10	8
5	Percentage of buildings included in a Master Plan.	%	n/a	100	n/a

Program Impact Template

<b>Department/Umbrella</b>	ADM Department of Administrative and Financial Services
<b>Program Name</b>	Capital Construction/Repairs/Improvements - Admin
<b>Account Number</b> (Source: Supplemental Budget Template)	01018A005901
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) The Capital Construction and Repair function of the Bureau of General Services exists to provide planning for capital repairs and maintenance and to develop a prioritized statewide biennial budget request. This function of the Bureau provides a balanced approach for carrying out the Executive Branch's programs within the confines of legislative oversight.	
<b>Impact on Program Activities (New)</b> There is a small impact in that Repair priorities must be reviewed and changed.	
<b>Impact on People (New)</b> No impact on State employees.	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSa SECT: 000021006  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 00 GENERAL GOVERNMENT

UMBRELLA.: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.: 125 BUREAU OF REVENUE SERVICES UNI MNGR- ANTHONY J. NEVES, STATE TAX ASSESSOR (207) 287-2076

PROGRAM.: 0002 REVENUE SERVICES - BUREAU OF FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 624-7420

APPROPRIATION.: 01018F000207 BUREAU OF TAXATION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EQUIPMENT	7200	-300,000					-300,000	005723F
** CAPITAL	3	-300,000					-300,000	

TOTAL EXPENDITURES	****	-300,000					-300,000	
STA-CAP BASE	**							

Goal B	Assure Maine people of the fair and full receipt of revenues established by law.
Objective B-8	Improve the efficiency and effectiveness of the assessment functions.

Bureau of Revenue Services 0002

Collect tax revenues necessary to support Maine State Government.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of taxes due that are collected within one year of tax due date (excluding property taxes)	%	98		99
2	% of appeals that are completed within nine months of appeal	%	33		100
3	Annual operation cost as a % of annual tax revenue collected	%	0.0034		0.0043
4	% of challenged tax determinations upheld in full on review	%	70		76

Initiative: Provides for the deappropriation of funds the result of deferring the capital purchase of a new scanner to Fiscal Year 2004.

<u>Performance Measures Affected</u>		Incremental 2001-02 Budget	Change 2002-03 Budget
No Measurable Impact			
General Fund Capital Expenditures			(300,000)
Total			(300,000)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of taxes due that are collected within one year of tax due date (excluding property taxes)	%	98		99
2	% of appeals that are completed within nine months of appeal	%	33		100
3	Annual operation cost as a % of annual tax revenue collected	%	0.0034		0
4	% of challenged tax determinations upheld in full on review	%	70		76



Program Impact Template

<b>Department/Umbrella</b>	ADM Department of Administrative and Financial Services
<b>Program Name</b>	Revenue Services - Bureau of
<b>Account Number</b> (Source: Supplemental Budget Template)	01018F000207
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Collect tax revenues necessary to support Maine State Government.	
<b>Impact on Program Activities (New)</b> No impact. Although improvements are necessary, capital purchases may be deferred until Fiscal Year 2004.	
<b>Impact on People (New)</b> No impact on State employees.	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 00021006  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.....: 106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UNI MNGR- JANET E. WALDRON, COMMISSIONER (207) 624-7800

PROGRAM.....: 0305 SALARY PLAN FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 624-7420

APPROPRIATION..: 01018F030502 COMPENSATION & BENEFIT PLAN

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -				-2,926,137		-2,926,137	005723F
** PERSONAL SERVICES	1				-2,926,137		-2,926,137	

TOTAL EXPENDITURES	****				-2,926,137		-2,926,137	
STA-CAP BASE	**				-2,926,137		-2,926,137	

Goal A	Assure Maine people of the optimal utilization of State Government resources.
Objective A-11	Increase the Governing grade for financial management and managing for results.

Salary Plan 0305

Set aside account reserved for distributing appropriations earmarked for salary increases and other costs associated with the collective bargaining process.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of salary plan distributed for general salary increases in the collective bargaining contract.	%			75

Initiative: Provides for the deappropriation of funds as a result of decreasing the percentage of distribution from the Salary Plan for general salary increases from 75% to 30% of agencies needs.

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
1	% of salary plan distributed for general salary increases in the collective bargaining contract.	%			(45)
General Fund Personal Services					(2,926,137)
Total					(2,926,137)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of salary plan distributed for general salary increases in the collective bargaining contract.	%			30

# Program Impact Template

<b>Department/Umbrella</b>	ADM Department of Administrative and Financial Services
<b>Program Name</b>	Salary Plan
<b>Account Number</b> (Source: Supplemental Budget Template)	01018F030502
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) This account provides General Fund appropriations and Highway Fund allocations for salary increases authorized by the Legislature.	
<b>Impact on Program Activities (New)</b> There is an impact in that it decreases the percentage of distribution from the Salary Plan for general salary increases from 75% to 30% of agencies needs.	
<b>Impact on People (New)</b> Agencies are required to manage vacancies to produce Personal Services dollars to fund general increases that otherwise would be provided by Salary Plan dollars. This will mean that vacancies are left unfilled for a longer period of time. It is the expectation that the workload of the vacant positions be prioritized and the critical functions be absorbed and performed by current State employees.	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.....: 106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UNI MNGR- JANET E. WALDRON, COMMISSIONER (207) 624-7800

PROGRAM.....: 0806 PERSONAL PROPERTY TAX REFORM FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 624-7420

APPROPRIATION.: 01018F080601 TAX REFORM - PERSONAL PROPERTY

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
ASSISTANCE AND RELIEF GRA	6700						-1,900,000	005723F
** ALL OTHER	2						-1,900,000	

TOTAL EXPENDITURES	****						-1,900,000	-1,900,000
STA-CAP BASE	**							

Goal B	Assure Maine people of the fair and full receipt of revenues established by law.
Objective B-2	Encourage the growth of capital investment in the State of Maine.

Personal Property Tax Reform 0806

Administer a tax reimbursement program to encourage the capital investment in business property in Maine.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	# of participants in program.	#	1,900		2,500
2	% of participants desk audited to verify claims.	%	100		100
3	Actual cost of program as % of estimated cost of program.	%	65.7		100

**Initiative:** Provides for the deappropriation of funds no longer required due to expectation of lower than anticipated participation in the program. The number of participants is not expected to change but the state of the economy is resulting in less capital investment, which means the dollars reimbursed will be less.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(1,900,000)
Total			(1,900,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	# of participants in program.	#	1,900		2,500
2	% of participants desk audited to verify claims.	%	100		100
3	Actual cost of program as % of estimated cost of program.	%	65.7		100

# Program Impact Template

<b>Department/Umbrella</b>	ADM Department of Administrative and Financial Services
<b>Program Name</b>	Personal Property Tax Reform
<b>Account Number</b> (Source: Supplemental Budget Template)	01018F080601
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
The purpose of the Business Equipment Tax Reimbursement (BETR) program is to encourage the growth of capital investment in the State of Maine.	
<b>Impact on Program Activities (New)</b>	
No impact. Surplus funds are available due to lower than anticipated participation in the program.	
<b>Impact on People (New)</b>	
No impact on State employees.	

Program: wp\_maint.sqr

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WORK PROGRAM..: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: P1997 MRSA SECT: 000643HHH

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.....: 125 BUREAU OF REVENUE SERVICES UNI MNGR- ANTHONY J. NEVES, STATE TAX ASSESSOR (207) 287-2076

PROGRAM.....: 0887 HOMESTEAD PROPERTY TAX EXEMPTION - MANDATE REIM FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 624-7420

APPROPRIATION.: 01018F088701 MANDATE REIMBURSE-HOMESTEAD PROPERTY TAX EXEMPT

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GENERAL OPERATIONS	4900 -	-8,000					-8,000	005723F
** ALL OTHER	2	-8,000					-8,000	

TOTAL EXPENDITURES	****	-8,000					-8,000	
STA-CAP BASE	**	-8,000					-8,000	



Goal B	Assure Maine people of the fair and full receipt of revenues established by law.
Objective B-5	To offset in full the added local costs incurred by local governments to administer the local property tax exemption program.

Homestead Property Tax Exemption - Mandate Reimbursement 0887

Reimburse municipal governments for their reasonable and necessary costs.

Current Performance Targets

<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of municipal claims made within one year of municipal expense	%	100		100
2	Cost of program as a % of estimated cost	%	87.3		100

**Initiative:** Provides for the deappropriation of funds no longer required due to expectation of lower than anticipated participation in the program.

Performance Measures Affected

Incremental Change  
2001-02 2002-03  
Budget Budget

No Measurable Impact

General Fund  
All Other

(8,000)

Total

(8,000)

Updated Performance Measures

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of municipal claims made within one year of municipal expense	%	100		100
2	Cost of program as a % of estimated cost	%	87.3		100

# Program Impact Template

<b>Department/Umbrella</b>	ADM Department of Administrative and Financial Services
<b>Program Name</b>	Homestead Property Tax Exemption - Mandate Reimbursement
<b>Account Number (Source: Supplemental Budget Template)</b>	01018F088701
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b> The Homestead Exemption Administrative Cost Reimbursement is required by statute to offset in full the added local costs incurred by local governments to administer the local property tax exemption program for certain homestead property of qualified Maine residents.	
<b>Impact on Program Activities (New)</b> No impact. Surplus funds are available due to lower than anticipated participation in the program.	
<b>Impact on People (New)</b> No impact on State employees.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.....: 551 DIVISION OF FINANCIAL AND PERSONNEL SERVICES UNI MNGR- EDWARD A. KARASS, DIRECTOR (207) 287-6632

PROGRAM.....: 0893 DEBT SERVICE - GOVERNMENT FACILITIES AUTHORITY FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 624-7420

APPROPRIATION.: 01018F089301 DEBT SERVICE - GOV FACILITIES AUTH

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
INT PAYMENTS DUE ON NOTES	8001	-100,000					-100,000	005723F
** ALL OTHER	2	-100,000					-100,000	

TOTAL EXPENDITURES	****	-100,000					-100,000	
STA-CAP BASE	**							

Goal A	Assure Maine people of the optimal utilization of State Government Resources
Objective A-14	Ensure that program objectives are met.

Debt Service - Government Facilities Authority 0893

Provide a means to assist State Government in financing the construction and equipping of facilities by providing access to the tax exempt bond market.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of lease payments made on time				100

Initiative: Provides for the deappropriation of funds available because bonds were issued at lower interest rate than what was budgeted.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(100,000)
Total			(100,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of lease payments made on time				100

Program Impact Template

<b>Department/Umbrella</b>	ADM Department of Administrative and Financial Services
<b>Program Name</b>	Debt Service - Government Facilities Authority
<b>Account Number</b> (Source: Supplemental Budget Template)	01018F089301
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Provides a means to assist State Government in financing the construction and equipping of facilities by providing access to the tax exempt bond market.	
<b>Impact on Program Activities (New)</b> No impact. Bonds were issued at lower interest rates than what was budgeted.	
<b>Impact on People (New)</b> No impact on State employees.	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: PL2001 MRSA SECT: C559  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.....: 106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UNI MNGR- JANET E. WALDRON, COMMISSIONER (207) 624-7800

PROGRAM.....: 0945 HEALTH INFORMATION PROTECTION AND PRIVACY ACT FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 624-7420

APPROPRIATION.: 01018F094501 HEALTH INFORMATION PROTECTION AND PRIVACY ACT

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-1,855,000					-1,855,000	005723F
** ALL OTHER	2	-1,855,000					-1,855,000	

TOTAL EXPENDITURES	****	-1,855,000					-1,855,000	
STA-CAP BASE	**	-1,855,000					-1,855,000	

Goal A	Assure Maine people of the optimal utilization of State Government Resources
Objective A-9	Increase the responsiveness and coordination of information systems technology in Maine state government.

Health Information Protection and Privacy 0945

Improve the efficiency and effectiveness of the health care system by standardizing the electronic exchange of administrative and financial data and to protect security and privacy of individually identifiable health information.

<u>Current Performance Measures</u>		<u>Current Performance Targets</u>			
		Units of Measure	Baseline	2001-02	2002-03
1	% of Agencies who are in compliance with HIPPA's Privacy Rule	%	n/a		100
2	% of Agencies who are in compliance with HIPPA's Transaction and Code Rule	%	n/a		22

**Initiative:** Provides for the deappropriation of funds resulting from further analysis of those agencies possibly affected and previously included in budget requests. The analysis showed that one department is already working with a vendor regarding Health Information Protection and Privacy Act (HIPPA) requirements, and it also showed that three departments previously thought to be affected would not in fact be affected.C29

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
. No Measurable Impact			
General Fund			
All Other			(1,855,000)
Total			(1,855,000)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of Agencies who are in compliance with HIPPA's Privacy Rule	%	n/a		100
2	% of Agencies who are in compliance with HIPPA's Transaction and Code Rule	%	n/a		22

# Program Impact Template

<b>Department/Umbrella</b>	ADM Department of Administrative and Financial Services
<b>Program Name</b>	Health Information Protection and Privacy Act
<b>Account Number</b> (Source: Supplemental Budget Template)	01018F094501
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
Provides a means to begin the process of complying with the federal Health Information Protection and Privacy Act ( HIPPA ).	
<b>Impact on Program Activities (New)</b>	
No impact. Further analysis of those agencies possibly affected (and previously included in budget estimates) showed that one department is already working with a vendor regarding HIPPA requirements. It also showed that three other departments would not actually be affected by HIPPA at all.	
<b>Impact on People (New)</b>	
No impact. To be provided by contracted services; no impact on State employees.	



Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0007 MRSA SECT: 000000003  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: AGR DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOU UMB EXEC- ROBERT SPEAR, COMMISSIONER (207) 287-3871

UNIT.....: 001M DIVISION OF QUALITY ASSURANCE AND REGULATION UNI MNGR- DAVID GAGNON, DIRECTOR (207) 287-2161

PROGRAM.....: 0393 DIVISION OF QUALITY ASSURANCE AND REGULATION FISC CNT- JANET D RICHARDS, DIRECTOR, ADMIN. S (207) 287-7570

APPROPRIATION.: 01001A039301 MARKETING SERVICES-AGRICULTURE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -		-20,000				-20,000	005723F
GENERAL OPERATIONS	4900 -	-24,000					-24,000	005723F
** ALL OTHER	2	-24,000	-20,000				-44,000	

TOTAL EXPENDITURES	****	-24,000	-20,000				-44,000	
STA-CAP BASE	**	-24,000	-20,000				-44,000	

01A Department of Agriculture, Food and Rural Resources

Goal A	To protect the public health and the environment.
Objective A-1	Ensure that a safe, high quality, and adequate food supply is maintained; that weighing and measuring devices used in commerce are correct; and, that standards used in law enforcement are accurate.

Quality Assurance and Regulation 0393

Ensure that a safe, high quality, and adequate food supply is maintained; that weighing and measuring devices used in commerce are correct; and, that standards used in law enforcement are accurate.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percent of licensed businesses requiring inspection that were inspected				
2	Percent of licensed businesses and commercial devices requiring state inspection that met standards				
3	Percent of total egg production requiring inspection that were inspected				
4	Percent of clients who rate the service received from the Division as "good" or higher				
5	Percent of consumer complaints mediated in which the Division's findings were upheld				

Initiative: Provides for the deappropriation of funds for feed, seed and fertilizer inspections.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(24,000)
Total			(24,000)

Initiative: Provides for the deappropriation of funds for food safety inspections.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(20,000)
Total			(20,000)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percent of licensed businesses requiring inspection that were inspected				
2	Percent of licensed businesses and commercial devices requiring state inspection that met standards				
3	Percent of total egg production requiring inspection that were inspected				
4	Percent of clients who rate the service received from the Division as "good" or higher				
5	Percent of consumer complaints mediated in which the Division's findings were upheld				

<b>Department/Umbrella</b>	Agriculture, Food and Rural Resources
<b>Program Name</b>	Division of Quality Assurance and Regulation
<b>Account Number</b>	010 01A 0393 01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Ensure that a safe, high quality, and adequate food supply is maintained; that weighing and measuring devices used in commerce are correct; and, that standards used in law enforcement are accurate.	
<b>Impact on Program Activities (New)</b> There will be minimal impact on food safety activities (\$24,000 of the reduction amount) as the division will be able to use some one-time USDA funds for these activities. There will be a 60% reduction (\$20,000 of the reduction amount) in the number of samples tested for guaranteed analysis and the presence of heavy metals or other deleterious materials in feed, seed and fertilizers.	
<b>Impact on People (New)</b> None.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0007 MRSA SECT: 000002151  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 01 ECONOMIC DEVELOPMENT

UMBRELLA.: AGR DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOU

UMB EXEC- ROBERT SPEAR, COMMISSIONER

(207) 287-3871

UNIT.: 014 SEED POTATO BOARD

UNI MNGR- TERRY L. BOURGOIN, SECRETARY

(207) 287-3891

PROGRAM.: 0397 SEED POTATO BOARD

FISC CNT- JANET D RICHARDS, DIRECTOR, ADMIN. S (207) 287-7570

APPROPRIATION.: 01001A039701 SEED POTATO BOARD

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
TRANS TO ENTERPRISE FUNDS	8550	-4,500					-4,500	005723F
** ALL OTHER	2	-4,500					-4,500	

TOTAL EXPENDITURES	****	-4,500					-4,500	
STA-CAP BASE	**							

Goal B	Enhance Economic Opportunities
Objective B-4	Meet the needs of Maine seed potato producers for nuclear seed by producing a sufficient volume of the correct varieties while limiting the volume of unsold seed.

Seed Potato Board 0397

Operate a nuclear seed production facility to produce or cause to be produced an adequate supply of high quality disease-free seed potatoes for Maine seed producers.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Pounds of seed potatoes produced at the Porter Farm	#	884,000	950,000	950,000
2	Volume of seed potatoes contracted by Maine seed potato producers	#	660,700	675,000	700,000
3	Percent of seed potato contract requests met	%	86	85	85
4	Percent of seed potatoes produced at the Porter Farm that are sold at the full market price	%	63	70	70
5	Percent of seed potatoes entered in certification program that originated at the Porter Farm	%			
6	Percent of Porter Farm customers rating the quality of seed potatoes as good or excellent	%	60		

**Initiative: Provides for the deappropriation of funds used to support the Maine to the Seed Potato Board's Porter Nuclear Seed Farm.**

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(4,500)
Total			(4,500)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Pounds of seed potatoes produced at the Porter Farm	#	884,000	950,000	950,000
2	Volume of seed potatoes contracted by Maine seed potato producers	#	660,700	675,000	700,000
3	Percent of seed potato contract requests met	%	86	85	85
4	Percent of seed potatoes produced at the Porter Farm that are sold at the full market price	%	63	70	70
5	Percent of seed potatoes entered in certification program that originated at the Porter Farm	%			
6	Percent of Porter Farm customers rating the quality of seed potatoes as good or excellent	%	60		

<b>Department/Umbrella</b>	Agriculture, Food and Rural Resources
<b>Program Name</b>	Seed Potato Board
<b>Account Number</b>	010 01A 0397 01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Operate a nuclear seed production facility to produce or cause to be produced an adequate supply of high quality disease-free seed potatoes for Maine seed producers.	
<b>Impact on Program Activities (New)</b> There would not be an impact on the program; however, this will reduce the amount of cash balance in the Seed Potato Board's Enterprise Account that is used to operate the Porter Farm.	
<b>Impact on People (New)</b> None.	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0007 MRSA SECT: 000000003  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: AGR DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOU UMB EXEC- ROBERT SPEAR, COMMISSIONER (207) 287-3871

UNIT.....: 001T OFFICE OF THE COMMISSIONER UNI MNGR- ROBERT W. SPEAR, COMMISSIONER (207) 287-3871

PROGRAM.....: 0401 OFFICE OF THE COMMISSIONER FISC CNT- JANET D RICHARDS, DIRECTOR, ADMIN. S (207) 287-7570

APPROPRIATION.: 01001A040101 ADMINISTRATION-AGRICULTURE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GENERAL OPERATIONS	4900 -	-20,000					-20,000	005723F
** ALL OTHER	2	-20,000					-20,000	

TOTAL EXPENDITURES	****	-20,000					-20,000	
STA-CAP BASE	**	-20,000					-20,000	

Goal D	Ensure Effective Oversight
Objective D-1	Provide leadership for Department and agricultural community in marketing of agricultural products, public awareness of the value of agriculture, realization of Department goals, development and support of legislative initiatives, and advocacy for Maine agriculture.

Program: Commissioner, Office of the 0401

Increase awareness of Maine agriculture among citizens; influence the agricultural community to unify producers; ensure the Department is a source of timely information about agricultural resources; improve effectiveness and efficiency of administrative functions; advocate for agriculture; and increase effectiveness of

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of hours Commissioner spent in outreach activities as a % of annual work hours	%	20	30	30
2	Number of vacancies longer than 6 months as a percentage of total legislative headcount				
3	Number of acres of farmland protected through conservation easements	#	2,260		
4	Number of farms transferred to new owners through a "farm link" initiative				
5	Percent of surveys respondents rating the customer services as good or excellent				
6	Number of corrective journal vouchers as a percent of total number of financial transactions	%	3	3	3

Initiative: Provides for the deappropriation of funds for dues to the North East States Association of Agricultural Stewardship

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
No Measurable Impact					
General Fund					
All Other					
		Total			(20,000)
					(20,000)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of hours Commissioner spent in outreach activities as a % of annual work hours	%	20	30	30
2	Number of vacancies longer than 6 months as a percentage of total legislative headcount				
3	Number of acres of farmland protected through conservation easements	#	2,260		
4	Number of farms transferred to new owners through a "farm link" initiative				
5	Percent of surveys respondents rating the customer services as good or excellent				
6	Number of corrective journal vouchers as a percent of total number of financial transactions	%	3	3	3



<b>Department/Umbrella</b>	Agriculture, Food and Rural Resources
<b>Program Name</b>	Office of the Commissioner
<b>Account Number</b>	010 01A 0401 01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Increase awareness of Maine agriculture among citizens; influence the agricultural community to unify producers; ensure the Department is a source of timely information about agricultural resources; improve effectiveness and efficiency of administrative functions; advocate for agriculture; and increase effectiveness of programs effecting food safety.	
<b>Impact on Program Activities (New)</b> These funds were appropriated to the Department for a membership in the North East States Association of Agricultural Stewardship. It was a one-time appropriation.	
<b>Impact on People (New)</b> None.	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: AGR DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOU UMB EXEC- ROBERT SPEAR, COMMISSIONER (207) 287-3871

UNIT.....: 001B OFFICE OF AGRICULTURAL, NATURAL AND RURAL RESOU UNI MNGR- PETER MOSHER, DIRECTOR (207) 287-1132

PROGRAM.....: 0830 OFFICE OF AGRICULTURAL, NATURAL AND RURAL RESOU FISC CNT- JANET D RICHARDS, DIRECTOR, ADMIN. S (207) 287-7570

APPROPRIATION.: 01001A083001 AGRICULTURAL, NATURAL AND RURAL RESOURCES - OFF

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-80,000					-80,000	005723F
** ALL OTHER	2	-80,000					-80,000	

TOTAL EXPENDITURES	****	-80,000					-80,000	
STA-CAP BASE	**							

Goal A	To protect the public health and the environment.
Objective A-2	Develop, implement and administer policies/action/programs to minimize the impact from targeted agricultural activities on the public and the environment.

Agricultural, Natural and Rural Resources 0830

Develop, implement and administer policies/actions/programs to minimize the impact from targeted agricultural activities on the public and the environment.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Technical assistance provided	#	521	500	500
2	Problems resolved	#	183	200	200
3	People trained/educated	#	3,312	3,000	3,000
4	Ordinances, rules, permits and proposals reviewed	#	48	40	40
5	New policies, projects, programs developed to address emerging issues	#	8		
6	Number of Nutrient Management Plans certified	#	20	100	30

Initiative: Provides for the deappropriation of funds for state match on federal 319 Non-point Source funds.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
5	New policies, projects, programs developed to address emerging issues	#	
	General Fund		(80,000)
	All Other		(80,000)
Total			(80,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	Technical assistance provided	#	521	500	500
2	Problems resolved	#	183	200	200
3	People trained/educated	#	3,312	3,000	3,000
4	Ordinances, rules, permits and proposals reviewed	#	48	40	40
5	New policies, projects, programs developed to address emerging issues	#	8		
6	Number of Nutrient Management Plans certified	#	20	100	30

<b>Department/Umbrella</b>	Agriculture, Food and Rural Resources
<b>Program Name</b>	Office of Agricultural, Natural and Rural Resources
<b>Account Number</b>	010 01A 0830 01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
Develop, implement and administer policies/actions/programs to minimize the impact from targeted agricultural activities on the public and the environment.	
<b>Impact on Program Activities (New)</b>	
The division will still be able to fund four watershed projects; however, the scope of each project will have to be reduced.	
<b>Impact on People (New)</b>	
None	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: AGR DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOU UMB EXEC- ROBERT SPEAR, COMMISSIONER (207) 287-3871

UNIT.....: 001D DIVISION OF MARKET AND PRODUCTION DEVELOPMENT UNI MNGR- MARY ELLEN JOHNSTON, DIRECTOR (207) 287-3491

PROGRAM.....: 0833 DIVISION OF MARKET AND PRODUCTION DEVELOPMENT FISC CNT- JANET D RICHARDS, DIRECTOR, ADMIN. S (207) 287-7570

APPROPRIATION.: 01001A083301 PRODUCTION AND MARKETING DEVELOPMENT - DIVISION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-50,000					-50,000	005723F
** ALL OTHER	2	-50,000					-50,000	

TOTAL EXPENDITURES	****	-50,000					-50,000	
STA-CAP BASE	**	-50,000					-50,000	

Goal B	Enhance Economic Opportunities
Objective B-2	Increase the value of Maine produced agricultural products and processed foods.

Market and Production Development, Division of 0833

Enhance the competitive position of Maine agricultural producers and processors globally through new and existing crop and livestock opportunity development/diversification and implement target market and promotional programs to increase market share of Maine agribusinesses.

Current Performance Targets

<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percentage of Maine consumers aware of the "get real. Get Maine." promotional campaign				
2	Number of Maine consumers indicating increased purchases of Maine products				
3	Percentage of producers participating in promotions that say program is effective.				

Initiative: Provides for the deappropriation of funds for marketing promotions.

Performance Measures Affected

Incremental Change  
2001-02 2002-03  
Budget Budget

No Measurable Impact

General Fund  
All Other

Total

(50,000)  
(50,000)

Updated Performance Measures

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percentage of Maine consumers aware of the "get real. Get Maine." promotional campaign				
2	Number of Maine consumers indicating increased purchases of Maine products				
3	Percentage of producers participating in promotions that say program is effective.				

<b>Department/Umbrella</b>	Agriculture, Food and Rural Resources
<b>Program Name</b>	Division of Market and Production Development
<b>Account Number</b>	010 01A 0833 01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Enhance the competitive position of Maine agricultural producers and processors globally through new and existing crop and livestock opportunity development/diversification and implement target market and promotional programs to increase market share of Maine agribusinesses.	
<b>Impact on Program Activities (New)</b> There will be no impact as the division will be able to use some one-time USDA funds for these activities.	
<b>Impact on People (New)</b> None.	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 00009901

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: ATL ATLANTIC SALMON COMMISSION

UNIT.....: 289 ATLANTIC SALMON COMMISSION

PROGRAM.....: 0265 ATLANTIC SALMON COMMISSION

APPROPRIATION.: 01094V026501 ATLANTIC SALMON COMMISSION

UMB EXEC- FRED KIRCHEIS, EXECUTIVE DIRECTOR (207) 287-9972

UNI MNGR- FRED KIRCHEIS, EXECUTIVE DIRECTOR (207) 941-4449

FISC CNT- DONALD ELLIS, CHIEF ACCT IF&W (207) 287-5223

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -		-4,266	-4,266			-8,532	005723F
EMPLOYER RETIREE HEALTH	3908 -		-350	-350			-700	005723F
EMPLOYER RETIREMENT ADMIN	3909 -		-25	-25			-50	005723F
EMPLOYER RETIREMENT COSTS	3910 -		-258	-258			-516	005723F
RETIREMENT UNFUNDED LIABI	3960 -		-272	-272			-544	005723F
<b>** PERSONAL SERVICES</b>	<b>1</b>		<b>-5,171</b>	<b>-5,171</b>			<b>-10,342</b>	
RENTS	4600 -	-550	-1,000	-1,000	-1,000		-3,550	005723F
GENERAL OPERATIONS	4900 -	-1,000	-2,500	-2,500	-2,500		-8,500	005723F
GRANTS TO PUB AND PRIV OR	6400		-15,000	-15,000			-30,000	005723F
<b>** ALL OTHER</b>	<b>2</b>	<b>-1,550</b>	<b>-18,500</b>	<b>-18,500</b>	<b>-3,500</b>		<b>-42,050</b>	

TOTAL EXPENDITURES	****	-1,550	-23,671	-23,671	-3,500		-52,392	
STA-CAP BASE	**	-1,550	-8,671	-8,671	-3,500		-22,392	



## ATLANTIC SALMON COMMISSION

Goal A	Restore and manage Atlantic salmon population in Maine rivers.
Objective A-1	Protect, conserve, restore, manage and enhance Atlantic salmon habitat, populations and sport fishing opportunities within historical habitats in Maine.

Program: Atlantic Salmon Commission - 0265

The Commission has sole authority to manage Atlantic salmon in all waters of the state, including the authority to stock salmon, issue licenses, and regulating the method.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of Maine rivers in which threats to Atlantic Salmon are identified and alleviated.	#	2	3	5
2	Number of Maine rivers in which annual stock assessments are conducted.	#	5	7	9

**Initiative:** Provides for a deappropriation of funds to curtail growth in this program. Savings will be realized through anticipated temporary vacancy as result of Executive Director's retirement, reducing fleet by two vehicles and the reduction of grants to citizen watershed councils.

		<u>Performance Measures Affected</u>		Incremental 2001-02 Budget	Change 2002-03 Budget
1	Number of Maine rivers in which threats to Atlantic Salmon are identified and alleviated.	#			(1)
2	Number of Maine rivers in which annual stock assessments are conducted.	#			(1)
General Fund					
All Other					(52,392)
Total					(52,392)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of Maine rivers in which threats to Atlantic Salmon are identified and alleviated.	#	2	3	4
2	Number of Maine rivers in which annual stock assessments are conducted.	#	5	7	8

## TOTAL DEPARTMENT/AGENCY

	2001-02 Budget	2002-03 Budget
Department Summary - All Funds		(52,392)
General Fund		(52,392)

# Program Impact Template

<b>Department/Umbrella</b>	Atlantic Salmon Commission
<b>Program Name</b>	Atlantic Salmon Commission - 0265
<b>Account Number</b> (Source: Supplemental Budget Template)	01094V026501
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Enumerate adult salmon returns annually, enumerating and tagging with salmon parr, and detailing salmon habitat and water quality monitoring studies. Providing historical and current Maine Atlantic salmon habitat and population data to the two federal agencies responsible for the listing of endangered species.	
<b>Impact on Program Activities (New)</b> Reduction in financial support to citizens' watershed councils. Reduced fleet will hinder effectiveness of carrying out duties. Temporary vacancy of Executive Director position will impact agency's functions overall and increase workload on remaining staff.	
<b>Impact on People (New)</b> Temporary vacancy of Executive Director position will delay agency functions and increase workload on staff.	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: C. 439 MRSA SECT: PL 2001  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ATT DEPARTMENT OF THE ATTORNEY GENERAL

UNIT.....: 239 DEPARTMENT OF THE ATTORNEY GENERAL

PROGRAM.....: 0039 CIVIL RIGHTS

APPROPRIATION.: 01026A003901 CIVIL RIGHTS

UMB EXEC- G. STEVEN ROWE, ATTORNEY GENERAL (207) 626-8800

UNI MNGR- G. STEVEN ROWE, ATTORNEY GENERAL (207) 626-8800

FISC CNT- SANDRA HARPER, LAW OFFICE MGR (207) 626-8800

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -			-10,000	-20,000		-30,000	005723F
** ALL OTHER	2			-10,000	-20,000		-30,000	

TOTAL EXPENDITURES	****			-10,000	-20,000		-30,000	
STA-CAP BASE	**			-10,000	-20,000		-30,000	

Goal D	To promote public safety and justice for the citizens of Maine by protecting society against crime and violations of law.
Objective D-2	Decrease the extent of violence and prejudice that exists within Maine schools.

#### Civil Rights 0390

This program enables the creation of Civil Rights Teams in the Maine schools. The teams comprised of students and faculty are trained to increase safety in schools and reduce bias-motivated harassment.

#### Current Performance Targets

<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percent of students who feel that the CRT had made their school environment safer.	%	NA	NA	NA
2	Number of schools participating in the Civil Rights Team Project	units	123	173	193
3	Number of students registered for the Civil Rights Team training program	units	1,400	2,000	2,250

Initiative: Provides for a one-time reduction in the General Fund in the All Other based on the ability to use one-time Other Special Revenues which are available to cover the program costs.

#### Performance Measures Affected

Incremental Change  
2001-02 Budget    2002-03 Budget

No Measurable Impact

General Fund  
All Other

Total

(30,000)  
(30,000)

#### Updated Performance Measures

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percent of students who feel that the CRT had made their school environment safer.	%	NA	NA	NA
2	Number of schools participating in the Civil Rights Team Project	units	123	173	193
3	Number of students registered for the Civil Rights Team training program	units	1400	2000	2250

# Program Impact Template

<b>Department/Umbrella</b>	ATTORNEY GENERAL, THE DEPARTMENT OF 26
<b>Program Name</b>	Civil Rights
<b>Account Number (Source: Supplemental Budget Template)</b>	010-26A-0039-01
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b> This program enables the creation of Civil Rights Teams in the Maine Schools. The teams comprised of students and faculty are trained to increase safety in schools and reduce bias motivated harassment.	
<b>Impact on Program Activities (New)</b> The proposed reduction of \$ 30,000 will have some impact on the program's ability to provide services to schools currently participating in the program and to increase the number of schools that benefit from the program. However, as the program can disencumber prior year trailings in Civil Rights Team Project contracts from an Other Special Revenue account and use these one-time funds for new contracts in FY03, any adverse impacts can be mitigated and there will be no significant detrimental impact to the program as a whole.	
<b>Impact on People (New)</b> The proposed reduction of \$ 30,000 will have some impact on the program's ability to provide services to students and faculty that currently participate in the program and to increase the number of students and faculty that benefit from the trainings and other workshops and support that the program offers. However, as the program can disencumber prior year trailings in Civil Rights Team Project contracts from an Other Special Revenue account and use these one-time funds for new contracts in FY03, any adverse impacts can be mitigated and there will be no significant detrimental impact to the program as a whole.	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000000191  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ATT DEPARTMENT OF THE ATTORNEY GENERAL

UMB EXEC- G. STEVEN ROWE, ATTORNEY GENERAL (207) 626-8800

UNIT.....: 239 DEPARTMENT OF THE ATTORNEY GENERAL

UNI MNGR- G. STEVEN ROWE, ATTORNEY GENERAL (207) 626-8800

PROGRAM.....: 0310 ADMINISTRATION - ATTORNEY GENERAL

FISC CNT- SANDRA HARPER, LAW OFFICE MGR (207) 626-8800

APPROPRIATION.: 01026A031001 ATTORNEY GENERAL

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GENERAL OPERATIONS	4900 -	-25,000	-25,000	-35,000	-30,000		-115,000	005723F
TECHNOLOGY EXPENDITURES	5300 -				-20,000		-20,000	005723F
OTHER SUPPLIES	5600 -	-2,500	-1,000	-1,000	-500		-5,000	005723F
** ALL OTHER	2	-27,500	-26,000	-36,000	-50,500		-140,000	

TOTAL EXPENDITURES	****	-27,500	-26,000	-36,000	-50,500		-140,000	
STA-CAP BASE	**	-27,500	-26,000	-36,000	-50,500		-140,000	

ATTORNEY GENERAL, THE DEPARTMENT OF 26

Goal A	To defend the legal interests of the State, to protect the public interest, to support the lawful attainment of state agency and legislative goals and to protect society against crime.
Objective A-1	Increase the responsiveness and efficiency of the legal and investigative services provided to the State's Departments, the Legislature and the public.

Administration-Attorney General 0310

Administer a program to provide legal services to defend and represent the State and its agencies and provide investigative and legal services to enforce the law and prosecute crimes.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Average cost per legal service hour	\$	NA	63	67
2	Legal service hours provided to core nonagency legal services to protect public rights	units	23,400	23,400	23,400
3	Percent of clients who rate the services they receive as very good or excellent	%	NA	90	90

Initiative: Provides for the one-time reduction in funds in all other based on use of one-time recovery revenues for costs.

		<u>Performance Measures Affected</u>		Incremental Change 2001-02 Budget	2002-03 Budget
No Measurable Impact					
All Other					(140,000)
		Total			(140,000)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Average cost per legal service hour	\$	NA	63	67
2	Legal service hours provided to core nonagency legal services to protect public rights	units	23,400	23,400	23,400
3	Percent of clients who rate the services they receive as very good or excellent	%	NA	90	90

# Program Impact Template

<b>Department/Umbrella</b>	ATTORNEY GENERAL, THE DEPARTMENT OF 26
<b>Program Name</b>	Administration-Attorney General
<b>Account Number</b> (Source: Supplemental Budget Template)	010-26A-0310-01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) The Office maintains a centralized staff of attorneys, paralegals and investigators. The attorneys, who maintain active caseloads, are focused in the following areas: public protection, criminal prosecution and appellate, general government, litigation, professional regulatory and natural resources.	
<b>Impact on Program Activities (New)</b> The proposed one-time reduction of the \$140,000 should have minimal impact on the Office as we expect to utilize one-time recoveries to cover the costs normally paid through the Administration account.	
<b>Impact on People (New)</b> The proposed one-time reduction of the \$140,000 should have minimal impact on the Office as we expect to utilize one-time recoveries to cover the cost normally paid through the Administration account.	



# Program Impact Template

<b>Department/Umbrella</b>	Behavioral and Developmental Services
<b>Program Name</b>	Mental Health Services - Children
<b>Account Number (Source: Supplemental Budget Template)</b>	010-14A-0136-072
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b>	
Provide care and social and habilitative services to children with needs related to mental illness, retardation, autism, developmental, emotional or behavioral needs, disorders of infancy or early childhood and children at risk of mental impairment, emotional or behavioral disorders or development delays.	
<b>Impact on Program Activities (New)</b>	
Funding available to cover potential increases in room and board costs at residential facilities will be reduced as a result of increased federal funding.	
<b>Impact on People (New)</b>	

WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034B MRSA SECT: 000003001

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 193 DIVISION OF MENTAL HEALTH UNI MNGR- SUSAN WYGAL, DIRECTOR, ADULT MH SERV (207) 287-8084

PROGRAM.....: 0121 MENTAL HEALTH SERVICES - COMMUNITY FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014A012102 BUREAU OF MENTAL HEALTH

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-3,619	-3,618	-3,618	-3,618		-14,473	005723F
TRAVEL EXPENSES, IN STATE	4200 -	-80					-80	005723F
TRAVEL EXPENSES, OUT OF S	4300 -	-80					-80	005723F
REPAIRS	4700 -	-60					-60	005723F
INSURANCE	4800 -	-109					-109	005723F
GENERAL OPERATIONS	4900 -	-550	-550	-550			-2,200	005723F
EMPLOYEE TRAINING	5000 -	-100					-100	005723F
MINOR EQUIPMENT	5500 -	-5					-5	005723F
OTHER SUPPLIES	5600 -	-801	-801	-802	-802		-3,206	005723F
GRANTS TO PUB AND PRIV OR	6400		-2,044,233	-1,451,833	-1,833		-3,497,899	005723F
** ALL OTHER	2	-5,404	-2,049,202	-1,456,803	-6,803		-3,518,212	

TOTAL EXPENDITURES	****	-5,404	-2,049,202	-1,456,803	-6,803		-3,518,212	
STA-CAP BASE	**	-5,404	-4,969	-4,970	-4,970		-20,313	

Goal	To ensure that the full array of mental health, rehabilitation, residential and other support services are present in Maine communities in order to promote integration and quality of life for adults with long term mental illness.
C	
Objective	The maximum number of adults with long term mental illness will live independently in their communities, as a result of the availability of a full array of community based mental health treatment, rehabilitation, residential and other support
C-1	

#### Mental Health Services-Community 0121

Provide technical assistance for program development, promote effective coordination with health and human services and develop new resources in order to improve the availability and accessibility of comprehensive community support services to persons with chronic mental illness.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of individuals served in community support services	Units	6,007	10,000	10,000
2	% of crisis events managed without hospitalization	%	79	80	80
3	% of people with adverse outcomes	%	0	0	0
4					
5					
6					

Initiative: To comply with fiscal year 2003 curtailment per Governor's Executive Order 05.

#### Performance Measures Affected

Incremental Change  
2001-02 2002-03  
Budget Budget

No Measurable Impact

General Fund  
Positions - Legislative Count  
Positions - FTE Count  
Personal Services  
All Other  
Capital Expenditures

(3,518,212)

Total

(3,518,212)

#### Updated Performance Measures

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of individuals served in community support services	Units	6,007	10,000	10,000
2	% of crisis events managed without hospitalization	%	79	80	80
3	% of people with adverse outcomes	%	0	0	0
4					
5					
6					

# Program Impact Template

<b>Department/Umbrella</b>	Behavioral and Developmental Services
<b>Program Name</b>	Mental Health Services - Community
<b>Account Number</b> (Source: Supplemental Budget Template)	010-14A-0121-022
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Provide technical assistance for program development, promote effective coordination with health and human services and develop new resources in order to improve the availability and accessibility of comprehensive community support services to persons with chronic mental illness.	
<b>Impact on Program Activities (New)</b> Costs for ambulance services to transport patients who have been committed to psychiatric hospitals will be reduced by basing all payments to providers on MaineCare rates. Costs for emergency inpatient services at community hospitals will be reduced by making greater use of community services. Drug costs in outpatient clinics will be reduced via participation in the 40(B) program. Grants to providers will be reduced based on increase in MaineCare revenues to be realized as a result of MaineCare program expansion to include non-categorical adults. Budgets for QIC's (Quality Improvement Councils) will be reduced based on historical costs. Funding for NAMI Maine will be reduced by \$10,000 and funding for vocational services will be reduced by implementing more cost effective service delivery models. Funding for transportation services will be reduced. MaineCare match will be obtained to replace a portion of the state funding currently used to deliver training to mental health providers through existing agreements with Institutions of Higher Education.	
<b>Impact on People (New)</b>	

WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034B MRSA SECT: 000005201  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 197 DIVISION OF MENTAL RETARDATION UNI MNGR- JANE GALLIVAN, PROG. MGR., MR SERVIC (207) 287-4212

PROGRAM.....: 0122 MENTAL RETARDATION SERVICES - COMMUNITY FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014A012260 MENT RETD SVCS COMMUNITY

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-4,362					-4,362	005723F
TRAVEL EXPENSES, IN STATE	4200 -	-2,700					-2,700	005723F
TRAVEL EXPENSES, OUT OF S	4300 -	-46					-46	005723F
REPAIRS	4700 -	-156					-156	005723F
INSURANCE	4800 -	-284					-284	005723F
GENERAL OPERATIONS	4900 -	-9,313					-9,313	005723F
EMPLOYEE TRAINING	5000 -	-100					-100	005723F
CLOTHING	5400 -	-14					-14	005723F
MINOR EQUIPMENT	5500 -	-388					-388	005723F
OTHER SUPPLIES	5600 -	-217					-217	005723F
GRANTS TO PUB AND PRIV OR	6400		-124,783				-124,783	005723F
** ALL OTHER	2	-17,580	-124,783				-142,363	

TOTAL EXPENDITURES	****	-17,580	-124,783				-142,363	
STA-CAP BASE	**	-17,580					-17,580	

Goal D	To ensure that the full array of habilitative, therapeutic, residential and other support services are present in Maine communities in order to promote integration and quality of life for adults with mental retardation.
Objective D-1	Adults with mental retardation will live as independently as possible as a result of the availability of a full array of community based habilitative, therapeutic, residential and other support services.

Mental Retardation Services 0122

Plan, promote, coordinate and develop a complete and integrated statewide system of mental retardation services to meet the needs of adults with mental retardation.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of people whose need for residential services remains unmet after 365 days	%	54	50	50
2	% of people who have requested residential services that are receiving either insufficient serve or no services at all	%		22	22
3					
4					
5					
6					

Initiative: To comply with fiscal year 2003 curtailment per Governor's Executive Order 05.

		<u>Performance Measures Affected</u>		Incremental Change 2001-02 Budget	2002-03 Budget
1	% of people whose need for residential services remains unmet after 365 days	%			2
2	% of people who have requested residential services that are receiving either insufficient serve or no services at all	%			2
General Fund					
Positions - Legislative Count					
Positions - FTE Count					
Personal Services					
All Other					(142,363)
Capital Expenditures					
Total					(142,363)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of people whose need for residential services remains unmet after 365 days	%	54	50	52
2	% of people who have requested residential services that are receiving either insufficient serve or no services at all	%		22	24
3					
4					
5					
6					

Program Impact Template

<b>Department/Umbrella</b>	Behavioral and Developmental Services
<b>Program Name</b>	Mental Retardation Services - Community
<b>Account Number</b> (Source: Supplemental Budget Template)	010-14A-0122-602
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Plan, promote, coordinate and develop a complete and integrated statewide system of mental retardation services to meet the needs of adults with mental retardation.	
<b>Impact on Program Activities (New)</b> Funding for discretionary services such as respite care, family support, transportation and professional services will be reduced.	
<b>Impact on People (New)</b>	

WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034B MRSA SECT: 000006204  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 472 BUREAU OF CHILDREN WITH SPECIAL NEEDS BDS UNI MNGR- LISA BURGESS, CH SERVICES DIRECTOR (207) 287-4251

PROGRAM.....: 0136 MENTAL HEALTH SERVICES - CHILDREN FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION..: 01014A013607 BUR CHILDREN SPECIAL NEEDS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-1,233					-1,233	005723F
TRAVEL EXPENSES, IN STATE	4200 -	8,323	8,324	8,324	8,324		33,295	005723F
REPAIRS	4700 -	-68					-68	005723F
INSURANCE	4800 -	-157					-157	005723F
GENERAL OPERATIONS	4900 -	-569					-569	005723F
EMPLOYEE TRAINING	5000 -	-100					-100	005723F
MINOR EQUIPMENT	5500 -	-38					-38	005723F
OTHER SUPPLIES	5600 -	-69					-69	005723F
GRANTS TO PUB AND PRIV OR	6400		-324,014				-324,014	005723F
ASSISTANCE AND RELIEF GRA	6700	-47,445	-47,445	-47,445	-47,444		-189,779	005723F
** ALL OTHER	2	-41,356	-363,135	-39,121	-39,120		-482,732	

TOTAL EXPENDITURES	****	-41,356	-363,135	-39,121	-39,120		-482,732	
STA-CAP BASE	**	6,089	8,324	8,324	8,324		31,061	



Goal B	To ensure that services for children in need of services and supportive services for their families are present in Maine communities in order to promote the children's health and development.
Objective B-1	The maximum number of children possible will be able to remain safely at home, due to the delivery of appropriate therapeutic and habilitative services for them and their families in their communities.

#### Mental Health Services-Children 0136

Provide care and social and habilitative services to children with needs related to mental illness, retardation, autism, developmental, emotional or behavioral needs; disorders of infancy or early childhood and children at risk of mental impairment, emotional or behavioral disorders or development delays, and

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of children whose case mgmt needs are met	%	85	88	90
2	% of children served who remain in their homes	%	92	95	95
3	Average length of stay in in-state psychiatric hospital (days)	Units	45	57	57
4	Average length of stay in out-of-state psychiatric hospital (days)	Units	120	110	110
5	Total number of providers delivering core services	Units	100	102	102
6					

Initiative: To comply with fiscal year 2003 curtailment per Governor's Executive Order 05.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
Positions - Legislative Count			
Positions - FTE Count			
Personal Services			
All Other			
Capital Expenditures			(482,732)
Total			(482,732)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of children whose case mgmt needs are met	%	85	88	90
2	% of children served who remain in their homes	%	92	95	95
3	Average length of stay in in-state psychiatric hospital (days)	Units	45	57	57
4	Average length of stay in out-of-state psychiatric hospital (days)	Units	120	110	110
5	Total number of providers delivering core services	Units	100	102	102
6					

# Program Impact Template

<b>Department/Umbrella</b>	Behavioral and Developmental Services
<b>Program Name</b>	Mental Health Services - Children
<b>Account Number</b> (Source: Supplemental Budget Template)	010-14A-0136-072
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Provide care and social and habilitative services to children with needs related to mental illness, retardation, autism, developmental, emotional or behavioral needs, disorders of infancy or early childhood and children at risk of mental impairment, emotional or behavioral disorders or development delays.	
<b>Impact on Program Activities (New)</b> Funding available to cover potential increases in room and board costs at residential facilities will be reduced.	
<b>Impact on People (New)</b>	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034B MRSA SECT: 000001201  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 191 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UNI MNGR- LYNN DUBAY, COMMISSIONER (207) 287-4273

PROGRAM.....: 0164 OFFICE OF MANAGEMENT AND BUDGET FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014A016401 BDS DEPARTMENT OPERATIONS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-6,981					-6,981	005723F
PROF. SERVICES, BY STATE	4100 -	-169					-169	005723F
TRAVEL EXPENSES, IN STATE	4200 -	-1,074					-1,074	005723F
TRAVEL EXPENSES, OUT OF S	4300 -	-212					-212	005723F
REPAIRS	4700 -	-21					-21	005723F
INSURANCE	4800 -	-173					-173	005723F
GENERAL OPERATIONS	4900 -	-2,658					-2,658	005723F
EMPLOYEE TRAINING	5000 -	-617					-617	005723F
MINOR EQUIPMENT	5500 -	-1,600					-1,600	005723F
OTHER SUPPLIES	5600 -	-1,939					-1,939	005723F
** ALL OTHER	2	-15,444					-15,444	

TOTAL EXPENDITURES	****	-15,444					-15,444	
STA-CAP BASE	**	-15,444					-15,444	

# **BEHAVIORAL AND DEVELOPMENTAL SERVICES, DEPARTMENT OF**

Goal	To ensure the efficient and effective management of the Department in order to meet its mission, goals, objectives and legislative mandates.
Objective	The Departments budgets, personnel functions, Regions and advocacy services will be managed efficiently and effectively.
A-1	

Program: Office of Management and Budget 0164

Supervise, manage and control all programs, institutions, facilities and employees.

## Current Performance Targets

<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of contracts completed timely/accurately (w/in 16 days after required submission date)	%	24	66	70
2	Central Office positions vacant for more than 6 months as a % of total positions	%	1	1	1
3	Average % of completion of all SIDI stages (Systems Infrastructure Development Initiative)	%		100	
4	% of annual employee performance reviews completed on or before employee's anniversary date	%	53	65	65
5					
6					

Initiative: To comply with fiscal year 2003 curtailment per Governor's Executive Order 05.

## Performance Measures Affected

Incremental Change  
2001-02 Budget    2002-03 Budget

No Measurable Impact

General Fund  
Positions - Legislative Count  
Positions - FTE Count  
Personal Services  
All Other  
Capital Expenditures

(15,444)

Total

(15,444)

## Updated Performance Measures

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of contracts completed timely/accurately (w/in 16 days after required submission date)	%	24	66	70
2	Central Office positions vacant for more than 6 months as a % of total positions	%	1	1	1
3	Average % of completion of all SIDI stages (Systems Infrastructure Development Initiative)	%		100	
4	% of annual employee performance reviews completed on or before employee's anniversary date	%	53	65	65
5					
6					

WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034B MRSA SECT: 000001205

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 207 OFFICE OF ADVOCACY BDS UNI MNGR- RICHARD A ESTABROOK, ESQ., CHIEF ADVO (207) 287-2205

PROGRAM.....: 0632 OFFICE OF ADVOCACY- BDS FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014A063242 OFFICE OF ADVOCACY

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
INSURANCE	4800 -	-14					-14	005723F
GENERAL OPERATIONS	4900 -	-12					-12	005723F
TECHNOLOGY EXPENDITURES	5300 -	-752					-752	005723F
OTHER SUPPLIES	5600 -	-10					-10	005723F
** ALL OTHER	2	-788					-788	

TOTAL EXPENDITURES	****	-788					-788	
STA-CAP BASE	**	-788					-788	

Goal A	To ensure the efficient and effective management of the Department in order to meet its mission, goals, objectives and legislative mandates.
Objective A-1	The Departments budgets, personnel functions, Regions and advocacy services will be managed efficiently and effectively.

Program: Office of Advocacy 0632

Investigate claims and grievances of clients; participate in the investigation of allegations of abuse, mistreatment or neglect; and advocate on behalf of clients for compliance with all laws, rules and institutional and other policies relating to their rights and dignity.

#### Current Performance Targets

Current Performance Measures		Units of Measure	Baseline	2001-02	2002-03
1	% of level I grievances dismissed for no foundation or resolved at that level	%	47	58	58
2	% of adult protective referrals investigated and completed	%		50	75
3					
4					
5					
6					

Initiative: To comply with fiscal year 2003 curtailment per Governor's Executive Order 05.

#### Performance Measures Affected

Incremental Change  
2001-02 Budget 2002-03 Budget

No Measurable Impact

General Fund  
Positions - Legislative Count  
Positions - FTE Count  
Personal Services  
All Other  
Capital Expenditures

(788)

Total

(788)

#### Updated Performance Measures

Updated Performance Measures		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of level I grievances dismissed for no foundation or resolved at that level	%	47	58	58
2	% of adult protective referrals investigated and completed	%		50	75
3					
4					
5					
6					

# Program Impact Template

<b>Department/Umbrella</b>	Behavioral and Developmental Services
<b>Program Name</b>	Advocacy
<b>Account Number</b> (Source: Supplemental Budget Template)	010-14A-0632-422
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Investigate claims and grievances of clients; participate in the investigation of allegations of abuse, mistreatment or neglect; and advocate on behalf of clients for compliance with all laws, rules and institutional policies relating to their rights and dignity.	
<b>Impact on Program Activities (New)</b> Technology costs will be reduced.	
<b>Impact on People (New)</b>	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: P1991 MRSa SECT: 000000591  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 197 DIVISION OF MENTAL RETARDATION UNI MNGR- JANE GALLIVAN, PROG. MGR., MR SERVIC (207) 287-4212

PROGRAM.....: 0705 MEDICAID SERVICES - MENTAL RETARDATION FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014A070512 MEDICAID MATCH - MENTAL RETARDATION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
ASSISTANCE AND RELIEF GRA	6700		-333,334	-333,333	-333,333		-1,000,000	005723F
** ALL OTHER	2		-333,334	-333,333	-333,333		-1,000,000	

TOTAL EXPENDITURES	****		-333,334	-333,333	-333,333		-1,000,000	
STA-CAP BASE	**	-						



Goal D	To ensure that the full array of habilitative, therapeutic, residential and other support services are present in Maine communities in order to promote integration and quality of life for adults with mental retardation.
Objective D-1	Adults with mental retardation will live as independently as possible as a result of the availability of a full array of community based habilitative, therapeutic, residential and other support services.

Medicaid Services-Mental Retardation 0705

Plan, promote, coordinate and develop a complete and integrated statewide system of mental retardation services to meet the needs of adults with mental retardation.

		<u>Current Performance Targets</u>			
		<u>Current Performance Measures</u>			
		Units of Measure	Baseline	2001-02	2002-03
1	% of people whose need for residential services remains unmet after 365 days	%	54	50	50
2	% of people who have requested residential services that are receiving either insufficient serve or no services at all	%		22	22
3					
4					
5					
6					

Initiative: To comply with fiscal year 2003 curtailment per Governor's Executive Order 05.

		<u>Performance Measures Affected</u>		Incremental Change 2001-02 Budget	2002-03 Budget
No Measurable Impact					
General Fund					
Positions - Legislative Count					
Positions - FTE Count					
Personal Services					
All Other					(1,000,000)
Capital Expenditures					
Total					(1,000,000)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of people whose need for residential services remains unmet after 365 days	%	54	50	50
2	% of people who have requested residential services that are receiving either insufficient serve or no services at all	%		22	22
3					
4					
5					
6					

# Program Impact Template

<b>Department/Umbrella</b>	Behavioral and Developmental Services
<b>Program Name</b>	Mental Retardation - Medicaid Seed
<b>Account Number</b> (Source: Supplemental Budget Template)	010-14A-0705-122
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Plan, promote, coordinate and develop a complete and integrated statewide system of mental retardation services to meet the needs of adults with mental retardation.	
<b>Impact on Program Activities (New)</b> The CPI funding increase for mental retardation services will be reduced from \$5.3 million to \$4.3 million, which will result in lower rate increases for providers and reduced funding for program growth.	
<b>Impact on People (New)</b>	

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WORK PROGRAM..: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 193 DIVISION OF MENTAL HEALTH UNI MNGR- SUSAN WYGAL, DIRECTOR, ADULT MH SERV (207) 287-8084

PROGRAM.....: 0732 MENTAL HEALTH SERVICES - COMMUNITY MEDICAID FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014A073214 MH SVCS COMMUNITY MEDICAID

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
ASSISTANCE AND RELIEF GRA	6700			-550,000	-550,000		-1,100,000	005723F
** ALL OTHER	2			-550,000	-550,000		-1,100,000	

TOTAL EXPENDITURES	****			-550,000	-550,000		-1,100,000	
STA-CAP BASE	**							

Goal	To ensure that the full array of mental health, rehabilitation, residential and other support services are present in Maine communities in order to promote integration and quality of life for adults with long term mental illness.
C	
Objective	The maximum number of adults with long term mental illness will live independently in their communities, as a result of the availability of a full array of community based mental health treatment, rehabilitation, residential and other support.
C-1	

#### Mental Health Services-Community Medicaid 0732

Provide technical assistance for program development, promote effective coordination with health and human services and develop new resources in order to improve the availability and accessibility of comprehensive community support services to persons with chronic mental illness.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of individuals served in community support services	Units	6,007	10,000	10,000
2	% of crisis events managed without hospitalization	%	79	80	80
3	% of people with adverse outcomes	%	0	0	0
4					
5					
6					

Initiative: To comply with fiscal year 2003 curtailment per Governor's Executive Order 05.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
	No Measurable Impact		
	General Fund		
	Positions - Legislative Count		
	Positions - FTE Count		
	Personal Services		
	All Other		(1,100,000)
	Capital Expenditures		
Total			(1,100,000)

<u>Updated Performance Measures</u>		Units of Measure Units	Baseline	2001-02 Budget	2002-03 Budget
1	Number of individuals served in community support services		6,007	10,000	10,000
2	% of crisis events managed without hospitalization	%	79	80	80
3	% of people with adverse outcomes	%	0	0	0
4					
5					
6					

# Program Impact Template

<b>Department/Umbrella</b>	Behavioral and Developmental Services
<b>Program Name</b>	Mental Health Services - Community Medicaid
<b>Account Number</b> (Source: Supplemental Budget Template)	010-14A-0732-142
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Provide technical assistance for program development, promote effective coordination with health and human services and develop new resources in order to improve the availability and accessibility of comprehensive community support services to persons with chronic mental illness.	
<b>Impact on Program Activities (New)</b> Duplication in case management services will be eliminated and clinical need criteria will be established for community support services. Limits on frequency and duration of outpatient services will be established, with provisions for waivers based on clinical criteria.	
<b>Impact on People (New)</b>	

WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 194 AUGUSTA MENTAL HEALTH INSTITUTE UNI MNGR- LISA KAVANAUGH, FACHE, SUPERINTENDEN (207) 287-7200

PROGRAM.....: 0733 DISPROPORTIONATE SHARE - AUGUSTA MENTAL HEALTH FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014B073310 DISPROPORTIONATE SHARE - AMHI

OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST 4000 -		-20,000	-20,000	-20,000		-60,000	005723F
** ALL OTHER 2		-20,000	-20,000	-20,000		-60,000	

TOTAL EXPENDITURES	****	-20,000	-20,000	-20,000		-60,000	
STA-CAP BASE	**	-20,000	-20,000	-20,000		-60,000	



# Program Impact Template

<b>Department/Umbrella</b>	Behavioral and Developmental Services
<b>Program Name</b>	AMHI Match
<b>Account Number</b> (Source: Supplemental Budget Template)	010-14B-0733-102
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
Administer the Augusta Mental Health Institute to receive all persons legally sent to the Institute who are in need of special care and treatment, if accommodations permit.	
<b>Impact on Program Activities (New)</b>	
Costs for drug purchases will be reduced via participation in the 340(B) discount program.	
<b>Impact on People (New)</b>	



WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSa SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 195 BANGOR MENTAL HEALTH INSTITUTE UNI MNGR- MARY LOUISE MC EWEN, ACTING SUPERIN (207) 941-4000

PROGRAM.....: 0734 DISPROPORTIONATE SHARE - BANGOR MENTAL HEALTH I FISC CNT- ANKE SIEM, DIRECTOR, OF ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014C073415 DISPROPORTIONATE SHARE - BMHI

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-589	-20,589	-20,590	-20,590		-62,358	005723F
TRAVEL EXPENSES, IN STATE	4200 -	-37					-37	005723F
TRAVEL EXPENSES, OUT OF S	4300 -	-10					-10	005723F
STATE VEHICLES OPERATION	4400 -	-50					-50	005723F
REPAIRS	4700 -	-417	-417	-417	-417		-1,668	005723F
INSURANCE	4800 -	-320					-320	005723F
GENERAL OPERATIONS	4900 -	-723					-723	005723F
CLOTHING	5400 -	-57					-57	005723F
MINOR EQUIPMENT	5500 -	-24					-24	005723F
OTHER SUPPLIES	5600 -	-1,708	-1,708	-1,708	-1,708		-6,832	005723F
** ALL OTHER	2	-3,935	-22,714	-22,715	-22,715		-72,079	

TOTAL EXPENDITURES	****	-3,935	-22,714	-22,715	-22,715		-72,079	
STA-CAP BASE	**	-3,935	-22,714	-22,715	-22,715		-72,079	

Goal C	To ensure that the full array of mental health, rehabilitation, residential and other support services are present in Maine communities in order to promote integration and quality of life for adults with long term mental illness.
Objective C-1	The maximum number of adults with long term mental illness will live independently in their communities, as a result of the availability of a full array of community based mental health treatment, rehabilitation, residential and other support

Disproportionate Share-Bangor Mental Health Institute 0734

Administer the Bangor Mental Health Institute to receive all persons legally sent to the institute who are in need of special care and treatment, if accommodations permit.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Readmission rate within 30 days	%	8	8	8
2	Average daily census	Units	86	90	90
3	Overall JCAHO grid score	Units	89	90	90
4	# of hours in restraint by 1000 inpatient hours	Units	1	0	0
5	# of hours in seclusion per 1000 inpatient hours	Units	1	2	2
6					

Initiative: To comply with fiscal year 2003 curtailment per Governor's Executive Order 05.

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
No Measurable Impact					
General Fund					
Positions - Legislative Count					
Positions - FTE Count					
Personal Services					
All Other					
Capital Expenditures					(72,079)
Total					(72,079)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Readmission rate within 30 days	%	8	8	8
2	Average daily census	Units	86	90	90
3	Overall JCAHO grid score	Units	89	90	90
4	# of hours in restraint by 1000 inpatient hours	Units	1	0	0
5	# of hours in seclusion per 1000 inpatient hours	Units	1	2	2
6					

Program Impact Template

<b>Department/Umbrella</b>	Developmental and Behavioral Services
<b>Program Name</b>	BMHI - Match
<b>Account Number</b> (Source: Supplemental Budget Template)	010-14C-0734-152
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Administer the Bangor Mental Health Institute to receive all persons legally sent to the institute who are in need of special care and treatment, if accommodations permit.	
<b>Impact on Program Activities (New)</b> Costs for drug purchases will be reduced via participation in the 340(B) discount program. Other non-personnel costs including costs for travel and operation of state vehicles, supplies, etc. will be reduced by a total of approximately 2%.	
<b>Impact on People (New)</b>	

rogram: wp\_maint.sqr

STATE OF LAINE  
MFASIS Budget Management System

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER

(207) 287-4200

UNIT.....: 198 PINELAND CENTER

UNI MNGR- MARY CRICHTON, FACIL. OPER. MGR

(207) 865-4876

PROGRAM.....: 0814 FREEPORT TOWNE SQUARE

FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING

(207) 287-4277

APPROPRIATION.: 01014D081469 TOWNE SQUARE - FREEPORT

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -		-500	-500	-500		-1,500	005723F
** ALL OTHER	2		-500	-500	-500		-1,500	

TOTAL EXPENDITURES	****		-500	-500	-500		-1,500	
STA-CAP BASE	**		-500	-500	-500		-1,500	



# Program Impact Template

<b>Department/Umbrella</b>	Developmental and Behavioral Services
<b>Program Name</b>	Freeport Towne Square
<b>Account Number</b> (Source: Supplemental Budget Template)	010-14D-0814-692
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
Administer the Freeport Towne Square Facility to provide training, education, treatment and care to persons with mental retardation.	
<b>Impact on Program Activities (New)</b>	
Costs for drug purchases will be reduced via participation in the 340(B) discount program.	
<b>Impact on People (New)</b>	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034B MRSA SECT: 000006252  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 200 ELIZABETH LEVINSON CENTER UNI MNGR- CAROL A. TROTTIER, DIRECTOR/ADMINIST (207) 941-4400

PROGRAM.....: 0119 ELIZABETH LEVINSON CENTER FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014E011968 ELIZABETH LEVINSON CENTER

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-975	-975	-975	-975		-3,900	005723F
PROF. SERVICES, BY STATE	4100 -	-5					-5	005723F
TRAVEL EXPENSES, IN STATE	4200 -	-12					-12	005723F
STATE VEHICLES OPERATION	4400 -	-43					-43	005723F
REPAIRS	4700 -	-341					-341	005723F
INSURANCE	4800 -	-86					-86	005723F
GENERAL OPERATIONS	4900 -	-260					-260	005723F
CLOTHING	5400 -	-390					-390	005723F
MINOR EQUIPMENT	5500 -	-59					-59	005723F
OTHER SUPPLIES	5600 -	-445	-444	-444	-444		-1,777	005723F
GRANTS TO PUB AND PRIV OR	6400	-4					-4	005723F
** ALL OTHER	2	-2,620	-1,419	-1,419	-1,419		-6,877	

TOTAL EXPENDITURES	****	-2,620	-1,419	-1,419	-1,419		-6,877	
STA-CAP BASE	**	-2,616	-1,419	-1,419	-1,419		-6,873	





# Program Impact Template

<b>Department/Umbrella</b>	Developmental and Behavioral Services
<b>Program Name</b>	ELC
<b>Account Number</b> (Source: Supplemental Budget Template)	010-14E-0119-682
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
Provide training, education, treatment and care to all persons received into or receiving services from the Elizabeth Levinson Center.	
<b>Impact on Program Activities (New)</b>	
Costs for drug purchases will be reduced via participation in the 340(B) discount program. Other non-personnel costs including costs for supplies, repairs, etc. will be reduced by a total of approximately 2%.	
<b>Impact on People (New)</b>	

WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034B MRSA SECT: 000005403  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER

(207) 287-4200

UNIT.....: 199 AROOSTOOK RESIDENTIAL CENTER

UNI MNGR- TERRY L. SANDUSKY, M.S., DIRECTOR

(207) 764-2010

PROGRAM.....: 0118 AROOSTOOK RESIDENTIAL CENTER

FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING

(207) 287-4277

APPROPRIATION.: 01014F011866 AROOSTOOK RES CENTER

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-1,276	-1,275	-1,275	-1,275		-5,101	005723F
TRAVEL EXPENSES, IN STATE	4200 -	-154					-154	005723F
UTILITY SERVICES	4500 -	-402					-402	005723F
RENTS	4600 -	-506					-506	005723F
REPAIRS	4700 -	-253					-253	005723F
INSURANCE	4800 -	-35					-35	005723F
GENERAL OPERATIONS	4900 -	-208					-208	005723F
COMMODITIES - FOOD	5100 -	-574					-574	005723F
COMMODITIES - FUEL	5200 -	-104					-104	005723F
TECHNOLOGY EXPENDITURES	5300 -	-184					-184	005723F
OTHER SUPPLIES	5600 -	-392					-392	005723F
** ALL OTHER	2	-4,088	-1,275	-1,275	-1,275		-7,913	

TOTAL EXPENDITURES	****	-4,088	-1,275	-1,275	-1,275		-7,913	
STA-CAP BASE	**	-4,088	-1,275	-1,275	-1,275		-7,913	

Goal D	To ensure that the full array of habilitative, therapeutic, residential and other support services are present in Maine communities in order to promote integration and quality of life for adults with mental retardation.
Objective D-1	Adults with mental retardation will live as independently as possible as a result of the availability of a full array of community based habilitative, therapeutic, residential and other support services.

Aroostook Residential Center 0118

Administer the Aroostook Residential Center to provide training, education, treatment and care to persons with mental retardation.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of admissions that were emergency admissions	%	66	66	66
2	% of persons admitted who were discharged within 12 months	%	75	77	77
3	% of people discharged whose living situation remained stable 6 months after discharge	%	44	50	50
4	Number of people who improve independent living and functional behavioral skills	%	45	60	60
5	Number of people demonstrating decreases in aggressive & self-injurious behavior	%	55	65	65
6					

Initiative: To comply with fiscal year 2003 curtailment per Governor's Executive Order 05.

		Incremental Change	
		2001-02	2002-03
<u>Performance Measures Affected</u>		Budget	Budget
No Measurable Impact			

		<u>Updated Performance Measures</u>	Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of admissions that were emergency admissions		%	66	66	66
2	% of persons admitted who were discharged within 12 months		%	75	77	77
3	% of people discharged whose living situation remained stable 6 months after discharge		%	44	50	50
4	Number of people who improve independent living and functional behavioral skills		%	45	60	60
5	Number of people demonstrating decreases in aggressive & self-injurious behavior		%	55	65	65
6						

Program Impact Template

<b>Department/Umbrella</b>	Developmental and Behavioral Services
<b>Program Name</b>	ARC
<b>Account Number</b> (Source: Supplemental Budget Template)	010-14F-0118-662
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
Administer the Aroostook Residential Center to provide training, education, treatment and care to persons with mental retardation.	
<b>Impact on Program Activities (New)</b>	
Costs for drug purchases will be reduced via participation in the 340(B) discount program. Other non-personnel costs including costs for supplies, repairs, etc. will be reduced by a total of approximately 2%.	
<b>Impact on People (New)</b>	

WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000020004  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER

(207) 287-4200

UNIT.....: 118 OFFICE OF SUBSTANCE ABUSE

UNI MNGR- KIM JOHNSON, DIRECTOR

(207) 287-2595

PROGRAM.....: 0679 OFFICE OF SUBSTANCE ABUSE

FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING

(207) 287-4277

APPROPRIATION.: 01014G067901 OFFICE OF SUBSTANCE ABUSE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GENERAL OPERATIONS	4900	-	-4,000	-4,000	-4,000		-12,000	005723F
GRANTS TO PUB AND PRIV OR	6400	-100,000	-132,652	-80,000	-31,664		-344,316	005723F
** ALL OTHER	2	-100,000	-136,652	-84,000	-35,664		-356,316	

TOTAL EXPENDITURES	****	-100,000	-136,652	-84,000	-35,664		-356,316	
STA-CAP BASE	**		-4,000	-4,000	-4,000		-12,000	

Goal E	To ensure that all Maine people are free from the effects of substance abuse.
Objective E-1	Services to reduce substance abuse will be available to Maine's people where needed, when needed, as needed.

Office of Substance Abuse 0679

Establish and provide for the implementation of a comprehensive and coordinated program of alcohol and drug abuse prevention and treatment.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percentage of people who complete treatment	%	47	49	49
2	% clients who are abstinent or demonstrate a reduction in use at discharge	%	78	80	80
3	Increased number of admissions to the Treatment Data System (TDS)	Units	15,746	16,533	16,533
4	Percentage of clients demonstrating improved employability at the time of discharge	%	21	21	21
5	Number of educational/informational items loaned/distributed	Units	82,000	83,500	83,500
6					

Initiative: To comply with fiscal year 2003 curtailment per Governor's Executive Order 05.

<u>Performance Measures Affected</u>	Incremental 2001-02 Budget	Change 2002-03 Budget
No Measurable Impact		
General Fund		
Positions - Legislative Count		
Positions - FTE Count		
Personal Services		
All Other		(356,316)
Capital Expenditures		
Total		(356,316)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percentage of people who complete treatment	%	47	49	49
2	% clients who are abstinent or demonstrate a reduction in use at discharge	%	78	80	80
3	Increased number of admissions to the Treatment Data System (TDS)	Units	15,746	16,533	16,533
4	Percentage of clients demonstrating improved employability at the time of discharge	%	21	21	21
5	Number of educational/informational items loaned/distributed	Units	82,000	83,500	83,500
6					

Program Impact Template

<b>Department/Umbrella</b>	Developmental and Behavioral Services
<b>Program Name</b>	Substance Abuse
<b>Account Number</b> (Source: Supplemental Budget Template).	010-14G-0679-012
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Establish and provide for the implementation of a comprehensive and coordinated program of alcohol and drug abuse prevention and treatment.	
<b>Impact on Program Activities (New)</b> The start-up of a new detox program in Androscoggin County will be delayed.	
<b>Impact on People (New)</b>	

WORK PROGRAM... TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS , CITATION: 20071 MRSA SECT: 5  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 118 OFFICE OF SUBSTANCE ABUSE UNI MNGR- KIM JOHNSON, DIRECTOR (207) 287-2595

PROGRAM.....: 0700 DRIVER EDUCATION & EVALUATION PROGRAM - SUBSTAN FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014G070001 DRIVER ED & EVALUATION PROG

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GENERAL OPERATIONS	4900 -		-4,441	-4,441	-4,442		-13,324	005723F
** ALL OTHER	2		-4,441	-4,441	-4,442		-13,324	

TOTAL EXPENDITURES	****		-4,441	-4,441	-4,442		-13,324	
STA-CAP BASE	**		-4,441	-4,441	-4,442		-13,324	



Goal E	To ensure that all Maine people are free from the effects of substance abuse.
Objective E-1	Services to reduce substance abuse will be available to Maine's people where needed, when needed, as needed.

Driver Education and Evaluation Program - Substance Abuse 0700

Administer alcohol and other drug education, evaluation and treatment programs for persons who are required to complete such programs due to an alcohol-related or other drug-related motor vehicle incident.

		<u>Current Performance Targets</u>			
		<u>Current Performance Measures</u>			
		Units of Measure	Baseline	2001-02	2002-03
1	Number of people completing DEEP programs	Unites	6,847	7,891	7,891
2	Percentage of clients who repeat a DEEP program within 2 years	%	0		0
3	Percentage of DEEP clients who enter treatment that complete treatment	%	71	75	75
4					
5					
6					

Initiative: To comply with fiscal year 2003 curtailment per Governor's Executive Order 05.

		<u>Incremental Change</u>	
		<u>2001-02</u>	<u>2002-03</u>
		<u>Budget</u>	<u>Budget</u>
<u>Performance Measures Affected</u>			
No Measurable Impact			
General Fund			
Positions - Legislative Count			
Positions - FTE Count			
Personal Services			
All Other			(13,324)
Capital Expenditures			
Total			(13,324)

Program Impact Template

<b>Department/Umbrella</b>	Developmental and Behavioral Services
<b>Program Name</b>	SA-DEEP
<b>Account Number</b> (Source: Supplemental Budget Template)	010-14G-0700-012
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Administer alcohol and other drug education, evaluation and treatment programs for persons who are required to complete such programs due to an alcohol-related or other drug-related motor vehicle incident.	
<b>Impact on Program Activities (New)</b> Regional training for providers will be reduced.	
<b>Impact on People (New)</b>	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES  
POLICY.....: 00 GENERAL GOVERNMENT  
UMBRELLA.....: INN CENTERS FOR INNOVATION  
UNIT.....: 606 CENTERS FOR INNOVATION  
PROGRAM.....: 0911 CENTERS FOR INNOVATION  
APPROPRIATION.: 01095I091101 INNOVATION CENTERS

UMB EXEC- , ( ) -  
UNI MNGR- MICHAEL HASTINGS, ME AQUACULTURE INN (207) 581-2263  
FISC CNT- , ( ) -

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400				-10,472		-10,472	005723F
** ALL OTHER	2				-10,472		-10,472	

TOTAL EXPENDITURES	****				-10,472		-10,472	
STA-CAP BASE	**							

## CENTERS FOR INNOVATION

<b>Goal A</b>	To develop economically viable and environmentally sustainable biotechnology and aquaculture opportunities by promoting innovative research, investing in infrastructure, educating the public, and encouraging strategic alliances.
<b>Objective A-1</b>	To provide biotechnology and aquaculture service centers for (a) conducting, evaluating, sharing, and transferring applied scientific research, and (b) assisting/recruiting/incubating new Maine enterprises.

Program: Centers for Innovation - 0911

To provide biotechnology and aquaculture service centers for (a) conducting, evaluating, sharing, and transferring applied scientific research, and (b) assisting/recruiting/incubating new Maine enterprises.

			<u>Current Performance Targets</u>			
			<u>Current Performance Measures</u>	Units of Measure	Baseline	2001-02
1	Non-state resources leveraged for strategic partnerships		\$	\$ 308,000	\$359,000	\$430,166
2	Number of instances in which CFI's assist applicants for state and non-state grant assistance		#	25	40	55
3	Number of companies/farms receiving non-grant assistance from CFIs		#	95	130	160
4	Number of educational opportunities provided by CFI's		#	13	20	32
5	Number of decision-maker requests fulfilled		#	16	18	22
6	Number of activities involving biotechnology and aquaculture industry planning and coordination		#	7	13	18

**Initiative:** Provides for a deappropriation of funds to curtail growth in this program. Savings will be realized through reduced administrative costs, travel and publication

				<u>Incremental Change</u>
				<u>2001-02</u>
				<u>Budget</u>
				<u>2002-03</u>
				<u>Budget</u>
1	Non-state resources leveraged for strategic partnerships	\$		(10,472)
2	Number of instances in which CFI's assist applicants for state and non-state grant assistance	#		(2)
3	Number of companies/farms receiving non-grant assistance from CFIs	#		(6)
4	Number of educational opportunities provided by CFI's	#		(1)
5	Number of decision-maker requests fulfilled	#		(1)
6	Number of activities involving biotechnology and aquaculture industry planning and coordination	#		(1)
General Fund				
All Other				(10,472)
Total				(10,472)

		<u>Updated Performance Measures</u>			
		<u>Units of Measure</u>	<u>Baseline</u>	<u>2001-02</u>	<u>2002-03</u>
				<u>Budget</u>	<u>Budget</u>
1	Non-state resources leveraged for strategic partnerships	\$	\$ 308,000		419,694
2	Number of instances in which CFI's assist applicants for state and non-state grant assistance	#	25		53
3	Number of companies/farms receiving non-grant assistance from CFIs	#	95		154
4	Number of educational opportunities provided by CFI's	#	13		31
5	Number of decision-maker requests fulfilled	#	16		21
6	Number of activities involving biotechnology and aquaculture industry planning and coordination	#	7		17

## TOTAL DEPARTMENT/AGENCY

		<u>2001-02</u>	<u>2002-03</u>
		<u>Budget</u>	<u>Budget</u>
Department Summary - All Funds		(10,472)	(10,472)
General Fund			(10,472)

# Program Impact Template

<b>Department/Umbrella</b>	Centers for Innovation
<b>Program Name</b>	Centers for Innovation - 0911
<b>Account Number</b> (Source: Supplemental Budget Template)	010951091101
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Development of communications tools;promotion & marketing; company and partnership recruitment; grant support;incubator development support; public information and education support; facilitation of meetings & seminars; and administrative support.	
<b>Impact on Program Activities (New)</b> Will limimt centers' capacity to leverage outside Research and Development support in our respective industry sectors; further limit administrative travel and communications with industry and research partners; and necessitate the extension of the period of time during which we will achieve goals we expected to reach by June 30, 2004.	
<b>Impact on People (New)</b>	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000000602  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 059 BUREAU OF PARKS AND LANDS

PROGRAM.....: 0221 PARKS - GENERAL OPERATIONS

APPROPRIATION.: 01004A022133 PARKS GENERAL OPERATIONS

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNI MNGR- THOMAS A. MORRISON, DIRECTOR

(207) 287-3821

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, BY STATE	4100 -				-250		-250	005723F
GENERAL OPERATIONS	4900 -		-3,000	-3,000	-2,000		-8,000	005723F
MINOR EQUIPMENT	5500 -			-500	-500		-1,000	005723F
** ALL OTHER	2		-3,000	-3,500	-2,750		-9,250	
EQUIPMENT	7200		-74,500	-73,160			-147,660	005723F
** CAPITAL	3		-74,500	-73,160			-147,660	

TOTAL EXPENDITURES	****		-77,500	-76,660	-2,750		-156,910	
STA-CAP BASE	**		-3,000	-3,500	-2,750		-9,250	

Goal B	Provide for a variety of quality recreational and educational opportunities and resource conservation and management benefits to Maine citizens and visitors.
Objective B-1	Increase the conservation of natural & cultural resources at state parks & historic sites; increase the number & quality of recreational/educational opportunities for Maine citizens & visitors; maintain high visitor satisfaction levels.

Parks, General Operations 0221

Operate and maintain state parks and historic sites, and support the creation of other recreation opportunities.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	overall customer satisfaction level measured on a scale of 1-low to 5 high	number	5	5	5
2	% of major parks & historic sites with current brochures	percent	0	0	0
3	# of volunteer hours spent at park and historic sites	number	15,792	15,900	16,000
4	Acres of park lands acquired through fee/easements	number	700	1,500	1,500
5	# campsite reservations made	number	6,624	10,500	11,000
6	# of visitors to state parks & historic sites in millions	number	2,167,513	2,350,000	2,400,000

Initiative: Defer capital equipment purchase of \$147,660, reduce All Other by \$9,250

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(9,250)
Capital Expenditures			(147,660)
Total			(156,910)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	overall customer satisfaction level measured on a scale of 1-low to 5 high	number	5	5	5
2	% of major parks & historic sites with current brochures	percent	0	0	0
3	# of volunteer hours spent at park and historic sites	number	15,792	15,900	16,000
4	Acres of park lands acquired through fee/easements	number	700	1,500	1,500
5	# campsite reservations made	number	6,624	10,500	11,000
6	# of visitors to state parks & historic sites in millions	number	2,167,513	2,350,000	2,400,000

Program Impact Template

<b>Department/Umbrella</b>	Conservation
<b>Program Name</b>	Parks General Operations
<b>Account Number</b> (Source: Supplemental Budget Template)	010.04A.0221.33
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Operate and maintain state parks and historic sites, and support the creation of other recreation opportunities.	
<b>Impact on Program Activities (New)</b> Reduce all other and capital; increased costs due to maintenance of older equipment; increased risk of safety due to operation of older equipment.	
<b>Impact on People (New)</b> no impact	



Program: wp\_maint.sqr

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WORK PROGRAM... TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000005012

AGENCY CONTACTS

FORM..... C - EXPENDITURES

POLICY..... 05 NATURAL RESOURCES

UMBRELLA..... CON DEPARTMENT OF CONSERVATION

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNIT..... 062 GENERAL SERVICES (CONSERVATION)

UNI MNGR- WILLARD HARRIS, DIRECTOR

(207) 287-2211

PROGRAM..... 0222 ADMINISTRATIVE SERVICES - CONSERVATION

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

APPROPRIATION.: 01004A022211 CONSERVATION CENTRAL ADMIN

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -				-12,660		-12,660	005723F
EMPLOYER RETIREE HEALTH	3908 -				-1,053		-1,053	005723F
EMPLOYER RETIREMENT ADMIN	3909 -				-91		-91	005723F
EMPLOYER RETIREMENT COSTS	3910 -				-950		-950	005723F
RETIREMENT UNFUNDED LIABI	3960 -				-967		-967	005723F
<b>** PERSONAL SERVICES</b>	<b>1</b>				<b>-15,721</b>		<b>-15,721</b>	
GENERAL OPERATIONS	4900 -	-355	-1,000	-1,000	-1,000		-3,355	005723F
TECHNOLOGY EXPENDITURES	5300 -				-500		-500	005723F
MINOR EQUIPMENT	5500 -	-6,000	-2,200	-400	-400		-9,000	005723F
<b>** ALL OTHER</b>	<b>2</b>	<b>-6,355</b>	<b>-3,200</b>	<b>-1,400</b>	<b>-1,900</b>		<b>-12,855</b>	
EQUIPMENT	7200	-12,000	-5,000				-17,000	005723F
<b>** CAPITAL</b>	<b>3</b>	<b>-12,000</b>	<b>-5,000</b>				<b>-17,000</b>	
<b>TOTAL EXPENDITURES</b>	<b>****</b>	<b>-18,355</b>	<b>-8,200</b>	<b>-1,400</b>	<b>-17,621</b>		<b>-45,576</b>	
<b>STA-CAP BASE</b>	<b>**</b>	<b>-6,355</b>	<b>-3,200</b>	<b>-1,400</b>	<b>-17,621</b>		<b>-28,576</b>	

Goal E	Promote & ensure the efficient & cooperative management through effective oversight of operations, & provide services & information to ensure goals & responsibilities are met.
Objective E-1	Increase the productive work time of the department.

General Services, Conservation 0222

Meet the executive management, financial, human resources, information services and communications needs of the department.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	# of hours of computer uptime as a % of total system uptime capacity	percent	1	1	1
2	# of performance appraisals completed on time as a % of total	percent	1	1	1
3	Reduce aggregate # of lost work time (hrs) due to work-related injuries	number	1,000	400	400
4	Review/update at least 20% of Departmental policies per year	percent	0	0	0
5	% variance (+/-) of quarterly expenditures compared to work program	percent	(0)	0	0

Initiative: Reduce Personal Services by \$15,721 from savings of vacant Asst. to Commissioner position # 017143596

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
Personal Services			(15,721)
Total			(15,721)

Initiative: Forgo the purchase of 5 computers for \$9,500 in All Other; Curtail \$17,000 in capital, reduce All Other by \$3,355

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(12,855)
Capital Expenditures			(17,000)
Total			(29,855)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	# of hours of computer uptime as a % of total system uptime capacity	percent	1	1	1
2	# of performance appraisals completed on time as a % of total	percent	1	1	1
3	Reduce aggregate # of lost work time (hrs) due to work-related injuries	number	1,000	400	400
4	Review/update at least 20% of Departmental policies per year	percent	0	0	0
5	% variance (+/-) of quarterly expenditures compared to work program	percent	(0)	0	0

Program Impact Template

<b>Department/Umbrella</b>	Conservation
<b>Program Name</b>	General Services
<b>Account Number (Source: Supplemental Budget Template)</b>	010.04A.0222.11
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b> Meet the executive management, financial, human resources, information services and communications needs of the department.	
<b>Impact on Program Activities (New)</b> The Asst. to the Commissioner position will remain vacant, thus we will not be able to carry out our fall foliage "Leaf Lady" program, and shifting the responsibility of press releases etc., to Program Managers; computers scheduled as part of the ongoing replacement routine will fall behind; upgrade of department server will be delayed.	
<b>Impact on People (New)</b> Program managers will be responsible for press releases etc.	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000008001  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 05 NATURAL RESOURCES

UMBRELLA.: CON DEPARTMENT OF CONSERVATION

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNIT.: 058 BUREAU OF FORESTRY (AKA MAINE FOREST SERVICE)

UNI MNGR- THOMAS C. DOAK, DIRECTOR

(207) 287-2791

PROGRAM.: 0223 ADMINISTRATION - FORESTRY

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

APPROPRIATION.: 01004A022356 ADMINISTRATION - FORESTRY

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GENERAL OPERATIONS	4900 -				-500		-500	005723F
GRANTS TO CITIES AND TOWN	6300	-5,000					-5,000	005723F
** ALL OTHER	2	-5,000			-500		-5,500	

TOTAL EXPENDITURES	****	-5,000			-500		-5,500	
STA-CAP BASE	**				-500		-500	

Goal A	Effectively and efficiently plan & manage Maine's forested lands to preserve, protect & enhance the state's unique character, while facilitating wise & sustainable use of forest resources.
Objective A-1	Promote informed decisions about the forests of today and tomorrow and protect the resources and values of Maine's forests by developing and implementing forest programs and by tracking and reports results.

Forestry Administration 0223

The Maine Forest Service will continue to provide oversight in the implementation and coordination of the programs under the office of the State Forester.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Sustainability Benchmarks established pursuant to 12 MRSA 8876-A	number	3	1	2
2	# of mandated reports prepared and distributed	number	7	6	6
3	Federal Grant revenue received in millions	number	9,000,000	1,200,000	1,200,000

Initiative: Reduce All Other by \$5,500

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(5,500)
Total			(5,500)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Sustainability Benchmarks established pursuant to 12 MRSA 8876-A	number	3	1	2
2	# of mandated reports prepared and distributed	number	7	6	6
3	Federal Grant revenue received in millions	number	9,000,000	1,200,000	1,200,000

# Program Impact Template

<b>Department/Umbrella</b>	Conservation
<b>Program Name</b>	Administration - Forestry
<b>Account Number</b> (Source: Supplemental Budget Template)	010.04A.0223.56
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
The Maine Forest Service will continue to provide oversight in the implementation and coordinating of the programs under the office of the State Forester.	
<b>Impact on Program Activities (New)</b>	
Reduce All Other.	
<b>Impact on People (New)</b>	
No impact.	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: C. 690 MRSA SECT: PL 2001  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 059 BUREAU OF PARKS AND LANDS

PROGRAM.....: 0226 BOATING FACILITIES FUND

APPROPRIATION.: 01004A022631 BOATING FACILITIES PROGRAM

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNI MNGR- THOMAS A. MORRISON, DIRECTOR

(207) 287-3821

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -		-24,000				-24,000	005723F
** ALL OTHER	2		-24,000				-24,000	

TOTAL EXPENDITURES	****		-24,000				-24,000	
STA-CAP BASE	**		-24,000				-24,000	

Goal B	Provide for a variety of quality recreational and educational opportunities and resource conservation and management benefits to Maine citizens and visitors.
Objective B-1	Increase the conservation of natural & cultural resources at state parks & historic sites; increase the number & quality of recreational/educational opportunities for Maine citizens & visitors; maintain high visitor satisfaction levels.

Boating Facilities Fund 0226

Provide safe, accessible public boat launching facilities and mark hazards to navigation on the waters of the State.

Current Performance Targets

<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of projects completed under budget and as scheduled	percent	1	1	1
2	% of compliance with the strategic plan	percent	1	1	
3	overall customer satisfaction level measured on a scale of 1-low to 5-high	number	5	5	5

Initiative: Reduce All Other by \$24,000

Performance Measures Affected

Incremental Change  
2001-02 Budget      2002-03 Budget

No Measurable Impact

General Fund  
All Other

Total

(24,000)  
(24,000)

Updated Performance Measures

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of projects completed under budget and as scheduled	percent	1	1	1
2	% of compliance with the strategic plan	percent	1	1	
3	overall customer satisfaction level measured on a scale of 1-low to 5-high	number	5	5	5



Program Impact Template

<b>Department/Umbrella</b>	Conservation
<b>Program Name</b>	Boating Facilities Program
<b>Account Number</b> (Source: Supplemental Budget Template)	010.04A.0226.31
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Provide safe, accessible public boat launching facilities and mark hazards to navigation on the waters of the State.	
<b>Impact on Program Activities (New)</b> Reduce all other given to DOC for a new boat ramp.	
<b>Impact on People (New)</b> No impact.	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000008901  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 058F DIVISION OF FOREST PROTECTION

PROGRAM.....: 0232 DIVISION OF FOREST PROTECTION

APPROPRIATION.: 01004A023253 DIV FOREST FIRE CONTROL

UMB EXEC- RONALD LOVAGLIO, ( ) -

UNI MNGR- THOMAS PARENT, STATE SUPERVISOR (207) 287-4990

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS (207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -				-157,455		-157,455	005723F
HEALTH INSURANCE	3901 -				-9,600		-9,600	005723F
DENTAL INS	3905 -				-246		-246	005723F
EMPLOYER RETIREE HEALTH	3908 -				-13,100		-13,100	005723F
EMPLOYER RETIREMENT ADMIN	3909 -				-1,134		-1,134	005723F
EMPLOYER RETIREMENT COSTS	3910 -				-11,810		-11,810	005723F
EMPLOYER GROUP LIFE	3911 -				-100		-100	005723F
EMPLOYER MEDICARE COST	3912 -				-400		-400	005723F
RETIREMENT UNFUNDED LIABI	3960 -				-12,025		-12,025	005723F
** PERSONAL SERVICES	1				-205,870		-205,870	
PROF. SERVICES, NOT BY ST	4000 -				-10,000		-10,000	005723F
RENTS	4600 -				-25,000		-25,000	005723F
OTHER SUPPLIES	5600 -				-10,000		-10,000	005723F
** ALL OTHER	2				-45,000		-45,000	
EQUIPMENT	7200			-55,000			-55,000	005723F
** CAPITAL	3			-55,000			-55,000	
TOTAL EXPENDITURES	****			-55,000	-250,870		-305,870	
STA-CAP BASE	**				-250,870		-250,870	

CONSERVATION, DEPARTMENT OF

Goal A	Effectively and efficiently plan & manage Maine's forested lands to preserve, protect & enhance the state's unique character, while facilitating wise & sustainable use of forest resources.
Objective A-1	Promote informed decisions about the forests of today and tomorrow and protect the resources and values of Maine's forests by developing and implementing forest programs and by tracking and reports results.

Forest Protection 0232

Protect Maine's forested lands, intermingled high value property, & natural resources from fire & illegal harvesting activity through a statewide forest fire prevention, detection, presuppression, and suppression program.

			<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>			Units of Measure	Baseline	2001-02	2002-03
1	Average number of fires (5 years)		number	677	650	625
2	Average number of acres lost to fires (5 years)		number	1,532	1,400	1,300
3	Average dollar value lost per year (5 year ave.)		number	660,500	550,000	500,000
4	Number of forest practices complaints and violations handled per year		number	374	300	275

Initiative: Reduce Personal Services by keeping two upcoming Ranger III positions vacant (Position # 017143494, 017143563)

		<u>Performance Measures Affected</u>	Incremental Change 2001-02 Budget	2002-03 Budget
		No Measurable Impact		
		General Fund		
		Personal Services		(70,000)
		Total		(70,000)

Initiative: Reduce All Other by \$25,000 by turning in 5 Central Fleet Management leased vehicles; Reduce All Other by \$20,000; Reduce Capital by \$55,000

		<u>Performance Measures Affected</u>	Incremental Change 2001-02 Budget	2002-03 Budget
		No Measurable Impact		
		General Fund		
		All Other		(45,000)
		Capital Expenditures		(55,000)
		Total		(100,000)

Initiative: Reduce Personal Services by \$100,000 by moving costs of personnel to Federal Program objectives, and by \$35,870 from salary savings

		<u>Performance Measures Affected</u>	Incremental Change 2001-02 Budget	2002-03 Budget
		No Measurable Impact		
		General Fund		
		Personal Services		(135,870)
		Total		(135,870)

		<u>Updated Performance Measures</u>	Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Average number of fires (5 years)		number	677	650	625
2	Average number of acres lost to fires (5 years)		number	1,532	1,400	1,300
3	Average dollar value lost per year (5 year ave.)		number	660,500	550,000	500,000
4	Number of forest practices complaints and violations handled per year		number	374	300	275

Program Impact Template

<b>Department/Umbrella</b>	Conservation
<b>Program Name</b>	Forest Protection
<b>Account Number</b> (Source: Supplemental Budget Template)	010.04A.0232.53
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Protect Maine's forested lands, intermingled high value property, & natural resources from fire & illegal harvesting activity through a statewide forest fire prevention, detection, presuppression, and suppression program.	
<b>Impact on Program Activities (New)</b> Significant reduction in forest protection services from holding positions vacant. Reduced ability to replace worn out capital equipment.	
<b>Impact on People (New)</b> no impact	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000008101  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNIT.....: 058E DIVISION OF FOREST HEALTH AND MONITORING

UNI MNGR- DAVID STRUBLE, STATE ENTOMOLOGIST

(207) 287-2791

PROGRAM.....: 0233 FOREST HEALTH AND MONITORING

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

APPROPRIATION.: 01004A023352 INSECT & DISEASE MGMT

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -				-80,530		-80,530	005723F
EMPLOYER RETIREE HEALTH	3908 -				-6,700		-6,700	005723F
EMPLOYER RETIREMENT ADMIN	3909 -				-580		-580	005723F
EMPLOYER RETIREMENT COSTS	3910 -				-6,040		-6,040	005723F
RETIREMENT UNFUNDED LIABI	3960 -				-6,150		-6,150	005723F
** PERSONAL SERVICES	1				-100,000		-100,000	
OTHER SUPPLIES	5600 -				-500		-500	005723F
** ALL OTHER	2				-500		-500	

TOTAL EXPENDITURES	****				-100,500		-100,500	
STA-CAP BASE	**				-100,500		-100,500	

Goal A	Effectively and efficiently plan & manage Maine's forested lands to preserve, protect & enhance the state's unique character, while facilitating wise & sustainable use of forest resources.
Objective A-1	Promote informed decisions about the forests of today and tomorrow and protect the resources and values of Maine's forests by developing and implementing forest programs and by tracking and reports results.

Forest Health and Monitoring 0233

Ensure the health and sustainability of the forest resources by monitoring and reporting forest and shade tree conditions, and developing management prescriptions to minimize degradation and destruction by insect, disease, and abiotic agent. (accomplishments based on previous calendar year.)

			<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>			Units of Measure number	Baseline	2001-02	2002-03
1	# of forest health/sustainability monitoring plots established/measured		number	480	700	700
2	Millions of acres surveyed to ensure no 5000 acre contiguous patch goes undetected		number	51	51	51
3	# requests for assistance responded to		number	3,000	3,350	3,400
4	# of evaluations and prest management options developed		number	35	48	51
5	% of municipalities receiving requested pesticide application assistance		percent	1	1	1
6	# of quarantine requests for which assistance provided		number	353	410	410

Initiative: Reduce Personal Services by \$100,000 by moving cost of position to Federal Program objectives; reduce All Other by \$500

		<u>Performance Measures Affected</u>		Incremental Change 2001-02 Budget	2002-03 Budget
No Measurable Impact					
General Fund					
Personal Services					(100,000)
All Other					(500)
Total					(100,500)

		<u>Updated Performance Measures</u>	Units of Measure number	Baseline	2001-02 Budget	2002-03 Budget
1	# of forest health/sustainability monitoring plots established/measured		number	480	700	700
2	Millions of acres surveyed to ensure no 5000 acre contiguous patch goes undetected		number	51	51	51
3	# requests for assistance responded to		number	3,000	3,350	3,400
4	# of evaluations and prest management options developed		number	35	48	51
5	% of municipalities receiving requested pesticide application assistance		percent	1	1	1
6	# of quarantine requests for which assistance provided		number	353	410	410

Program Impact Template

<b>Department/Umbrella</b>	Conservation
<b>Program Name</b>	Forest Health & Monitoring
<b>Account Number</b> (Source: Supplemental Budget Template)	010.04A.0233.52
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Ensure the health and sustainability of the forest resources by monitoring and reporting forest and shade tree conditions, and developing management prescriptions to minimize degradation and destruction by insect, disease, and abiotic agents. (Accomplishments based on previous calendar year.)	
<b>Impact on Program Activities (New)</b> Reduce All Other.	
<b>Impact on People (New)</b> No impact.	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS . CITATION: T0012 MRSA SECT: 000000683  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNIT.....: 061 MAINE LAND USE REGULATION COMMISSION

UNI MNGR- JOHN WILLIAMS, DIRECTOR

(207) 287-2631

PROGRAM.....: 0236 LAND USE REGULATION COMMISSION

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

APPROPRIATION.: 01004A023691 MAINE LAND USE REG. COMMISSION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-675	-1,000	-1,000	-1,000		-3,675	005723F
** ALL OTHER	2	-675	-1,000	-1,000	-1,000		-3,675	

TOTAL EXPENDITURES	****	-675	-1,000	-1,000	-1,000		-3,675	
STA-CAP BASE	**	-675	-1,000	-1,000	-1,000		-3,675	



Goal C	To encourage development and well managed and appropriate multiple uses of lands and resources providing planning, zoning and land use control.
Objective C-1	Ensure that actions are efficiently and accurately processed, and that land use activities within the Commission's jurisdiction occur in compliance with Land Use Standards and in appropriate subdistricts.

Land Use Regulations Commission 0236

The Commission will administer an efficient planning, permitting, and compliance program throughout its jurisdiction from its headquarters in Augusta and 5 full-service regional offices run by knowledgeable and well-trained staff.

		<u>Current Performance Targets</u>		
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02 2002-03
1	Review, and if necessary, revise rules and policies to ensure jurisdiction relevance		none	annual annual
2	% of Simple Permit Requests processed within 30 days of application	percent	1	1 1
3	% of Complex Permit Requests processed within 90 days of application	percent	1	1 1
4	Public Satisfaction Survey % of respondents indicate fair treatment	percent	1	1 1
5	% of permitted sites inspected found to be in compliance with permit conditions	percent	none	0 0

Initiative: Reduce All Other by \$3,675

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(3,675)
Total			(3,675)

		<u>Updated Performance Measures</u>		
		Units of Measure	Baseline	2001-02 Budget 2002-03 Budget
1	Review, and if necessary, revise rules and policies to ensure jurisdiction relevance		none	#VALUE! #VALUE!
2	% of Simple Permit Requests processed within 30 days of application	percent	1	1 1
3	% of Complex Permit Requests processed within 90 days of application	percent	1	1 1
4	Public Satisfaction Survey % of respondents indicate fair treatment	percent	1	1 1
5	% of permitted sites inspected found to be in compliance with permit conditions	percent	none	0 0

Program Impact Template

<b>Department/Umbrella</b>	Conservation
<b>Program Name</b>	Land Use Regulation Commission
<b>Account Number</b> (Source: Supplemental Budget Template)	010.04A.0236.91
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) The Commission will administer an efficient planning, permitting, and compliance program throughout its jurisdiction from its headquarters in Augusta and 5 full-service regional offices run by knowledgeable and well-trained staff.	
<b>Impact on Program Activities (New)</b> Reduce All Other.	
<b>Impact on People (New)</b> no impact	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000000541  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 060 BUREAU OF GEOLOGY AND NATURAL AREAS

PROGRAM.....: 0237 GEOLOGICAL SURVEY

APPROPRIATION.: 01004A023761 MAINE GEOLOGICAL SURVEY

UMB EXEC- RONALD LOVAGLIO, ( ) -

UNI MNGR- ROBERT G MARVINNEY, DIRECTOR (207) 287-2801

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS (207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST 4000 -			-1,390				-1,390	005723F
** ALL OTHER 2			-1,390				-1,390	

TOTAL EXPENDITURES	****		-1,390				-1,390	
STA-CAP BASE	**		-1,390				-1,390	

Goal D	Provide high quality info on geology, plants, animals, & natural communities of the State for decision making for natural resources management & economic development.
Objective D-1	Position Maine as the leader in harnessing modern tech by improving and using our natural resources info base for sound planning, preparedness, & making the most of recreational, societal, and economic opportunities our natural resources provide.

Maine Geological Survey 0237

Administer a statewide program of geologic (bedrock, surficial, groundwater, marine) data collection and dissemination to address societal needs.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Using 1998 as a baseline, increase the area of mapped gravel aquifers by 8%	percent	0	1	1
2	Using 1998 as a baseline, increase shoreline mapped for eroding bluffs by 15%	percent	0	1	1
3	Each year, using 1988 baseline, increase surficial geology mapped by 2%	percent	0	0	0
4	Each year, using 1998 as a baseline, increase bedrock geology mapped by 2%	percent	0	0	0

Initiative: Reduce All Other by \$1,390

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(1,390)
Total			(1,390)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	Using 1998 as a baseline, increase the area of mapped gravel aquifers by 8%	percent	0	1	1
2	Using 1998 as a baseline, increase shoreline mapped for eroding bluffs by 15%	percent	0	1	1
3	Each year, using 1988 baseline, increase surficial geology mapped by 2%	percent	0	0	0
4	Each year, using 1998 as a baseline, increase bedrock geology mapped by 2%	percent	0	0	0

Program Impact Template

<b>Department/Umbrella</b>	Conservation
<b>Program Name</b>	Maine Geological Survey
<b>Account Number</b> (Source: Supplemental Budget Template)	010.04A.0237.61
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Administer a statewide program of geologic (bedrock, surficial, groundwater, marine) data collection and dissemination to address societal needs.	
<b>Impact on Program Activities (New)</b> Reduce All Other	
<b>Impact on People (New)</b> no impact	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000005012  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNIT.....: 058M DIVISION OF FOREST POLICY AND MANAGEMENT

UNI MNGR- DONALD J MANSIUS, DIRECTOR

(207) 287-2791

PROGRAM.....: 0240 FOREST POLICY AND MANAGEMENT - DIVISION OF

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

APPROPRIATION.: 01004A024051 DIVISION OF FOREST MANAGEMENT

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -				-128,848		-128,848	005723F
EMPLOYER RETIREE HEALTH	3908 -				-10,720		-10,720	005723F
EMPLOYER RETIREMENT ADMIN	3909 -				-928		-928	005723F
EMPLOYER RETIREMENT COSTS	3910 -				-9,664		-9,664	005723F
RETIREMENT UNFUNDED LIAB	3960 -				-9,840		-9,840	005723F
** PERSONAL SERVICES	1				-160,000		-160,000	
OTHER SUPPLIES	5600 -				-1,500		-1,500	005723F
** ALL OTHER	2				-1,500		-1,500	

TOTAL EXPENDITURES  
STA-CAP BASE

\*\*\*\*  
\*\*

-161,500  
-161,500

-161,500  
-161,500

Goal A	Effectively and efficiently plan & manage Maine's forested lands to preserve, protect & enhance the state's unique character, while facilitating wise & sustainable use of forest resources.
Objective A-1	Promote informed decisions about the forests of today and tomorrow and protect the resources and values of Maine's forests by developing and implementing forest programs and by tracking and reports results.

Forest Policy and Management Division 0240

The Division will develop, advocate and implement policies, and administer programs that lead to informed forest management decisions and protect the multiple values of Maine's forests.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	# of harvest visited and assisted to comply with FPA stds, LURC & DEP	number	780	1,300	1,500
2	Percent of Harvest near critical salmon habitat visited by field foresters	percent	none	1	1
3	# of clients and customers served by Division staff	number	10,400	7,500	7,500

Initiative: Reduce Personal Services by \$60,000 by moving the cost of a Forester II position to federal funds (Position # 017140211)

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02	2002-03
				Budget	Budget
No Measurable Impact					
General Fund					
Personal Services					(60,000)
Total					(60,000)

Initiative: Reduce Personal Services by \$100,000 by moving costs of personnel to Federal Program objectives; and reduce All Other by \$1,500

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02	2002-03
				Budget	Budget
No Measurable Impact					
General Fund					
Personal Services					(100,000)
All Other					(1,500)
Total					(101,500)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	# of harvest visited and assisted to comply with FPA stds, LURC & DEP	number	780	1,300	1,500
2	Percent of Harvest near critical salmon habitat visited by field foresters	percent	none	1	1
3	# of clients and customers served by Division staff	number	10,400	7,500	7,500

# Program Impact Template

<b>Department/Umbrella</b>	Conservation
<b>Program Name</b>	Forest Policy and Management Division
<b>Account Number</b> (Source: Supplemental Budget Template)	010.04A.0240.51
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) The Division will develop, advocate and implement policies, and administer programs that lead to informed forest management decisions and protect the multiple values of Maine's forests.	
<b>Impact on Program Activities (New)</b> Reduced All Other.	
<b>Impact on People (New)</b> no impact.	



Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000008901

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNIT.....: 058F DIVISION OF FOREST PROTECTION

UNI MNGR- THOMAS PARENT, STATE SUPERVISOR

(207) 287-4990

PROGRAM.....: 0300 FOREST FIRE CONTROL - MUNICIPAL ASSISTANCE GRAN FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

APPROPRIATION.: 01004A030043 FOREST FIRE CONTROL MUN ASSIT GRANTS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST 4000 -			-7,000				-7,000	005723F
** ALL OTHER 2			-7,000				-7,000	

TOTAL EXPENDITURES	****	-7,000	-7,000
STA-CAP BASE	**	-7,000	-7,000

Goal A	Effectively and efficiently plan & manage Maine's forested lands to preserve, protect & enhance the state's unique character, while facilitating wise & sustainable use of forest resources.
Objective A-1	Promote informed decisions about the forests of today and tomorrow and protect the resources and values of Maine's forests by developing and implementing forest programs and by tracking and reports results.

Forest Fire Control Municipal Assistance Grants 0300

Protect Maine's forested lands, intermingled high value property, & natural resources from fire & illegal harvesting activity through a statewide forest fire prevention, detection, presuppression, and suppression program.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Average number of fires (5 years)	number	677	650	625
2	Average number of acres lost to fires (5 years)	number	1,532	1,400	1,300
3	Average dollar value lost per year (5 year ave.)	number	660,500	550,000	500,000
4	Number of forest practices complaints and violations handled per year	number	374	300	275

Initiative: Reduce All Other by \$7,000

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(7,000)
Total			(7,000)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Average number of fires (5 years)	number	677	650	625
2	Average number of acres lost to fires (5 years)	number	1,532	1,400	1,300
3	Average dollar value lost per year (5 year ave.)	number	660,500	550,000	500,000
4	Number of forest practices complaints and violations handled per year	number	374	300	275

# Program Impact Template

<b>Department/Umbrella</b>	Conservation
<b>Program Name</b>	Forest Fire Control Mun Assist Grants
<b>Account Number</b> (Source: Supplemental Budget Template)	010.04A.0300.43
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Protect Maine's forested lands, intermingled high value property, & natural resources from fire & illegal harvesting activity through a statewide forest fire prevention, detection, suppression, and suppression program.	
<b>Impact on Program Activities (New)</b> Reduce All Other.	
<b>Impact on People (New)</b> No impact.	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 00013076  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 060 BUREAU OF GEOLOGY AND NATURAL AREAS

PROGRAM.....: 0821 NATURAL AREAS PROGRAM

APPROPRIATION.: 01004A082114 NATURAL AREAS

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNI MNGR- ROBERT G MARVINNEY, DIRECTOR

(207) 287-2801

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000	-		-444			-444	005723F
** ALL OTHER	2			-444			-444	

TOTAL EXPENDITURES	****			-444			-444	
STA-CAP BASE	**			-444			-444	

Goal D	Provide high quality info on geology, plants, animals, & natural communities of the State for decision making for natural resources management & economic development.
Objective D-2	Increase information on status and trends of high quality habitat types (i.e. outstanding examples of common natural communities and rare natural communities) and of rare plants in Maine.

Maine Natural Areas Program 0821

Administer a statewide program of natural areas (outstanding examples of different habitat types and habitat supporting rare, threatened, and endangered plants and animals) data collection and dissemination to address societal needs.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Respond to information requests from private landowners, planners and ...	number	1,400	1,800	2,000
2	Conduct landscape analysis to identify lands of ptential statewide significance	percent	0	0	0
3	Gain access from willing landowners to survey private and public lands for .... in millions	number	none	1,200,000	1,200,000
4	Conduct field inventories of land of statewide significance (% of total state ....	percent	0	0	0
5	Provide landowners with information and management considerations for state ....	number	750	1,000	1,000

Initiative: Reduce All Other by \$444

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02	2002-03
No Measurable Impact				Budget	Budget
General Fund					
All Other					(444)
Total					(444)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Respond to information requests from private landowners, planners and ...	number	1,400	1,800	2,000
2	Conduct landscape analysis to identify lands of ptential statewide significance	percent	0	0	0
3	Gain access from willing landowners to survey private and public lands for .... in millions	number	none	1,200,000	1,200,000
4	Conduct field inventories of land of statewide significance (% of total state ....	percent	0	0	0
5	Provide landowners with information and management considerations for state ....	number	750	1,000	1,000

# Program Impact Template

<b>Department/Umbrella</b>	Conservation
<b>Program Name</b>	Natural Areas
<b>Account Number</b> (Source: Supplemental Budget Template)	010.04A.0821.14
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Administer a statewide program of natural areas (outstanding examples of different habitat types and habitat supporting rare, threatened, and endangered plants and animals) data collection and dissemination to address societal needs.	
<b>Impact on Program Activities (New)</b> Reduce All Other	
<b>Impact on People (New)</b> No Impact	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNIT.....: 058 BUREAU OF FORESTRY (AKA MAINE FOREST SERVICE)

UNI MNGR- THOMAS C. DOAK, DIRECTOR

(207) 287-2791

PROGRAM.....: 0861 FOREST PRACTICES

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

APPROPRIATION.: 01004A086102 FOREST PRACTICES - CONSERVATION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -				-1,000		-1,000	005723F
** ALL OTHER	2				-1,000		-1,000	

TOTAL EXPENDITURES	****				-1,000		-1,000	
STA-CAP BASE	**				-1,000		-1,000	

Goal A	Effectively and efficiently plan & manage Maine's forested lands to preserve, protect & enhance the state's unique character, while facilitating wise & sustainable use of forest resources.
Objective A-1	Promote informed decisions about the forests of today and tomorrow and protect the resources and values of Maine's forests by developing and implementing forest programs and by tracking and reports results.

Forest Practices - Conservation 0861

The Division will develop, advocate and implement policies, and administer programs that lead to informed forest management decisions and protect the multiple values of Maine's forests.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	# of harvest visited and assisted to comply with FPA stds, LURC & DEP	number	780	1,300	1,300
2	Percent of Harvest near critical salmon habitat visisted by field foresters	percent	none	1	1
3	# of clients and customers served by Division staff	number	10,400	7,500	7,500

Initiative: To reduce All Other by \$1,000

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
No Measurable Impact					
General Fund					
All Other					(1,000)
Total					(1,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	# of harvest visited and assisted to comply with FPA stds, LURC & DEP	number	780	1,300	1,300
2	Percent of Harvest near critical salmon habitat visisted by field foresters	percent	none	1	1
3	# of clients and customers served by Division staff	number	10,400	7,500	7,500



Program Impact Template

<b>Department/Umbrella</b>	Conservation
<b>Program Name</b>	Forest Practices - Conservation
<b>Account Number</b> (Source: Supplemental Budget Template)	010.04A.0861.02
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) The Division will develop, advocate and implement policies, and administer programs that lead to informed forest management decisions and protect the multiple values of Maine's forests.	
<b>Impact on Program Activities (New)</b> Reduce All Other.	
<b>Impact on People (New)</b> No impact.	

O.F.P.R.

2002 JUL 30 PM 7:58

# Maine Department of Corrections

Legislative and Program Services  
State House #111  
Augusta, ME 04333-0111

- Victim Services
- Information Technology Services
- Medical and Treatment Services
- Performance Measurement
- Legislative Services

## Memorandum

To: Senator Goldthwait, Representative Berry, Members of the Appropriations and Financial Services Committee

CC: Tim Leet, Martin A. Magnusson, Jody Breton

From: Denise V. Lord

Date: 7/30/02

Re: Department of Corrections – Impact of Budget Curtailment

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The Department of Corrections contributed \$1,744,288 in FY02 to the Governor's plan for addressing the budget shortfall. The Department's contribution is from FY02 savings.

In addition to the FY02 savings, the Department will be implementing a budget reduction plan in FY03 that includes the following:

- Reductions in contracted community services in both adult community corrections and juvenile community corrections
- Maintaining an ongoing vacancy rate of 20 positions that do not affect security or public safety;
- Reductions in travel, training and supplies;
- Reductions in capital and technology related expenditures;
- Reductions in fleet management;
- Costs savings resulting from efficiencies in energy use and the use of video-conferencing technology;
- Reductions in purchases and contracted services in correctional facilities

July 30, 2002

The FY03 budget reduction plan is necessary in order to help offset the following costs:

- the collective bargaining agreement,
- unbudgeted overtime, and
- medical and mental health services to prisoners and juvenile residents.

Several external factors are impacting the Department of Corrections. First, the department is experiencing an unpredicted growth in the adult prisoner population. The existing prisoner population is at a higher number than we had projected when we first proposed the construction of the new Maine State Prison in 1998.

The demand for health care and mental health services has also increased at an unprecedented rate. Currently, one in five adult prisoners are receiving psychotropic medications. The prisoner population has high rates of addiction to substances – approximately 85% have some level of addiction. The prisoner population is also experiencing chronic health care needs related to substance abuse and unhealthy lifestyles (tobacco use, poor diet, inadequate health care prior to incarceration). This is evident in the increase in hospitalizations, medications and specialty consultations.

In addition, the department is experiencing the same increases in the costs of health care that are facing others in the state and nation. We anticipate our costs of health to increase in this fiscal year.

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0037B MRSA SECT: 000000002  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: DEF DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY M UMB EXEC- MG JOSEPH E. TINKHAM, ADJ. GEN. & CO (207) 626-4205

UNIT.....: 213 MILITARY BUREAU UNI MNGR- MG JOSEPH E. TINKHAM, COMMISSIONER/A (207) 626-4205

PROGRAM.....: 0108 MILITARY TRAINING & OPERATIONS FISC CNT- ROLAND G. LEACH, DIRECTOR, ADMIN SER (207) 289-3080

APPROPRIATION.: 01015A010810 MILITARY TRAINING/OPERATIONS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
UTILITY SERVICES	4500 -				-40,464		-40,464	005723F
** ALL OTHER	2				-40,464		-40,464	

TOTAL EXPENDITURES	****				-40,464		-40,464	
STA-CAP BASE	**				-40,464		-40,464	

DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT

Goal B	To continue effective oversight and coordination of the military affairs and civil emergency preparedness responsibilities of the state.
Objective B-1	Provide quality equipment rebuild support for National Guard Bureau items of equipment.

Program: Military Training and Operations 0108

Maintain and improve the readiness of the State's military forces to assist civil authorities, maintain civil order and to respond to any natural disaster or emergency.

Current Performance Targets

<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of Army and National Guard units that meet the National Guard Bureau Personnel		76%	84%	88%
2	% of Army and National Guard units that meet the N.G. Bur. Equip. Readiness goals		80%	88%	92%
3	% of Army & A.N.G. units that meet the N.G. Bureau Military Occupational Specialty		56%	56%	64%

Initiative: To phase out funding for Caribou and Ft. Fairfield armories.

Performance Measures Affected

Incremental Change  
2001-02  
Budget      2002-03  
Budget

No Measurable Impact

General Fund

All Other

Total

(40,464)  
(40,464)

Updated Performance Measures

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of Army and National Guard units that meet the National Guard Bureau Personnel		76%	1	1
2	% of Army and National Guard units that meet the N.G. Bur. Equip. Readiness goals		80%	1	1
3	% of Army & A.N.G. units that meet the N.G. Bureau Military Occupational Specialty		56%	1	1

Program Impact Template

<b>Department/Umbrella</b>	DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY MANAGEMENT/DEF
<b>Program Name</b>	Military Training and Operations 0108
<b>Account Number</b>	010-15A-0108-10
<b>Description of Program Activities</b> There are two divisions, Army National Guard and Air National Guard. The Air National Guard provides a force who are combat ready to serve in Federal missions of air refueling, combat communications, and engineering installations. The Army National Guard is called upon by the Governor to assist in times of emergencies and acts as a reserve to the active military in support of our national security.	
<b>Impact on Program Activities (New)</b> There will be no impact to the Military Training and Operations Goals. The Caribou and Ft. Fairfield armories are not being utilized by National Guard personnel. The state will lose minor revenue from rental but the costs of general maintenance and heat is greater than the revenue that is generated. There will be an impact to the communities involved. The local municipalities will be purchase or take over the armories and will be responsible for the upkeep and general repairs.	
<b>Impact on People (New)</b>	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000013053  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 100 DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UNI MNGR- STEVEN H. LEVESQUE, COMMISSIONER (207) 624-9800

PROGRAM.....: 0069 ADMINISTRATION - ECON & COMM DEV FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A006901 ECONOMIC & COMMUNITY DEV ADMIN

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GENERAL OPERATIONS	4900 -	-802	-800	-800	-800		-3,202	005723F
GRANTS TO PUB AND PRIV OR	6400	-150,127	-2,000	-2,000	-2,000		-156,127	005723F
** ALL OTHER	2	-150,929	-2,800	-2,800	-2,800		-159,329	
EQUIPMENT	7200			-5,000			-5,000	005723F
** CAPITAL	3			-5,000			-5,000	

TOTAL EXPENDITURES	****	-150,929	-2,800	-7,800	-2,800		-164,329	
STA-CAP BASE	**	-802	-800	-800	-800		-3,202	

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT 19A

Goal A	To advance Maine's economic well-being through effective program and policy development and implementation, and the general operation of the department.
Objective A-1	Manage as effectively as possible.

Program: Administration-Economic & Community Development 0069

Participate effectively in legislative and other policy processes, manage tax-based economic incentives, grant and contract funds to achieve identified objectives, manage the State's economic development strategic plan, provide department with budget, finance, personnel and facilities support.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of active TIF and ETIF clients.	Units	30	30	30
2	Number of legislative bills actively engaged by the department.	Units	75	75	30
3	Staff hours expended supporting boards, task forces, commissions and policy projects.	Units	4,321	3,550	3,550
4	Percent of dept. performance measures within +/-5% of target, as a % of all measures.	%		90	90
5	Percent of Maine Technology Institute (MTI) performance measures within +/-5% of target.	%		90	90

Initiative: Deappropriate funds in accordance with FY03 curtailment, Financial Order 5723 F3.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(159,329)
Capital Expenditures			(5,000)
Total			(164,329)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	Number of active TIF and ETIF clients.	Units	30	30	30
2	Number of legislative bills actively engaged by the department.	Units	75	75	30
3	Staff hours expended supporting boards, task forces, commissions and policy projects.	Units	4,321	3,550	3,550
4	Percent of dept. performance measures within +/-5% of target, as a % of all measures.	%		90	90
5	Percent of Maine Technology Institute (MTI) performance measures within +/-5% of target.	%		90	90



# Program Impact Template

<b>Department/Umbrella</b>	Economic and Community Development
<b>Program Name</b>	Administration-Economic & Community Development 0069
<b>Account Number</b> (Source: Supplemental Budget Template)	010 19A 0069 01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Overall coordination of the department, including financial and personnel management, administrative and policy development, coordination of legislative and press activities, program development and evaluation; the development and implementation of the State Economic Development Strategic Plan; departmental strategic planning and performance budgeting, and management of the municipal and State tax increment financing programs.	
<b>Impact on Program Activities (New)</b> Approximately 98% of Office of Administration All Other funds are for legislatively-directed grants to external economic development programs and organizations. These grants will each be reduced by 2% in FY03, which can be absorbed with only minor impact. The Office's All Other operating funds will be curtailed by approximately 10%, which will result in significant reductions in event and program sponsorships, travel, contracted services and minor grants.	
<b>Impact on People (New)</b> The Office of Administration expects to be able to implement the FY03 reductions without significant impact to staff. The unavailability of funds for temporary employee services will require increased cross coverage of absences by support staff.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: C 439 MRSA SECT: PL 2001  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 499 OFFICE OF BUSINESS DEVELOPMENT UNI MNGR- JIM NIMON, ACTING DIRECTOR (207) 624-9804

PROGRAM.....: 0219 REGIONAL DEVELOPMENT - SCEDC FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A021901 REGIONAL DEVELOPMENT - SCEDC

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-1,000					-1,000	005723F
** ALL OTHER	2	-1,000					-1,000	

TOTAL EXPENDITURES	****	-1,000					-1,000	
STA-CAP BASE	**							

Goal D	Improve economic performance in Somerset County.
Objective D-2	Increased capacity to support/pursue economic development projects in Somerset County.

Regional Development - SCEDC 0219

Provide funding to the Somerset County Economic Development Corporation (SCEDC) for increased economic development support to communities and businesses within Somerset County.

Current Performance Targets

<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percentage of grant funds directly related to positive economic impacts.	%		75	75

Initiative: Deappropriate funds in accordance with FY03 curtailment, Financial Order 5723 F3.

Performance Measures Affected

Incremental Change  
2001-02 Budget      2002-03 Budget

No Measurable Impact

General Fund  
All Other

Total (1,000)  
(1,000)

Updated Performance Measures

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percentage of grant funds directly related to positive economic impacts.	%		75	75

# Program Impact Template

<b>Department/Umbrella</b>	Economic and Community Development
<b>Program Name</b>	Regional Development - SCEDC 0219
<b>Account Number</b> (Source: Supplemental Budget Template)	010 19A 0219 01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Provide funding to assist in establishing local business development efforts, provide project development assistance to businesses and communities in outlying areas of the region, promote those areas as locations for investment and job creation, and support local development initiatives.	
<b>Impact on Program Activities (New)</b> 2% (\$1,000) reduction absorbable within general operations of grantee.	
<b>Impact on People (New)</b> None.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000013092  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 498 OFFICE OF TOURISM AND COMMUNITY DEVELOPMENT UNI MNGR- DANN LEWIS, DIRECTOR (207) 624-7483

PROGRAM.....: 0577 OFFICE OF TOURISM FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A057709 OFFICE OF TOURISM

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-1,000					-1,000	005723F
** ALL OTHER	2	-1,000					-1,000	

TOTAL EXPENDITURES	****	-1,000					-1,000	
STA-CAP BASE	**							

Goal Goal	To be one of the leading year-round travel destinations in the United States.
Objective G-1	Return a minimum of \$2 to the State Treasury for every \$1 that is appropriated to the Office of Tourism for marketing purposes, as measured by the State Planning Office's Input/Output model.

Office of Tourism 0577

Administer an effective travel and tourism promotions program based upon a 5-year Tourism Plan and in-depth market research.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Return to State Treasury attributable directly to Tourism marketing funding.	\$	8,242,134	8,418,838	8,420,264
2	Individual host visits to the Office of Tourism web site.	Units	486,428	711,000	782,000

Initiative: Deappropriate funds in accordance with FY03 curtailment, Financial Order 5723 F3.

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
No Measurable Impact					
General Fund					
All Other					(1,000)
Total					(1,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Return to State Treasury attributable directly to Tourism marketing funding.	\$	8,242,134	8,418,838	8,420,264
2	Individual host visits to the Office of Tourism web site.	Units	486,428	711,000	782,000

# Program Impact Template

<b>Department/Umbrella</b>	Economic and Community Development
<b>Program Name</b>	Office of Tourism 0577
<b>Account Number</b> (Source: Supplemental Budget Template)	010 19A 0577 09
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Administer an effective travel and tourism promotions program based upon a 5-year Tourism Plan and in-depth market research.	
<b>Impact on Program Activities (New)</b> The \$115,463 FY03 Office of Tourism reduction will be taken from the new regional grant program. Due to first year start-up delays, the program will be reduced to an 8-9 month effectiveness. Additionally, many regional organizations must develop administrative capacity in order to utilize these funds effectively. Accordingly, minimal impact on overall tourism promotional activities is expected.	
<b>Impact on People (New)</b> None.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000013061  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 499 OFFICE OF BUSINESS DEVELOPMENT UNI MNGR- JIM NIMON, ACTING DIRECTOR (207) 624-9804

PROGRAM.....: 0585 BUSINESS DEVELOPMENT

FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A058512 OFFICE OF BUSINESS DEV

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-11,425					-11,425	005723F
PROF. SERVICES, BY STATE	4100 -	-364	-364	-364	-364		-1,456	005723F
GENERAL OPERATIONS	4900 -	-1,070	-1,070	-1,070	-1,084		-4,294	005723F
GRANTS TO PUB AND PRIV OR	6400	-4,825					-4,825	005723F
** ALL OTHER	2	-17,684	-1,434	-1,434	-1,448		-22,000	

TOTAL EXPENDITURES	****	-17,684	-1,434	-1,434	-1,448		-22,000	
STA-CAP BASE	**	-12,859	-1,434	-1,434	-1,448		-17,175	



Goal B	Expand quality employment opportunities for Maine citizens by encouraging the creation, expansion, location and retention of businesses in Maine.
Objective B-2	The number of Maine people employed in high quality jobs, as measured by the Maine Economic Growth Council, will increase each year.

**Business Development 0585**

Administers a statewide program of comprehensive support to existing, expanding, and new businesses; promotion of Maine as a sound location for business investment, promotion and support of manufacturers of Maine products and assistance to communities in their business development efforts.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of active clients receiving direct business development assistance.	Units	120	120	120
2	Number of proactive visits to businesses by development specialists.	Units	500	500	500
3	Number of members of the Maine Products Marketing Program (MPMP).	Units	917	1,230	1,330
4	Number of Business Answers responses to requests for information.	Units	11,522	11,482	12,056
5	Number of license/permit applications distributed by Business Answers.	Units	1,268	1,433	1,505
6	Number of leads generated through business attraction efforts.	Units	350	350	230

**Initiative: Deappropriate funds in accordance with FY03 curtailment, Financial Order 5723 F3.**

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(22,000)
Total			(22,000)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of active clients receiving direct business development assistance.	Units	120	120	120
2	Number of proactive visits to businesses by development specialists.	Units	500	500	500
3	Number of members of the Maine Products Marketing Program (MPMP).	Units	917	1,230	1,330
4	Number of Business Answers responses to requests for information.	Units	11,522	11,482	12,056
5	Number of license/permit applications distributed by Business Answers.	Units	1,268	1,433	1,505
6	Number of leads generated through business attraction efforts.	Units	350	350	230

# Program Impact Template

<b>Department/Umbrella</b>	Economic and Community Development
<b>Program Name</b>	Business Development 0585
<b>Account Number</b> (Source: Supplemental Budget Template)	010 19A 0585 12
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
<p>Administers a statewide program of comprehensive support to existing, expanding, and new businesses; promotion of Maine as a sound location for business investment, promotion and support of manufacturers of Maine products and assistance to communities in their business development efforts.</p>	
<b>Impact on Program Activities (New)</b>	
<p>The FY03 curtailment will result in reductions in in-state travel, attendance at conferences and seminars, contracted marketing/public relations services and minor planning grants. Additionally, some computer replacements will be delayed.</p>	
<b>Impact on People (New)</b>	
<p>None.</p>	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000013073  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 01 ECONOMIC DEVELOPMENT

UMBRELLA.: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.: 498 OFFICE OF TOURISM AND COMMUNITY DEVELOPMENT UNI MNGR- DANN LEWIS, DIRECTOR (207) 624-7483

PROGRAM.: 0587 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A058705 COMMUNITY DEV STATE MATCH

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GENERAL OPERATIONS	4900 -	-368	-368	-368	-368		-1,472	005723F
** ALL OTHER	2	-368	-368	-368	-368		-1,472	

TOTAL EXPENDITURES	****	-368	-368	-368	-368		-1,472	
STA-CAP BASE	**	-368	-368	-368	-368		-1,472	

Goal E	Maximize the benefits to Maine's low to moderate income citizens through the Community Development Block Grant (CDBG) Program.
Objective E-1	Expand economic opportunities through job-creating projects, improve the State's housing stock and improve municipal public facilities.

Community Development Block Grant Program 0587

Administer a statewide program providing grants for public facilities, public services, community planning, business assistance, economic development infrastructure, regional assistance, business loans and housing assistance. The use of these Community Development Block Grant (CDBG) funds is governed

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of CDBG program applications processed.	Units	120	160	160
2	Average number of municipal assistance & community outreach visits per month.	Units	25	25	25
3	Number of CDBG projects under active management.	Units	150	175	175

Initiative: Deappropriate funds in accordance with FY03 curtailment, Financial Order 5723 F3.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			
Total			(1,472)
			(1,472)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	Number of CDBG program applications processed.	Units	120	160	160
2	Average number of municipal assistance & community outreach visits per month.	Units	25	25	25
3	Number of CDBG projects under active management.	Units	150	175	175

# Program Impact Template

<b>Department/Umbrella</b>	Economic and Community Development
<b>Program Name</b>	Community Development Block Grant Program 0587
<b>Account Number</b> (Source: Supplemental Budget Template)	010 19A 0587 05
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Administer a statewide program providing grants for public facilities, public services, community planning, business assistance, economic development infrastructure, regional assistance, business loans and housing assistance. The use of these Community Development Block Grant (CDBG) funds is governed by federal regulation.	
<b>Impact on Program Activities (New)</b> The reduction to the CDBG Match account was limited to an amount believed to be absorbable through general operating savings, so as to minimize impact upon the program's ability to meet federal match requirements. Additional sources of match are also expected to be identified.	
<b>Impact on People (New)</b> This program currently has one vacant position, which will likely be required to be filled as it is a critical component of the State's match funding. This position will be held vacant as long as possible, with existing staff sharing its necessary functions as required.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 0000013103  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 01 ECONOMIC DEVELOPMENT

UMBRELLA.: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.: 100 DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UNI MNGR- STEVEN H. LEVESQUE, COMMISSIONER (207) 624-9800

PROGRAM.: 0617 MAINE BIOMEDICAL RESEARCH FUND FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A061702 MAINE BIOMEDICAL RESEARCH FUND

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-2,000,000					-2,000,000	005723F
** ALL OTHER	2	-2,000,000					-2,000,000	

TOTAL EXPENDITURES	****	-2,000,000					-2,000,000	
STA-CAP BASE	**							

Goal B	Expand quality employment opportunities for Maine citizens by encouraging the creation, expansion, location and retention of businesses in Maine.
Objective B-6	Increase the amount of out-of-state public and private funds expended on biomedical research in Maine, the spin off of for profit enterprises from non-profit research, and the development of the biomedical sector as a significant economic sector.

Maine Biomedical Research Fund 0617

Provides grants to non-profit biomedical research institutions for funding of research projects, facilities, equipment and ancillary support. Priority is given to research and technologies with the potential to affect tobacco-related diseases.

<u>Current Performance Measures</u>		<u>Current Performance Targets</u>			
		Units of Measure	Baseline	2001-02	2002-03
1	Number of institutions receiving grants.	Units		7	7

Initiative: Deappropriate funds in accordance with FY03 curtailment, Financial Order 5723 F3.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			
Total			(2,000,000)
			(2,000,000)

<u>Updated Performance Measures</u>					
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of institutions receiving grants.	Units		7	7

# Program Impact Template

<b>Department/Umbrella</b>	Economic and Community Development
<b>Program Name</b>	Maine Biomedical Research Fund 0617
<b>Account Number</b> (Source: Supplemental Budget Template)	010 19A 0617 02
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Provides grants to non-profit biomedical research institutions for funding of research projects, facilities, equipment and ancillary support. Priority is given to research and technologies with the potential to affect tobacco-related diseases.	
<b>Impact on Program Activities (New)</b> Funding for the non-profit Biomedical Research Fund is reduced from \$3 million to \$1 million in FY03, following more than \$18 million in total funding in FY01 and FY02. Additionally, the successful economic development bond referendum in June, 2002 includes \$5.5 million for the fund, bringing total FY03 funding to \$6.5 million after the reduction.	
<b>Impact on People (New)</b> None.	



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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000013070  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 100 DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UNI MNGR- STEVEN H. LEVESQUE, COMMISSIONER (207) 624-9800

PROGRAM.....: 0674 INTERNATIONAL COMMERCE FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A067445 INTERNATIONAL COMMERCE-DECD

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-11,600					-11,600	005723F
** ALL OTHER	2	-11,600					-11,600	

TOTAL EXPENDITURES	****	-11,600					-11,600	
STA-CAP BASE	**							

Goal B	Expand quality employment opportunities for Maine citizens by encouraging the creation, expansion, location and retention of businesses in Maine.
Objective B-1	Increase Maine's international trade in goods and services, develop an international presence and encourage foreign investments in Maine.

International Commerce 0674

The International Commerce Division seeks to improve the competitiveness of Maine companies in the world market by providing Personal Services funds for the Director of the Maine International Trade Center. MITC delivers a comprehensive program of international trade resources, and receives direct Legislative

Current Performance Targets

<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percentage of MITC performance measures within +/-5% of target.	%	90	90	90

Initiative: Deappropriate funds in accordance with FY03 curtailment, Financial Order 5723 F3.

Performance Measures Affected

Incremental Change  
2001-02 Budget      2002-03 Budget

No Measurable Impact

General Fund

All Other

Total (11,600)  
(11,600)

Updated Performance Measures

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percentage of MITC performance measures within +/-5% of target.	%	90	90	90

# Program Impact Template

<b>Department/Umbrella</b>	Economic and Community Development
<b>Program Name</b>	International Commerce 0674
<b>Account Number</b> (Source: Supplemental Budget Template)	010 19A 0674 45
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) The International Commerce Division seeks to improve the competitiveness of Maine companies in the world market by providing Personal Services funds for the Director of the Maine International Trade Center, and All Other funds to support its operations. MITC delivers a comprehensive program of international trade resources, and also receives private funds.	
<b>Impact on Program Activities (New)</b> The Maine International Trade Center will absorb a 2% (\$11,000) reduction in its grant funding, which will be absorbed through savings in general operations, and, if possible, offset by increases in private revenues.	
<b>Impact on People (New)</b> None.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000013032  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 536 MAINE SMALL BUSINESS COMMISSION UNI MNGR- JOHN BUTERA, DIRECTOR (207) 624-9804

PROGRAM.....: 0675 MAINE SMALL BUSINESS COMMISSION FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A067546 ME SMALL BUSINESS COMM-DECD

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-10,825					-10,825	005723F
** ALL OTHER	2	-10,825					-10,825	

TOTAL EXPENDITURES	****	-10,825					-10,825	
STA-CAP BASE	**	-10,825					-10,825	

Goal B	Expand quality employment opportunities for Maine citizens by encouraging the creation, expansion, location and retention of businesses in Maine.
Objective B-5	The management capacity of Maine's small businesses will improve continuously throughout the State.

Maine Small Business Commission 0675

Administer Maine Small Business Development Center (SBDC) program statewide via an annual contract with the University of Southern Maine.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Total number of clients counseled by the SBDC system.	Units	2,592	2,858	2,858
2	Number of Significant and Impactive cases counseled.	Units		613	613
3	Total attendance at SBDC training events.	Units	1,785	1,661	1,661

Initiative: Deappropriate funds in accordance with FY03 curtailment, Financial Order 5723 F3.

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
1	Total number of clients counseled by the SBDC system.	Units			(40)
2	Number of Significant and Impactive cases counseled.	Units			(9)
3	Total attendance at SBDC training events.	#REF!			(23)
General Fund					
All Other					(10,825)
Total					(10,825)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Total number of clients counseled by the SBDC system.	Units	2,592	2,858	2,818
2	Number of Significant and Impactive cases counseled.	Units		613	604
3	Total attendance at SBDC training events.	Units	1,785	1,661	1,638

# Program Impact Template

<b>Department/Umbrella</b>	Economic and Community Development
<b>Program Name</b>	Maine Small Business Commission 0675
<b>Account Number</b> (Source: Supplemental Budget Template)	010 19A 0675 46
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
Administer Maine Small Business Development Center (SBDC) program statewide via an annual contract with the University of Southern Maine.	
<b>Impact on Program Activities (New)</b>	
Each of the 13 Small Business Development Center counseling sites will absorb a \$400 reduction in FY03, with the balance of the total 1.4% reduction absorbed by the University of Southern Maine and the SBDC headquarters office.	
<b>Impact on People (New)</b>	
None.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 100 DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UNI MNGR- STEVEN H. LEVESQUE, COMMISSIONER (207) 624-9800

PROGRAM.....: 0727 MAINE ECONOMIC GROWTH COUNCIL FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A072706 ECONOMIC GROWTH COUNCIL

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-1,000					-1,000	005723F
** ALL OTHER	2	-1,000					-1,000	

TOTAL EXPENDITURES	****	-1,000					-1,000	
STA-CAP BASE	**	-1,000					-1,000	

Goal C	Continual measurement and evaluation of Maine's economic performance against a comprehensive, updated and broadly accepted set of benchmarks.
Objective C-1	By 2002, Maine's economy will show improvement in at least 50% of the performance measures within the Growth Council's "Measures of Growth".

Maine Economic Growth Council 0727

Administer a program that establishes and maintains performance benchmarks, and annually measures and reports on Maine's economic performance against those benchmarks.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure Units	Baseline	2001-02	2002-03
1	Number of economic performance measures actively tracked.		57	57	57

Initiative: Deappropriate funds in accordance with FY03 curtailment, Financial Order 5723 F3.

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
No Measurable Impact					
General Fund					
All Other					(1,000)
Total					(1,000)

		<u>Updated Performance Measures</u>			
		Units of Measure Units	Baseline	2001-02 Budget	2002-03 Budget
1	Number of economic performance measures actively tracked.		57	57	57



# Program Impact Template

<b>Department/Umbrella</b>	Economic and Community Development
<b>Program Name</b>	Maine Economic Growth Council 0727
<b>Account Number</b> (Source: Supplemental Budget Template)	010 19A 0727 06
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Administer a program that establishes and maintains performance benchmarks, and annually measures and reports on Maine's economic performance against those benchmarks.	
<b>Impact on Program Activities (New)</b> The Maine Economic Growth Council will absorb a 2% (\$1,000) contract reduction within its general FY03 operations.	
<b>Impact on People (New)</b> None.	

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AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 499 OFFICE OF BUSINESS DEVELOPMENT UNI MNGR- JIM NIMON, ACTING DIRECTOR (207) 624-9804

PROGRAM.....: 0792 REGIONAL DEVELOPMENT FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A079275 REGIONAL DEVELOPMENT - EMDC

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-1,700					-1,700	005723F
** ALL OTHER	2	-1,700					-1,700	

TOTAL EXPENDITURES	****	-1,700					-1,700	
STA-CAP BASE	**							

Goal D	Improve economic performance in Washington, Hancock, Waldo and Piscataquis Counties.
Objective D-1	Increased capacity to support/pursue economic development projects in rural downeast Maine.

Regional Development 0792

Provide funding to Eastern Maine Development Corporation (EMDC) to allow increased staff availability and technical support to rural communities within its district.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of communities served.	Units	12	13	13
2	Number of business development projects supported.	Units	9	11	11

Initiative: Deappropriate funds in accordance with FY03 curtailment, Financial Order 5723 F3.

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
No Measurable Impact					
General Fund					
All Other					(1,700)
Total					(1,700)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of communities served.	Units	12	13	13
2	Number of business development projects supported.	Units	9	11	11

Program Impact Template

<b>Department/Umbrella</b>	Economic and Community Development
<b>Program Name</b>	Regional Development - EMDC 0792
<b>Account Number</b> (Source: Supplemental Budget Template)	010 19A 0792 75
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Provide funding to assist in establishing local business development efforts, provide project development assistance to businesses and communities in outlying areas of the region, promote those areas as locations for investment and job creation, and support local development initiatives.	
<b>Impact on Program Activities (New)</b> 2% (\$1,700) reduction absorbable within general operations of grantee.	
<b>Impact on People (New)</b> None.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: P1999 MRSA SECT: 000731TTT

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 100 DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UNI MNGR- STEVEN H. LEVESQUE, COMMISSIONER (207) 624-9800

PROGRAM.....: 0882 FORUM FRANCOPHONE FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A088201 FRANCOPHONE OFFICE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-60,000					-60,000	005723F
** ALL OTHER	2	-60,000					-60,000	

TOTAL EXPENDITURES	****	-60,000					-60,000	
STA-CAP BASE	**							

Goal B	Expand quality employment opportunities for Maine citizens by encouraging the creation, expansion, location and retention of businesses in Maine.
Objective B-1	Increase Maine's international trade in goods and services, develop an international presence and encourage foreign investments in Maine.

Forum Francophone 0882

Provides funds for expenses incurred in operating an office in Lewiston, Maine, shared with the Maine International Trade Center. The Forum Francophone works to facilitate linkages and the development of beneficial economic relationships between French-speaking Maine businesses and those of other states and

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percent of grant funds applied to office expenses.	%	100	100	100

Initiative: Deappropriate funds in accordance with FY03 curtailment, Financial Order 5723 F3.

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
No Measurable Impact					
General Fund					
All Other					
Total					(60,000)
					(60,000)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percent of grant funds applied to office expenses.	%	100	100	100

# Program Impact Template

<b>Department/Umbrella</b>	Economic and Community Development
<b>Program Name</b>	Forum Francophone 0882
<b>Account Number (Source: Supplemental Budget Template)</b>	010 19A 0882 01 Francophone Office
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b>	
Develop a scope of work, grant funds and provide appropriate assistance to the Forum Francophone.	
<b>Impact on Program Activities (New)</b>	
This 80% (\$60,000) reduction is likely to have a significant impact upon the Forum Francophone's program activities. This program shares office space and certain activities in Lewiston with the Maine International Trade Center, which is expected to be able to absorb some of the impact of the loss of these grant funds.	
<b>Impact on People (New)</b>	
None.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000015321  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 01 ECONOMIC DEVELOPMENT

UMBRELLA.: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.: 607 APPLIED TECHNOLOGY DEVELOPMENT CENTER SYSTEM UNI MNGR- PHILIP HELGERSON, DIRECTOR (207) 624-9800

PROGRAM.: 0929 APPLIED TECHNOLOGY DEVELOPMENT CENTER SYSTEM FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A092928 APPLIED TECH DEV CTR SYSTEM - CARRYING ACCOUNT

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-10,000					-10,000	005723F
** ALL OTHER	2	-10,000					-10,000	

TOTAL EXPENDITURES	****	-10,000					-10,000	
STA-CAP BASE	**							



Goal B	Expand quality employment opportunities for Maine citizens by encouraging the creation, expansion, location and retention of businesses in Maine.
Objective B-5	The management capacity of Maine's small businesses will improve continuously throughout the State.

Applied Technology Development Center System 0929

Provides grants to establish, and assist in the operation of, a system comprised of at least seven technology-based business incubation centers. Funding for system manager position, ongoing center management assistance grants and balance of center establishment grants contained within Office of Administration

			<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>			Units of Measure	Baseline	2001-02	2002-03
1	Number of centers in operation.		Units		7	7
2	Percentage of total system capacity occupied by business tenants.		%		50	90
3	Number of system-wide training and technical assistance events conducted.		Units		12	18
4	Percent average center operating costs covered by tenant fees & DECD grants.		%		50	100

Initiative: Deappropriate funds in accordance with FY03 curtailment, Financial Order 5723 F3.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
3	Number of system-wide training and technical assistance events conducted.		(3)
	General Fund		
	All Other		(10,000)
	Total		(10,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of centers in operation.	Units		7	7
2	Percentage of total system capacity occupied by business tenants.	%		50	90
3	Number of system-wide training and technical assistance events conducted.	Units		12	15
4	Percent average center operating costs covered by tenant fees & DECD grants.	%		50	100

# Program Impact Template

<b>Department/Umbrella</b>	Economic and Community Development
<b>Program Name</b>	Applied Technology Development Center System 0929
<b>Account Number</b> (Source: Supplemental Budget Template)	010 19A 0929 28
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Provides grants to establish, and assist in the operation of, a system comprised of at least seven technology-based business incubation centers. Funding for system manager position, ongoing center management assistance grants and balance of center establishment grants contained within Office of Administration program account.	
<b>Impact on Program Activities (New)</b> The Applied Technology Development Center System (business incubators) will eliminate one of its two training conferences scheduled for FY03.	
<b>Impact on People (New)</b> None.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020A MRSA SECT: 000000202  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: EDU DEPARTMENT OF EDUCATION

UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114

UNIT.....: 071M MANAGEMENT INFORMATION SYSTEMS TEAM

UNI MNGR- JAMES E. WATKINS, JR., TEAM LEADER (207) 624-6790

PROGRAM.....: 0308 GENERAL PURPOSE AID FOR LOCAL SCHOOLS

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

APPROPRIATION.: 01005A030809 GENERAL PURPOSE AID FOR LOCAL SCHOOLS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO CITIES AND TOWN	6300					-10,000,000	-10,000,000	005723F
** ALL OTHER	2					-10,000,000	-10,000,000	

TOTAL EXPENDITURES

\*\*\*\*

-10,000,000

-10,000,000

STA-CAP BASE

\*\*

EDUCATION, DEPARTMENT OF 05

Goal A	To supervise, guide and plan for a coordinated system of public education for all Maine citizens and to encourage public interest in the advancement of public education.
Objective A-1	Increase the education achievement and aspirations of Maine's K-12 students and citizens through department initiatives and other programs in the department budget.

General Purpose Aid for Local Schools 0308

Oversee state financial support for the education of kindergarten through 12th grade students and accurately distribute subsidy.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percentage of subsidy payments disbursed by DOE accurately and on time	%	100	100	100
2	Percent reduction of students statewide who "Do Not Meet" the MEA standards	%	(5)	(10)	(10)
3	Average daily attendance rates in Maine schools	%	95	95	95
4	Achieve statutory targets for equity in operating and program subsidies	Yes	Yes	Yes	Yes

Initiative: Deappropriates funds by limiting program operations to within available resources.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(10,000,000)
Total			(10,000,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	Percentage of subsidy payments disbursed by DOE accurately and on time	%	100	100	100
2	Percent reduction of students statewide who "Do Not Meet" the MEA standards	%	(5)	(10)	(10)
3	Average daily attendance rates in Maine schools	%	95	95	95
4	Achieve statutory targets for equity in operating and program subsidies	Yes	Yes	Yes	Yes

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020A MRSA SECT: 000000202  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: EDU DEPARTMENT OF EDUCATION

UNIT.....: 071L LEARNING SYSTEMS TEAM

PROGRAM.....: 0364 ADULT EDUCATION

APPROPRIATION.: 01005A036421 ADULT EDUCATION

UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114

UNI MNGR- PAUL RANDY WALKER, TEAM LEADER (207) 624-6730

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-10,000					-10,000	005723F
GRANTS TO CITIES AND TOWN	6300		-87,764				-87,764	005723F
** ALL OTHER	2	-10,000	-87,764				-97,764	

TOTAL EXPENDITURES	****	-10,000	-87,764				-97,764	
STA-CAP BASE	**	-10,000					-10,000	

Goal A	To supervise, guide and plan for a coordinated system of public education for all Maine citizens and to encourage public interest in the advancement of public education.
Objective A-1	Increase the education achievement and aspirations of Maine's K-12 students and citizens through department initiatives and other programs in the department budget.

Adult Education 0364

Administer and provide leadership in the implementation of state, federal, and private educational programs designed to enhance the knowledge and skills of all Maine adults to fulfill their roles and responsibilities as family members, workers, and citizens.

Current Performance Targets

<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percent of enrolled students earning a diploma or certificate	%	96	96	96
2	New students recruited who are eligible for community college study	#	n/a	7,500	7,500

Initiative: Deappropriates funds to reduce total subsidy by 2% and defer demonstration sites for former Gov. Baxter School for the Deaf students in order to limit program operations to within available resources.

Performance Measures Affected

Incremental Change  
2001-02  
Budget      2002-03  
Budget

No Measurable Impact

General Fund  
All Other

Total (97,764)  
(97,764)

Updated Performance Measures

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percent of enrolled students earning a diploma or certificate	%	96	96	96
2	New students recruited who are eligible for community college study	#	n/a	7,500	7,500

WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020 MRSA SECT: 000003203  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: EDU DEPARTMENT OF EDUCATION

UNIT.....: 071L LEARNING SYSTEMS TEAM

PROGRAM.....: 0449 PRESCHOOL HANDICAPPED

APPROPRIATION.: 01005A044929 HANDICAPPED - PRESCHOOL

UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114

UNI MNGR- PAUL RANDY WALKER, TEAM LEADER (207) 624-6730

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400		-100,000		-66,703		-166,703	005723F
** ALL OTHER	2		-100,000		-66,703		-166,703	

TOTAL EXPENDITURES	****		-100,000		-66,703		-166,703	
STA-CAP BASE	**							

Goal A	To supervise, guide and plan for a coordinated system of public education for all Maine citizens and to encourage public interest in the advancement of public education.
Objective A-1	Increase the education achievement and aspirations of Maine's K-12 students and citizens through department initiatives and other programs in the department budget.

Pre-School Handicapped 0449

Ensure the provision of appropriate services on a regional basis to eligible children aged 0-5 with disabilities.

		<u>Current Performance Targets</u>		
		<u>Current Performance Measures</u>	Baseline	2001-02 2002-03
		Units of Measure		
1	Percentage of eligible children identified in federal child count data	%	95	95
2	Percent of children with age-appropriate motor skills after receipt of services	%	n/a	20
3	Percent of children served who no longer need services on entry to school	%	n/a	15
4	Percent of parents with disabled children that rate services good or excellent	%	n/a	90

Initiative: Deappropriates funds by limiting program operations to within available resources.

		<u>Performance Measures Affected</u>		Incremental Change
				2001-02 2002-03 Budget Budget
	No Measurable Impact			
	General Fund			
	All Other			
	Total			(166,703) (166,703)

		<u>Updated Performance Measures</u>		
		Units of Measure	Baseline	2001-02 Budget 2002-03 Budget
1	Percentage of eligible children identified in federal child count data	%	95	95
2	Percent of children with age-appropriate motor skills after receipt of services	%	n/a	20
3	Percent of children served who no longer need services on entry to school	%	n/a	15
4	Percent of parents with disabled children that rate services good or excellent	%	n/a	90



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AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: EDU DEPARTMENT OF EDUCATION

UNIT.....: 071L LEARNING SYSTEMS TEAM

PROGRAM.....: 0704 JOBS FOR MAINE'S GRADUATES

APPROPRIATION.: 01005A070454 JOBS FOR MAINE'S GRADUATES

UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114

UNI MNGR- PAUL RANDY WALKER, TEAM LEADER (207) 624-6730

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-30,747					-30,747	005723F
** ALL OTHER	2	-30,747					-30,747	

TOTAL EXPENDITURES	****	-30,747					-30,747	
STA-CAP BASE	**							

Goal A	To supervise, guide and plan for a coordinated system of public education for all Maine citizens and to encourage public interest in the advancement of public education.
Objective A-2	The Department of Education serves as fiscal agent for state-funded programs operated without department oversight.

Jobs for Maine's Graduates .0704

Manage the resources that are appropriated to the department without program oversight, to support the operation of this program.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Senior graduation rate	%	90	94	94
2	Job placement rate (full/part time and military)	%	60	66	66
3	Full-time jobs rate	%	60	72	73
4	Positive outcome rate	%	80	86	87
5	Full-time placement rate	%	80	86	87
6	Student retention rate (non-seniors)	%	n/a	95	95

Initiative: Deappropriates funds by limiting program operations to within available resources.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			
Total			(30,747)
			(30,747)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Senior graduation rate	%	90	94	94
2	Job placement rate (full/part time and military)	%	60	66	66
3	Full-time jobs rate	%	60	72	73
4	Positive outcome rate	%	80	86	87
5	Full-time placement rate	%	80	86	87
6	Student retention rate (non-seniors)	%	n/a	95	95

rogram: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES  
POLICY.....: 02 EDUCATION AND CULTURE  
UMBRELLA.....: EDU DEPARTMENT OF EDUCATION UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114  
UNIT.....: 071L LEARNING SYSTEMS TEAM UNI MNGR- PAUL RANDY WALKER, TEAM LEADER (207) 624-6730  
PROGRAM.....: 0737 EDUCATIONAL RESTRUCTURING AND IMPROVEMENTS FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860  
APPROPRIATION.: 01005A073755 RESTRUCTURING AND IMPROVEMENTS - EDUCATION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO CITIES AND TOWN	6300	-10,737					-10,737	005723F
** ALL OTHER	2	-10,737					-10,737	

TOTAL EXPENDITURES	****	-10,737					-10,737	
STA-CAP BASE	**							

Goal A	To supervise, guide and plan for a coordinated system of public education for all Maine citizens and to encourage public interest in the advancement of public education.
Objective A-1	Increase the education achievement and aspirations of Maine's K-12 students and citizens through department initiatives and other programs in the department budget.

Restructuring and Improvements 0737

Impact the quality of the teaching of reading and writing in local school units through state-funded grant programs.

		<u>Current Performance Targets</u>		
		Baseline	2001-02	2002-03
<u>Current Performance Measures</u>		Units of Measure		
1	Number of additional teachers trained in grades 1-3 in current year	#	47	40
2	Number of additional students impacted by this funding	#	2,300	2,400
3	Percent of impacted students who are independent readers by grade 3	%	50	50

Initiative: Deappropriates funds by limiting program operations to within available resources.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(10,737)
Total			(10,737)

		<u>Updated Performance Measures</u>		
		Baseline	2001-02 Budget	2002-03 Budget
		Units of Measure		
1	Number of additional teachers trained in grades 1-3 in current year	#	47	40
2	Number of additional students impacted by this funding	#	2,300	2,400
3	Percent of impacted students who are independent readers by grade 3	%	50	50

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: EDU DEPARTMENT OF EDUCATION

UNIT.....: 071B MAGNET SCHOOLS

PROGRAM.....: 0791 MAGNET SCHOOLS

APPROPRIATION.: 01005A079168 MAGNET SCHOOLS

UMB EXEC- DUKE ALBANESE, COMMISSIONER

(207) 287-5114

UNI MNGR- JAMES PATTERSON, DIRECTOR

(207) 287-5903

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
ASSISTANCE AND RELIEF GRA	6700				-32,417		-32,417	005723F
** ALL OTHER	2				-32,417		-32,417	

TOTAL EXPENDITURES	****				-32,417		-32,417	
STA-CAP BASE	**							

Goal A	To supervise, guide and plan for a coordinated system of public education for all Maine citizens and to encourage public interest in the advancement of public education.
Objective A-2	The Department of Education serves as fiscal agent for state-funded programs operated without department oversight.

Magnet Schools 0791

Increase the learning opportunities for Maine secondary school students in mathematics and science by providing a publicly funded residential school.

		<u>Current Performance Targets</u>		
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02 2002-03
1	Percent of payments made accurately and in a timely manner by DOE	%	100	100
2	Percent of Advanced Placement scores of 3 or better (acceptable for college credit)	%	84	84
3	Percent of students rating faculty as challenging and motivating	%	90	90
4	Percent of graduates attending higher education	%	98	98
5	Number of outreach programs provided by the MSSM	#	3	4

Initiative: Deappropriates funds by limiting program operations to within available resources.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			
Total			(32,417)
			(32,417)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	Percent of payments made accurately and in a timely manner by DOE	%	100	100	100
2	Percent of Advanced Placement scores of 3 or better (acceptable for college credit)	%	84	84	84
3	Percent of students rating faculty as challenging and motivating	%	90	90	90
4	Percent of graduates attending higher education	%	98	98	98
5	Number of outreach programs provided by the MSSM	#	3	3	4

TOTAL DEPARTMENT/AGENCY

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: EDU DEPARTMENT OF EDUCATION

UNIT.....: 071S SUPPORT SYSTEMS TEAM

PROGRAM.....: 0837 SUPPORT SYSTEMS

APPROPRIATION.: 01005A083770 EDUCATION - SUPPORT SYSTEMS

UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114

UNI MNGR- JUDITH MALCOLM, TEAM LEADER/POLICY D (207) 684-6842

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-24,000					-24,000	005723F
** ALL OTHER	2	-24,000					-24,000	

TOTAL EXPENDITURES	****	-24,000					-24,000	
STA-CAP BASE	**	-24,000					-24,000	





WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020A MRSA SECT: 000000202  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES  
POLICY.....: 02 EDUCATION AND CULTURE  
UMBRELLA.....: EDU DEPARTMENT OF EDUCATION UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114  
UNIT.....: 071M MANAGEMENT INFORMATION SYSTEMS TEAM UNI MNGR- JAMES E. WATKINS, JR., TEAM LEADER (207) 624-6790  
PROGRAM.....: 0838 MANAGEMENT INFORMATION SYSTEMS FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860  
APPROPRIATION.: 01005A083871 MANAGEMENT INFORMATION - DIVISION OF

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -		-60,000				-60,000	005723F
TECHNOLOGY EXPENDITURES	5300 -	-2,555	-7,510	-11,500	-6,022		-27,587	005723F
MINOR EQUIPMENT	5500 -	-3,945			-3,468		-7,413	005723F
** ALL OTHER	2	-6,500	-67,510	-11,500	-9,490		-95,000	

TOTAL EXPENDITURES	****	-6,500	-67,510	-11,500	-9,490		-95,000	
STA-CAP BASE	**	-6,500	-67,510	-11,500	-9,490		-95,000	

Goal A	To supervise, guide and plan for a coordinated system of public education for all Maine citizens and to encourage public interest in the advancement of public education.
Objective A-1	Increase the education achievement and aspirations of Maine's K-12 students and citizens through department initiatives and other programs in the department budget.

Management Information Systems 0838

Manage data, provide technology support, and administer financial support for the education of kindergarten through 12th grade students.

		<u>Current Performance Targets</u>		
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02 2002-03
1	GPA subsidy printouts delivered to units accurately and on time	%	100	100
2	Percent of responses to internal and external inquiries within 5 working days	%	50	75
3	Percent of resolution to technology support requests within 24 hours	%	90	96
4	Number of hits monthly to department web site	#	8,000	11,500
5	Percent consumer satisfaction with data collection and analysis	%	n/a	90

Initiative: Deappropriates funds by limiting program operations to within available resources.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			
Total			(95,000)
			(95,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	GPA subsidy printouts delivered to units accurately and on time	%	100	100	100
2	Percent of responses to internal and external inquiries within 5 working days	%	50	75	80
3	Percent of resolution to technology support requests within 24 hours	%	90	96	97
4	Number of hits monthly to department web site	#	8,000	11,500	12,000
5	Percent consumer satisfaction with data collection and analysis	%	n/a	90	95

rogram: wp\_maint.sqr

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WORK PROGRAM..: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: EDU DEPARTMENT OF EDUCATION

UNIT.....: 071R REGIONAL SERVICES TEAM

PROGRAM.....: 0840 REGIONAL SERVICES

APPROPRIATION.: 01005A084073 EDUCATION - REGIONAL SERVICES

UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114

UNI MNGR- VALERIE SEABERG, TEAM LEADER/POLICY (207) 624-6834

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GENERAL OPERATIONS	4900 -		-7,878				-7,878	005723F
GRANTS TO PUB AND PRIV OR	6400	-6,000					-6,000	005723F
** ALL OTHER	2	-6,000	-7,878				-13,878	

TOTAL EXPENDITURES	****	-6,000	-7,878				-13,878	
STA-CAP BASE	**	-	-7,878				-7,878	

Goal A	To supervise, guide and plan for a coordinated system of public education for all Maine citizens and to encourage public interest in the advancement of public education.
Objective A-1	Increase the education achievement and aspirations of Maine's K-12 students and citizens through department initiatives and other programs in the department budget.

Regional Services 0840

Provide local school units with information, technical assistance and professional development opportunities for the implementation of Maine's Learning Results, the associated local comprehensive assessment system, and complementary standards-based reform initiatives at the district, regional and state level.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percent of school units receiving regional support to implement Learning Results	%	60	90	100
2	Number of MEA content tests developed annually to measure LR achievement	#	12	12	12
3	Percent of school units annually receiving Title II funds and technical assistance	%	100	100	100
4	Number of schools reporting enhanced ability to teach and assess math and science	#	n/a	30	35

Initiative: Deappropriates funds by limiting program operations to within available resources.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(13,878)
Total			(13,878)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percent of school units receiving regional support to implement Learning Results	%	60	90	100
2	Number of MEA content tests developed annually to measure LR achievement	#	12	12	12
3	Percent of school units annually receiving Title II funds and technical assistance	%	100	100	100
4	Number of schools reporting enhanced ability to teach and assess math and science	#	n/a	30	35

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0038 MRSA SECT: 000001301

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: ENV DEPARTMENT OF ENVIRONMENTAL PROTECTION

UMB EXEC- MARTHA G. KIRKPATRICK, COMMISSIONER (207) 287-2812

UNIT.....: 096B BUREAU OF LAND AND WATER QUALITY

UNI MNGR- DAVID A. VAN WIE, DIRECTOR (207) 287-3901

PROGRAM.....: 0248 LAND AND WATER QUALITY

FISC CNT- ROSALYN R. JEAN, FINANCIAL ANALYST, (207) 287-7797

APPROPRIATION.: 01006A024810 LAND AND WATER QUALITY CONTROL PROGRAMS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -	-7,099	-7,099				-14,198	005723F
HEALTH INSURANCE	3901 -	-1,027	-1,027				-2,054	005723F
DENTAL INS	3905 -	-27	-27				-54	005723F
WORKERS' COMP INSURANCE	3906 -	-150	-150				-300	005723F
EMPLOYER RETIREE HEALTH	3908 -	-442	-442				-884	005723F
EMPLOYER RETIREMENT ADMIN	3909 -	-41	-41				-82	005723F
EMPLOYER RETIREMENT COSTS	3910 -	-753	-753				-1,506	005723F
EMPLOYER GROUP LIFE	3911 -	-24	-24				-48	005723F
RETIREMENT UNFUNDED LIABI	3960 -	-437	-437				-874	005723F
** PERSONAL SERVICES	1	-10,000	-10,000				-20,000	

TOTAL EXPENDITURES	****	-10,000	-10,000				-20,000	
STA-CAP BASE	**	-10,000	-10,000				-20,000	

ENVIRONMENTAL PROTECTION, DEPARTMENT OF

Goal A	To ensure that land and water resources are protected, restored, and enhanced as ecological systems, and to ensure that all waters of the state meet or exceed their classification standards.
Objective A-1	Reduce the percentage of Maine's waterbodies that do not meet Maine's water quality classification standards for a designated use.

Land and Water Quality 0248

The Department will administer programs to protect and improve the quality of surface and ground water and to review land development projects.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Acres of shellfish area opened , in part, by efforts of SCG, OBD, CSO, SRF programs.	Units	5,300	2,000	2,000
2	Percent of municipal and industrial facilities operating with current licenses.	%	63	93	99
3	Number of lakes monitored by DEP staff and/or the Maine Volunteer Lake Monitoring Program.	#	339	360	360
4	Annual pounds of BOD/TSS discharge by major licensed wastewater treatment plants.	Units	41,022,289	39,803,885	35,405,847
5	% of quarries and excavations (non-metallic) in compliance with performance standards.	%	70	82	85
6	Orders & permit by rule under the Site Law, NRPA, and Stormwater Law per staff.	#	129.6	130.7	132.7

Initiative: Provides for the deappropriation of funds to reach the Department's 4% target.

<u>Performance Measures Affected</u>		Incremental Change 2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			(20,000)
Personal Services			(20,000)
Total			(20,000)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Acres of shellfish area opened , in part, by efforts of SCG, OBD, CSO, SRF programs.	Units	5,300	2,000	2,000
2	Percent of municipal and industrial facilities operating with current licenses.	%	63	93	99
3	Number of lakes monitored by DEP staff and/or the Maine Volunteer Lake Monitoring Program.	#	339	360	360
4	Annual pounds of BOD/TSS discharge by major licensed wastewater treatment plants.	Units	41,022,289	39,803,885	35,405,847
5	% of quarries and excavations (non-metallic) in compliance with performance standards.	%	70	82	85
6	Orders & permit by rule under the Site Law, NRPA, and Stormwater Law per staff.	#	129.6	130.7	132.7

# Program Impact Template

<b>Department/Umbrella</b>	Environmental Protection, Department of 06A
<b>Program Name</b>	Land and Water Quality
<b>Account Number</b> (Source: Supplemental Budget Template)	01006A024810
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
Provides for the administration of programs to protect and improve the quality of surface and groundwater and to review land development projects.	
<b>Impact on Program Activities (New)</b>	
Reduces the ability to respond in a timely way and to meet the cost of certifying large or numerous dam related projects which may occur.	
<b>Impact on People (New)</b>	
May place a greater workload on the existing staff members.	

rogram: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0038 MRSA SECT: 000000341  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: ENV DEPARTMENT OF ENVIRONMENTAL PROTECTION

UMB EXEC- MARTHA G. KIRKPATRICK, COMMISSIONER (207) 287-2812

UNIT.....: 096F OFFICE OF THE COMMISSIONER

UNI MNGR- MARTHA G. KIRKPATRICK, COMMISSIONER (207) 287-2812

PROGRAM.....: 0251 ADMINISTRATION - ENVIRON PROTECTION

FISC CNT- ROSALYN R. JEAN, FINANCIAL ANALYST, (207) 287-7797

APPROPRIATION.: 01006A025110 ENVIRON PROTECTION ADMIN

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -	-7,099	-6,462				-13,561	005723F
HEALTH INSURANCE	3901 -	-1,027	-935				-1,962	005723F
DENTAL INS	3905 -	-27	-25				-52	005723F
WORKERS' COMP INSURANCE	3906 -	-150	-137				-287	005723F
EMPLOYER RETIREE HEALTH	3908 -	-442	-402				-844	005723F
EMPLOYER RETIREMENT ADMIN	3909 -	-41	-37				-78	005723F
EMPLOYER RETIREMENT COSTS	3910 -	-753	-686				-1,439	005723F
EMPLOYER GROUP LIFE	3911 -	-24	-22				-46	005723F
RETIREMENT UNFUNDED LIABI	3960 -	-437	-398				-835	005723F
** PERSONAL SERVICES	1	-10,000	-9,104				-19,104	

TOTAL EXPENDITURES	****	-10,000	-9,104				-19,104	
STA-CAP BASE	**	-10,000	-9,104				-19,104	



Goal H	Protect public health and the environment by providing overall executive and business management of the department as well as the staff support to facilitate the bureaus in achieving goals.
Objective H-1	To manage the leadership and business side of the agency efficiently and effectively while responding to internal and external customer needs in a timely manner.

Administration - Environmental Protection 0251

To provide executive leadership and central services in policy development, program coordination, strategic planning, public affairs, budget, information technology and human resources.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percentage licenses issued within guaranteed processing times	%	96	97	97
2	Percentage of public, press, and legislative inquiries responded to within 12 hours	%	90	98	98
3	Percentage of time departmental databases are accessible for all offices during normal hours	%	97	99	99
4	Percentage of staff applying skills learned in DEP Employee Effectiveness Program	%	33	39	41
5	Percentage of performance reviews completed on time	%	65	75	80
6	Percentage of financial reports and consultations completed on time	%	75	100	100

Initiative: Provides for the deappropriation of funds to reach the Department's 4% target.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
Personal Services			(19,104)
Total			(19,104)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percentage licenses issued within guaranteed processing times	%	96	97	97
2	Percentage of public, press, and legislative inquiries responded to within 12 hours	%	90	98	98
3	Percentage of time departmental databases are accessible for all offices during normal hours	%	97	99	99
4	Percentage of staff applying skills learned in DEP Employee Effectiveness Program	%	33	39	41
5	Percentage of performance reviews completed on time	%	65	75	80
6	Percentage of financial reports and consultations completed on time	%	75	100	100

# Program Impact Template

<b>Department/Umbrella</b>	Environmental Protection, Department of 06A
<b>Program Name</b>	Administration
<b>Account Number (Source: Supplemental Budget Template)</b>	01006A025110
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b> Provides executive leadership and central services in policy development, program coordination, strategic planning, public affairs, budget, information technology and human resources.	
<b>Impact on Program Activities (New)</b> Delay in hiring information technology staff. Hurts the major data integration project (One Stop) and also lessens maintenance support for current systems. Delay in hiring Financial staff limits the quality and scope of central financial management.	
<b>Impact on People (New)</b> Delay in hiring staff means continued overload and stress on current staff.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0002 MRSA SECT: 000000001  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: EXE EXECUTIVE DEPARTMENT

UNIT.....: 102 (OFFICE OF) GOVERNOR

PROGRAM.....: 0165 ADMINISTRATION - EXECUTIVE - GOVERNOR'S OFFICE

APPROPRIATION.: 01007A016504 GOVERNOR'S OFFICE

UMB EXEC- ANGUS S. KING, JR., GOVERNOR (207) 287-3531

UNI MNGR- ANGUS S. KING, JR., GOVERNOR (207) 287-3531

FISC CNT- EDWARD KARASS, DIR DIV FIN & PERS SR (207) 287-6632

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -			-28,687			-28,687	005723F
** PERSONAL SERVICES	1			-28,687			-28,687	
GENERAL OPERATIONS	4900 -			-6,313			-6,313	005723F
** ALL OTHER	2			-6,313			-6,313	

TOTAL EXPENDITURES	****			-35,000			-35,000	
STA-CAP BASE	**			-35,000			-35,000	

## EXECUTIVE DEPARTMENT 07

Goal A	The supreme executive power of the state is vested in the Governor and the Governor shall take care that the laws be faithfully executed.
Objective A-1	Provide executive branch agencies with the leadership, direction, and support necessary for them to achieve the objectives established in their strategic plans and to ensure that government programs are accessible and responsive to constituents.

Administration - Executive - Governor's Office 0165

Plans and coordinates all of the Governor's responsibilities.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percent of citizens who rate the value of State services as good or excellent.	%	45	48	51
2	Percent of businesses who rate the value of State services as good or excellent.	%	15	18	22

Initiative: Provides for the deappropriation of funds through a deferral of the Canadian Envoy program to Fiscal Year 2004.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
Personal Services			(28,687)
All Other			(6,313)
Total			<hr/> (35,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percent of citizens who rate the value of State services as good or excellent.	%	45	48	51
2	Percent of businesses who rate the value of State services as good or excellent.	%	15	18	22

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: EXE EXECUTIVE DEPARTMENT

UNIT.....: 113 LAND FOR MAINE'S FUTURE BOARD

PROGRAM.....: 0060 LAND FOR MAINE'S FUTURE FUND

APPROPRIATION.: 01007B006001 LAND FOR MAINE'S FUTURE FUND

UMB EXEC- ANGUS S. KING, JR., GOVERNOR

(207) 287-3531

UNI MNGR- MARK DESMEULES, DIRECTOR

(207) 287-3261

FISC CNT- TONY VAN DEN BOSSCHE, FIN MGR

(207) 287-1474

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EQUIPMENT	7200	-59,261					-59,261	005723F
** CAPITAL	3	-59,261					-59,261	

TOTAL EXPENDITURES	****	-59,261					-59,261	
STA-CAP BASE	**							

## EXECUTIVE DEPARTMENT 07

Goal B	To be a catalyst for the wise development of the State's economy and conservation of its natural resources.
Objective B-1	Improve Mainers' economic well-being with no measurable deterioration in the State's healthy natural resources: lakes, marine, and rivers water quality, and conservation lands.

Land for Maine's Future 0060

Acquire and protect outstanding lands for public access, recreation, natural resources protection, and farmland conservation.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Average acres/year of special, significant lands protected with help of LMF bond funds	Units	8,500	15,000	15,000
2	Average/year dollars leveraged from public, private, nonprofit entities with bond funds	\$	500,000	5,000,000	5,000,000

Initiative: FY 03 budget curtailment - Note, funds being curtailed are from a one-time appropriation made in 1999. Cuts would not be made in the FY03 budget, rather in the balance of funds from 1999. Nevertheless cuts do affect the performance measures since the number of land conservation projects will be reduced.

		<u>Performance Measures Affected</u>		Incremental Change 2001-02 Budget	2002-03 Budget
1	Average acres/year of special, significant lands protected with help of LMF bond funds	Units			(600)
2	Average/year dollars leveraged from public, private, nonprofit entities with bond funds	\$			(100,000)
General Fund					
Capital Expenditures					
Total					(59,261)
					(59,261)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Average acres/year of special, significant lands protected with help of LMF bond funds	Units	8,500	15,000	14,400
2	Average/year dollars leveraged from public, private, nonprofit entities with bond funds	\$	500,000	5,000,000	4,900,000

# Program Impact Template

<b>Department/Umbrella</b>	Executive Department
<b>Program Name</b>	Land for Maine's Future
<b>Account Number</b> (Source: Supplemental Budget Template)	60
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) On behalf of the Land for Maine's Future Board, SPO solicits and reviews land proposals and provides project support relating to land and easement purchases, including funding, interagency coordination, and special publications.	
<b>Impact on Program Activities (New)</b> Projects committed to on the basis of having the general fund money will be funded from LMF bond proceeds. This means fewer projects than otherwise would have been funded with bond money. The affect is at least one less land conservation project. Depending on the type of project (fee vs easement), the type of land, and its per-acre value, the loss could be anywhere from 30-600 acres. In addition, a 2:1 match of at least \$100,000 is lost. This is on top of an FY02 curtailment of \$350,000 previously made. In total, the curtailments impact the program's ability to carry out its legislative mandate.	
<b>Impact on People (New)</b> none	

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WORK PROGRAM... TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000003303  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: EXE EXECUTIVE DEPARTMENT

UNIT.....: 105 STATE PLANNING OFFICE

PROGRAM.....: 0082 PLANNING OFFICE

APPROPRIATION.: 01007B008201 STATE PLANNING OFFICE

UMB EXEC- ANGUS S. KING, JR., GOVERNOR

(207) 287-3531

UNI MNGR- EVAN D. RICHERT, DIRECTOR

(207) 287-3261

FISC CNT- TONY VAN DEN BOSSCHE, FIN MGR

(207) 287-1474

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -	-20,242					-20,242	005723F
HEALTH INSURANCE	3901 -	-4,219					-4,219	005723F
DENTAL INS	3905 -	-100					-100	005723F
EMPLOYEE 1% CONTRIBUTION	3907 -	-369					-369	005723F
EMPLOYER RETIREE HEALTH	3908 -	-1,490					-1,490	005723F
EMPLOYER RETIREMENT ADMIN	3909 -	-116					-116	005723F
EMPLOYER RETIREMENT COSTS	3910 -	-2,144					-2,144	005723F
EMPLOYER GROUP LIFE	3911 -	-75					-75	005723F
RETIREMENT UNFUNDED LIAB	3960 -	-1,245					-1,245	005723F
<b>** PERSONAL SERVICES</b>	<b>1</b>	<b>-30,000</b>					<b>-30,000</b>	
PROF. SERVICES, NOT BY ST	4000 -	-1,200	-10,000	-5,000	-10,000		-26,200	005723F
TRAVEL EXPENSES, OUT OF S	4300 -	-1,000	-4,000	-4,000	-1,000		-10,000	005723F
GENERAL OPERATIONS	4900 -	-1,500	-1,500	-1,500	-1,500		-6,000	005723F
MINOR EQUIPMENT	5500 -	-11,270	-20,063				-31,333	005723F
<b>** ALL OTHER</b>	<b>2</b>	<b>-14,970</b>	<b>-35,563</b>	<b>-10,500</b>	<b>-12,500</b>		<b>-73,533</b>	

TOTAL EXPENDITURES	****	-44,970	-35,563	-10,500	-12,500		-103,533	
STA-CAP BASE	**	-44,970	-35,563	-10,500	-12,500		-103,533	



<b>Goal B</b>	<b>To be a catalyst for the wise development of the State's economy and conservation of its natural resources.</b>
<b>Objective B-1</b>	<b>Improve Mainers' economic well-being with no measurable deterioration in the State's healthy natural resources: lakes, marine, and rivers water quality, and conservation lands.</b>

State Planning Office 0082

Provide decision-makers with the information and options they need to develop sound environmental, economic, and planning policies. Provide decision-makers with the information and options they need to develop sound environmental, economic, and planning policies.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		<u>Units of Measure</u>	<u>Baseline</u>	<u>2001-02</u>	<u>2002-03</u>
1	Average variance between projected & actual economic indicators	pct pt	<1	1	1
2	Percent policymakers who have natural resource information they need for decisionmaking	percent	46	60	60
3	Number of special studies and projects requested by Governor/Legislature	no.	n/a	18	18
4	Percent of 95 urban/rural service hubs that are growing at or above state 5-year average	percent	37	35	35
5	index of municipal attainment in recycling, flood management, & code officer certific.	fraction	n/a	69	71
6	Percent of Maine adults who volunteer community service time	percent	60	63	65

**Initiative: FY 03 Budget Curtailment**

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		<u>2001-02 Budget</u>	<u>2002-03 Budget</u>
3	Number of special studies and projects requested by Governor/Legislature	no.	(3)
	General Fund		
	All Other		(103,533)
Total			(103,533)

		<u>Units of Measure</u>	<u>Baseline</u>	<u>2001-02 Budget</u>	<u>2002-03 Budget</u>
<u>Updated Performance Measures</u>					
1	Average variance between projected & actual economic indicators	pct pt	<1	1	1
2	Percent policymakers who have natural resource information they need for decisionmaking	percent	46	60	60
3	Number of special studies and projects requested by Governor/Legislature	no.	n/a	18	15
4	Percent of 95 urban/rural service hubs that are growing at or above state 5-year average	percent	37	35	35
5	index of municipal attainment in recycling, flood management, & code officer certific.	fraction	n/a	69	71
6	Percent of Maine adults who volunteer community service time	percent	60	63	65

# Program Impact Template

<b>Department/Umbrella</b>	Executive Department
<b>Program Name</b>	State Planning Office
<b>Account Number</b> (Source: Supplemental Budget Template)	010-07B-0082-01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) SPO has four core statutory duties: coordinate the development of the State's economy and energy resources with the conservation of its natural resources; provide technical assistance to the Governor and Legislature through undertaking special studies and plans and preparing policy alternatives; provide technical assistance to local and regional planning groups; and conduct continuing economic analyses, including economic forecasting.	
<b>Impact on Program Activities (New)</b> FY03 curtailments in general fund contracts will affect SPO's ability to respond to the Legislature and Governor's Office on special projects. We average 17-18 projects per year about 1/3 of which are for the Governor (the other 2/3rds are for the Legislature). We estimate we will be able to do three fewer projects. Cuts in out-of-state travel will reduce the State's ability to fully participate in regional and national policy discussions of significance to the State of Maine.	
<b>Impact on People (New)</b> Delayed replacement of technology will be an inconvenience (more breakdowns on old equipment, reduced productivity), but not intolerable as long as it is only for one year. The salary savings resulting from the SPO Director's vacancy can also only be sustained for one year.	

rogram: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: C. 439 MRSA SECT: PL 2001  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 00 GENERAL GOVERNMENT

UMBRELLA.: EXE EXECUTIVE DEPARTMENT

UNIT.: 102 (OFFICE OF) GOVERNOR

PROGRAM.: 0103 OMBUDSMAN PROGRAM

APPROPRIATION.: 01007D010301 OMBUDSMAN PROGRAM

UMB EXEC- ANGUS S. KING, JR., GOVERNOR

(207) 287-3531

UNI MNGR- ANGUS S. KING, JR., GOVERNOR

(207) 287-3531

FISC CNT- ,

( ) -

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-96,000					-96,000	005723F
** ALL OTHER	2	-96,000					-96,000	

TOTAL EXPENDITURES	****	-96,000					-96,000	
STA-CAP BASE	**	-96,000					-96,000	

Goal A	The supreme executive power of the state is vested in the Governor and the Governor shall take care that the laws be faithfully executed.
Objective A-1	Provide executive branch agencies with the leadership, direction, and support necessary for them to achieve the objectives established in their strategic plans and to ensure that government programs are accessible and responsive to constituents.

Program: Ombudman Program 0103

Exists to provide ombudsman services to the children and families of the State regarding child welfare services provided by the Department of Human Services.

Current Performance Targets

<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	This is a new program; no performance measures have been established.				

Initiative: Provides for the deappropriation of funds saved through the delay in implementing program.

Performance Measures Affected

Incremental Change  
2001-02      2002-03  
Budget      Budget

No Measurable Impact

General Fund  
All Other

				(96,000)
Total				(96,000)

Updated Performance Measures

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	This is a new program; no performance measures have been established.				

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0010 MRSA SECT: 000000964

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: FIO FINANCE AUTHORITY OF MAINE

UNIT.....: 457 FINANCE AUTHORITY OF MAINE

PROGRAM.....: 0301 F.A.M.E.

APPROPRIATION.: 01094F030101 FINANCE AUTHORITY OF MAINE

UMB EXEC- CHARLES J. SPIES, CEO, CHAIRMAN (207) 623-3263

UNI MNGR- CHARLES J. SPIES, III, CHIEF EXECUTI (207) 623-3263

FISC CNT- RON FARRIS, ACCOUNTING MGR. (207) 623-3263

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-25,000					-25,000	005723F
** ALL OTHER	2	-25,000					-25,000	

TOTAL EXPENDITURES	****	-25,000					-25,000	
STA-CAP BASE	**							

Goal G	Improve the provision of dental care in Maine.
Objective G-1	Design a dental residency program.

Finance Authority of Maine 0301

Design a dental residency program to attract dentists to Maine to improve the provision of dental care.

Current Performance Targets

Current Performance Measures

Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
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1 No measurable impact.

Initiative: FY03 reduction target.

Performance Measures Affected

Incremental Change 2001-02 Budget	Change 2002-03 Budget
---	-----------------------------

No Measurable Impact

General Fund  
All Other

Total

(25,000)
(25,000)

Updated Performance Measures

Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
------------------------	----------	-------------------	-------------------

1 No measurable impact.

Program Impact Template

<b>Department/Umbrella</b>	Finance Authority of Maine 94F
<b>Program Name</b>	Dental Feasibility Study
<b>Account Number (Source: Supplemental Budget Template)</b>	
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b>	FAME was to use this funding to perform a dental feasibility study.
<b>Impact on Program Activities (New)</b>	This study will not be conducted.
<b>Impact on People (New)</b>	The targeted reduction will not affect the number of FAME staff.

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0010 MRSA SECT: 000000964  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: FIO FINANCE AUTHORITY OF MAINE

UMB EXEC- CHARLES J. SPIES, CEO, CHAIRMAN (207) 623-3263

UNIT.....: 457 FINANCE AUTHORITY OF MAINE

UNI MNGR- CHARLES J. SPIES, III, CHIEF EXECUTI (207) 623-3263

PROGRAM.....: 0512 BUSINESS DEVELOPMENT FINANCE

FISC CNT- RON FARRIS, ACCOUNTING MGR. (207) 623-3263

APPROPRIATION.: 01094F051201 BUSINESS DEVELOPMENT

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-1,160	-1,160	-1,162			-3,482	005723F
** ALL OTHER	2	-1,160	-1,160	-1,162			-3,482	

TOTAL EXPENDITURES	****	-1,160	-1,160	-1,162			-3,482	
STA-CAP BASE	**							



## FINANCE AUTHORITY OF MAINE 94 F

Goal A	Maine citizens will enjoy greater opportunities for employment and economic prosperity.
Objective A-1	FAME will assist Maine businesses with their financing needs, as a supplement to private sector sources.

Program: Business Development 0512

Support economic development in Maine by working with the private sector to implement financing programs that spur economic growth, recognizing FAME's role as a safety net in difficult times.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of jobs created or maintained by businesses assisted by FAME financing	Units	1,813	1,890	1,912
2	Number of loans/investments approved through programs administered by FAME	Units	265	275	290

Initiative: FY03 reduction target.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			
Total			(3,482)
			(3,482)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of jobs created or maintained by businesses assisted by FAME financing	Units	1,813	1,890	1,912
2	Number of loans/investments approved through programs administered by FAME	Units	265	275	290

Program Impact Template

<b>Department/Umbrella</b>	Finance Authority of Maine 94F
<b>Program Name</b>	Business Development
<b>Account Number</b> (Source: Supplemental Budget Template)	0512
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) FAME uses this funding to support the development and maintenance of its commercial lending and insurance programs.	
<b>Impact on Program Activities (New)</b> There is no immediate impact on FAME's service to customers with this appropriation reduction. Over time, however, appropriation reductions in this program could hinder FAME's ability to develop and maintain commercial lending and insurance programs.	
<b>Impact on People (New)</b> The targeted reduction is not expected to affect the number of FAME staff.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0010 MRSA SECT: 000000964  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 01 ECONOMIC DEVELOPMENT

UMBRELLA.: FIO FINANCE AUTHORITY OF MAINE

UMB EXEC- CHARLES J. SPIES, CEO, CHAIRMAN (207) 623-3263

UNIT.: 457 FINANCE AUTHORITY OF MAINE

UNI MNGR- CHARLES J. SPIES, III, CHIEF EXECUTIVE (207) 623-3263

PROGRAM.: 0513 NATURAL RESOURCES & MARKETING

FISC CNT- RON FARRIS, ACCOUNTING MGR. (207) 623-3263

APPROPRIATION.: 01094F051301 NAT RES FIN & MARKETING AGCY

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-6,264	-6,264	-6,266			-18,794	005723F
** ALL OTHER	2	-6,264	-6,264	-6,266			-18,794	

TOTAL EXPENDITURES	****	-6,264	-6,264	-6,266			-18,794	
STA-CAP BASE	**							

Goal B	he economic value of Maine's natural resources will be maximized for its' citizens.
Objective B-1	FAME will assist Maine's natural resource businesses with their financing needs, as a supplement to private and governmental sector sources.

Natural Resources & Marketing 0513

Foster natural resource economic development in Maine by working with the private and governmental sectors to implement financing programs for businesses, recognizing FAME's role as a safety net in difficult times.

<u>Current Performance Measures</u>		<u>Current Performance Targets</u>			
		Units of Measure	Baseline	2001-02	2002-03
1	No. of jobs created/ret. by natural res. businesses assisted by FAME financing	Units	545	500	520
2	No. of loans/investments approved through FAME's natural res. Programs	Units	56	57	63

Initiative: FY03 reduction target.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			
Total			(18,794)
			(18,794)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	No. of jobs created/ret. by natural res. businesses assisted by FAME financing	Units	545	500	520
2	No. of loans/investments approved through FAME's natural res. Programs	Units	56	57	63

# Program Impact Template

<b>Department/Umbrella</b>	Finance Authority of Maine 94F
<b>Program Name</b>	Natural Resources & Marketing
<b>Account Number</b> (Source: Supplemental Budget Template)	0513
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
FAME uses this funding to support the development and maintenance of its natural resource-based commercial lending and insurance programs.	
<b>Impact on Program Activities (New)</b>	
There is no immediate impact on FAME's service to customers with this appropriation reduction. Over time, however, appropriation reductions in this program could hinder FAME's ability to develop, maintain, and market natural resource-based commercial lending and insurance programs.	
<b>Impact on People (New)</b>	
The targeted reduction is not expected to affect the number of FAME staff.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0010 MRSA SECT: 000000964  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: FIO FINANCE AUTHORITY OF MAINE

UNIT.....: 457 FINANCE AUTHORITY OF MAINE

PROGRAM.....: 0653 STUDENT FINANCIAL ASSISTANCE PROGRAMS

APPROPRIATION.: 01094F065301 STUDENT FIN ASSISTANCE PROGRAM

UMB EXEC- CHARLES J. SPIES, CEO, CHAIRMAN (207) 623-3263

UNI MNGR- CHARLES J. SPIES, III, CHIEF EXECUTIVE (207) 623-3263

FISC CNT- RON FARRIS, ACCOUNTING MGR. (207) 623-3263

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-74,908	-74,908	-74,908			-224,724	005723F
** ALL OTHER	2	-74,908	-74,908	-74,908			-224,724	

TOTAL EXPENDITURES	****	-74,908	-74,908	-74,908			-224,724	
STA-CAP BASE	**							

Goal C	Assist Maine residents in obtaining an appropriate post-secondary education and thereby increase Maine's economic vitality.
Objective C-1	Maximize the number of Maine students receiving financial assistance to attend post-secondary institutions.

Student Financial Assistance Programs 0653

Support the efforts of Maine citizens to attend post-secondary institutions for further education.

		<u>Current Performance Targets</u>		
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02 2002-03
1	Percentage of eligible students receiving state grants each year.	%	62	65
2	Number of Maine residents assisted in pursuing medical education.	Units	104	105
3	Percentage of debt repayment forgiven in the Educators for Maine program.	%	39	50

Initiative: FY03 reduction target.

		<u>Performance Measures Affected</u>		Incremental Change 2001-02 Budget	2002-03 Budget
No Measurable Impact					
General Fund					
All Other					
Total					(224,724)
					(224,724)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percentage of eligible students receiving state grants each year.	%	62	65	65
2	Number of Maine residents assisted in pursuing medical education.	Units	104	105	105
3	Percentage of debt repayment forgiven in the Educators for Maine program.	%	39	47	50

Program Impact Template

<b>Department/Umbrella</b>	Finance Authority of Maine 94F
<b>Program Name</b>	Student Financial Assistance Programs
<b>Account Number</b> (Source: Supplemental Budget Template)	0653
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) FAME uses this funding to disburse grants and loans to those seeking post-secondary education.	
<b>Impact on Program Activities (New)</b> There is no immediate impact on FAME's service to customers with this appropriation reduction. Over time, however, appropriation reductions in this program could hinder FAME's ability to financially assist those seeking a post-secondary education.	
<b>Impact on People (New)</b> The targeted reduction is not expected to affect the number of FAME staff.	



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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: GOU GOVERNOR BAXTER SCHOOL FOR THE DEAF

UMB EXEC- LARRY TAUB, SUPERINTENDENT (207) 781-6277

UNIT.....: 613 GOVERNOR BAXTER SCHOOL FOR THE DEAF

UNI MNGR- LARRY S. TAUB, SUPERINTENDENT (207) 781-3165

PROGRAM.....: 0941 GOVERNOR BAXTER SCHOOL FOR THE DEAF

FISC CNT- CHRISTOPHER FARRIS, DIR. ADMIN. & SU (207) 781-3165

APPROPRIATION.: 01099L094101 GOV BAXTER SCHOOL FOR THE DEAF

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-19,209	-19,209	-19,209	-19,210		-76,837	005723F
** ALL OTHER	2	-19,209	-19,209	-19,209	-19,210		-76,837	

TOTAL EXPENDITURES	****	-19,209	-19,209	-19,209	-19,210		-76,837	
STA-CAP BASE	**							

## GOVERNOR BAXTER SCHOOL 99L

Goal A	Provide early intervention services to deaf and hard of hearing children.
Objective A-1	Increase the education achievement and aspirations of Maine's pre-K - 12 Deaf and hard of hearing students.

Governor Baxter School for the Deaf

Provide a quality educational, residential and outreach program for Maine's Deaf children in grades pre-K - 12.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Create data base regarding Maine's pre-K to 12 students for planning purposes.	%		75	100
2	By July, 2001 establish a mechanism to assess customer satisfaction.		Achieved		
3	By June 30, 2001, regain status as regularly approved school.		Achieved		
4	Percent of performance increase on assessments, including the MEA.	%		15	15

Initiative: Delay start-up of an expanded program of providing specialized services to deaf and hard of hearing in the Bangor area.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(76,837)
Total			(76,837)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	Create data base regarding Maine's pre-K to 12 students for planning purposes.	%		75	100
2	By July, 2001 establish a mechanism to assess customer satisfaction.		Achieved		
3	By June 30, 2001, regain status as regularly approved school.		Achieved		
4	Percent of performance increase on assessments, including the MEA.	%		15	15

## TOTAL DEPARTMENT/AGENCY

		2001-02 Budget	2002-03 Budget
Department Summary - All Funds			(76,837)
General Fund			(76,837)

Program Impact Template

<b>Department/Umbrella</b>	Governor Baxter School for the Deaf
<b>Program Name</b>	Bangor Outreach Program
<b>Account Number</b> (Source: Supplemental Budget Template)	
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	The Bangor Outreach Program for the Deaf and Hard of Hearing pParents and Infants addresses the needs of deaf and hard of hearing children ages 0 to 5. Positions will include Program Coordinator and two Teachers of the Deaf specializing in Parent Infant issues.
<b>Impact on Program Activities (New)</b>	LD 2690 requires that Governor Baxter School for the Deaf implement a new program called Bangor Outreach for Deaf and Hard of Hearing children. The Program start will have to be delayed by one year or until new funding is identified.
<b>Impact on People (New)</b>	One Program Coordinator position is eliminated. No new positions (7) hired.

HUMAN SERVICES, DEPARTMENT OF 10A

Goal B	To ensure that all purchased services administered by the Department of Human Services and Behavioral & Developmental Services meet the needs of and are accountable to Maine people.
Objective B-2	Increase the coordination and flexibility of contracted services while maximizing state/federal funding for social services.

Program: Purchased Social Services 0228

Provide a flexible and comprehensive network of community-based services for the state's disadvantaged families, children, and individuals.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of social service contracts with performance outcomes and identified measures	%	95%	98%	98%
2	% of social service contracts renegotiated based on prior year's) performance outcomes	%	0%	60%	75%
3	% of approved social service renewal contracts that maximize the mix of state/federal funds	%	70%	90%	95%
4	% of new social service contracts that enhance local expansion/coordination of services	%	65%	85%	90%

Initiative: To reduce the increase in purchased social services funds for sexual assault and domestic violence programs from Chapter 439 Part VVVV.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No measurable impact			
General Fund			
All Other			
Total			(1,200,000)
			(1,200,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	% of social service contracts with performance outcomes and identified measures	%	95%	98%	98%
2	% of social service contracts renegotiated based on prior year's) performance outcomes	%	0%	60%	75%
3	% of approved social service renewal contracts that maximize the mix of state/federal funds	%	70%	90%	95%
4	% of new social service contracts that enhance local expansion/coordination of services	%	65%	85%	90%

Program Impact Template

<b>Department/Umbrella</b>	Human Services / HUM
<b>Program Name</b>	State Funds for Purchased Social Services
<b>Account Number (Source: Supplemental Budget Template)</b>	010-10A-0228-01
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b> The Purchased Social Services accounts are designed for the purchase of community based social services including HIV/AIDS case management, child care, family planning, family violence homemaker, sexual assault, teen health, transportation, and support services for children such as community intervention, residential, mental health, and family support.	
<b>Impact on Program Activities (New)</b> This is a curtailment of \$1,200,000 from a \$1,800,000 increase in funding beginning in SFY 2003 for sexual assault and domestic violence programs appropriated in Chapter 439 Part VVVV.	
<b>Impact on People (New)</b>	

Goal C	To promote the safety and well being of Maine's children and families.
C - 3	To increase the availability of appropriate placement resources.

Child Welfare Services 0139

Provide care for the children in the care and custody of the Department of Human Services

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of children placed in least restrictive settings	%		63%	65%
2	Average annual cost of foster care per child (includes family, specialized & treatment level)	\$		12,869	12,750

Initiative: To delay for three months from 10/01/02 to 01/01/03 the start up of the new Child Welfare Initiative in Chapter 559 Part CC.

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
No measurable impact					
General Fund					
All Other					(442,728)
Total					(442,728)

Initiative: To reduce Child Welfare funds and replace them with one-time federal fiscal year 2002 TANF block grant caseload reserve funds.

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
No measurable Impact					
General Fund					
All Other					(2,000,000)
Total					(2,000,000)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	% of children placed in least restrictive settings	%		63%	65%
2	Average annual cost of foster care per child (includes family, specialized & treatment level)	\$		12,869	12,750

# Program Impact Template

<b>Department/Umbrella</b>	Human Services / HUM
<b>Program Name</b>	Child Welfare Services
<b>Account Number</b> (Source: Supplemental Budget Template)	010-10A-0139-01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Child Welfare Services funds are being used to meet the needs of children in the care or custody of the Department of Human Services while permanent plans are being made through family rehabilitation and reunification, adoption, preparation for independent adulthood or other means, and to children placed for adoption with adoption assistance.	
<b>Impact on Program Activities (New)</b> The impact of this curtailment is a 3 month delay in the start up of the new Child Welfare Initiatives outlined in Chapter 559 Part CC from 10/01/02 to 01/01/03. Also \$2,000,000 of this reduction are funds that are being replace with TANF FFY 02 caseload reserve funds.	
<b>Impact on People (New)</b>	

Goal C	To promote the safety and well being of Maine's children and families.
C - 4	To increase the number of children in Maine who are physically and emotionally safe.

Bureau of Child and Family Services - Regional 0452

Manage, supervise and deliver direct and purchased services to children in the custody of the Department, and to children who are reported to be abused and neglected and their families as mandated by the state and federal law.

Current Performance Targets

<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Decrease average number of months in care.	#	40	39	38
2	Increase % of safety assessments completed within time frames set by policy.	%		75%	80%

Initiative: To partially delay for three months from 10/01/02 to 01/01/03 the start up of the new Child Welfare Initiative in Chapter 559 Part CC.

Performance Measures Affected

Incremental Change  
2001-02  
Budget      2002-03  
Budget

No measurable impact

General Fund  
Personal Services  
All Other

Total

(351,058)  
(45,626)  

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(396,684)

Updated Performance Measures

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Decrease average number of months in care.	#	40	39	38
2	Increase % of safety assessments completed within time frames set by policy.	%		75%	80%



# Program Impact Template

<b>Department/Umbrella</b>	Human Services / HUM
<b>Program Name</b>	Bureau of Child and Family Services - Regional
<b>Account Number</b> (Source: Supplemental Budget Template)	010-10A-0452-01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Regional Social Services - to manage, supervise and deliver direct purchased services to children in the care and custody of the Department who are reported to be abused and neglected, and their families. To provide staff for the Families Together program where the goal is to strengthen family functioning by providing intensive home based services.	
<b>Impact on Program Activities (New)</b> The impact of this curtailment is a 3 month delay in the start up of the new Child Welfare Initiatives outlined in Chapter 559 Part CC from 10/01/02 to 01/01/03.	
<b>Impact on People (New)</b> The impact of this curtailment is a 3 month delay in the hiring of 20 of the 28 caseworkers, 4 of the 5 Caseworker Supervisors, 1 Community Care Worker, 5 Case Aide IIIs, and 3 positions for due process for individuals who appeal child abuse /neglect cases from the new Child Welfare Initiative outlined in Chapter 559 Part CC from 10/01/02 to 01/01/03.	

Goal D	To assist elders and adults with disabilities to remain independent and to protect incapacitated and dependent adults from neglect, abuse and exploitation.
Objective D-1	Maintain a level of support and services from Maine's elders and adults with disabilities to improve their opportunities for independence and safety.

Elder and Adult Services, Bureau of 0140

Administer long term care, nutrition, ombudsman, legal, resource development, employment, volunteer, adult protective and guardianship.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Maine adults who use area agencies on aging as a source of information	%	34%	39%	40%
2	Meals on Wheels participants at high risk of malnutrition receiving follow-up counseling.	%	25%	28%	30%
3	APS investigations that result in service provision.	%	83%	87%	87%
4	Older persons served as percentage of total elderly population in Maine.	%	28%	30%	30%
5	Consumers reporting satisfaction with benefits counseling.	Units	70	74	75
6	Persons receiving transportation assistance.	Units	1,694	2,180	2,190

Initiative: To reduce funds due to underutilization of homemaker, adult day, and respite care services.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No measurable impact			
General Fund			
All Other			
Total			(300,000)
			(300,000)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Maine adults who use area agencies on aging as a source of information	%	34%	39%	40%
2	Meals on Wheels participants at high risk of malnutrition receiving follow-up counseling.	%	25%	28%	30%
3	APS investigations that result in service provision.	%	83%	87%	87%
4	Older persons served as percentage of total elderly population in Maine.	%	28%	30%	30%
5	Consumers reporting satisfaction with benefits counseling.	Units	70	74	75
6	Persons receiving transportation assistance.	Units	1,694	2,180	2,190

# Program Impact Template

<b>Department/Umbrella</b>	Human Services / HUM
<b>Program Name</b>	Bureau of Elder and Adult Services
<b>Account Number</b> (Source: Supplemental Budget Template)	010-10A-0140-01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) The Bureau of Elder and Adult Services administers health and social services programs to assist elderly and disabled adults to remain independent in their communities, and the Adult Protective Services / Public Guardianship program which serves 3,600 adults annually.	
<b>Impact on Program Activities (New)</b> Homemaker services; \$200,000. No measurable impact. Funds have not been spent because providers continue to have problems filling direct homecare worker positions. Adult day services; \$50,000. No measurable impact as services are underutilized due to lack of transportation to and from programs, and many working family caregivers need more hours than State caps allow. Alzheimer's respite; \$50,000. Again, no measurable impact. Despite considerable effort to promote these services, many caregivers of people with Alzheimer's do not reach out for assistance and BEAS and providers are working on outreach and public education.	
<b>Impact on People (New)</b>	

Goal G	To ensure access to high quality, affordable health care for low-income Maine citizens.
Objective G-1	Administer the Medicaid program in a cost effective manner while ensuring services provided to our clients (both consumers and providers) meet acceptable quality standards.

Bureau of Medical Services 0129

Administer the Medicaid program in a cost-effective manner and ensure administrative support services meet high quality standards.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	% of total Medicaid administration as a percent of total Medicaid spending.	%	5%	5%	5%
2	Total number of claims (in millions).	Units	7.6	9,612	10,380
3	% of claims processed electronically.	%	73%	78%	79%
4	% of clean claims processed within 10 days.	%	96%	98%	98%
5	% of inquiries/calls answered within 10 seconds or 3 rings increases to 90%.	%	n/a	90%	90%
6	Time that calls remain on hold is reduced to 60 seconds.	%	n/a	60%	60%

**Initiative: To reduce administrative expenditures by 3% in the Bureau of Medical Services.**

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No measurable impact			
General Fund			
Positions - Legislative Count			
All Other			
Total			(273,417)
			(273,417)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	% of total Medicaid administration as a percent of total Medicaid spending.	%	5%	5%	5%
2	Total number of claims (in millions).	Units	8	9,612	10,380
3	% of claims processed electronically.	%	73%	78%	79%
4	% of clean claims processed within 10 days.	%	96%	98%	98%
5	% of inquiries/calls answered within 10 seconds or 3 rings increases to 90%.	%	n/a	90%	90%
6	Time that calls remain on hold is reduced to 60 seconds.	%	n/a	60%	60%

# Program Impact Template

<b>Department/Umbrella</b>	Human Services / HUM
<b>Program Name</b>	Bureau of Medical Services
<b>Account Number</b> (Source: Supplemental Budget Template)	010-10A-0129-01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) This program provides state and federal funds to the Bureau of Medical Services (BMS) to perform its two distinct functions: the administration and operation of the state Medicaid program, and the licensing and certification of health care facilities and certain health care providers. The Bureau consists of 5 divisions: Quality Improvement; Financial Services; Policy and Program; Program Evaluation as well as Licensing and Certification.	
<b>Impact on Program Activities (New)</b> This reduction is a 3% decrease in the general funds available for administrative expenses performed by the Bureau of Medical Services. The Bureau believes that all applicable administrative functions can still be accomplished given this reduction and that there will be no measurable impact on program activities.	
<b>Impact on People (New)</b> This 3% reduction in administrative expenses should have no measurable impact on people served by the MaineCare Program. All applicable administrative functions should be accomplished with this reduction in place.	

Goal G	To ensure access to high quality, affordable health care for low-income Maine citizens.
Objective G-2	Expand access to Medicaid services in a cost effective manner.

Medical Care - Payments to Providers 0147

Use the Maine PrimeCare program as the vehicle for ensuring high quality, cost effective care is provided in the most appropriate setting.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	# of eligible enrolled in Maine PrimeCare state wide.	Units	18,000	89,000	90,000
2	% of managed care eligible enrolled in Maine PrimeCare state wide.	%	20%	92%	93%
3	% Medicaid population enrolled in Maine PrimeCare state wide.	%	10%	50%	50%
4	Percent annual growth in Maine Medicaid program.	%	11%	11%	11%
5	Percent annual growth in national Medicaid program.	%	7%	9%	9%
6	Percent annual growth in BMS-seeded Medicaid programs.	%	8.1%	8%	8%

**Initiative:** To reduce funds for Maine Care through a series of provider rate reductions and reimbursement strategies which will result in more federal funding being available.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No measurable impact			
General Fund			
Positions - Legislative Count			
All Other			(5,098,000)
Total			(5,098,000)

**Initiative:** To reduce an increase in funds appropriated for Maine Care dental reimbursement in Chapter 559 Part I.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No measurable impact			
General Fund			
All Other			(600,000)
Total			(600,000)

**Initiative:** To reduce the cost of living increase projected for Maine Care providers.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No measurable impact			
General Fund			
All Other			(1,500,000)
Total			(1,500,000)

Initiative: To reduce funds for State Supplemental payments by transferring the costs to the federally matched Maine Care Program.

<u>Performance Measures Affected</u>		Incremental Change 2001-02 Budget	2002-03 Budget
No measurable impact			
General Fund			(225,000)
All Other			(225,000)
Total			

<u>Updated Performance Measures</u>		Units of Measure Units	Baseline	2001-02 Budget	2002-03 Budget
1	# of eligible enrolled in Maine PrimeCare state wide.	Units	18,000	89,000	90,000
2	% of managed care eligible enrolled in Maine PrimeCare state wide.	%	20%	92%	93%
3	% Medicaid population enrolled in Maine PrimeCare state wide.	%	10%	50%	50%
4	Percent annual growth in Maine Medicaid program.	%	11%	11%	11%
5	Percent annual growth in national Medicaid program.	%	7%	9%	9%
6	Percent annual growth in BMS-seeded Medicaid programs.	%	8%	8%	8%

# Program Impact Template

<b>Department/Umbrella</b>	Human Services / HUM
<b>Program Name</b>	Medical Care Services - Payments to Providers
<b>Account Number (Source: Supplemental Budget Template)</b>	010-10A-0147-01
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b> This program provides state funding for Medicaid services administered by the Bureau of Medical Services (BMS). This Program also provides federal funding for the Medicaid Services administered by BMS as well as those administered by other state agencies, primarily the Department of Behavioral and Developmental Services.	
<b>Impact on Program Activities (New)</b> This action is a series of provider rate reductions and reimbursement strategies which result in more federal funding being available for program costs. The Bureau believes that this action will have no measurable negative impact on program activities. This action consists of: reducing prescription drug reimbursement rates from Average Wholesale Price (minus) 10% to Average Wholesale Price (minus) 13%, reducing the Cost of Living Adjustment projected for Private Non-Medical Institutions from 3% to 1.5%, reducing Physician Incentive Payments by 25%, eliminating a MaineCare outreach contract, reducing an projected \$1 million increase in Dental reimbursement to a \$400,000 increase, and making small reductions in payments made for Durable Medical Equipment, and Rehabilitative, Transportation and Chiropractic Services. The action also transfers funds from an "all-state account" to this account where they can be matched by federal funds.	
<b>Impact on People (New)</b> The Bureau believes that these provider rate reductions and changes in reimbursement strategies will result in funds remaining available for fair and adequate provider payments and that these actions will have no measurable negative impact on MaineCare members.	



Goal G	To ensure access to high quality, affordable health care for low-income Maine citizens.
Objective G-3	Ensure long-term care services are provided in the setting most appropriate for the needs of the residents.

**Nursing Facilities 0148**

Maintain a nursing payment structure that reflects the needs of the patients and reimburses homes based on the costs of efficient and economically run facilities.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Average reimbursement rate per day per bed.	\$	113	133	133
2	# of nursing home beds.	Units	8,780	8,000	8,000
3	Average occupancy rate.	%	86%	88%	89%
4	% of facilities sanctioned for case-mix errors.	%	14%	11%	11%
5	Direct Care hours per resident per day.	Units	4.1	4.4	4.4
6	Assessment/payment indicator-percentage deficiencies in licensing and certification TAG 272.	%	21%	14%	14%

**Initiative: To reduce the cost of living increase for nursing facilities in the direct care component and the routine care component.**

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No measurable impact			
General Fund			
All Other			(600,000)
Total			(600,000)

**Initiative: To reduce current year funds due to a surplus of carry forward funds.**

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No measurable impact			
General Fund			
All Other			(559,000)
Total			(559,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Average reimbursement rate per day per bed.	\$	113	133	133
2	# of nursing home beds.	Units	8,780	8,000	8,000
3	Average occupancy rate.	%	86%	88%	89%
4	% of facilities sanctioned for case-mix errors.	%	14%	11%	11%
5	Direct Care hours per resident per day.	Units	4	4	4
6	Assessment/payment indicator-percentage deficiencies in licensing and certification TAG 272.	%	21%	14%	14%

# Program Impact Template

<b>Department/Umbrella</b>	Human Services / HUM
<b>Program Name</b>	Nursing Facilities
<b>Account Number (Source: Supplemental Budget Template)</b>	010-10A-0148-01
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b> This program provides state and federal funding for Medicaid payments to nursing facilities for the care of elderly, disabled, and mentally retarded individuals. This program also oversees funding for prescription drugs for these persons as well as comprehensive dental care for individuals in intermediate care facilities and for individuals with mental retardation.	
<b>Impact on Program Activities (New)</b> All Nursing Facilities in Maine were projected to receive approximately a 3% Cost of Living Adjustment in all facility cost components. This reduction will result in a 2.1 % COLA in the Direct Care Component and a 1.5% COLA in the Routine Care Component. This action also de-appropriates surplus funds which would have carried forward to the next fiscal year and retains the low-occupancy penalties in current law which were expected to be repealed beginning on July 1, 2002.	
<b>Impact on People (New)</b> This action is a reduction to a budgeted increase and the Bureau believes that the remaining Cost of Living Adjustment is adequate and that there will be no measurable impact on MaineCare clients.	

Goal G	To ensure access to high quality, affordable health care for low-income Maine citizens.
Objective G - 7	Youth in need of services (One-time funding with nonprofit agencies for case management services for the Youth in Need of Services Pilot Program).

Youth in Need of Services - Pilot program 0923  
Provide services for children in need of supervision.

<u>Current Performance Measures</u>		<u>Current Performance Targets</u>			
		Units of Measure	Baseline	2001-02	2002-03
1	Percent of preliminary assessment within 48 hours of information of youth in need.	%	0	100%	100%

Initiative: To delay for three months from 10/01/02 to 01/01/03 the new funding for the homeless youth centers in Chapter 559 Part CC.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No measurable impact			
General Fund			
All Other			
Total			(105,000)
			(105,000)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percent of preliminary assessment within 48 hours of information of youth in need.	%	0	100%	100%

# Program Impact Template

<b>Department/Umbrella</b>	Human Services / HUM
<b>Program Name</b>	Youth in Need of Services
<b>Account Number (Source: Supplemental Budget Template)</b>	010-10A-0923-01
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b>	
<p>The Youth in Need of Services Pilot Program was established within the Department to provide preliminary assessments, safety plans and other services to youth and their families and legal guardians.</p>	
<b>Impact on Program Activities (New)</b>	
<p>The impact of this curtailment is a 3 month delay in the additional funding for the homeless youth centers outlined in Chapter 559 Part CC from 10/01/02 to 01/01/03.</p>	
<b>Impact on People (New)</b>	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000003470  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UNIT.....: 144D BUREAU OF MEDICAL SERVICES (HUMAN SERVICES)

PROGRAM.....: 0129 BUREAU OF MEDICAL SERVICES

APPROPRIATION.: 01010A012901 BUR OF MEDICAL SERVICE

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNI MNGR- EUGENE I. GESSOW, DIRECTOR

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FISC CNT- RUDOLPH NAPLES, DPTY COMM

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	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-273,417					-273,417	005723F
** ALL OTHER	2	-273,417					-273,417	

TOTAL EXPENDITURES	****	-273,417					-273,417	
STA-CAP BASE	**	-273,417					-273,417	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000005308  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UNIT.....: 148 BUREAU OF CHILD AND FAMILY SERVICES

PROGRAM.....: 0139 CHILD WELFARE SERVICES

APPROPRIATION.: 01010A013901 CHILD WELFARE SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNI MNGR- KAREN M WESTBURG, DIRECTOR

(207) 287-5060

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-110,682	-110,682	-1,110,682	-1,110,682		-2,442,728	005723F
** ALL OTHER	2	-110,682	-110,682	-1,110,682	-1,110,682		-2,442,728	

TOTAL EXPENDITURES	****	-110,682	-110,682	-1,110,682	-1,110,682		-2,442,728	
STA-CAP BASE	**							

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000005105  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UNIT.....: 149 BUREAU OF ELDER AND ADULT SERVICES

PROGRAM.....: 0140 ELDER AND ADULT SERVICES - BUREAU OF

APPROPRIATION.: 01010A014001 BUR OF ELDER AND ADULT SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER (207) 287-2736

UNI MNGR- CHRISTINE S. GIANOPOULOS, DIRECTOR (207) 287-5335

FISC CNT- RUDOLPH NAPLES, DPTY COMM (207) 287-2546

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-300,000					-300,000	005723F
** ALL OTHER	2	-300,000					-300,000	

TOTAL EXPENDITURES	****	-300,000					-300,000	
STA-CAP BASE	**							

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000003470  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UNIT.....: 144D BUREAU OF MEDICAL SERVICES (HUMAN SERVICES)

PROGRAM.....: 0147 MEDICAL CARE - PAYMENTS TO PROVIDERS

APPROPRIATION.: 01010A014701 MEDICAL CARE SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNI MNGR- EUGENE I. GESSOW, DIRECTOR

(207) 287-2093

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
ASSISTANCE AND RELIEF GRA	6700				-7,423,000		-7,423,000	005723F
** ALL OTHER	2				-7,423,000		-7,423,000	

TOTAL EXPENDITURES	****				-7,423,000		-7,423,000	
STA-CAP BASE	**							



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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000003470  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNIT.....: 144D BUREAU OF MEDICAL SERVICES (HUMAN SERVICES)

UNI MNGR- EUGENE I. GESSOW, DIRECTOR

(207) 287-2093

PROGRAM.....: 0148 NURSING FACILITIES

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

APPROPRIATION.: 01010A014801 NURSING FACILITIES

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
ASSISTANCE AND RELIEF GRA	6700						-1,159,000	005723F
** ALL OTHER	2						-1,159,000	

TOTAL EXPENDITURES  
STA-CAP BASE

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-1,159,000

-1,159,000

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WORK PROGRAM... TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0022 MRSA SECT: 000005308  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UNIT.....: 148 BUREAU OF CHILD AND FAMILY SERVICES

PROGRAM.....: 0228 PURCHASED SOCIAL SERVICES

APPROPRIATION..: 01010A022801 STATE FUNDS FOR PURCHASED SS

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNI MNGR- KAREN M WESTBURG, DIRECTOR

(207) 287-5060

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400		-1,200,000				-1,200,000	005723F
** ALL OTHER	2		-1,200,000				-1,200,000	

TOTAL EXPENDITURES  
STA-CAP BASE

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-1,200,000

-1,200,000

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000000003  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UNIT.....: 144R DIVISION OF REGIONAL OPERATIONS

PROGRAM.....: 0452 BUREAU OF CHILD AND FAMILY SERVICES - REGIONAL

APPROPRIATION.: 01010A045201 CHILD & FAMILY SVCS - REGIONAL

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNI MNGR- ROBERT R. NADEAU, DIRECTOR

(207) 822-2216

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -	-95,393	-95,393	-80,136	-80,136		-351,058	005723F
** PERSONAL SERVICES	1	-95,393	-95,393	-80,136	-80,136		-351,058	
OTHER SUPPLIES	5600 -	-11,407	-11,407	-11,406	-11,406		-45,626	005723F
** ALL OTHER	2	-11,407	-11,407	-11,406	-11,406		-45,626	

TOTAL EXPENDITURES	****	-106,800	-106,800	-91,542	-91,542		-396,684	
STA-CAP BASE	**	-106,800	-106,800	-91,542	-91,542		-396,684	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000004095  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNIT.....: 148 BUREAU OF CHILD AND FAMILY SERVICES

UNI MNGR- KAREN M WESTBURG, DIRECTOR

(207) 287-5060

PROGRAM.....: 0923 YOUTH IN NEED OF SERVICES PILOT PROGRAM

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

APPROPRIATION.: 01010A092301 YOUTH IN NEED OF SVS PILOT

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400		-35,000	-35,000	-35,000		-105,000	005723F
** ALL OTHER	2		-35,000	-35,000	-35,000		-105,000	

TOTAL EXPENDITURES	****		-35,000	-35,000	-35,000		-105,000	
STA-CAP BASE	**							

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000003101

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UNIT.....: 144B BUREAU OF FAMILY INDEPENDENCE

PROGRAM.....: 0137 FOSTER CARE

APPROPRIATION.: 01410A013701 FOSTER CARE

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNI MNGR- JUDY H. WILLIAMS, DIRECTOR

(207) 287-3106

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
ASSISTANCE AND RELIEF GRA	6700	-48,750	-48,750	-48,750	-48,750		-195,000	005723F
** ALL OTHER	2	-48,750	-48,750	-48,750	-48,750		-195,000	

TOTAL EXPENDITURES	****	-48,750	-48,750	-48,750	-48,750		-195,000	
STA-CAP BASE	** _							

# Program Impact Template

<b>Department/Umbrella</b>	JUD-Judicial Department
<b>Program Name</b>	0063 Courts-Supreme, Superior, District & Administrative
<b>Account Number</b> (Source: Supplemental Budget Template)	01040A006301
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) The mission of the Judicial Branch is to administer justice by providing an accessible, efficient and impartial system of dispute resolution that serves the public interest, protects individual rights, and instills respect for the law.	
<b>Impact on Program Activities (New)</b> The impact of this deappropriation of \$307,006 will result in the elimination of training for judges due to the freezing of out of state travel and the elimination of the Bar Conference. This deappropriation will also effect the County Law Libraries as the amounts supporting them will be reduced. Other areas impacted will be indigent legal services as the amounts paid for work performed on various cases will be capped at certain levels. Attorneys who are losing substantial amounts of money by taking these cases, could decline to take them in the future. This deappropriation also reduces jury costs which may result in less jury trials.	
<b>Impact on People (New)</b>	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0004 MRSA SECT: 000000001  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: JUD JUDICIAL DEPARTMENT

UMB EXEC- HON. DANIEL E. WATHEN, CHIEF JUSTICE (207) 822-0792

UNIT.....: 274 JUDICIAL DEPARTMENT

UNI MNGR- HON. DANIEL E. WATHEN, CHIEF JUSTICE (207) 822-0792

PROGRAM.....: 0063 COURTS - SUPREME, SUPERIOR, DISTRICT AND ADMINI FISC CNT- ELLEN HJELM, BUDGET OFFICER

(207) 822-0714

APPROPRIATION.: 01040A006301 SUPREME JD & SUPERIOR COURTS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-25,000	-25,000	-25,000	-25,000		-100,000	005723F
TRAVEL EXPENSES, IN STATE	4200 -	-11,625	-11,625	-11,625	-11,625		-46,500	005723F
TRAVEL EXPENSES, OUT OF S	4300 -	-3,750	-3,750	-3,750	-3,750		-15,000	005723F
GENERAL OPERATIONS	4900 -	-25,000	-25,000	-25,000	-25,000		-100,000	005723F
EMPLOYEE TRAINING	5000 -	-6,377	-6,376	-6,376	-6,377		-25,506	005723F
GRANTS TO PUB AND PRIV OR	6400	-5,000	-5,000	-5,000	-5,000		-20,000	005723F
** ALL OTHER	2	-76,752	-76,751	-76,751	-76,752		-307,006	

TOTAL EXPENDITURES	****	-76,752	-76,751	-76,751	-76,752		-307,006	
STA-CAP BASE	**	-71,752	-71,751	-71,751	-71,752		-287,006	

rogram: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020A MRSA SECT: 000000202  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: ARV MAINE ARTS COMMISSION

UNIT.....: 088 MAINE ARTS COMMISSION

PROGRAM.....: 0178 ARTS - ADMINISTRATION

APPROPRIATION.: 01094W017837 ARTS & HUMANITIES ADMINISTRATI

UMB EXEC- CHRIS CROSMAN, CHAIRPERSON (207) 287-2724

UNI MNGR- ALDEN C. WILSON, DIRECTOR MAINE ARTS (207) 287-2724

FISC CNT- DEL PUSHARD, BUSINESS SERVICES MANAG (207) 287-5620

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400				-22,064		-22,064	005723F
** ALL OTHER	2				-22,064		-22,064	

TOTAL EXPENDITURES  
STA-CAP BASE

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-22,064

-22,064



## ARTS COMMISSION, MAINE 94W

Goal A	Maine's Citizens will be enriched through participation in the cultural programs and resources of the State of Maine.
Objective A-1	By the year 2002, increase by 10% the number of citizens who will indicate that they believe that their lives have been enhanced through increased participation in the cultural programs of the State of Maine.

Program: Arts - Administration -0178

Provides leadership and support to develop, strengthen, and extend the state's cultural resources and access to them to all of Maine's people.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	\$ value of Percent of Art projects approved	\$	213,822	300,000	300,000
2	# of artists participating in numerous arts programs	#	1,193	1,250	1,250
3	# of arts and cultural organizations benefiting from cultural tourism projects	#	30	50	50
4	# of artists, art organizations, citizens, and visitors using Maine Arts Commission's web	#	18,958	26,000	26,000
5	Additional \$ brought into Maine from Nat'l Endowment for the Arts and other nat'l sources	\$	476,000	600,000	600,000

Initiative: Provides for a deappropriation of funds associated with grant payments to curtail growth in this program.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(22,064)
Total			(22,064)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	\$ value of Percent of Art projects approved	\$	213,822	300,000	300,000
2	# of artists participating in numerous arts programs	#	1,193	1,250	1,250
3	# of arts and cultural organizations benefiting from cultural tourism projects	#	30	50	50
4	# of artists, art organizations, citizens, and visitors using Maine Arts Commission's web	#	18,958	26,000	26,000
5	Additional \$ brought into Maine from Nat'l Endowment for the Arts and other nat'l sources	\$	476,000	600,000	600,000

## TOTAL DEPARTMENT/AGENCY

		2001-02 Budget	2002-03 Budget
Department Summary - All Funds			(22,064)
General Fund			(22,064)

# Program Impact Template

<b>Department/Umbrella</b>	Arts Commission, Maine
<b>Program Name</b>	Arts - Administration 0178
<b>Account Number</b> (Source: Supplemental Budget Template)	010-94W-0178-37
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Provides leadership and support to develop, strengthen, and extend the state's cultural resources and access to them to all of Maine's people.	
<b>Impact on Program Activities (New)</b> No Impact	
<b>Impact on People (New)</b>	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: CRK MAINE CRIMINAL JUSTICE COMMISSION

UMB EXEC- PAUL VESTAL, CHAIR

(207) 941-2855

UNIT.....: 549 MAINE CRIMINAL JUSTICE COMMISSION

UNI MNGR- PAUL K. VESTAL, CHAIR

(207) 941-2855

PROGRAM.....: 0795 MAINE CRIMINAL JUSTICE COMMISSION

FISC CNT- PAUL GAUVREAU, TREASURER

(207) 686-8506

APPROPRIATION.: 01092J079501 ME CRIMINAL JUSTICE COMM

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400					-1,864	-1,864	005723F
** ALL OTHER	2					-1,864	-1,864	

TOTAL EXPENDITURES  
STA-CAP BASE

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-1,864

-1,864

CRIMINAL JUSTICE COMMISSION, MAINE

Goal A	To educate policy makers and the community about criminal justice issues.
Objective A-1	To increase the level of knowledge among criminal justice professionals, policy makers and the community regarding criminal justice issues.

Program: Maine Criminal Justice Commission 0795

Education of policy makers and the community on criminal justice issues and recommendation of improvements in the system to policy makers.

		<u>Current Performance Targets</u>		
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02 2002-03
1	%members report increased knowledge in subject areas of Commission sponsored forums.	%		60 70

Initiative: Provides for a deappropriation of funds to curtail growth in this program.

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
No measurable impact					
General Fund					
All Other					(1,864)
Total					(1,864)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	%members report increased knowledge in subject areas of Commission sponsored forums.	%		60	70

# Program Impact Template

<b>Department/Umbrella</b>	Criminal Justice Commission, Maine
<b>Program Name</b>	Maine Criminal Justice Commission
<b>Account Number</b> (Source: Supplemental Budget Template)	01092J079501
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
Distributes Justice Data books to decision makers, sponsors and participates in a wide variety of cutting edge criminal justice cross training and advises the Governor and the Legislature on a wide variety of issues, policies and proposed legislation.	
S	
<b>Impact on Program Activities (New)</b>	
No impact.	
<b>Impact on People (New)</b>	
The Commission does not operate with staff.	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0010 MRSA SECT: 000000916  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: DEU MAINE DEVELOPMENT FOUNDATION

UMB EXEC- DEVIN GILDART, CHAIRPERSON

( ) -

UNIT.....: 399 MAINE DEVELOPMENT FOUNDATION

UNI MNGR- P. JAMES DOWE, CHAIRMAN

(207) 622-6345

PROGRAM.....: 0198 DEVELOPMENT FOUNDATION

FISC CNT- ,

( ) -

APPROPRIATION.: 01099D019801 ME DEVELOPMENT FOUNDATION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-16,000	-16,000				-32,000	005723F
** ALL OTHER	2	-16,000	-16,000				-32,000	

TOTAL EXPENDITURES	****	-16,000	-16,000				-32,000	
STA-CAP BASE	**							

Maine Development Foundation, Department of 99D

Goal A	Develop a long-term plan for increasing the level of educational attainment; monitor progress toward the plan; and provide a unified voice for higher education in the State.
Objective A-1	Appoint 16 members to the Council
Objective A-2	Develop and recommend a long-term plan, goals, benchmarks and alternative strategies for increasing the level of educational attainment.

Program: Maine Development Foundation 0198  
Maine Higher Educational Attainment Council

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Deliver a report on the long term plan and progress to-date to the Legislature and joint standing committee in January of each year.				

Initiative: Provides for the curtailment of funds from current resources.

		<u>Performance Measures Affected</u>			
				Incremental Change 2001-02 Budget	2002-03 Budget
1	Deliver a report on the long term plan and progress to-date to the Legislature and joint standing committee in January of each year.				
	General Fund				
	All Other				(32,000)
	Total				(32,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Deliver a report on the long term plan and progress to-date to the Legislature and joint standing committee in January of each year.				

TOTAL DEPARTMENT/AGENCY

Department Summary - All Funds	2001-02 Budget	2002-03 Budget
General Fund		(32,000)
		(32,000)

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0027 MRSA SECT: 000000502  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: HIV MAINE HISTORIC PRESERVATION COMMISSION

UMB EXEC- RICHARD WILL, CHAIRPERSON (207) 287-2132

UNIT.....: 089 MAINE HISTORIC PRESERVATION COMMISSION

UNI MNGR- EARLE G SHETTLEWORTH JR, EXEC DIR (207) 287-2132

PROGRAM.....: 0036 HISTORIC PRESERVATION COMMISSION

FISC CNT- DEL PUSHARD, BUSINESS SERVICES MANAG (207) 287-5620

APPROPRIATION..: 01094P003636 ME HISTORIC PRESERVATION COMM

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400		-24,258				-24,258	005723F
** ALL OTHER	2		-24,258				-24,258	

TOTAL EXPENDITURES	****	-24,258	-24,258
STA-CAP BASE	**		



HISTORICAL PRESERVATION COMMISSION, MAINE 94P

Goal A-1	All Maine People will be assured the opportunity to be enriched by the preservation of their archaeological and historical legacy.
Objective A-1	By the year 2002, increase by 20% from the 1998 baseline the number of Maine people, individually and through their local governments, who will value the importance of Maine's archaeological and historical legacy.

Program: Historic Preservation Commission 0036

Assist the owners of depreciable historic buildings to qualify for federal Rehabilitation Tax Credit. Assist municipalities in development of growth management

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Assist the owners of depreciable historic buildings to qualify for federal Rehabilitation Tax Credit.	#	6	6	6
2	Assist municipalities in development of growth management plans.	#	30	30	30
3	Assist property owners in the restoration of historic buildings in the National Register.	#	1	1	1
4	Review construction projects for their effect upon historic and archaeological resources.	#	1,800	2,000	2,000
5	Nominate buildings to the National Register of Historic Places.	#	12	12	12
6	Provide public education about Historic Preservation statewide and locally. (lectures)	#	40	40	40

Initiative: Provides for a deappropriation of funds associated with grant payments to curtail growth in this program.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(24,258)
Total			(24,258)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Assist the owners of depreciable historic buildings to qualify for federal Rehabilitation Tax Credit.	#	6	6	6
2	Assist municipalities in development of growth management plans.	#	30	30	30
3	Assist property owners in the restoration of historic buildings in the National Register.	#	1	1	1
4	Review construction projects for their effect upon historic and archaeological resources.	#	1,800	2,000	2,000
5	Nominate buildings to the National Register of Historic Places.	#	12	12	12
6	Provide public education about Historic Preservation statewide and locally. (lectures)	#	40	40	40

TOTAL DEPARTMENT/AGENCY

	2001-02 Budget	2002-03 Budget
Department Summary - All Funds		(24,258)
General Fund		(24,258)

# Program Impact Template

<b>Department/Umbrella</b>	Historic Preservation Commission, Maine
<b>Program Name</b>	Maine Historic Preservation Commission - 0036
<b>Account Number (Source: Supplemental Budget Template)</b>	010-94P-0036-36
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b> Assist the owners of depreciable historic buildings to qualify for federal Rehabilitation Tax Credit. Assist municipalities in development of growth management plans. Assist municipalities seeking Certified Local Government status from the Department of the Interior. Review construction projects for their effect upon historic and archaeological resources. Nominate buildings, sites and districts to the National Register of Historic Places.	
<b>Impact on Program Activities (New)</b> No Impact	
<b>Impact on People (New)</b>	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: S1822 MRSA SECT: 000000118  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: HIY MAINE HISTORICAL SOCIETY

UNIT.....: 176 MAINE HISTORICAL SOCIETY

PROGRAM.....: 0037 HISTORICAL SOCIETY

APPROPRIATION.: 01099B003701 ME HISTORICAL SOCIETY

UMB EXEC- ,

( ) -

UNI MNGR- RICHARD D'ABATE, EXECUTIVE DIRECTOR (207) 774-1822

FISC CNT- JACQUELINE GUERETTE,

( ) -

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400				-10,556		-10,556	005723F
** ALL OTHER	2				-10,556		-10,556	

TOTAL EXPENDITURES

\*\*\*\*

-10,556

-10,556

STA-CAP BASE

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HISTORICAL SOCIETY, MAINE

Goal A	To expand the knowledge of Maine History to all Maine citizens and visitors.
Objective A-1	Improve the access to Maine Historical Society's collections.

Program: Maine Historical Society 0037

To devote its resources to the identification, interpretation and presentation of materials which document the history of Maine and its people.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	# public elementary schools served by direct MHS programming in 7 county service area: York, Cumberland, Oxford, Androscoggin, Sagadahoc, Lincoln, Kennebec.	#	56/275	75/275	80/275
2	# of remote access contacts to MHS collections and services	#	5,000	6,000	6,500

Initiative: Provides for a deappropriation of funds to limit growth in this program in accordance with a statewide curtailment. Savings will be realized through the elimination of a part time educational tour guide position.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No measurable impact			
General Fund			
All Other			(10,556)
Total			(10,556)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	# public elementary schools served by direct MHS programming in 7 county service area: York, Cumberland, Oxford, Androscoggin, Sagadahoc, Lincoln, Kennebec.	#	56/275	75/275	80/275
2	# of remote access contacts to MHS collections and services	#	5,000	6,000	6,500
TOTAL DEPARTMENT/AGENCY				2001-02 Budget	2002-03 Budget
Department Summary - All Funds					(10,556)
General Fund					(10,556)

# Program Impact Template

<b>Department/Umbrella</b>	Historical Society, Maine
<b>Program Name</b>	Maine Historical Society -0037
<b>Account Number</b> (Source: Supplemental Budget Template)	01099B003701
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Maintains a research library of social, economic, political, and cultural history spanning 6 centuries. Maintains the Wadsworth-Longfellow House with over 9,000 artifacts and works of art. Provides on site and outreach programs for students, documentation for schools and guides for teachers and such other related resources materials as may be available.	
<b>Impact on Program Activities (New)</b> These New Century funds would have provided for a part time educational tour guide position for the K-12 school tours.	
<b>Impact on People (New)</b> Elimination of one part time educational tour guide position.	

rogram: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: HUN MAINE HUMANITIES COUNCIL

UNIT.....: 621 MAINE HUMANITIES COUNCIL

PROGRAM.....: 0942 HUMANITIES COUNCIL

APPROPRIATION.: 01095H094201 ME HUMANITIES COUNCIL

UMB EXEC- ( ) -  
UNI MNGR- DOROTHY SCHWARTZ, EXECUTIVE DIRECTOR (207) 773-5051  
FISC CNT- DOROTHY SCHWARTZ, DIRECTOR (207) 773-5051

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400						-23,214	005723F
** ALL OTHER	2						-23,214	

TOTAL EXPENDITURES	****						-23,214	-23,214
STA-CAP BASE	**							

# HUMANITIES COUNCIL, MAINE

Goal A	Maine's citizens will be enriched through participation in the cultural programs and resources of the State of Maine.
Objective A-1	To enhance the lives of Maine's citizens through increased participation in the cultural programs of the State of Maine.

Program: Humanities Council 0942

The Humanities Council Grant Program is part of the New Century Community Program, which provides grants and direct program services to a wide range of locally based community organizations around the goals of community development, education, and cultural preservation. All funds are returned to Maine communities in matching grants or direct program services, and not used for administration or overhead. These grants, matched by communities, fund public programs in the humanities at libraries, museums, adult education facilities, historical societies, schools and other community venues.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of state dollars available for pass through to community grant programs or direct program services.	\$	75,625	75,625	106,338

Initiative: Provides for a deappropriation of funds to limit growth in this program. Savings will be realized through a reduction of pass through grants or direct program services in accordance with statewide curtailments.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
1	Number of state dollars available for pass through to community grant programs or direct program services.	\$	(23,214)
	General Fund		
	All Other		(23,214)
Total			(23,214)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of state dollars available for pass through to community grant programs or direct program services.	\$	75,625	75,625	83,124

TOTAL DEPARTMENT/AGENCY		2001-02 Budget	2002-03 Budget
Department Summary - All Funds			(23,214)
General Fund			(23,214)

Program Impact Template

<b>Department/Umbrella</b>	HUMANITIES COUNCIL, MAINE
<b>Program Name</b>	Humanities Council 0942
<b>Account Number</b> (Source: Supplemental Budget Template)	01095H094201
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
<p>This Humanities Council Grant Program is part of the New Century Community Program, which provides grants and direct program services to a wide range of locally based community organizations around the goals of community development, education, and cultural preservation. These grants and direct services reach community cultural organizations, adult basic education facilities, schools, libraries, shelters and other local organizations, with 100% of the appropriation going to direct program services - none to administration or overhead. All funds are returned to Maine communities in the form of matching grants or direct program services, and no funds are used for administration or overhead. These grants, which are matched by communities, fund public programs in the humanities at libraries, museums, adult education facilities, historical societies, schools and other community venues. In addition they provide a required state match for release of Federal Funds from the National Endowment for the Humanities.</p>	
<b>Impact on Program Activities (New)</b>	
<p>The impact of this reduction will be a proportional decline in the number of pass-through matching grants and direct program services available to Maine community organizations for public educational programs in history, literacy, cultural tourism development and related topics.</p>	
<b>Impact on People (New)</b>	
<p>This reduction will result in fewer resources being available to these organizations. These programs reach both general and specialized audiences including youth at risk, students, the elderly and adult new readers.</p>	



Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: S1941 MRSA SECT: 000000037

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: MAT MAINE MARITIME ACADEMY

UNIT.....: 370 MAINE MARITIME ACADEMY

PROGRAM.....: 0035 MARITIME ACADEMY - OPERATIONS

APPROPRIATION.: 01075A003501 ME MARITIME ACADEMY

UMB EXEC- ,

( ) -

UNI MNGR- LEONARD H. TYLER, JR., PRESIDENT

(207) 326-4311

FISC CNT- RICHARD R ERICSON, ADMIN OFF

(207) 326-4311

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-39,365	-39,364	-39,365	-39,364		-157,458	005723F
** ALL OTHER	2	-39,365	-39,364	-39,365	-39,364		-157,458	

TOTAL EXPENDITURES	****	-39,365	-39,364	-39,365	-39,364		-157,458	
STA-CAP BASE	**							

## MARITIME ACADEMY, MAINE 75A

Goal A	Ensure access to affordable, integrated education and practical applied marine related training opportunities for Maine students and citizens in order to preserve Maine's heritage of the sea.
Objective A-1	Increase enrollment while maintaining current Academy graduation and graduate job placement rates.

## Maine Maritime Academy 0035

Provide an affordable, high quality education while improving access to all Maine's citizens.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	On-campus headcount-includes all students on Castine campus during academic year	#	722	760	760
2	Total headcount-includes all on-campus and off-campus academic programs	#	898	974	994
3	Full-time equivalent-includes all undergraduate and graduate enrollment based on credit hours	#	867	935	950

Initiative: Reduce expenditures to available resources.

		<u>Performance Measures Affected</u>		Incremental Change 2001-02 Budget	2002-03 Budget
No Measurable Impact					
General Fund					
All Other					(157,458)
Total					(157,458)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	On-campus headcount-includes all students on Castine campus during academic year	#	722	760	760
2	Total headcount-includes all on-campus and off-campus academic programs	#	898	974	994
3	Full-time equivalent-includes all undergraduate and graduate enrollment based on credit hours	#	867	935	950
TOTAL DEPARTMENT/AGENCY					
Department Summary - All Funds				2001-02 Budget	2002-03 Budget
General Fund					(157,458)
					(157,458)

rogram: wp\_maint.sqr

STATE OF MAINE  
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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: S1967 MRSA SECT: 000000229

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: PUE MAINE PUBLIC BROADCASTING CORPORATION

UMB EXEC- ROBERT H. GARDINER, PRESIDENT

(207) 783-9101

UNIT.....: 561 MAINE PUBLIC BROADCASTING CORPORATION

UNI MNGR- ROBERT H. GARDINER, PRESIDENT

(207) 783-9101

PROGRAM.....: 0033 MAINE PUBLIC BROADCASTING CORPORATION

FISC CNT- CHRIS F. AMANN, CFO

(207) 783-9101

APPROPRIATION.: 01099E003301 MAINE PUBLIC BROADCASTING CORPORATION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400					-48,323	-48,323	005723F
** ALL OTHER	2					-48,323	-48,323	

TOTAL EXPENDITURES

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-48,323

-48,323

STA-CAP BASE

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## PUBLIC BROADCASTING CORPORATION, MAINE 99E

Goal A	Deliver Broadcast Services so that all the people of the State may share equitably in the advantages of Public Broadcasting.
Objective A-1	Strengthen the relevance and value of public broadcasting for the people of Maine.

Program: Maine Public Broadcasting Corporation 0033

State appropriations are used exclusively for construction and operation of transmission and broadcasting equipment to deliver radio and television services to all people throughout Maine regardless of location. This strategy is designed to increase usage by people and enhance the value of programs to them.

<u>Current Performance Measures</u>		<u>Current Performance Targets</u>			
		Units of Measure	Baseline	2001-02	2002-03
1	Total annual viewers for local television programming	viewers	1,530,000	1,560,000	1,570,000
2	Annual on-air hours of local television programming	hours	400	420	425
3	Average weekly listeners for Radio	listeners	123,000	127,000	129,234

Initiative: Provides for a deappropriation of funds to curtail growth in this program

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(48,323)
Total			(48,323)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Total annual viewers for local television programming	viewers	1,530,000	1,560,000	1,570,000
2	Annual on-air hours of local television programming	hours	400	420	425
3	Average weekly listeners for Radio	listeners	123,000	127,000	129,234

## TOTAL DEPARTMENT/AGENCY

	2001-02 Budget	2002-03 Budget
Department Summary - All Funds		(48,323)
General Fund		(48,323)

# Program Impact Template

<b>Department/Umbrella</b>	MAINE PUBLIC BROADCASTING CORPORATION
<b>Program Name</b>	MAINE PUBLIC BROADCASTING CORPORATION
<b>Account Number</b> (Source: Supplemental Budget Template)	01099E003301
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
<p>State Appropriations are used exclusively for construction and operation of transmission and broadcasting equipment to deliver radio and television services to all people throughout Maine regardless of location. This strategy is designed to increase usage by people and enhance the value of programs to them.</p>	
<b>Impact on Program Activities (New)</b>	
<p>No Impact on the performance measures for a budget cut of \$48,323. However, decreases past this would significantly affect our ability to maintain all transmitters and comply with our mission to provide state-wide coverage.</p>	
<b>Impact on People (New)</b>	

rogram: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0005 MRSA SECT: 00013122A

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: SCT MAINE SCIENCE AND TECHNOLOGY FOUNDATION

UMB EXEC- JOEL RUSS, PRESIDENT

(208) 621-6350

UNIT.....: 112 MAINE SCIENCE AND TECHNOLOGY FOUNDATION

UNI MNGR- JOEL RUSS, PRESIDENT

(207) 772-9241

PROGRAM.....: 0596 MAINE SCIENCE AND TECHNOLOGY FOUNDATION

FISC CNT- CLAIR D. COLLINS, CHIEF OPERATING OF (207) 621-6350

APPROPRIATION.: 01094X059601 SCIENCE & TECHNOLOGY COMM

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400					-59,772	-59,772	005723F
** ALL OTHER	2					-59,772	-59,772	

TOTAL EXPENDITURES  
STA-CAP BASE

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-59,772

-59,772

SCIENCE AND TECHNOLOGY FOUNDATION

Goal A	Maine will have a statewide environment that encourages and supports science and technology innovation in education, research, and business
Objective A-1	Increase the benefits of science and technology innovation to Maine's citizens in education, research and business.

Program: Maine Science & Technology Foundation 0596

Provide Governor and Legislature with science and technology action plan, report card and evaluation of State's S&T based investments and economic growth; work with education, research and business communities to cultivate S&T innovation; be a resource and advocate for S&T opportunities

<u>Current Performance Measures</u>			<u>Current Performance Targets</u>			
			Units of Measure	Baseline	2001-02	2002-03
1	Number of capacity building activities provided to the business and research communities		#	1	25	30
2	Number of opportunities for students and teachers to practice and celebrate innovation		#	2	5	6
3	Non-state dollars leveraged for Maine's research community		\$	\$250,000	\$5,000,000	\$10,000,000
4	Number of inquiries per month to Science & Technology Clearinghouse		#	21,000	40,000	40,000
5	% of report card benchmarks adopted		%	0%	45%	65%
6	% positive responses to survey "What is your satisfaction with service provided by MSTF?"		%		80%	90%

**Initiative:** Provides for a deappropriation of funds to curtail growth in this program. Savings will be realized through the layoff of one Foundation employee, reduced support to three student interns, and reduced state match to NASA cooperative agreement.

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
No Measurable Impact					
General Fund					
All Other					(59,772)
Total					(59,772)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of capacity building activities provided to the business and research communities	#	1	25	30
2	Number of opportunities for students and teachers to practice and celebrate innovation	#	2	5	6
3	Non-state dollars leveraged for Maine's research community	\$	\$250,000	5,000,000	10,000,000
4	Number of inquiries per month to Science & Technology Clearinghouse	#	21,000	40,000	40,000
5	% of report card benchmarks adopted	%	0%	0	1
6	% positive responses to survey "What is your satisfaction with service provided by MSTF?"	%		1	1

TOTAL DEPARTMENT/AGENCY			
Department Summary - All Funds		2001-02 Budget	2002-03 Budget
General Fund			(59,772)
			(59,772)

# Program Impact Template

<b>Department/Umbrella</b>	Science and Technology Foundation, Maine
<b>Program Name</b>	Maine Science and Technology Foundation
<b>Account Number (Source: Supplemental Budget Template)</b>	01094X059601
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b>	
Develop State Science and Technology Action Plan and track with annual Report Card; Evaluate state investments in R&D; Develop baseline of technology-intensive industries and analyze industry clusters; Develop S&T Clearinghouse; Staff EPSCoR committee; Serve as fiscal agent for Maine Space Grant Consortium and MERITS program; Build S&T capacity by hosting workshops; identifying grants and best practices.	
S	
<b>Impact on Program Activities (New)</b>	
One foundation employee will be layed off, reduced support to three student interns and reduced state match to NASA cooperative agreement.	
<b>Impact on People (New)</b>	
The Foundation will lay off one employee	



rogram: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HOV MAINE STATE HOUSING AUTHORITY

UMB EXEC- ,

( ) -

UNIT.....: 346 MAINE STATE HOUSING AUTHORITY

UNI MNGR- MICHAEL FINNEGAN, DIR & CHAIRMAN

(207) 626-4600

PROGRAM.....: 0714 TEMPORARY HOUSING ASSISTANCE PROGRAM

FISC CNT- DARREN BROWN, CONTROLLER

(207) 626-4600

APPROPRIATION.: 01099H071401 TEMP HOUSING ASSIST

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400		-191,435		-18,565		-210,000	005723F
** ALL OTHER	2		-191,435		-18,565		-210,000	

TOTAL EXPENDITURES	****		-191,435		-18,565		-210,000	
STA-CAP BASE	**							

## HOUSING AUTHORITY, MAINE STATE 99H

Goal A	Ensure that people of all ages who are homeless in Maine have a full range of community services and support they need to live in safe, affordable housing, and achieve their goals for independence.
Objective A-2	To reduce the number of families becoming homeless in Maine by providing emergency financial assistance to prevent the loss of housing.

Temporary Housing Assistance 0714

Use funds in concert with other financial assistance as a financial bridge to avoid homelessness or overcome homelessness.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Reduce % of guest that are families by 2%/year.	%	30%	24%	22%
2	Reduce % of guest that are families with children by 1%/year.	%	24%	22%	21%

Initiative: Provide for the curtailment of funding to the Maine Community Action Agencies.

		<u>Performance Measures Affected</u>		Incremental Change 2001-02 Budget	2002-03 Budget
1	Reduce % of guest that are families by 2%/year.	%	30%		1.6%
2	Reduce % of guest that are families with children by 1%/year.	%	24%		0.8%

General Fund

Positions - Legislative Count

Positions - FTE Count

Personal Services

All Other

(210,000)

Total

(210,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Reduce % of guest that are families by 2%/year.	%	30%	24%	23.6%
2	Reduce % of guest that are families with children by 1%/year.	%	24%	22%	21.8%

## TOTAL DEPARTMENT/AGENCY

Department Summary - All Funds  
General Fund

2001-02  
Budget  
2002-03  
Budget  
(210,000)  
(210,000)

# Program Impact Template

<b>Department/Umbrella</b>	Housing Authority, Maine State
<b>Program Name</b>	Temporary Housing Assistance 0714
<b>Account Number</b> (Source: Supplemental Budget Template)	01099H071401
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Based on the percentage of families below the poverty level, the Housing Authority allocates program funds to each of the Maine Community Action Agencies (CAPs). The CAPs then distribute funds to families who are in need of a security deposit to obtain a rental unit or need emergency rental assistance to avoid becoming homeless.	
<b>Impact on Program Activities (New)</b> The program will be phased out.	
<b>Impact on People (New)</b> It is estimated that approximately 700 people were to be served by this program in FY03. The 80% curtailment in program funding will reduce the number of people served by approximately 560.	

rogram: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0020A MRSA SECT: 000000202

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: LIB MAINE STATE LIBRARY

UNIT.....: 075 MAINE STATE LIBRARY

PROGRAM.....: 0215 ADMINISTRATION - LIBRARY

APPROPRIATION.: 01094Q021539 LIBRARY ADMINISTRATION

UMB EXEC- J. GARY NICHOLS, STATE LIBRARIAN (207) 287-5600

UNI MNGR- J. GARY NICHOLS, ST LIBRARIAN (207) 287-5600

FISC CNT- DEL PUSHARD, BUSINESS SERVICES MANAG (207) 287-5620

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400					-61,940	-61,940	005723F
** ALL OTHER	2					-61,940	-61,940	

TOTAL EXPENDITURES

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-61,940

-61,940

STA-CAP BASE

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Goal A	Regardless of location or residency, Maine people will have full access to the Maine State Library Information Systems.
Objective A-1	By the year 2002, 20% of Maine people will recognize and use the Maine State Library and its statewide library network as the central point for access to a state-of-the-art information system.

Administration 0215

Provides leadership for development of Library Services in Maine.

		<u>Current Performance Targets</u>			
		<u>Current Performance Measures</u>	Units of Measure #	Baseline	2001-02 2002-03
1	# of ATM sessions		#	40	200 200
2	# of Maine citizens contacting MSL through telephone, e-mail, and fax contacts.		#	30,000	37,000 37,500
3	# of Maine citizens using the internet through public access terminals at the Maine State Library		#	5,000	7,500 7,500

Initiative: Provides for a deappropriation of funds associated with grant payments to curtail growth in this program.

		<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
				2001-02 Budget	2002-03 Budget
		No measurable impact			
		General Fund			
		All Other			(61,940)
		Total			(61,940)

		<u>Updated Performance Measures</u>			
			Units of Measure #	Baseline	2001-02 Budget 2002-03 Budget
1	# of ATM sessions		#	40	200 200
2	# of Maine citizens contacting MSL through telephone, e-mail, and fax contacts.		#	30,000	37,000 37,500
3	# of Maine citizens using the internet through public access terminals at the Maine State Library		#	5,000	7,500 7,500

# Program Impact Template

<b>Department/Umbrella</b>	Library Maine State
<b>Program Name</b>	Administration - 0215
<b>Account Number</b> (Source: Supplemental Budget Template)	010-94Q-0215-39
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Coordinates the work of all staff, prepares and supports necessary legislative action concerning libraries, provides all necessary fiscal information and manages and administers Maine State Library Network.	
<b>Impact on Program Activities (New)</b> No impact.	
<b>Impact on People (New)</b>	

## LIBRARY, MAINE STATE 94Q

Goal A	Regardless of location or residency, Maine people will have full access to the Maine State Library information system.
Objective A-1	By the year 2002, 20% of Maine people will recognize and use the Maine State Library and its statewide library network as the central point for access to a state-of-the-art information system.

Maine State Library 0217

Provides leadership and support for library development in all types of libraries throughout the state.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	# of libraries in state participating in the Maine Library Information Systems.	#	21	55	60
2	# of resources shared among Maine libraries.	#	13,263	14,500	15,000
3	# of consultations delivered by Maine State Library District Consultants.	#	200	325	350
4	# of Maine citizens using or aware of the Maine Library Information System.	#	300,000	450,000	450,000

Initiative: Provides for a deappropriation of funds by delaying capital purchases of replacement microfiche readers for one year.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No measurable impact			
General Fund			
Capital Expenditures			(45,500)
Total			(45,500)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	# of libraries in state participating in the Maine Library Information Systems.	#	21	55	60
2	# of resources shared among Maine libraries.	#	13,263	14,500	15,000
3	# of consultations delivered by Maine State Library District Consultants.	#	200	325	350
4	# of Maine citizens using or aware of the Maine Library Information System.	#	300,000	450,000	450,000

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020A MRSA SECT: 000000202  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: LIB MAINE STATE LIBRARY

UNIT.....: 075 MAINE STATE LIBRARY

PROGRAM.....: 0217 MAINE STATE LIBRARY

APPROPRIATION.: 01094Q021741 LIBRARY & DEVELOPMENT SERVICES

UMB EXEC- J. GARY NICHOLS, STATE LIBRARIAN (207) 287-5600

UNI MNGR- J. GARY NICHOLS, ST LIBRARIAN (207) 287-5600

FISC CNT- DEL PUSHARD, BUSINESS SERVICES MANAG (207) 287-5620

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EQUIPMENT	7200			-45,500			-45,500	005723F
** CAPITAL	3			-45,500			-45,500	

TOTAL EXPENDITURES	****			-45,500			-45,500	
STA-CAP BASE	**							



# Program Impact Template

<b>Department/Umbrella</b>	Library, Maine State
<b>Program Name</b>	Maine State Library - 0217
<b>Account Number</b> (Source: Supplemental Budget Template)	010-94Q-0217-41
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Oversees thre Maine Regional Library System which enhance the development of Maine libraries by supplementing collections through interlibrary loan; provides consulting services to local libraries of all types; delivers library material to Maine residents with special needs through the Special Services division; provides programs to improve cooperative activities among libraries and develops resouce sharing plans that benefit access to information for all Maine citizens.	
<b>Impact on Program Activities (New)</b> Will delay purchasing capital equipment for another year.	
<b>Impact on People (New)</b>	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS      CITATION: T0020A    MRSA SECT: 000000202  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES  
POLICY.....: 02 EDUCATION AND CULTURE  
UMBRELLA.....: MUS MAINE STATE MUSEUM  
UNIT.....: 073 MAINE STATE MUSEUM  
PROGRAM.....: 0180 MAINE STATE MUSEUM  
APPROPRIATION.: 01094M018043 MUSEUM ADMINISTRATION

UMB EXEC- JOSEPH R. PHILLIPS, DIRECTOR, STATE (207) 287-2301  
UNI MNGR- JOSEPH R. PHILLIPS, MUSEUM DIRECTOR (207) 287-2301  
FISC CNT- DEL PUSHARD, BUSINESS SERVICES MANAG (207) 287-5620

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-7,181					-7,181	005723F
** ALL OTHER	2	-7,181					-7,181	

TOTAL EXPENDITURES	****	-7,181					-7,181	
STA-CAP BASE	**							

MUSEUM, MAINE STATE 94M

Goal A	To ensure the preservation, protection, exhibition, interpretation and promotion of Maine's unique natural and cultural heritage.
Objective A-1	To increase among all Maine's people knowledge and understanding of, and appreciation and respect for, Maine's natural and cultural heritage and its importance for Maine's future.

Maine State Museum 0180

Develop and maintain Maine State Museum exhibits, collections, facilities, operations, and programs, conduct research and public education, and technical assistance activities.

			<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>			Units of Measure	Baseline	2001-02	2002-03
1	% of population of Maine citizens attending Maine State Museum facilities or programs.		%	7.9	8.0	8.0
2	% of Maine 4th grade students attending Maine State Museum facilities or programs.		%	47	50	50
3	% Maine people surveyed indicating MSM is unique source of info and education on Maine's heritage.		%	69	75	75
4	# of exhibits installed		Units	2	4	4
5	# of active volunteers		Units	95	125	125
6	# of Members		Units	1,444	1,500	1500

Initiative: Provides for a deappropriation associated with grant payments to curtail growth in this program.

		Incremental Change	
		2001-02	2002-03
<u>Performance Measures Affected</u>		Budget	Budget
No Measurable Impact			
General Fund			
All Other			(7,181)
Total			<hr/> (7,181)

		<u>Updated Performance Measures</u>	<u>Units of Measure</u>	<u>Baseline</u>	<u>2001-02 Budget</u>	<u>2002-03 Budget</u>
1	% of population of Maine citizens attending Maine State Museum facilities or programs.		%	7.9	8	8
2	% of Maine 4th grade students attending Maine State Museum facilities or programs.		%	47	50	50
3	% Maine people surveyed indicating MSM is unique source of info and education on Maine's heritage.		%	69	75	75
4	# of exhibits installed		Units	2	4	4
5	# of active volunteers		Units	95	125	125
6	# of Members		Units	1,444	1,500	1,500

TOTAL DEPARTMENT/AGENCY

Department Summary - All Funds		<u>2001-02 Budget</u>	<u>2002-03 Budget</u>
General Fund			(7,181)
			(7,181)

# Program Impact Template

<b>Department/Umbrella</b>	Maine State Museum
<b>Program Name</b>	Administration - 0180
<b>Account Number (Source: Supplemental Budget Template)</b>	010-94M-0180-43
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b> Develop and maintain exhibits, collections, facilities, operations, and programs, conduct research and public education, and technical assistance activities.	
<b>Impact on Program Activities (New)</b> No Impact	
<b>Impact on People (New)</b>	

rogram: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020A MRSA SECT: 000012702  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: TEB BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEG UMB EXEC- JOHN FITZSIMMONS, PRESIDENT (207) 287-1070

UNIT.....: 480 BOARD OF TRUSTEES OF THE MAINE TECHNICAL COLLEG UNI MNGR- JANA LAPOINT, CHAIRMAN (207) 287-1070

PROGRAM.....: 0556 MAINE TECHNICAL COLLEGE SYSTEM - BOARD OF TRUST FISC CNT- ROBERT DODGE, DIR OF FIN & ADMIN (207) 287-1070

APPROPRIATION.: 01099T055601 MAINE TECHNICAL COLLEGE SYSTEM

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-208,926	-208,927	-208,927	-208,927		-835,707	005723F
** ALL OTHER	2	-208,926	-208,927	-208,927	-208,927		-835,707	

TOTAL EXPENDITURES	****	-208,926	-208,927	-208,927	-208,927		-835,707	
STA-CAP BASE	**							

TECHNICAL COLLEGE SYSTEM, BOARD OF TRUSTEES OF THE MAINE 99T

Goal A	Create an educated, skilled and adaptable labor force which is responsive to the changing needs of Maine's economy and the workforce needs of the state's employers.
Objective A-1	Increase enrollment through expanded capacity, accessibility, and flexibility while maintaining an outstanding standard of excellence.

Board of Trustees of the Maine Technical College System 0556  
Increase enrollment

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Matriculated credit headcount		5,247	5,808	5,867
2	Non-matriculated credit headcount		2,539	2,422	2,446
3	Non-credit headcount		7,135	7,351	7,424

Initiative: Decrease in appropriation due to statewide revenue reductions per Executive Order from the Governor, in order to assist in balancing the State of Maine budget.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
3	Non-credit headcount		(424)
	General Fund		
	All Other		(835,707)
	Total		(835,707)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Matriculated credit headcount		5,247	5,808	5,867
2	Non-matriculated credit headcount		2,539	2,422	2,446
3	Non-credit headcount		7,135	7,351	7,000

TOTAL DEPARTMENT/AGENCY				
Department Summary - All Funds			2001-02 Budget	2002-03 Budget
General Fund				(835,707)
				(835,707)

# Program Impact Template

<b>Department/Umbrella</b>	Education & Culture
<b>Program Name</b>	Board of Trustees of the Maine Technical College System
<b>Account Number (Source: Supplemental Budget Template)</b>	010-99T-0556-01
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b> Increase participation in higher education by Maine citizens by expanding access to associate degree programs at the technical colleges, maintaining an affordable education and raising awareness of the importance of post-secondary education and skills. Be responsive to business and industry. Encourage and enable lifelong learning through partnerships and articulation agreements with high schools and four-year institutions. Assure that graduates possess the occupational, academic and complementary skills required in a global economy.	
<b>Impact on Program Activities (New)</b> Since commitments to students and faculty have already been made for the 2002-2003 academic year which commences in about a month and a half, it is very difficult to make changes that affect programs at the technical colleges. Instead, the MTCS will spread \$240,000 of the reduction amount among the colleges and the System Office. The remainder of the cuts will occur in the Maine Quality Centers program, where a combination of project closeouts and reduction in money available for FY03 training will affect non-credit course trainees.	
<b>Impact on People (New)</b> Impact on personnel still under review.	

WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0012 MRSA SECT: 000006021

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: MAR DEPARTMENT OF MARINE RESOURCES

UMB EXEC- GEORGE D. LAPOINTE, COMMISSIONER (207) 624-6550

UNIT.....: 188A DIVISION OF ADMINISTRATIVE SERVICES

UNI MNGR- GILBERT M. BILODEAU, DIRECTOR (207) 624-6569

PROGRAM.....: 0258 DIVISION OF ADMINISTRATIVE SERVICES

FISC CNT- GILBERT M. BILODEAU, DIRECTOR, ADMIN (207) 624-6569

APPROPRIATION.: 01013A025810 DIVISION OF ADMINISTRATIVE SERVICES

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EQUIPMENT	7200			-10,000			-10,000	005723F
** CAPITAL	3			-10,000			-10,000	

TOTAL EXPENDITURES

\*\*\*\*

-10,000

-10,000

STA-CAP BASE

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## MARINE RESOURCES, DEPARTMENT OF

Goal D	The Department of Marine Resources will be recognized as an agency that maximizes efficiency and productivity and fulfills its statutory commitments.
Objective D-1	Improve the effectiveness and efficiency of the Department's administrative services.

Division of Administrative Services - 0258

The Department of Marine Resources will administer programs to assist with personnel, budget and finance, information technology and licensing.

		<u>Current Performance Targets</u>		
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02 2002-03
1	% of annual employee performance reviews completed on or before due date	%	76	78 80
2	Number of competitively bid contracts that are successfully appealed	Units	-	- -
3	% of grievances resolved at or below Step 3 of the collective bargaining process	%	90	90 91
4	Number of hours of network down time as a % of total computer system uptime	Units	2.00	2.00 1.75
5	Per financial transaction cost reflected as a % of the calculated baseline year cost	%	96	94 92
6	% of harvester license applications processed within 5 working days	%	70	71 72

Initiative: Provides for the elimination of funding for two replacement notebook computers.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(10,000)
Total			(10,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	% of annual employee performance reviews completed on or before due date	%	76	78	80
2	Number of competitively bid contracts that are successfully appealed	Units	-	-	-
3	% of grievances resolved at or below Step 3 of the collective bargaining process	%	90	90	91
4	Number of hours of network down time as a % of total computer system uptime	Units	2.00	2.00	1.75
5	Per financial transaction cost reflected as a % of the calculated baseline year cost	%	96	94	92
6	% of harvester license applications processed within 5 working days	%	70	71	72

Program Impact Template

<b>Department/Umbrella</b>	Marine Resources
<b>Program Name</b>	Division of Administrative Services
<b>Account Number</b> (Source: Supplemental Budget Template)	01013A025801
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) The Division of Administrative Services performs the administrative functions of the Department of Marine Resources and advises government agencies with regard to development or activity in coastal waters.	
<b>Impact on Program Activities (New)</b> This will delay the replacement of two notebook computers in the Department. Existing resources will be maintained in service one year beyond the anticipated replacement date.	
<b>Impact on People (New)</b>	

WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000002904  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES  
POLICY.....: 06 PUBLIC PROTECTION  
UMBRELLA.....: PUS DEPARTMENT OF PUBLIC SAFETY  
UNIT.....: 219C BUREAU OF CAPITOL SECURITY  
PROGRAM.....: 0101 CAPITOL SECURITY - BUREAU OF  
APPROPRIATION.: 01016A010101 CAPITOL SECURITY

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619  
UNI MNGR- DONALD SUITTER, DIRECTOR (207) 287-4357  
FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -	-12,511	-12,511	-10,724	-10,724		-46,470	005723F
HEALTH INSURANCE	3901 -	-2,749	-2,749	-2,357	-2,357		-10,212	005723F
DENTAL INS	3905 -	-109	-109	-93	-93		-404	005723F
WORKERS' COMP INSURANCE	3906 -	-890	-890	-763	-763		-3,306	005723F
EMPLOYER RETIREE HEALTH	3908 -	-1,013	-1,013	-868	-868		-3,762	005723F
EMPLOYER RETIREMENT ADMIN	3909 -	-80	-80	-68	-68		-296	005723F
EMPLOYER RETIREMENT COSTS	3910 -	-919	-919	-788	-788		-3,414	005723F
EMPLOYER GROUP LIFE	3911 -	-380	-380	-326	-326		-1,412	005723F
EMPLOYER MEDICARE COST	3912 -	-1,632	-1,632	-1,399	-1,399		-6,062	005723F
RETIREMENT UNFUNDED LIABI	3960 -	-846	-846	-725	-723		-3,140	005723F
<b>** PERSONAL SERVICES</b>	<b>1</b>	<b>-21,129</b>	<b>-21,129</b>	<b>-18,111</b>	<b>-18,109</b>		<b>-78,478</b>	

TOTAL EXPENDITURES	****	-21,129	-21,129	-18,111	-18,109		-78,478	
STA-CAP BASE	**	-21,129	-21,129	-18,111	-18,109		-78,478	

## PUBLIC SAFETY, DEPARTMENT OF 16

Goal A	Preserve the quality of life by promoting traffic safety and civil order through the prevention and detection of crime.
Objective A-1	Increase the percentage of people who feel safe.

Capitol Security - Bureau of : 0101

Provide security for state-owned and controlled facilities and persons using these facilities.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of complaints responded to.	Units	2,840	2,900	2,900
2	Number of building checks performed	Units	27,300	27,300	27,300
3	Percent of building checks with problems	%	4.2	2.5	2.5
4	Number of Parking Violations	Units	1,150	1,200	1,200
<b>Initiative: Maintain 2 current vacancies.</b>					
<u>Performance Measures Affected</u>					
1	Number of complaints responded to.	Units			(580)
2	Number of building checks performed	Units			(5,460)
4	Number of Parking Violations	Units			(240)
General Fund					
Personal Services					(78,478)
Total					(78,478)
<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of complaints responded to.	Units	2,840	2,900	2,320
2	Number of building checks performed	Units	27,300	27,300	21,840
3	Percent of building checks with problems	%	4	3	3
4	Number of Parking Violations	Units	1,150	1,200	960

# Program Impact Template

<b>Department/Umbrella</b>	Public Safety, Department of
<b>Program Name</b>	Capitol Security
<b>Account Number (Source: Supplemental Budget Template)</b>	010-16A-0101-01
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b>	
<p>The Bureau of Capitol Security is responsible for the parking enforcement in most State House and Augusta Mental Health parking areas and security of most building and property owned by the State in the Augusta area.</p>	
<b>Impact on Program Activities (New)</b>	
<p>This will reduce the number of law enforcement officers on duty by 25%.</p>	
<b>Impact on People (New)</b>	
<p>This will maintain the two current vacancies.</p>	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0025 MRSA SECT: 000002801A  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: PUS DEPARTMENT OF PUBLIC SAFETY

UNIT.....: 228 MAINE CRIMINAL JUSTICE ACADEMY

PROGRAM.....: 0290 CRIMINAL JUSTICE ACADEMY

APPROPRIATION.: 01016A029001 MAINE CRIMINAL JUSTICE ACADEMY

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

UNI MNGR- STEVEN GIORGETTI, DIRECTOR (207) 877-8000

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -	-7,584	-7,584	-6,501	-6,501		-28,170	005723F
HEALTH INSURANCE	3901 -	-1,667	-1,667	-1,429	-1,429		-6,192	005723F
DENTAL INS	3905 -	-66	-66	-57	-57		-246	005723F
WORKERS' COMP INSURANCE	3906 -	-539	-539	-462	-462		-2,002	005723F
EMPLOYER RETIREE HEALTH	3908 -	-614	-614	-526	-526		-2,280	005723F
EMPLOYER RETIREMENT ADMIN	3909 -	-48	-48	-41	-41		-178	005723F
EMPLOYER RETIREMENT COSTS	3910 -	-557	-557	-477	-477		-2,068	005723F
EMPLOYER GROUP LIFE	3911 -	-230	-230	-197	-197		-854	005723F
EMPLOYER MEDICARE COST	3912 -	-989	-989	-848	-848		-3,674	005723F
RETIREMENT UNFUNDED LIABI	3960 -	-513	-513	-440	-442		-1,908	005723F
** PERSONAL SERVICES	1	-12,807	-12,807	-10,978	-10,980		-47,572	

TOTAL EXPENDITURES	****	-12,807	-12,807	-10,978	-10,980		-47,572	
STA-CAP BASE	**	-12,807	-12,807	-10,978	-10,980		-47,572	

<b>Goal B</b>	Ensure effective oversight of the public safety responsibilities of the State.
<b>Objective B-2</b>	Optimize the ability of the State's emergency and criminal justice personnel to respond timely and effectively.

Maine Criminal Justice Academy : 0290

Provide a central training facility for all law enforcement, corrections, and criminal justice personnel in order to promote the highest level of professional performance.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of officers trained in the basic law enforcement course.	Units	103	130	130
2	Number of officers trained in the law enforcement pre-service course.	Units	300	300	300
3	Number of corrections officers trained in the basic corrections course.	Units	150	170	170
4	Number of Academy sponsored specialized courses conducted.	Units	150	165	165
5	Number of corrections officers who attended specialized courses	Units	100	120	120
6	% of full time graduates who indicate they have the skills needed to do their job	%	90	95	95

**Initiative: Maintain a vacant Clerk Typist III position.**

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
Personal Services			(47,572)
Total			(47,572)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	Number of officers trained in the basic law enforcement course.	Units	103	130	130
2	Number of officers trained in the law enforcement pre-service course.	Units	300	300	300
3	Number of corrections officers trained in the basic corrections course.	Units	150	170	170
4	Number of Academy sponsored specialized courses conducted.	Units	150	165	165
5	Number of corrections officers who attended specialized courses	Units	100	120	120
6	% of full time graduates who indicate they have the skills needed to do their job	%	90	95	95

Program Impact Template

<b>Department/Umbrella</b>	Public Safety, Department of
<b>Program Name</b>	Criminal Justice Academy
<b>Account Number (Source: Supplemental Budget Template)</b>	010-16A-0290-01
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b> The Criminal Justice Academy is the training facility for specialized and in-services training courses as well as the certification of the Maine State Police, Municipa/County Law Enforcement Officers, and Corrections Officers.	
<b>Impact on Program Activities (New)</b>	
<b>Impact on People (New)</b> One current vacancy will be maintained.	



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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0025 MRSA SECT: 000001501

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: PUS DEPARTMENT OF PUBLIC SAFETY

UNIT.....: 222 BUREAU OF STATE POLICE

PROGRAM.....: 0291 STATE POLICE

APPROPRIATION.: 01016A029101 STATE POLICE

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

UNI MNGR- MICHAEL SPERRY, CHIEF, MAINE STATE P (207) 624-7088

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EQUIPMENT	7200			-1,000,000			-1,000,000	005723F
** CAPITAL	3			-1,000,000			-1,000,000	

TOTAL EXPENDITURES	****			-1,000,000			-1,000,000	
STA-CAP BASE	**							

Goal A	Preserve the quality of life by promoting traffic safety and civil order through the prevention and detection of crime.
Objective A-1	Increase the percentage of people who feel safe.

State Police - Bureau of : 0291

Enforce the motor vehicle and criminal laws as well as provide support for other law enforcement, criminal justice and public safety agencies.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Clearance rate for criminal offenses (five year average).	%	26.3	27.0	27.0
2	Motor vehicle crash rate. (5 yr average/1,000,000 miles driven)	%	3.1	3.1	3.1
3	Percentage of requests for special services receiving timely response.	%	new	85	85
4	Rate of satisfaction by criminal justice community with State Police performance.	%	new	85	85
<b>Initiative: Defer State Police Vehicle purchase.</b>					
<u>Performance Measures Affected</u>		Incremental Change			
No Measurable Impact					
General Fund					
Capital Expenditures					
Total					
<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Clearance rate for criminal offenses (five year average).	%	26	27	27
2	Motor vehicle crash rate. (5 yr average/1,000,000 miles driven)	%	3	3	3
3	Percentage of requests for special services receiving timely response.	%	new	85	85
4	Rate of satisfaction by criminal justice community with State Police performance.	%	new	85	85

(1,000,000)  
(1,000,000)

Program Impact Template

<b>Department/Umbrella</b>	Public Safety, Department of
<b>Program Name</b>	State Police
<b>Account Number</b> (Source: Supplemental Budget Template)	010-16A-0291-01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
<p>The State Police patrol rural areas of the state without organized police departments, enforce highway safety laws in rural areas, the Maine Turnpike and the Interstate system, investigate homicides that occur outside Portland and Bangor, investigate child abuse cases, provide crime laboratory services to all law enforcement agencies and provide a repository for criminal history records information.</p>	
<b>Impact on Program Activities (New)</b>	
<p>This will prohibit the State Police from purchasing vehicles in FY02.</p>	
<b>Impact on People (New)</b>	
<p>None</p>	

WORK PROGRAM... TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0025 MRSA SECT: 000003901

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: PUS DEPARTMENT OF PUBLIC SAFETY

UNIT.....: 226 BUREAU OF LIQUOR ENFORCEMENT

PROGRAM.....: 0293 LIQUOR ENFORCEMENT

APPROPRIATION.: 01016A029301 LIQUOR ENFORCEMENT

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER

(207) 287-3619

UNI MNGR- LYNN CAYFORD, DIRECTOR

(207) 624-8973

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC

(207) 287-3080

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -	-6,361	-6,361	-5,452	-5,452		-23,626	005723F
HEALTH INSURANCE	3901 -	-1,398	-1,398	-1,198	-1,198		-5,192	005723F
DENTAL INS	3905 -	-55	-55	-47	-47		-204	005723F
WORKERS' COMP INSURANCE	3906 -	-452	-452	-388	-388		-1,680	005723F
EMPLOYER RETIREE HEALTH	3908 -	-515	-515	-441	-441		-1,912	005723F
EMPLOYER RETIREMENT ADMIN	3909 -	-41	-41	-35	-35		-152	005723F
EMPLOYER RETIREMENT COSTS	3910 -	-467	-467	-400	-400		-1,734	005723F
EMPLOYER GROUP LIFE	3911 -	-193	-193	-166	-166		-718	005723F
EMPLOYER MEDICARE COST	3912 -	-830	-830	-711	-711		-3,082	005723F
RETIREMENT UNFUNDED LIABI	3960 -	-430	-430	-369	-371		-1,600	005723F
** PERSONAL SERVICES	1	-10,742	-10,742	-9,207	-9,209		-39,900	

TOTAL EXPENDITURES	****	-10,742	-10,742	-9,207	-9,209		-39,900	
STA-CAP BASE	**	-10,742	-10,742	-9,207	-9,209		-39,900	

Goal A	Preserve the quality of life by promoting traffic safety and civil order through the prevention and detection of crime.
Objective A-1	Increase the percentage of people who feel safe.

Liquor Enforcement - Bureau of : 0293

Regulate and enforce liquor laws governing manufacture, importation, storage, transfer, and sale.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of violators of liquor laws.	Units	1,032	1,100	1,100
2	Number of on premises inspected.	Units	3,206	3,400	3,400
3	Number of sellers/servers trained.	Units	525	550	550
4	Number of Licensing Inspections	Units	1,500	1,500	1,500
Initiative: Hold vacant a mechanic position					
<u>Performance Measures Affected</u>		Incremental Change 2001-02      2002-03 Budget      Budget			
No Measurable Impact					
General Fund					
Personal Services		(39,900)			
		Total	(39,900)		
<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of violators of liquor laws.	Units	1,032	1,100	1,100
2	Number of on premises inspected.	Units	3,206	3,400	3,400
3	Number of sellers/servers trained.	Units	525	550	550
4	Number of Licensing Inspections	Units	1,500	1,500	1,500

# Program Impact Template

<b>Department/Umbrella</b>	Public Safety, Department of
<b>Program Name</b>	Liquor Enforcement
<b>Account Number</b> (Source: Supplemental Budget Template)	010-16A-0293-01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) The Bureau maintains an inspection program whereby all premises are inspected annually for compliance, investigates complaints of alleged violations, and develops training for sellers and servers of alcohol.	
<b>Impact on Program Activities (New)</b> This position will be transferred to the Highway Fund.	
<b>Impact on People (New)</b> None	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0025 MRSA SECT: 000002955  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: PUS DEPARTMENT OF PUBLIC SAFETY

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

UNIT.....: 230 MAINE DRUG ENFORCEMENT AGENCY

UNI MNGR- ROY MCKINNEY, DIRECTOR (207) 287-3877

PROGRAM.....: 0388 DRUG ENFORCEMENT AGENCY

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

APPROPRIATION.: 01016A038801 DRUG ENFORCEMENT AGENCY

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -	-25,125					-25,125	005723F
** ALL OTHER	2	-25,125					-25,125	

TOTAL EXPENDITURES	****	-25,125					-25,125	
STA-CAP BASE	**	-25,125					-25,125	





# Program Impact Template

<b>Department/Umbrella</b>	Public Safety, Department of
<b>Program Name</b>	Maine Drug Enforcement Agency
<b>Account Number (Source: Supplemental Budget Template)</b>	010-16A-0388-01
<b>Description of Program Activities (Source: Unified Budget - Second Sheet - Budget Document)</b>	
<p>The goal of the Drug Enforcement Agency is to terminate drug trafficking organizations by incarcerating their members, seizing their drugs, obtaining their illegally gained assets and assist all county, local and federal agencies in accomplishing this mission.</p>	
<b>Impact on Program Activities (New)</b>	
<p>The recently approved additional agent for Hancock county will not be added.</p>	
<b>Impact on People (New)</b>	
<p>There will be one less drug agent available.</p>	

WORK PROGRAM... TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0032 MRSA SECT: 000000083

AGENCY CONTACTS

FORM..... C - EXPENDITURES

POLICY..... 06 PUBLIC PROTECTION

UMBRELLA..... PUS DEPARTMENT OF PUBLIC SAFETY

UNIT..... 219 DEPARTMENT OF PUBLIC SAFETY

PROGRAM..... 0485 EMERGENCY MEDICAL SERVICES

APPROPRIATION.: 01016A048501 EMERGENCY MEDICAL SERVICES

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

UNI MNGR- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PERMANENT FULL TIME	3110 -	-10,522	-10,522	-9,019	-9,019		-39,082	005723F
HEALTH INSURANCE	3901 -	-2,312	-2,312	-1,982	-1,982		-8,588	005723F
DENTAL INS	3905 -	-92	-92	-78	-78		-340	005723F
WORKERS' COMP INSURANCE	3906 -	-748	-748	-642	-642		-2,780	005723F
EMPLOYER RETIREE HEALTH	3908 -	-852	-852	-730	-730		-3,164	005723F
EMPLOYER RETIREMENT ADMIN	3909 -	-67	-67	-58	-58		-250	005723F
EMPLOYER RETIREMENT COSTS	3910 -	-773	-773	-662	-662		-2,870	005723F
EMPLOYER GROUP LIFE	3911 -	-319	-319	-274	-274		-1,186	005723F
EMPLOYER MEDICARE COST	3912 -	-1,372	-1,372	-1,176	-1,176		-5,096	005723F
RETIREMENT UNFUNDED LIABI	3960 -	-712	-712	-610	-610		-2,644	005723F
** PERSONAL SERVICES	1	-17,769	-17,769	-15,231	-15,231		-66,000	

TOTAL EXPENDITURES	****	-17,769	-17,769	-15,231	-15,231		-66,000	
STA-CAP BASE	**	-17,769	-17,769	-15,231	-15,231		-66,000	

Goal B	Ensure effective oversight of the public safety responsibilities of the State.
Objective B-2	Optimize the ability of the State's emergency and criminal justice personnel to respond timely and effectively.

Emergency Medical Services : 0485

Promote and provide for a comprehensive and effective emergency medical services system to ensure optimum patient care.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of licenses issued.	Units	4,200	4,600	4,600
2	Number of courses conducted.	Units	105	110	110
3	Number of hours of continuing education approved.	Units	1,990	2,400	2,400
4	Number of inspections and quality assurance conducted.	Units	800	860	860
5	Number of investigations/complaints received/resolved.	Units	70	50	50

Initiative: Transfer Public Health Educator III to Special Revenue account.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
Positions - Legislative Count			
Personal Services			(66,000)
Total			(66,000)

		<u>Updated Performance Measures</u>			
		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of licenses issued.	Units	4,200	4,600	4,600
2	Number of courses conducted.	Units	105	110	110
3	Number of hours of continuing education approved.	Units	1,990	2,400	2,400
4	Number of inspections and quality assurance conducted.	Units	800	860	860
5	Number of investigations/complaints received/resolved.	Units	70	50	50

TOTAL DEPARTMENT/AGENCY

# Program Impact Template

<b>Department/Umbrella</b>	Public Safety, Department of
<b>Program Name</b>	Emergency Medical Services
<b>Account Number</b> (Source: Supplemental Budget Template)	010-16A-0485-01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
The Maine EMS system conducts hundreds of training programs for ambulance services and EMTs.	
<b>Impact on Program Activities (New)</b>	
This position was to coordinate and conduct AVOC training throughout the state and coordinate and conduct other EMS specialty training such as; Mass Casualty Incident Management, Hazardous Materials Awareness, and Weapons of Mass Destruction/Terrorism Awareness. Loss of this position means that there will be no one to coordinate the required AVOC training. Additionally, because this position was also going to actually teach the above named programs, these programs will likely not be available to EMS personnel. This position was authorized as a result of Legislation that requires that all EMS providers who routinely operate an ambulance in	
<b>Impact on People (New)</b>	
A current vacancy will be maintained.	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: SEC DEPARTMENT OF THE SECRETARY OF STATE UMB EXEC- DAN A. GWADOSKY, SEC OF STATE (207) 626-8400

UNIT.....: 250P BUREAU OF CORPORATIONS, ELECTIONS AND COMMISSIO UNI MNGR- JULIE FLYNN, DEPUTY SECRETARY OF STA (207) 624-7736

PROGRAM.....: 0692 BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATI FISC CNT- REBECCA WYKE, ASST SEC OF STATE (207) 626-8406

APPROPRIATION.: 01029A069201 ADMIN SERVICES AND CORP -BUR OF

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
PROF. SERVICES, NOT BY ST	4000 -		-2,312	-2,312			-4,624	005723F
GENERAL OPERATIONS	4900 -		-28,781				-28,781	005723F
TECHNOLOGY EXPENDITURES	5300 -			-6,873			-6,873	005723F
** ALL OTHER	2		-31,093	-9,185			-40,278	

TOTAL EXPENDITURES	****		-31,093	-9,185			-40,278	
STA-CAP BASE	**		-31,093	-9,185			-40,278	

Goal B	Ensure public confidence in the integrity of Maine elections and the accuracy and accessibility of corporate and other records through the provision of efficient and reliable services to Maine citizens.
Objective B-1	Improve participation in elections and the efficiency of processing corporate and other records while improving customer satisfaction with the accessibility of these records and other services of the bureau.

**Bureau of Administrative Services and Corporations 0692**

Promote involvement in and oversee the conduct of state elections, ensure the proper filing of corporate and other public records and provide convenient access to these records as well as other related services.

<u>Current Performance Measures</u>		<u>Current Performance Targets</u>		
		Units of Measure	Baseline	2001-02 2002-03
1	In top ten states with respect to voter turnout.	units	15	10
2	Number of corporate documents, trademarks, and UCC transactions filed and maintained.	units	348,088	385,000
3	Number of other documents and credentials filed and maintained, including boards & commissions, notaries and rules etc.	units	32,119	32,000
4	Average number of business days to process corporate and UCC filings.	units	3	3
5	Number of transactions involving corporate or UCC records conducted via the Internet.	units	zero	8,000
6	Customer satisfaction rating (% satisfied with services)	%	90	93

**Initiative:** Provides for the deallocation of All Other funds. A reallocation of staff will reduce the need for a temporary services contract in Quarters 2 and 3. A recent technology purchase included a warranty which will eliminate the need for maintenance contract funds.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No Measurable Impact			
No Measurable Impact			
No Measurable Impact			
General Fund			
All Other			(40,278)
Total			(40,278)

<u>Updated Performance Measures</u>		<u>Updated Performance Targets</u>		
		Units of Measure	Baseline	2001-02 Budget
1	In top ten states with respect to voter turnout.	units	15	10
2	Number of corporate documents, trademarks, and UCC transactions filed and maintained.	units	348,088	385,000
3	Number of other documents and credentials filed and maintained, including boards & commissions, notaries and rules etc.	units	32,119	32,000
4	Average number of business days to process corporate and UCC filings.	units	3	3
5	Number of transactions involving corporate or UCC records conducted via the Internet.	units	zero	8,000
6	Customer satisfaction rating (% satisfied with services)	%	90	93

# Program Impact Template

<b>Department/Umbrella</b>	DEPARTMENT OF THE SECRETARY OF STATE
<b>Program Name</b>	250P BUREAU OF CORPORATIONS, ELECTIONS AND COMMISSIONS
<b>Account Number</b> (Source: Supplemental Budget Template)	069201 ADMIN SERCIES AND CORP - B
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
Promote involvement in and oversee the conduct of state elections, ensure the proper filing of corporate and other public records and provide convenient access to these records as well as other related services.	
<b>Impact on Program Activities (New)</b>	
<b>Impact on People (New)</b>	
Failure to fund a temporary services contract in Quarters 2 and 3 will put an increased burden on bureau staff. Corporate staff will be assigned duties to assist the elections division in Quarter 2 to manage the November General Election filings and recounts. Elections staff will be assigned duties to assist the corporations division in Quarter 3 to file corporate annual reports.	

rogram: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0005 MRSA SECT: 000000094

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: SEC DEPARTMENT OF THE SECRETARY OF STATE

UNIT.....: 255 MAINE STATE ARCHIVES

PROGRAM.....: 0050 ADMINISTRATION - ARCHIVES

APPROPRIATION.: 01029C005001 ARCHIVES

UMB EXEC- DAN A. GWADOSKY, SEC OF STATE

(207) 626-8400

UNI MNGR- JAMES HENDERSON, STATE ARCHIVIST

(207) 287-5790

FISC CNT- REBECCA WYKE, ASST SEC OF STATE

(207) 626-8406

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400			-4,219			-4,219	005723F
** ALL OTHER	2			-4,219			-4,219	
EQUIPMENT	7200		-20,000				-20,000	005723F
** CAPITAL	3		-20,000				-20,000	

TOTAL EXPENDITURES	****		-20,000	-4,219			-24,219	
STA-CAP BASE	**							



SECRETARY OF STATE, DEPARTMENT OF 29

Goal A	Preserve and protect the official records of Maine's state and local governments through efficient records retention processes and ensure the integrity and accessibility of these public records to Maine citizens.
Objective A-1	Increase the efficiency of the Archives to preserve, protect and provide access to the public records in its custody and improve customer satisfaction with the services of the Archives.

Administration Archives 0050

Oversee and manage the collection, storage and disposition of public records and provide convenient public access to these records.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Number of documents retrieved for state agencies.	units	36,500	38,000	38,500
2	Number of documents retrieved for the public.	units	46,800	48,000	48,500
3	Number of public queries on electronic databases.	units	78,800	375,000	400,000
4	Number of document pages preserved.	units	11,650	12,000	12,000
5	Number of document pages maintained.	units	210,000,000	213,000,000	214,000,000
6	Customer satisfaction rating (1-best to 5-worst)	units	1	1	1

Initiative: Provides for the deappropriation of Capital Funds identified to purchase a Digital Microfilm Reader-Printer. All Other funds represent the deappropriation of allocated funds pursuant to 2001 Public Law c.680 for New Century Grant funding to the Maine Historic Preservation Commission.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
No Measurable Impact			
No Measurable Impact			
General Fund			
All Other			(4,219)
Capital Expenditures			(20,000)
Total			(24,219)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Number of documents retrieved for state agencies.	units	36,500	38,000	38,500
2	Number of documents retrieved for the public.	units	46,800	48,000	48,500
3	Number of public queries on electronic databases.	units	78,800	375,000	400,000
4	Number of document pages preserved.	units	11,650	12,000	12,000
5	Number of document pages maintained.	units	210,000,000	213,000,000	214,000,000
6	Customer satisfaction rating (1-best to 5-worst)	units	1	1	1

# Program Impact Template

<b>Department/Umbrella</b>	DEPARTMENT OF THE SECRETARY OF STATE
<b>Program Name</b>	0050 ADMINISTRATION - ARCHIVES
<b>Account Number</b> (Source: Supplemental Budget Template)	01029C005001 ARCHIVES
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document)	
Oversee and manage the collection, storage and disposition of public records and provide convenient public access to these records.	
<b>Impact on Program Activities (New)</b>	
Failure to replace an existing Digital Microfilm Reader-Printer will inhibit a program to capture microfilmed images in digital format. An increased burden will also be placed on the two existing digital machines that will result in a reduction in the viewing and print image quality for researchers. A reduction in New Century Grant funding will eliminate grants planned for towns, libraries and local historical societies for the preservation of, and improved access to, Maine's historical records.	
<b>Impact on People (New)</b>	

rogram: wp\_maint.sqr

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WORK PROGRAM..: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0023 MRSA SECT: 000004206

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 07 TRANSPORTATION

UMBRELLA.....: TRC DEPARTMENT OF TRANSPORTATION

UNIT.....: 246 BUREAU OF PROJECT DEVELOPMENT

PROGRAM.....: 0406 HIGHWAY & BRIDGE IMPROVEMENT

APPROPRIATION.: 01017A040695 HWY & BRIDGE CONSTRUCTION

UMB EXEC- JOHN MELROSE, COMMISSIONER

(207) 287-2551

UNI MNGR- WARREN T. FOSTER, DIRECTOR

(207) 287-2055

FISC CNT- H. GREGORY SHEA, DIR FINANCE & ADMIN (207) 287-2613

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400				-10,000		-10,000	005723F
** ALL OTHER	2				-10,000		-10,000	

TOTAL EXPENDITURES	****				-10,000		-10,000	
STA-CAP BASE	**							

TRANSPORTATION 17

Goal A	To ensure a transportation system that meets the social, economic and environmental needs of the public.
Objective A-1	To ensure a transportation system that meets the social, economic and environmental needs of the public.

Program: Highway & Bridge Improvement 0406

Administer a highway and bridge capital program on the Federal-aid and State system.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Percent of the 2,554 miles of arterial system meeting standards	%	83	86	87
2	Percent of the 3,488 miles of major collectors meeting standards	%	42	45	45
3	Percent of the 1,829 State jurisdiction bridges rated Sufficient Bridge	%	79	78	79
4	Backlog amount of extraordinary bridges needing reconstruction (millions)	\$	230	206	186

Initiative: This will eliminate the one-time appropriation of funds to the Town of Raymond for a Community Gateways project that was to be administered by the Department of Transportation per Executive Order No. 06 FY 01/02.

<u>Performance Measures Affected</u>		<u>Incremental Change</u>	
		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(10,000)
Total			(10,000)

<u>Updated Performance Measures</u>		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
1	Percent of the 2,554 miles of arterial system meeting standards	%	83	86	87
2	Percent of the 3,488 miles of major collectors meeting standards	%	42	45	45
3	Percent of the 1,829 State jurisdiction bridges rated Sufficient Bridge	%	79	78	79
4	Backlog amount of extraordinary bridges needing reconstruction (millions)	\$	230	206	186

Program Impact Template

<b>Department/Umbrella</b>	TRANSPORTATION, 17
<b>Program Name</b>	Highway & Bridge Improvements
<b>Account Number</b> (Source: Supplemental Budget Template)	010-17A-0406-95
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Develop the Department's capital improvement and pavement preservation projects once funding has been approved.	
<b>Impact on Program Activities (New)</b> This will eliminate the one-time appropriation of funds to the Town of Raymond for a Community Gateways project that was to be administered by the Department of Transportation.	
<b>Impact on People (New)</b> No Impact	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0005 MRSA SECT: 000000121

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: TRE (OFFICE OF) TREASURER OF STATE

UMB EXEC- DALE MCCORMICK, STATE TREASURER (207) 624-7477

UNIT.....: 248 (OFFICE OF) TREASURER OF STATE

UNI MNGR- DALE MCCORMICK, TREASURER (207) 624-7477

PROGRAM.....: 0021 DEBT SERVICE - TREASURY

FISC CNT- KRISTI L. DELLAWAY, TREASURY FISCAL (207) 624-7468

APPROPRIATION.: 01028A002101 DEBT SERVICE PAYMENTS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
INT PAYMENTS DUE ON BONDS	8002	-7,500,000			1,000,000		-6,500,000	005723F
** ALL OTHER	2	-7,500,000			1,000,000		-6,500,000	

TOTAL EXPENDITURES	****	-7,500,000			1,000,000		-6,500,000	
STA-CAP BASE	**							

Goal B	To acquire funds through the issuance of bonds for the state's long-term capital spending.
Objective B-1	To provide adequate funding to State Agencies for capital projects in a timely manner while efficiently managing the state's bonded indebtedness.

Program: Debt Service 0021

To aggressively work to procure favorable borrowing rates, and to work with rating agencies. Track principal, interest and arbitrage over the life of existing and future bond issues and ensure that bond interest and/or payments are made twice a year. Numerous issues require monthly payments.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Basis pts. by which 3-year avg earnings on taxable bond proceeds exceed the 3-year avg on ROR on 6-mo. T-bills.	#	75	75	75
2	% of funds unspent 12 months after previous bond sale.	%	45	45	45
3	Basis pts. by which tax exempt bond yield is lower than the 10-year Treasury.	#	107	60	60
4	General Obligation Bond ratings per Moody's Investors Service/Standard & Poor's/Fitch IBCA. Rating		Aa2/AA+/AA	Aa2/AA+/AA+	Aa2/AA+/AA+

Initiative: Provides for savings from a smaller than budgeted FY 2002 bond issue and lower interest rates on the FY 2002 bond issue.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(6,500,000)
Total			(6,500,000)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	Basis pts. by which 3-year avg earnings on taxable bond proceeds exceed the 3-year avg on ROR on 6-mo. T-bills.	#	75	75	75
2	% of funds unspent 12 months after previous bond sale.	%	45	45	45
3	Basis pts. by which tax exempt bond yield is lower than the 10-year Treasury.	#	107	60	60
4	General Obligation Bond ratings per Moody's Investors Service/Standard & Poor's/Fitch IBCA. Rating		Aa2/AA+/AA	Aa2/AA+/AA+	Aa2/AA+/AA+

<b>Department/Umbrella</b>	Treasurer of State (Office of)
<b>Program Name</b>	Debt Service - Treasury
<b>Account Number</b> (Source: Supplemental Budget Template)	010-28A-0021-012
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Work collaboratively with state agencies to provide adequate and timely funding for capital projects while keeping borrowing costs down; Official Statement; manage bond proceeds; pay debt service.	
<b>Impact on Program Activities (New)</b> This will not have an impact on the Program Activities.	
<b>Impact on People (New)</b> This will not have an impact on the staff.	



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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000000121  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 00 GENERAL GOVERNMENT

UMBRELLA.: TRE (OFFICE OF) TREASURER OF STATE

UMB EXEC- DALE MCCORMICK, STATE TREASURER (207) 624-7477

UNIT.: 248 (OFFICE OF) TREASURER OF STATE

UNI MNGR- DALE MCCORMICK, TREASURER (207) 624-7477

PROGRAM.: 0022 ADMINISTRATION - TREASURY

FISC CNT- KRISTI L. DELLAWAY, TREASURY FISCAL (207) 624-7468

APPROPRIATION.: 01028A002201 TREASURY DEPARTMENT OPERATIONS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
TECHNOLOGY EXPENDITURES	5300 -	-873	-1,649	-2,425	-3,693		-8,640	005723F
** ALL OTHER	2	-873	-1,649	-2,425	-3,693		-8,640	

TOTAL EXPENDITURES	****	-873	-1,649	-2,425	-3,693		-8,640	
STA-CAP BASE	**	-873	-1,649	-2,425	-3,693		-8,640	

TREASURER OF STATE, OFFICE OF

Goal A	To safeguard assets of the State of Maine in compliance with State Statutes and to administer those assets in the best interests of the citizens of Maine.
Objective A-1	To ensure effective internal control of State cash transactions and to safeguard properties held in trust while minimizing risk and maximizing yield.

Program: Treasury Administration 0022

To provide centralized cash collection, processing, disbursement and management of state funds and certain other assets.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Basis pts. by which 3-year avg annual investment earnings rate exceeds the 3-year avg on ROR on 6-mo. T-bills.	bp	75	75	75
2	% of Bank accounts reconciled within 45 days of year end.	%	70	80	80
3	Ratio of number of unclaimed property claims that are paid to items reported in a fiscal year.	%	21	30	30
4	% of unclaimed property claims taking less than 5 weeks to process and pay per qtrly sample of 30 claims.	%	50	50	50

Initiative: Provides for savings in technology by delaying the refreshment of office computers by 12 months.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
No Measurable Impact			
General Fund			
All Other			(8,640)
Total			(8,640)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	Basis pts. by which 3-year avg annual investment earnings rate exceeds the 3-year avg on ROR on 6-mo. T-bills.	bp	75	75	75
2	% of Bank accounts reconciled within 45 days of year end.	%	70	80	80
3	Ratio of number of unclaimed property claims that are paid to items reported in a fiscal year.	%	21	30	30
4	% of unclaimed property claims taking less than 5 weeks to process and pay per qtrly sample of 30 claims.	%	50	50	50

# Program Impact Template

<b>Department/Umbrella</b>	Treasurer of State (Office of)
<b>Program Name</b>	Administration - Treasury
<b>Account Number</b> (Source: Supplemental Budget Template)	010-28A-0022-01
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Provide centralized cash receipt processing; coordinate banking services; perform bank reconciliations; daily investment of excess cash after funding state disbursements; investment reporting; distribute cashpool investment earnings as dictated by Statutue; maintain, manage funds held in trust and distribute earnings; receive detail and abandoned property remitted by holders to State, and return property to rightful owners.	
<b>Impact on Program Activities (New)</b> This will not have a major impact on the Program Activities.	
<b>Impact on People (New)</b>	

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WORK PROGRAM..: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: S1967 MRSA SECT: 000000229

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: UNI BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SY UMB EXEC- JAMES D. MULLEN, CHAIRPERSON (207) 973-3211

UNIT.....: 421 BOARD OF TRUSTEES OF THE UNIVERSITY OF MAINE SY UNI MNGR- TERRENCE J. MACTAGGART, CHANCELLOR (207) 973-3220

PROGRAM.....: 0031 EDUCATIONAL & GENERAL ACTIVITIES - UMS FISC CNT- JOANNE L. YESTRAMSKI, TREASURER (207) 973-3351

APPROPRIATION.: 01078A003101 UNIVERSITY OF MAINE SYSTEM

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
GRANTS TO PUB AND PRIV OR	6400	-896,359	-896,359	-896,359	-896,360		-3,585,437	005723F
** ALL OTHER	2	-896,359	-896,359	-896,359	-896,360		-3,585,437	

TOTAL EXPENDITURES	****	-896,359	-896,359	-896,359	-896,360		-3,585,437	
STA-CAP BASE	**							

## UNIVERSITY OF MAINE SYSTEM, BOARD OF TRUSTEES OF THE 78A

Goal A	Provide high quality education that is accessible to and valued by a broad range of Maine citizens.
Objective A-1	By Fall 2002, enroll 2000 additional students in the University of Maine System, from a base year of Fall 1997 (30,018 students).

Educational & General Activities - UMS 0301

Make the University of Maine System more attractive to prospective and continuing students.

		<u>Current Performance Targets</u>			
<u>Current Performance Measures</u>		Units of Measure	Baseline	2001-02	2002-03
1	Increase fall student headcount enrollment	Units	30,018	31,668	32,018
2	Increase financial aid to students	\$	61,597,965	65,368,252	66,675,617
3	Increase annual gifts/donations	\$	13,915,737	14,767,492	15,062,842
4	Increase research & development operating expenditures	\$	40,042,469	49,042,469	52,042,469

Initiative: Provides for a 2% curtailment of funds including \$1,000,000 in the Maine Economic Improvement Fund (R&D) The total general fund reduction is \$3,585,437.

		<u>Incremental Change</u>	
<u>Performance Measures Affected</u>		2001-02 Budget	2002-03 Budget
4	Increase research & development operating expenditures	\$	(5,000,000)
	General Fund		(3,585,437)
	All Other		(3,585,437)
Total			(3,585,437)

		Units of Measure	Baseline	2001-02 Budget	2002-03 Budget
<u>Updated Performance Measures</u>					
1	Increase fall student headcount enrollment	Units	30,018	31,668	32,018
2	Increase financial aid to students	\$	61,597,965	65,368,252	66,675,617
3	Increase annual gifts/donations	\$	13,915,737	14,767,492	15,062,842
4	Increase research & development operating expenditures	\$	40,042,469	49,042,469	47,042,469

## TOTAL DEPARTMENT/AGENCY

	2001-02 Budget	2002-03 Budget
Department Summary - All Funds		3,585,437
General Fund		3,585,437

# Program Impact Template

<b>Department/Umbrella</b>	Board of Trustees of the University of Maine System
<b>Program Name</b>	Educational & General Activities - UMS
<b>Account Number</b> (Source: Supplemental Budget Template)	01078A003101
<b>Description of Program Activities</b> (Source: Unified Budget - Second Sheet - Budget Document) Through its seven Universities, the University of Maine System carries out the tripartite mission of teaching, research, and public service. The E&G budget provides for undergraduate, graduate, and professional educational programs. It also provides non-credit courses, University sponsored research, and services through cooperative extension and other activities. It also provides administrative support and support services to students and employees.	
<b>Impact on Program Activities (New)</b> \$1 million in R&D - we may not be able to accept all federal grants awarded if we are not able to reallocate internal funds for the match for these grants. Accordingly, the reduction of \$1.0 million for R&D could conservatively mean \$5.0 million less being available for research & development, i.e., a loss of an additional \$4.0 million in external funding. The impact of this decline in funding will have a negative impact on Maine's economy due to the reduction in R&D effort.	
<b>Impact on People (New)</b> We would continue to manage our workforce headcount (hiring freezes, retirements, reorganizations, etc). This may increase class sizes or may eliminate some course offerings. Additionally, we will take into consideration the reduction in appropriation as we continue to bargain compensation increases with our unions for fiscal year 2003.	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0008 MRSA SECT: 000000261

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: AGR DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOU UMB EXEC- ROBERT SPEAR, COMMISSIONER (207) 287-3871

UNIT.....: 017 STATE HARNESS RACING COMMISSION UNI MNGR- HENRY JACKSON, EXECUTIVE DIRECTOR (207) 287-3221

PROGRAM.....: 0320 HARNESS RACING COMMISSION FISC CNT- JANET D RICHARDS, DIRECTOR, ADMIN. S (207) 287-7570

APPROPRIATION.: 01001A032001 HARNESS RACING COMMISSION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909 -				-240		-240	005838F
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** PERSONAL SERVICES	1				-240		-240	
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TOTAL EXPENDITURES	****				-240		-240	
STA-CAP BASE	**				-240		-240	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0007 MRSA SECT: 000000003

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: AGR DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOU UMB EXEC- ROBERT SPEAR, COMMISSIONER (207) 287-3871

UNIT.....: 001M DIVISION OF QUALITY ASSURANCE AND REGULATION UNI MNGR- DAVID GAGNON, DIRECTOR (207) 287-2161

PROGRAM.....: 0393 DIVISION OF QUALITY ASSURANCE AND REGULATION FISC CNT- JANET D RICHARDS, DIRECTOR, ADMIN. S (207) 287-7570

APPROPRIATION.: 01001A039301 MARKETING SERVICES-AGRICULTURE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-911		-911	005838F
** PERSONAL SERVICES 1					-911		-911	

TOTAL EXPENDITURES	****				-911		-911	
STA-CAP BASE	**				-911		-911	



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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0007 MRSA SECT: 000000003  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: AGR DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOU UMB EXEC- ROBERT SPEAR, COMMISSIONER (207) 287-3871

UNIT.....: 001P DIVISION OF ANIMAL HEALTH AND INDUSTRY UNI MNGR- SHELLEY F. DOAK, DIRECTOR (207) 287-3701

PROGRAM.....: 0394 DIVISION OF ANIMAL HEALTH AND INDUSTRY FISC CNT- JANET D RICHARDS, DIRECTOR, ADMIN. S (207) 287-7570

APPROPRIATION.: 01001A039401 AGRICULTURAL PRODUCTION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909 -				-370		-370	005838F
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** PERSONAL SERVICES	1				-370		-370	
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TOTAL EXPENDITURES	****				-370		-370	
STA-CAP BASE	**				-370		-370	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0007 MRSA SECT: 000000003  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: AGR DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOU UMB EXEC- ROBERT SPEAR, COMMISSIONER (207) 287-3871

UNIT.....: 001T OFFICE OF THE COMMISSIONER UNI MNGR- ROBERT W. SPEAR, COMMISSIONER (207) 287-3871

PROGRAM.....: 0401 OFFICE OF THE COMMISSIONER FISC CNT- JANET D RICHARDS, DIRECTOR, ADMIN. S (207) 287-7570

APPROPRIATION.: 01001A040101 ADMINISTRATION-AGRICULTURE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909	-			-355		-355	005838F
** PERSONAL SERVICES	1				-355		-355	

TOTAL EXPENDITURES	****				-355		-355	
STA-CAP BASE	**	-			-355		-355	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRS A SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: AGR DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOU UMB EXEC- ROBERT SPEAR, COMMISSIONER (207) 287-3871

UNIT.....: 001B OFFICE OF AGRICULTURAL, NATURAL AND RURAL RESOU UNI MNGR- PETER MOSHER, DIRECTOR (207) 287-1132

PROGRAM.....: 0830 OFFICE OF AGRICULTURAL, NATURAL AND RURAL RESOU FISC CNT- JANET D RICHARDS, DIRECTOR, ADMIN. S (207) 287-7570

APPROPRIATION.: 01001A083001 AGRICULTURAL, NATURAL AND RURAL RESOURCES - OFF

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909 -				-251		-251	005838F
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** PERSONAL SERVICES	1				-251		-251	
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TOTAL EXPENDITURES	****				-251		-251	
STA-CAP BASE	**				-251		-251	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: AGR DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOU UMB EXEC- ROBERT SPEAR, COMMISSIONER (207) 287-3871

UNIT.....: 001R DIVISION OF PLANT INDUSTRY UNI MNGR- TERRY L. BOURGOIN, DIRECTOR (207) 287-3891

PROGRAM.....: 0831 DIVISION OF PLANT INDUSTRY FISC CNT- JANET D RICHARDS, DIRECTOR, ADMIN. S (207) 287-7570

APPROPRIATION.: 01001A083101 PLANT INDUSTRY - DIVISION OF

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909 -					-135	-135	005838F
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** PERSONAL SERVICES	1					-135	-135	
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TOTAL EXPENDITURES	****					-135	-135	
STA-CAP BASE	**					-135	-135	

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AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: AGR DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOU UMB EXEC- ROBERT SPEAR, COMMISSIONER (207) 287-3871

UNIT.....: 001D DIVISION OF MARKET AND PRODUCTION DEVELOPMENT UNI MNGR- MARY ELLEN JOHNSTON, DIRECTOR (207) 287-3491

PROGRAM.....: 0833 DIVISION OF MARKET AND PRODUCTION DEVELOPMENT FISC CNT- JANET D RICHARDS, DIRECTOR, ADMIN. S (207) 287-7570

APPROPRIATION.: 01001A083301 PRODUCTION AND MARKETING DEVELOPMENT - DIVISION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-283		-283	005838F
** PERSONAL SERVICES 1					-283		-283	

TOTAL EXPENDITURES	****				-283		-283	
STA-CAP BASE	**				-283		-283	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UMB EXEC- MARTIN MAGNUSSON, COMMISSIONER (207) 287-4360

UNIT.....: 201 DEPARTMENT OF CORRECTIONS

UNI MNGR- MARTIN MAGNUSSON, COMMISSIONER (207) 287-4360

PROGRAM.....: 0032 DEPARTMENTWIDE - OVERTIME

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

APPROPRIATION.: 01003A003201 DEPARTMENTWIDE - CORRECTIONS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-579		-579	005838F
** PERSONAL SERVICES 1					-579		-579	

TOTAL EXPENDITURES	****				-579		-579	
STA-CAP BASE	**				-579		-579	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: C. 439 MRSA SECT: PL 2001

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UMB EXEC- MARTIN MAGNUSSON, COMMISSIONER (207) 287-4360

UNIT.....: 615 OFFICE OF VICTIM SERVICES

UNI MNGR- , ( ) -

PROGRAM.....: 0046 OFFICE OF VICTIM SERVICES

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

APPROPRIATION.: 01003A004601 OFFICE OF VICTIM SERVICES

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909	-				-79	-79	005838F
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** PERSONAL SERVICES	1					-79	-79	
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TOTAL EXPENDITURES	****					-79	-79	
STA-CAP BASE	**	-				-79	-79	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034A MRSA SECT: 000005401  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 03 HUMAN SERVICES

UMBRELLA.: COS DEPARTMENT OF CORRECTIONS

UNIT.: 237 DIVISION OF PROBATION AND PAROLE

PROGRAM.: 0124 ADULT COMMUNITY CORRECTIONS

APPROPRIATION.: 01003A012401 ADULT COMMUNITY CORRECTIONS

UMB EXEC- MARTIN MAGNUSON, COMMISSIONER (207) 287-4360

UNI MNGR- NANCY BOUCHARD, ASSOC COMM ADULT SER (207) 287-4360

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909	-				-3,051	-3,051	005838F
** PERSONAL SERVICES	1					-3,051	-3,051	

TOTAL EXPENDITURES	****					-3,051	-3,051	
STA-CAP BASE	**					-3,051	-3,051	



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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0034A MRSA SECT: 000001202

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UNIT.....: 201 DEPARTMENT OF CORRECTIONS

PROGRAM.....: 0141 ADMINISTRATION - CORRECTIONS

APPROPRIATION.: 01003A014101 DEPARTMENT OF CORRECTIONS

UMB EXEC- MARTIN MAGNUSON, COMMISSIONER (207) 287-4360

UNI-MNGR- MARTIN MAGNUSON, COMMISSIONER (207) 287-4360

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-1,495		-1,495	005838F
** PERSONAL SERVICES 1					-1,495		-1,495	

TOTAL EXPENDITURES	****				-1,495		-1,495	
STA-CAP BASE	**				-1,495		-1,495	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034A MRSA SECT: 000001205

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UMB EXEC- MARTIN MAGNUSSON, COMMISSIONER (207) 287-4360

UNIT.....: 201 DEPARTMENT OF CORRECTIONS

UNI MNGR- MARTIN MAGNUSSON, COMMISSIONER (207) 287-4360

PROGRAM.....: 0286 CORRECTIONAL PROGRAM IMPROVEMENT

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

APPROPRIATION.: 01003A028601 CORRECTIONAL PRO IMPROVEMENT

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-35		-35	005838F
** PERSONAL SERVICES 1					-35		-35	

TOTAL EXPENDITURES	****				-35		-35	
STA-CAP BASE	**				-35		-35	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0034A MRSA SECT: 000001202

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UMB EXEC- MARTIN MAGNUSSON, COMMISSIONER (207) 287-4360

UNIT.....: 201 DEPARTMENT OF CORRECTIONS

UNI MNGR- MARTIN MAGNUSSON, COMMISSIONER (207) 287-4360

PROGRAM.....: 0502 JUSTICE - PLANNING, PROJECTS & STATISTICS

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

APPROPRIATION.: 01003A050201 JUVENILE JUSTICE ADVISORY GROU

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-27		-27	005838F
** PERSONAL SERVICES 1					-27		-27	

TOTAL EXPENDITURES	****				-27		-27	
STA-CAP BASE	**				-27		-27	

gram: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UNIT.....: 473 OFFICE OF ADVOCACY (CORRECTIONS)

PROGRAM.....: 0684 OFFICE OF ADVOCACY

APPROPRIATION.: 01003A068401 OFFICE OF ADVOCACY - CORRECTIONS

UMB EXEC- MARTIN MAGNUSSON, COMMISSIONER (207) 287-4360

UNI MNGR- STEPHEN P. MAXWELL, CHIEF ADVOCATE (207) 287-2145

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -					-85		-85	005838F
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** PERSONAL SERVICES 1					-85		-85	
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TOTAL EXPENDITURES	****				-85		-85	
STA-CAP BASE	**				-85		-85	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: P1999 MRSA SECT: 00000401A  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UNIT.....: 237A JUVENILE COMMUNITY CORRECTIONS

PROGRAM.....: 0892 JUVENILE COMMUNITY CORRECTIONS

APPROPRIATION.: 01003A089201 COMMUNITY CORRECTIONS - JUVENILE

UMB EXEC- MARTIN MAGNUSSON, COMMISSIONER (207) 287-4360

UNI MNGR- BARTLETT STOODLEY JR., ASSOC COMM JU (207) 287-4365

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-2,265		-2,265	005838F
** PERSONAL SERVICES 1					-2,265		-2,265	

TOTAL EXPENDITURES	****				-2,265		-2,265	
STA-CAP BASE	**				-2,265		-2,265	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0034A MRSA SECT: 000003201

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UNIT.....: 206 STATE PRISON

PROGRAM.....: 0144 STATE PRISON

APPROPRIATION.: 01003B014401 MAINE STATE PRISON

UMB EXEC- MARTIN MAGNUSSEN, COMMISSIONER

(207) 287-4360

UNI MNGR- JEFFREY D. MERRILL, WARDEN

(207) 354-2535

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI

(207) 287-4387

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909 -				-11,748		-11,748	005838F
** PERSONAL SERVICES	1				-11,748		-11,748	

TOTAL EXPENDITURES	****				-11,748		-11,748	
STA-CAP BASE	**				-11,748		-11,748	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0034A MRSA SECT: 000003401

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UNIT.....: 205 MAINE CORRECTIONAL CENTER

PROGRAM.....: 0162 CORRECTIONAL CENTER

APPROPRIATION.: 01003C016201 MAINE CORRECTIONAL CENTER

UMB EXEC- MARTIN MAGNUSSEN, COMMISSIONER (207) 287-4360

UNI MNGR- SCOTT V. BURNHEIMER, SUPERINTENDENT (207) 893-7000

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-6,804		-6,804	005838F
** PERSONAL SERVICES 1					-6,804		-6,804	

TOTAL EXPENDITURES	****				-6,804		-6,804	
STA-CAP BASE	**				-6,804		-6,804	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0034A MRSA SECT: 000003401

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UMB EXEC- MARTIN MAGNUSSON, COMMISSIONER (207) 287-4360

UNIT.....: 205 MAINE CORRECTIONAL CENTER

UNI MNGR- SCOTT V. BURNHEIMER, SUPERINTENDENT (207) 893-7000

PROGRAM.....: 0392 CENTRAL MAINE PRE-RELEASE CENTER

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

APPROPRIATION.: 01003C039201 CTRL MAINE PRE-RELEASE CENTER

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-574		-574	005838F
** PERSONAL SERVICES 1					-574		-574	

TOTAL EXPENDITURES	****				-574		-574	
STA-CAP BASE	**				-574		-574	



gram: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0034A MRSA SECT: 000003901

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UNIT.....: 220 DOWNEAST CORRECTIONAL FACILITY

PROGRAM.....: 0542 DOWNEAST CORRECTIONAL FACILITY

APPROPRIATION.: 01003D054201 DOWNEAST CORRECTIONAL FACILITY

UMB EXEC- MARTIN MAGNUSSON, COMMISSIONER

(207) 287-4360

UNI MNGR- C. MARK CATON, DIRECTOR

(207) 255-1100

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-2,004

-2,004

005838F

\*\* PERSONAL SERVICES 1

-2,004

-2,004

TOTAL EXPENDITURES	****						-2,004	-2,004
STA-CAP BASE	**						-2,004	-2,004

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034A MRSA SECT: 000003601  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 03 HUMAN SERVICES

UMBRELLA.: COS DEPARTMENT OF CORRECTIONS

UNIT.: 211 CHARLESTON CORRECTIONAL FACILITY

PROGRAM.: 0400 CHARLESTON CORRECTIONAL FACILITY

APPROPRIATION.: 01003E040001 CHARLESTON CORRECTIONAL FAC

UMB EXEC- MARTIN MAGNUSSON, COMMISSIONER (207) 287-4360

UNI MNGR- ERIC HANSEN, SUPERINTENDENT (207) 285-0800

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-819		-819	005838F
** PERSONAL SERVICES 1					-819		-819	

TOTAL EXPENDITURES	****				-819		-819	
STA-CAP BASE	**				-819		-819	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UMB EXEC- MARTIN MAGNUSSON, COMMISSIONER (207) 287-4360

UNIT.....: 225 MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER

UNI MNGR- ERIC HANSEN, SUPERINTENDENT (207) 285-0880

PROGRAM.....: 0857 MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI (207) 287-4387

APPROPRIATION.: 01003E085701 MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-5,213		-5,213	005838F
** PERSONAL SERVICES 1					-5,213		-5,213	

TOTAL EXPENDITURES	****				-5,213		-5,213	
STA-CAP BASE	**				-5,213		-5,213	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS      CITATION: T0034A    MRSA SECT: 000003801  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: COS DEPARTMENT OF CORRECTIONS

UNIT.....: 204 LONG CREEK YOUTH DEVELOPMENT CENTER

PROGRAM.....: 0163 LONG CREEK YOUTH DEVELOPMENT CENTER

APPROPRIATION..: 01003F016301 LONG CREEK YOUTH DEVELOPMENT CENTER

UMB EXEC- MARTIN MAGNUSSEN, COMMISSIONER      (207) 287-4360

UNI MNGR- LARS OLSEN, SUPERINTENDENT      (207) 822-0000

FISC CNT- JODY BRETON, DIRECTOR OF BUDGET & FI      (207) 287-4387

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN    3909 -						-5,964	-5,964	005838F
** PERSONAL SERVICES            1						-5,964	-5,964	

TOTAL EXPENDITURES	****					-5,964	-5,964	
STA-CAP BASE	**					-5,964	-5,964	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS      CITATION: T0012    MRSA SECT: 000000602  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 059 BUREAU OF PARKS AND LANDS

PROGRAM.....: 0221 PARKS - GENERAL OPERATIONS

APPROPRIATION.: 01004A022133 PARKS GENERAL OPERATIONS

UMB EXEC- RONALD LOVAGLIO,      (   )      -

UNI MNGR- THOMAS A. MORRISON, DIRECTOR      (207) 287-3821

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS      (207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909 -				-3,162		-3,162	005838F
** PERSONAL SERVICES	1				-3,162		-3,162	

TOTAL EXPENDITURES	****				-3,162		-3,162	
STA-CAP BASE	**				-3,162		-3,162	

gram: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000005012  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 062 GENERAL SERVICES (CONSERVATION)

PROGRAM.....: 0222 ADMINISTRATIVE SERVICES - CONSERVATION

APPROPRIATION.: 01004A022211 CONSERVATION CENTRAL ADMIN

UMB EXEC- RONALD LOVAGLIO, ( ) -

UNI MNGR- WILLARD HARRIS, DIRECTOR (207) 287-2211

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS (207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-565		-565	005838F
** PERSONAL SERVICES 1					-565		-565	

TOTAL EXPENDITURES

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-565

-565

STA-CAP BASE

\*\*

-565

-565

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000008001  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 058 BUREAU OF FORESTRY (AKA MAINE FOREST SERVICE)

PROGRAM.....: 0223 ADMINISTRATION - FORESTRY

APPROPRIATION.: 01004A022356 ADMINISTRATION - FORESTRY

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNI MNGR- THOMAS C. DOAK, DIRECTOR

(207) 287-2791

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-107

-107

005838F

\*\* PERSONAL SERVICES 1

-107

-107

TOTAL EXPENDITURES	****						-107	-107
STA-CAP BASE	**						-107	-107

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000008901  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES  
POLICY.....: 05 NATURAL RESOURCES  
UMBRELLA.....: CON DEPARTMENT OF CONSERVATION  
UNIT.....: 058F DIVISION OF FOREST PROTECTION  
PROGRAM.....: 0232 DIVISION OF FOREST PROTECTION  
APPROPRIATION.: 01004A023253 DIV FOREST FIRE CONTROL

UMB EXEC- RONALD LOVAGLIO, ( ) -  
UNI MNGR- THOMAS PARENT, STATE SUPERVISOR (207) 287-4990  
FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS (207) 287-2211

OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -				-3,081		-3,081	005838F
** PERSONAL SERVICES 1				-3,081		-3,081	

TOTAL EXPENDITURES	****		-3,081		-3,081
STA-CAP BASE	**		-3,081		-3,081



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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000008101  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 058E DIVISION OF FOREST HEALTH AND MONITORING

PROGRAM.....: 0233 FOREST HEALTH AND MONITORING

APPROPRIATION.: 01004A023352 INSECT & DISEASE MGMT

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNI MNGR- DAVID STRUBLE, STATE ENTOMOLOGIST

(207) 287-2791

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-568		-568	005838F
** PERSONAL SERVICES 1					-568		-568	

TOTAL EXPENDITURES	****				-568		-568	
STA-CAP BASE	**				-568		-568	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0012 MRSA SECT: 000000683

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 061 MAINE LAND USE REGULATION COMMISSION

PROGRAM.....: 0236 LAND USE REGULATION COMMISSION

APPROPRIATION.: 01004A023691 MAINE LAND USE REG. COMMISSION

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNI MNGR- JOHN WILLIAMS, DIRECTOR

(207) 287-2631

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909	-			-872		-872	005838F
** PERSONAL SERVICES	1				-872		-872	

TOTAL EXPENDITURES	****				-872		-872	
STA-CAP BASE	**				-872		-872	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000000541  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 060 BUREAU OF GEOLOGY AND NATURAL AREAS

PROGRAM.....: 0237 GEOLOGICAL SURVEY

APPROPRIATION.: 01004A023761 MAINE GEOLOGICAL SURVEY

UMB EXEC- RONALD LOVAGLIO, ( ) -

UNI MNGR- ROBERT G MARVINNEY, DIRECTOR (207) 287-2801

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS (207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -						-461	-461	005838F
** PERSONAL SERVICES 1						-461	-461	

TOTAL EXPENDITURES	****					-461	-461	
STA-CAP BASE	**					-461	-461	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000005012  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 058M DIVISION OF FOREST POLICY AND MANAGEMENT

PROGRAM.....: 0240 FOREST POLICY AND MANAGEMENT - DIVISION OF

APPROPRIATION.: 01004A024051 DIVISION OF FOREST MANAGEMENT

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNI MNGR- DONALD J MANSIUS, DIRECTOR

(207) 287-2791

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-522

-522

005838F

\*\* PERSONAL SERVICES

1

-522

-522

TOTAL EXPENDITURES

\*\*\*\*

-522

-522

STA-CAP BASE

\*\*

-522

-522

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### AGENCY CONTACTS

APPROPRIATION.: 01004A082114 NATURAL AREAS

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

005838F

-44

STA-CAP BASE

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRS A SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: CON DEPARTMENT OF CONSERVATION

UNIT.....: 058 BUREAU OF FORESTRY (AKA MAINE FOREST SERVICE)

PROGRAM.....: 0861 FOREST PRACTICES

APPROPRIATION.: 01004A086102 FOREST PRACTICES - CONSERVATION

UMB EXEC- RONALD LOVAGLIO,

( ) -

UNI MNGR- THOMAS C. DOAK, DIRECTOR

(207) 287-2791

FISC CNT- WILLARD R HARRIS, DIR ADMIN SVCS

(207) 287-2211

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-207

-207

005838F

\*\* PERSONAL SERVICES

1

-207

-207

TOTAL EXPENDITURES	****						-207	-207
STA-CAP BASE	**						-207	-207

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020 MRSA SECT: 000003203

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: EDU DEPARTMENT OF EDUCATION

UNIT.....: 071L LEARNING SYSTEMS TEAM

PROGRAM.....: 0449 PRESCHOOL HANDICAPPED

APPROPRIATION.: 01005A044929 HANDICAPPED - PRESCHOOL

UMB EXEC- DUKE ALBANESE, COMMISSIONER

(207) 287-5114

UNI MNGR- PAUL RANDY WALKER, TEAM LEADER

(207) 624-6730

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-41		-41	005838F
** PERSONAL SERVICES 1					-41		-41	

TOTAL EXPENDITURES	****				-41		-41	
STA-CAP BASE	**				-41		-41	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: EDU DEPARTMENT OF EDUCATION

UNIT.....: 071A LEADERSHIP TEAM

PROGRAM.....: 0836 LEADERSHIP

APPROPRIATION.: 01005A083669 EDUCATION - LEADERSHIP

UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114

UNI MNGR- J. DUKE ALBANESE, COMMISSIONER OF ED (207) 624-6620

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-360		-360	005838F
** PERSONAL SERVICES 1					-360		-360	

TOTAL EXPENDITURES	****				-360		-360	
STA-CAP BASE	**				-360		-360	



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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: MRS A SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: EDU DEPARTMENT OF EDUCATION

UNIT.....: 0718 SUPPORT SYSTEMS TEAM

PROGRAM.....: 0837 SUPPORT SYSTEMS

APPROPRIATION.: 01005A083770 EDUCATION - SUPPORT SYSTEMS

UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114

UNI MNGR- JUDITH MALCOLM, TEAM LEADER/POLICY D (207) 684-6842

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909 -				-703		-703	005838F
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** PERSONAL SERVICES	1				-703		-703	
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TOTAL EXPENDITURES	****				-703		-703	
STA-CAP BASE	**				-703		-703	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020A MRSA SECT: 000000202  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: EDU DEPARTMENT OF EDUCATION

UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114

UNIT.....: 071M MANAGEMENT INFORMATION SYSTEMS TEAM

UNI MNGR- JAMES E. WATKINS, JR., TEAM LEADER (207) 624-6790

PROGRAM.....: 0838 MANAGEMENT INFORMATION SYSTEMS

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

APPROPRIATION.: 01005A083871 MANAGEMENT INFORMATION - DIVISION OF

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-420

-420

005838F

\*\* PERSONAL SERVICES

1

-420

-420

TOTAL EXPENDITURES

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-420

-420

STA-CAP BASE

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-420

-420

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 02 EDUCATION AND CULTURE

UMBRELLA.: EDU DEPARTMENT OF EDUCATION

UNIT.: 071L LEARNING SYSTEMS TEAM

PROGRAM.: 0839 LEARNING SYSTEMS

APPROPRIATION.: 01005A083972 EDUCATION - LEARNING SYSTEMS

UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114

UNI MNGR- PAUL RANDY WALKER, TEAM LEADER (207) 624-6730

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-919		-919	005838F
** PERSONAL SERVICES 1					-919		-919	

TOTAL EXPENDITURES	****				-919		-919	
STA-CAP BASE	**				-919		-919	

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WORK PROGRAM..: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRS A SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: EDU DEPARTMENT OF EDUCATION

UNIT.....: 071R REGIONAL SERVICES TEAM

PROGRAM.....: 0840 REGIONAL SERVICES

APPROPRIATION.: 01005A084073 EDUCATION - REGIONAL SERVICES

UMB EXEC- DUKE ALBANESE, COMMISSIONER (207) 287-5114

UNI MNGR- VALERIE SEABERG, TEAM LEADER/POLICY (207) 624-6834

FISC CNT- JUDITH MALCOLM, SUPPORT SYS TEAM LDR (207) 624-6860

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-418

-418

005838F

\*\* PERSONAL SERVICES

1

-418

-418

TOTAL EXPENDITURES

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-418

-418

STA-CAP BASE

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-418

-418

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS      CITATION: T0038    MRSA SECT: 000000541  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: ENV DEPARTMENT OF ENVIRONMENTAL PROTECTION

UMB EXEC- MARTHA G. KIRKPATRICK, COMMISSIONER (207) 287-2812

UNIT.....: 096D BUREAU OF REMEDIATION AND WASTE MANAGEMENT

UNI MNGR- DAVID J. LENNETT, DIRECTOR (207) 287-2651

PROGRAM.....: 0247 REMEDIATION AND WASTE MANAGEMENT

FISC CNT- ROSALYN R. JEAN, FINANCIAL ANALYST, (207) 287-7797

APPROPRIATION.: 01006A024710 HAZ WASTE MGMT PROGRAMS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909 -				-237		-237	005838F
** PERSONAL SERVICES	1				-237		-237	

TOTAL EXPENDITURES	****				-237		-237	
STA-CAP BASE	**				-237		-237	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0038 MRSA SECT: 000001301  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 05 NATURAL RESOURCES

UMBRELLA.: ENV DEPARTMENT OF ENVIRONMENTAL PROTECTION

UMB EXEC- MARTHA G. KIRKPATRICK, COMMISSIONER (207) 287-2812

UNIT.: 096B BUREAU OF LAND AND WATER QUALITY

UNI MNGR- DAVID A. VAN WIE, DIRECTOR (207) 287-3901

PROGRAM.: 0248 LAND AND WATER QUALITY

FISC CNT- ROSALYN R. JEAN, FINANCIAL ANALYST, (207) 287-7797

APPROPRIATION.: 01006A024810 LAND AND WATER QUALITY CONTROL PROGRAMS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -							-1,813	005838F
** PERSONAL SERVICES 1							-1,813	

TOTAL EXPENDITURES	****						-1,813	-1,813
STA-CAP BASE	**						-1,813	-1,813

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WORK PROGRAM... TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0038 MRSA SECT: 000000581  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: ENV DEPARTMENT OF ENVIRONMENTAL PROTECTION

UMB EXEC- MARTHA G. KIRKPATRICK, COMMISSIONER (207) 287-2812

UNIT.....: 096A BUREAU OF AIR QUALITY

UNI MNGR- JAMES P. BROOKS, DIRECTOR (207) 287-2437

PROGRAM.....: 0250 AIR QUALITY

FISC CNT- ROSALYN R. JEAN, FINANCIAL ANALYST, (207) 287-7797

APPROPRIATION.: 01006A025010 AIR QUALITY CONTROL PROGRAMS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-605		-605	005838F
** PERSONAL SERVICES 1					-605		-605	

TOTAL EXPENDITURES	****				-605		-605	
STA-CAP BASE	**				-605		-605	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0038 MRSA SECT: 000000341  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: ENV DEPARTMENT OF ENVIRONMENTAL PROTECTION

UMB EXEC- MARTHA G. KIRKPATRICK, COMMISSIONER (207) 287-2812

UNIT.....: 096F OFFICE OF THE COMMISSIONER

UNI MNGR- MARTHA G. KIRKPATRICK, COMMISSIONER (207) 287-2812

PROGRAM.....: 0251 ADMINISTRATION - ENVIRON PROTECTION

FISC CNT- ROSALYN R. JEAN, FINANCIAL ANALYST, (207) 287-7797

APPROPRIATION.: 01006A025110 ENVIRON PROTECTION ADMIN

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-298		-298	005838F
** PERSONAL SERVICES 1					-298		-298	

TOTAL EXPENDITURES	****				-298		-298	
STA-CAP BASE	**				-298		-298	



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WORK PROGRAM... TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0002 MRSA SECT: 000000001

AGENCY CONTACTS

FORM..... C - EXPENDITURES

POLICY..... 00 GENERAL GOVERNMENT

UMBRELLA..... EXE EXECUTIVE DEPARTMENT

UNIT..... 102 (OFFICE OF) GOVERNOR

PROGRAM..... 0072 BLAINE HOUSE

APPROPRIATION.. 01007A007204 BLAINE HOUSE

UMB EXEC- ANGUS S. KING, JR., GOVERNOR (207) 287-3531

UNI MNGR- ANGUS S. KING, JR., GOVERNOR (207) 287-3531

FISC CNT- EDWARD KARASS, DIR DIV FIN & PERS SR (207) 287-6632

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-205		-205	005838F
** PERSONAL SERVICES 1					-205		-205	

TOTAL EXPENDITURES	****				-205		-205	
STA-CAP BASE	**				-205		-205	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0002 MRSA SECT: 000000001

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: EXE EXECUTIVE DEPARTMENT

UMB EXEC- ANGUS S. KING, JR., GOVERNOR (207) 287-3531

UNIT.....: 102 (OFFICE OF) GOVERNOR

UNI MNGR- ANGUS S. KING, JR., GOVERNOR (207) 287-3531

PROGRAM.....: 0165 ADMINISTRATION - EXECUTIVE - GOVERNOR'S OFFICE FISC CNT- EDWARD KARASS, DIR DIV FIN & PERS SR (207) 287-6632

APPROPRIATION.: 01007A016504 GOVERNOR'S OFFICE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-465

-465

005838F

\*\* PERSONAL SERVICES

1

-465

-465

TOTAL EXPENDITURES

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-465

-465

STA-CAP BASE

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-465

-465

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: EXE EXECUTIVE DEPARTMENT

UNIT.....: 105 STATE PLANNING OFFICE

PROGRAM.....: 0042 PLANNING OFFICE - SMART GROWTH INITIATIVE

APPROPRIATION.: 01007B004201 SMART GROWTH INITIATIVE - CARRYING ACCOUNT

UMB EXEC- ANGUS S. KING, JR., GOVERNOR

(207) 287-3531

UNI MNGR- EVAN D. RICHERT, DIRECTOR

(207) 287-3261

FISC CNT- TONY VAN DEN BOSSCHE, FIN MGR

(207) 287-1474

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-10

-10

005838F

\*\* PERSONAL SERVICES

1

-10

-10

TOTAL EXPENDITURES	****						-10	-10
STA-CAP BASE	**						-10	-10

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000003303  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: EXE EXECUTIVE DEPARTMENT

UMB EXEC- ANGUS S. KING, JR., GOVERNOR

(207) 287-3531

UNIT.....: 105 STATE PLANNING OFFICE

UNI MNGR- EVAN D. RICHERT, DIRECTOR

(207) 287-3261

PROGRAM.....: 0082 PLANNING OFFICE

FISC CNT- TONY VAN DEN BOSSCHE, FIN MGR

(207) 287-1474

APPROPRIATION.: 01007B008201 STATE PLANNING OFFICE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-686		-686	005838F
** PERSONAL SERVICES 1					-686		-686	

TOTAL EXPENDITURES  
STA-CAP BASE

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-686  
-686

-686  
-686

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000007011  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: INL DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

UMB EXEC- LEE E. PERRY, COMMISSIONER

( ) -

UNIT.....: 137 DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

UNI MNGR- LEE E. PERRY, COMMISSIONER

(207) 287-5202

PROGRAM.....: 0529 OFFICE OF THE COMMISSIONER - IF&W

FISC CNT- RICHARD E RECORD, JR, DIR ADMIN SERV (207) 287-5224

APPROPRIATION.: 01009A052901 OFFICE OF THE COMMISSIONER IFW

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -						-257	-257	005838F
** PERSONAL SERVICES 1						-257	-257	

TOTAL EXPENDITURES

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-257

-257

STA-CAP BASE

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-257

-257

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000007012

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: INL DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

UMB EXEC- LEE E. PERRY, COMMISSIONER ( ) -

UNIT.....: 167 BUREAU OF ADMINISTRATIVE SERVICES (IF&W)

UNI MNGR- RICHARD E. RECORD, JR., DIR., ADMIN. (207) 287-5210

PROGRAM.....: 0530 ADMINISTRATIVE SERVICES - IF&W

FISC CNT- RICHARD E RECORD, JR, DIR ADMIN SERV (207) 287-5224

APPROPRIATION.: 01009A053001 ADMINISTRATIVE SERVICES

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-470		-470	005838F
** PERSONAL SERVICES 1					-470		-470	

TOTAL EXPENDITURES	****				-470		-470	
STA-CAP BASE	**				-470		-470	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000007012  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: INL DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

UMB EXEC- LEE E. PERRY, COMMISSIONER ( ) -

UNIT.....: 167 BUREAU OF ADMINISTRATIVE SERVICES (IF&W)

UNI MNGR- RICHARD E. RECORD, JR., DIR., ADMIN. (207) 287-5210

PROGRAM.....: 0531 LICENSING SERVICES - IF&W

FISC CNT- RICHARD E RECORD, JR, DIR ADMIN SERV (207) 287-5224

APPROPRIATION.: 01009A053101 LICENSE & REGISTRATION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -						-458	-458	005838F
** PERSONAL SERVICES 1						-458	-458	

TOTAL EXPENDITURES	****					-458	-458	
STA-CAP BASE	**					-458	-458	

WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000007013  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: INL DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

UMB EXEC- LEE E. PERRY, COMMISSIONER ( ) -

UNIT.....: 189 BUREAU OF RESOURCE MANAGEMENT (IF&amp;W)

UNI MNGR- KENNETH D. ELOWE, DIR BUR RES MNGMT (207) 287-5252

PROGRAM.....: 0534 RESOURCE MANAGEMENT SERVICES - IF&amp;W

FISC CNT- RICHARD E RECORD, JR, DIR ADMIN SERV (207) 287-5224

APPROPRIATION.: 01009A053401 RESOURCE MGT - WILDLIFE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -						-541	-541	005838F
** PERSONAL SERVICES 1						-541	-541	

TOTAL EXPENDITURES	****					-541	-541	
STA-CAP BASE	**					-541	-541	



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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000007013  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: INL DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

UNIT.....: 189 BUREAU OF RESOURCE MANAGEMENT (IF&W)

PROGRAM.....: 0535 FISHERIES AND HATCHERIES OPERATIONS

APPROPRIATION.: 01009A053501 RESOURCE MANAGEMENT

UMB EXEC- LEE E. PERRY, COMMISSIONER ( ) -

UNI MNGR- KENNETH D. ELWE, DIR BUR RES MNGMT (207) 287-5252

FISC CNT- RICHARD E RECORD, JR, DIR ADMIN SERV (207) 287-5224

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-1,057		-1,057	005838F
** PERSONAL SERVICES 1					-1,057		-1,057	

TOTAL EXPENDITURES	****				-1,057		-1,057	
STA-CAP BASE	**				-1,057		-1,057	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000007014  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: INL DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

UMB EXEC- LEE E. PERRY, COMMISSIONER ( ) -

UNIT.....: 218 BUREAU OF WARDEN SERVICE (IF&W)

UNI MNGR- TIMOTHY E. PEABODY, GAME WARDEN COLO (207) 287-2766

PROGRAM.....: 0537 ENFORCEMENT OPERATIONS - IF&W

FISC CNT- RICHARD E RECORD, JR, DIR ADMIN SERV (207) 287-5224

APPROPRIATION..: 01009A053701 WARDEN SERVICE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-4,352

-4,352

005838F

\*\* PERSONAL SERVICES 1

-4,352

-4,352

TOTAL EXPENDITURES

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-4,352

-4,352

STA-CAP BASE

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-4,352

-4,352

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000007011

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: INL DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

UMB EXEC- LEE E. PERRY, COMMISSIONER

( ) -

UNIT.....: 137 DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

UNI MNGR- LEE E. PERRY, COMMISSIONER

(207) 287-5202

PROGRAM.....: 0600 DEPARTMENT-WIDE IF&W

FISC CNT- RICHARD E RECORD, JR, DIR ADMIN SERV (207) 287-5224

APPROPRIATION.: 01009A060001 DEPARTMENT - WIDE IF & W

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-119		-119	005838F
** PERSONAL SERVICES 1					-119		-119	

TOTAL EXPENDITURES

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-119

-119

STA-CAP BASE

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-119

-119

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 05 NATURAL RESOURCES

UMBRELLA.: INL DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

UMB EXEC- LEE E. PERRY, COMMISSIONER

( ) -

UNIT.: 236 DIVISION OF PUBLIC INFORMATION AND EDUCATION (I

UNI MNGR- DONALD KLEINER, DIR PUB INFO EDUC

(207) 287-5244

PROGRAM.: 0729 PUBLIC INFORMATION AND EDUCATION DIVISION OF

FISC CNT- RICHARD E RECORD, JR, DIR ADMIN SERV (207) 287-5224

APPROPRIATION.: 01009A072901 PUBLIC INFO & EDUC - IF&W

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-373		-373	005838F
** PERSONAL SERVICES 1					-373		-373	

TOTAL EXPENDITURES	****				-373		-373	
STA-CAP BASE	**				-373		-373	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000003101  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNIT.....: 144B BUREAU OF FAMILY INDEPENDENCE

UNI MNGR- JUDY H. WILLIAMS, DIRECTOR

(207) 287-3106

PROGRAM.....: 0100 BUREAU OF FAMILY INDEPENDENCE - CENTRAL

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

APPROPRIATION.: 01010A010001 FAMILY INDEPENDENCE - CENTRAL

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-1,672		-1,672	005838F
** PERSONAL SERVICES 1					-1,672		-1,672	

TOTAL EXPENDITURES	****				-1,672		-1,672	
STA-CAP BASE	**				-1,672		-1,672	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000003470  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNIT.....: 144D BUREAU OF MEDICAL SERVICES (HUMAN SERVICES)

UNI MNGR- EUGENE I. GESSOW, DIRECTOR

(207) 287-2093

PROGRAM.....: 0129 BUREAU OF MEDICAL SERVICES

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

APPROPRIATION.: 01010A012901 BUR OF MEDICAL SERVICE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-2,368

-2,368

005838F

\*\* PERSONAL SERVICES

1

-2,368

-2,368

TOTAL EXPENDITURES

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-2,368

-2,368

STA-CAP BASE

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-2,368

-2,368

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000005308

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNIT.....: 148 BUREAU OF CHILD AND FAMILY SERVICES

UNI MNGR- KAREN M WESTBURG, DIRECTOR

(207) 287-5060

PROGRAM.....: 0139 CHILD WELFARE SERVICES

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

APPROPRIATION.: 01010A013901 CHILD WELFARE SERVICES

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-549		-549	005838F
** PERSONAL SERVICES 1					-549		-549	

TOTAL EXPENDITURES	****				-549		-549	
STA-CAP BASE	**				-549		-549	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000005105

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER (207) 287-2736

UNIT.....: 149 BUREAU OF ELDER AND ADULT SERVICES

UNI MNGR- CHRISTINE S. GIANOPOULOS, DIRECTOR (207) 287-5335

PROGRAM.....: 0140 ELDER AND ADULT SERVICES - BUREAU OF

FISC CNT- RUDOLPH NAPLES, DPTY COMM (207) 287-2546

APPROPRIATION.: 01010A014001 BUR OF ELDER AND ADULT SERVICES

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-2,662		-2,662	005838F
** PERSONAL SERVICES 1					-2,662		-2,662	

TOTAL EXPENDITURES

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-2,662

-2,662

STA-CAP BASE

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-2,662

-2,662



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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000000003

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER (207) 287-2736

UNIT.....: 144M OFFICE OF MANAGEMENT AND BUDGET (HUMAN SERVICES UNI MNGR- RUDOLPH NAPLES, DEPUTY COMMISSIONER (207) 287-1921

PROGRAM.....: 0142 OFFICE OF MANAGEMENT AND BUDGET

FISC CNT- RUDOLPH NAPLES, DPTY COMM (207) 287-2546

APPROPRIATION.: 01010A014201 OFFICE OF MANAGEMENT & BUDGET

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-1,483

-1,483

005838F

\*\* PERSONAL SERVICES 1

-1,483

-1,483

TOTAL EXPENDITURES	****						-1,483	-1,483
STA-CAP BASE	**	-					-1,483	-1,483

WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000000251  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES  
POLICY.....: 03 HUMAN SERVICES  
UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES  
UNIT.....: 144A BUREAU OF HEALTH  
PROGRAM.....: 0143 HEALTH - BUREAU OF  
APPROPRIATION.: 01010A014301 BUREAU OF HEALTH

UMB EXEC- KEVIN CONCANNON, COMMISSIONER (207) 287-2736  
UNI MNGR- DR. DORA ANNE MILLS, MD, MPH, DIRECT (207) 287-8016  
FISC CNT- RUDOLPH NAPLES, DPTY COMM (207) 287-2546

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-3,991		-3,991	005838F
** PERSONAL SERVICES 1					-3,991		-3,991	

TOTAL EXPENDITURES	****				-3,991		-3,991	
STA-CAP BASE	**				-3,991		-3,991	

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WORK PROGRAM... TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000003052

AGENCY CONTACTS

FORM..... C - EXPENDITURES

POLICY..... 03 HUMAN SERVICES

UMBRELLA..... HUM DEPARTMENT OF HUMAN SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNIT..... 144B BUREAU OF FAMILY INDEPENDENCE

UNI MNGR- JUDY H. WILLIAMS, DIRECTOR

(207) 287-3106

PROGRAM..... 0146 ADDITIONAL SUPPORT FOR PERSONS IN RETRAINING AN FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

APPROPRIATION.: 01010A014601 ASPIRE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-1,245

-1,245

005838F

\*\* PERSONAL SERVICES

1

-1,245

-1,245

TOTAL EXPENDITURES

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-1,245

-1,245

STA-CAP BASE

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-1,245

-1,245

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000000003

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNIT.....: 144R DIVISION OF REGIONAL OPERATIONS

UNI MNGR- ROBERT R. NADEAU, DIRECTOR

(207) 822-2216

PROGRAM.....: 0196 OMB OPERATIONS-REGIONAL

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

APPROPRIATION.: 01010A019601 OMB DIV OF REG OPERATIONS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-2,320

-2,320

005838F

\*\* PERSONAL SERVICES 1

-2,320

-2,320

TOTAL EXPENDITURES

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-2,320

-2,320

STA-CAP BASE

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-2,320

-2,320

am: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000005308

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNIT.....: 148 BUREAU OF CHILD AND FAMILY SERVICES

UNI MNGR- KAREN M WESTBURG, DIRECTOR

(207) 287-5060

PROGRAM.....: 0307 BUREAU OF CHILD AND FAMILY SERVICES - CENTRAL

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

APPROPRIATION.: 01010A030701 CHILD & FAMILY SERVICES - CENTRAL

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-501

-501

005838F

\*\* PERSONAL SERVICES

1

-501

-501

TOTAL EXPENDITURES

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-501

-501

STA-CAP BASE

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-501

-501

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000000003  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUM DEPARTMENT OF HUMAN SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNIT.....: 144R DIVISION OF REGIONAL OPERATIONS

UNI MNGR- ROBERT R. NADEAU, DIRECTOR

(207) 822-2216

PROGRAM.....: 0452 BUREAU OF CHILD AND FAMILY SERVICES - REGIONAL FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

APPROPRIATION.: 01010A045201 CHILD & FAMILY SVCS - REGIONAL

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-14,151		-14,151	005838F
** PERSONAL SERVICES 1					-14,151		-14,151	

TOTAL EXPENDITURES

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-14,151

-14,151

STA-CAP BASE

\*\*

-14,151

-14,151

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000000003  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 03 HUMAN SERVICES

UMBRELLA.: HUM DEPARTMENT OF HUMAN SERVICES

UNIT.: 144R DIVISION OF REGIONAL OPERATIONS

PROGRAM.: 0453 BUREAU OF FAMILY INDEPENDENCE - REGIONAL

APPROPRIATION.: 01010A045301 FAMILY INDEPENDENCE - REGION

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

UNI MNGR- ROBERT R. NADEAU, DIRECTOR

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2736

(207) 822-2216

(207) 287-2546

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-4,898		-4,898	005838F
** PERSONAL SERVICES 1					-4,898		-4,898	

TOTAL EXPENDITURES	****				-4,898		-4,898	
STA-CAP BASE	**				-4,898		-4,898	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: P1995 MRSA SECT: 0000665CC  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 03 HUMAN SERVICES

UMBRELLA.: HUM DEPARTMENT OF HUMAN SERVICES

UMB EXEC- KEVIN CONCANNON, COMMISSIONER

(207) 287-2736

UNIT.: 182 COMMUNITY SERVICES CENTER

UNI MNGR- SUSAN B. HARLOR, DIRECTOR

(207) 287-5060

PROGRAM.: 0845 COMMUNITY SERVICES CENTER

FISC CNT- RUDOLPH NAPLES, DPTY COMM

(207) 287-2546

APPROPRIATION.: 01010A084501 SERVICE CENTER - DHS-MHMR

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-1,257		-1,257	005838F
** PERSONAL SERVICES 1					-1,257		-1,257	

TOTAL EXPENDITURES	****				-1,257		-1,257	
STA-CAP BASE	**				-1,257		-1,257	



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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0026 MRSA SECT: 000001401

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 04 LABOR

UMBRELLA.....: LAB DEPARTMENT OF LABOR

UNIT.....: 168 OFFICE OF THE COMMISSIONER

PROGRAM.....: 0030 ADMINISTRATION - LABOR

APPROPRIATION.: 01012A003005 ADMINISTRATION LABOR

UMB EXEC- VALERIE R. LANDRY, COMMISSIONER (207) 287-3788

UNI MNGR- VALERIE R. LANDRY, COMMISSIONER (207) 287-3788

FISC CNT- KIMBERLY A. SMITH, FINANCIAL ANALYST (207) 287-1281

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -					-116		-116	005838F
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** PERSONAL SERVICES 1					-116		-116	
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TOTAL EXPENDITURES	****				-116		-116	
STA-CAP BASE	**				-116		-116	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T00026 MRSA SECT: 0001418A  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 04 LABOR

UMBRELLA.....: LAB DEPARTMENT OF LABOR

UMB EXEC- VALERIE R. LANDRY, COMMISSIONER (207) 287-3788

UNIT.....: 150 DIVISION FOR THE BLIND AND VISUALLY IMPAIRED

UNI MNGR- HAROLD J. LEWIS, DIRECTOR (207) 624-5959

PROGRAM.....: 0126 BLIND AND VISUALLY IMPAIRED - DIVISION FOR THE FISC CNT- KIMBERLY A. SMITH, FINANCIAL ANALYST (207) 287-1281

APPROPRIATION.: 01012A012664 BLIND & VISUALLY IMPAIRED

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909	-			-294		-294	005838F
** PERSONAL SERVICES	1				-294		-294	

TOTAL EXPENDITURES	****				-294		-294	
STA-CAP BASE	**				-294		-294	

rogram: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0026 MRSA SECT: 000000041  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 04 LABOR

UMBRELLA.....: LAB DEPARTMENT OF LABOR

UNIT.....: 170 BUREAU OF LABOR STANDARDS

PROGRAM.....: 0158 ADMINISTRATION - BUR LABOR STDS

APPROPRIATION.: 01012A015831 BUREAU LABOR STANDARDS ADMIN

UMB EXEC- VALERIE R. LANDRY, COMMISSIONER (207) 287-3788

UNI MNGR- MICHAEL FRETT, DIRECTOR (207) 624-6400

FISC CNT- KIMBERLY A. SMITH, FINANCIAL ANALYST (207) 287-1281

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909	-			-105		-105	005838F
** PERSONAL SERVICES	1				-105		-105	

TOTAL EXPENDITURES	****				-105		-105	
STA-CAP BASE	**				-105		-105	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0026 MRSA SECT: 000000041

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 04 LABOR

UMBRELLA.....: LAB DEPARTMENT OF LABOR

UNIT.....: 170 BUREAU OF LABOR STANDARDS

PROGRAM.....: 0159 REGULATION AND ENFORCEMENT

APPROPRIATION.: 01012A015940 LABOR STANDARDS REGULATORY BD

UMB EXEC- VALERIE R. LANDRY, COMMISSIONER (207) 287-3788

UNI MNGR- MICHAEL FRETT, DIRECTOR (207) 624-6400

FISC CNT- KIMBERLY A. SMITH, FINANCIAL ANALYST (207) 287-1281

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-375		-375	005838F
** PERSONAL SERVICES 1					-375		-375	

TOTAL EXPENDITURES	****				-375		-375	
STA-CAP BASE	**				-375		-375	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 04 LABOR

UMBRELLA.....: LAB DEPARTMENT OF LABOR

UNIT.....: 152 BUREAU OF REHABILITATION SERVICES

PROGRAM.....: 0799 REHABILITATION SERVICES

APPROPRIATION.: 01012A079966 REHAB SERVICES

UMB EXEC- VALERIE R. LANDRY, COMMISSIONER (207) 287-3788

UNI MNGR- KATHLEEN BROGAN, DIRECTOR (207) 624-5950

FISC CNT- KIMBERLY A. SMITH, FINANCIAL ANALYST (207) 287-1281

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-528		-528	005838F
** PERSONAL SERVICES 1					-528		-528	

TOTAL EXPENDITURES	****				-528		-528	
STA-CAP BASE	**				-528		-528	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS      CITATION:      MRS A SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 04 LABOR

UMBRELLA.....: LAB DEPARTMENT OF LABOR

UNIT.....: 597 BUREAU OF EMPLOYMENT SERVICES

PROGRAM.....: 0842 GOVERNOR'S TRAINING INITIATIVE PROGRAM

APPROPRIATION.: 01012A084210 GOVERNOR'S TRAINING INITIATIVE

UMB EXEC- VALERIE R. LANDRY, COMMISSIONER (207) 287-3788

UNI MNGR- TIM MCLELLAN, ACTING EXECUTIVE DIREC (207) 624-6390

FISC CNT- KIMBERLY A. SMITH, FINANCIAL ANALYST (207) 287-1281

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -						-196	-196	005838F
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** PERSONAL SERVICES 1						-196	-196	
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TOTAL EXPENDITURES	****					-196	-196	
STA-CAP BASE	**					-196	-196	

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 04 LABOR

UMBRELLA.....: LAB DEPARTMENT OF LABOR

UNIT.....: 597 BUREAU OF EMPLOYMENT SERVICES

PROGRAM.....: 0852 EMPLOYMENT SERVICES ACTIVITY

APPROPRIATION.: 01012A085201 EMPL SVCS ACTIVITY

UMB EXEC- VALERIE R. LANDRY, COMMISSIONER (207) 287-3788

UNI MNGR- TIM MCLELLAN, ACTING EXECUTIVE DIREC (207) 624-6390

FISC CNT- KIMBERLY A. SMITH, FINANCIAL ANALYST (207) 287-1281

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-452		-452	005838F
** PERSONAL SERVICES 1					-452		-452	

TOTAL EXPENDITURES	****				-452		-452	
STA-CAP BASE	**				-452		-452	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0026 MRSA SECT: 000000968  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 04 LABOR

UMBRELLA.: LAB DEPARTMENT OF LABOR

UNIT.: 180 MAINE LABOR RELATIONS BOARD

PROGRAM.: 0160 LABOR RELATIONS BOARD

APPROPRIATION.: 01012D016020 MAINE LABOR RELATIONS BOARD

UMB EXEC- VALERIE R. LANDRY, COMMISSIONER (207) 287-3788

UNI MNGR- MARC P. AYOTTE, EXECUTIVE DIRECTOR (207) 287-2015

FISC CNT- KIMBERLY A. SMITH, FINANCIAL ANALYST (207) 287-1281

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-206		-206	005838F
** PERSONAL SERVICES 1					-206		-206	

TOTAL EXPENDITURES	****				-206		-206	
STA-CAP BASE	**				-206		-206	



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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000006021  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: MAR DEPARTMENT OF MARINE RESOURCES

UMB EXEC- GEORGE D. LAPOINTE, COMMISSIONER (207) 624-6550

UNIT.....: 188S BUREAU OF RESOURCE MANAGEMENT

UNI MNGR- LINDA MERCER, DIRECTOR (207) 633-9500

PROGRAM.....: 0027 BUREAU OF RESOURCE MANAGEMENT

FISC CNT- GILBERT M. BILODEAU, DIRECTOR, ADMIN (207) 624-6569

APPROPRIATION.: 01013A002701 BUREAU OF RESOURCE MANAGEMENT

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-1,068		-1,068	005838F
** PERSONAL SERVICES 1					-1,068		-1,068	

TOTAL EXPENDITURES	****				-1,068		-1,068	
STA-CAP BASE	**				-1,068		-1,068	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000006025

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: MAR DEPARTMENT OF MARINE RESOURCES

UMB EXEC- GEORGE D. LAPOINTE, COMMISSIONER (207) 624-6550

UNIT.....: 188P BUREAU OF MARINE PATROL

UNI MNGR- JOSEPH FESSENDEN, CHIEF (207) 624-6550

PROGRAM.....: 0029 MARINE PATROL - BUREAU OF

FISC CNT- GILBERT M. BILODEAU, DIRECTOR, ADMIN (207) 624-6569

APPROPRIATION.: 01013A002940 BUREAU OF MARINE PATROL

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-1,431		-1,431	005838F
** PERSONAL SERVICES 1					-1,431		-1,431	

TOTAL EXPENDITURES	****				-1,431		-1,431	
STA-CAP BASE	**				-1,431		-1,431	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000006051  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: MAR DEPARTMENT OF MARINE RESOURCES

UMB EXEC- GEORGE D. LAPOINTE, COMMISSIONER (207) 624-6550

UNIT.....: 188D DIVISION OF COMMUNITY RESOURCE DEVELOPMENT

UNI MNGR- E. PENN ESTABROOK, DEPUTY COMMISSION (207) 624-6550

PROGRAM.....: 0043 DIVISION OF COMMUNITY RESOURCE DEVELOPMENT

FISC CNT- GILBERT M. BILODEAU, DIRECTOR, ADMIN (207) 624-6569

APPROPRIATION.: 01013A004320 DIVISION OF COMMUNITY RESOURCE DEVELOPMENT

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-267

-267

005838F

\*\* PERSONAL SERVICES

1

-267

-267

TOTAL EXPENDITURES

\*\*\*\*

-267

-267

STA-CAP BASE

\*\* -

-267

-267

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 000006021  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 01 ECONOMIC DEVELOPMENT

UMBRELLA.: MAR DEPARTMENT OF MARINE RESOURCES

UMB EXEC- GEORGE D. LAPOINTE, COMMISSIONER (207) 624-6550

UNIT.: 188A DIVISION OF ADMINISTRATIVE SERVICES

UNI MNGR- GILBERT M. BILODEAU, DIRECTOR (207) 624-6569

PROGRAM.: 0258 DIVISION OF ADMINISTRATIVE SERVICES

FISC CNT- GILBERT M. BILODEAU, DIRECTOR, ADMIN (207) 624-6569

APPROPRIATION.: 01013A025810 DIVISION OF ADMINISTRATIVE SERVICES

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-455		-455	005838F
** PERSONAL SERVICES 1					-455		-455	

TOTAL EXPENDITURES	****				-455		-455	
STA-CAP BASE	**				-455		-455	

WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034B MRSA SECT: 000003001  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES  
POLICY.....: 03 HUMAN SERVICES  
UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200  
UNIT.....: 193 DIVISION OF MENTAL HEALTH UNI MNGR- SUSAN WYGAL, DIRECTOR, ADULT MH SERV (207) 287-8084  
PROGRAM.....: 0121 MENTAL HEALTH SERVICES - COMMUNITY FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277  
APPROPRIATION..: 01014A012102 BUREAU OF MENTAL HEALTH

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-3,732		-3,732	005838F
** PERSONAL SERVICES 1					-3,732		-3,732	

TOTAL EXPENDITURES	****				-3,732		-3,732	
STA-CAP BASE	**	-			-3,732		-3,732	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034B MRSA SECT: 000005201  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 197 DIVISION OF MENTAL RETARDATION UNI MNGR- JANE GALLIVAN, PROG. MGR., MR SERVIC (207) 287-4212

PROGRAM.....: 0122 MENTAL RETARDATION SERVICES - COMMUNITY FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014A012260 MENT RETD SVCS COMMUNITY

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-6,331		-6,331	005838F
** PERSONAL SERVICES 1					-6,331		-6,331	

TOTAL EXPENDITURES	****				-6,331		-6,331	
STA-CAP BASE	**				-6,331		-6,331	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034B MRSA SECT: 000006204  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 472 BUREAU OF CHILDREN WITH SPECIAL NEEDS BDS UNI MNGR- LISA BURGESS, CH SERVICES DIRECTOR (207) 287-4251

PROGRAM.....: 0136 MENTAL HEALTH SERVICES - CHILDREN FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014A013607 BUR CHILDREN SPECIAL NEEDS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -					-2,224		-2,224	005838F
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** PERSONAL SERVICES 1					-2,224		-2,224	
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TOTAL EXPENDITURES	****				-2,224		-2,224	
STA-CAP BASE	**				-2,224		-2,224	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS      CITATION: T0034B    MRSA SECT: 000001201  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV    UMB EXEC- LYNN DUBY, COMMISSIONER      (207) 287-4200

UNIT.....: 191 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV    UNI MNGR- LYNN DUBAY, COMMISSIONER      (207) 287-4273

PROGRAM.....: 0164 OFFICE OF MANAGEMENT AND BUDGET      FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING      (207) 287-4277

APPROPRIATION.: 01014A016401 BDS DEPARTMENT OPERATIONS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909 -				-2,475		-2,475	005838F
** PERSONAL SERVICES	1				-2,475		-2,475	

TOTAL EXPENDITURES	****				-2,475		-2,475	
STA-CAP BASE	**				-2,475		-2,475	



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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS

CITATION: T0034B MRSA SECT: 000001205

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 207 OFFICE OF ADVOCACY BDS UNI MNGR- RICHARD A ESTABROOK, ESQ., CHIEF ADVO (207) 287-2205

PROGRAM.....: 0632 OFFICE OF ADVOCACY- BDS FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION..: 01014A063242 OFFICE OF ADVOCACY

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-437		-437	005838F
** PERSONAL SERVICES 1					-437		-437	

TOTAL EXPENDITURES	****				-437		-437	
STA-CAP BASE	**				-437		-437	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 191 DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UNI MNGR- LYNN DUBAY, COMMISSIONER (207) 287-4273

PROGRAM.....: 0863 REGIONAL OPERATIONS FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014A086370 REGIONAL ADMINISTRATION - BDS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909 -				-1,152		-1,152	005838F
** PERSONAL SERVICES	1				-1,152		-1,152	

TOTAL EXPENDITURES	****				-1,152		-1,152	
STA-CAP BASE	**				-1,152		-1,152	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRS A SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 194 AUGUSTA MENTAL HEALTH INSTITUTE UNI MNGR- LISA KAVANAUGH, FACHE, SUPERINTENDEN (207) 287-7200

PROGRAM.....: 0733 DISPROPORTIONATE SHARE - AUGUSTA MENTAL HEALTH FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014B073310 DISPROPORTIONATE SHARE - AMHI

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -						-2,967	-2,967	005838F
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** PERSONAL SERVICES 1						-2,967	-2,967	
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TOTAL EXPENDITURES	****					-2,967	-2,967	
STA-CAP BASE	**					-2,967	-2,967	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRS A SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 195 BANGOR MENTAL HEALTH INSTITUTE UNI MNGR- MARY LOUISE MC EWEN, ACTING SUPERIN (207) 941-4000

PROGRAM.....: 0734 DISPROPORTIONATE SHARE - BANGOR MENTAL HEALTH I FISC CNT- ANKE SIEM, DIRECTOR, OF ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014C073415 DISPROPORTIONATE SHARE - BMHI

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -					-3,616		-3,616	005838F
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** PERSONAL SERVICES 1					-3,616		-3,616	
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TOTAL EXPENDITURES	****				-3,616		-3,616	
STA-CAP BASE	**				-3,616		-3,616	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 198 PINELAND CENTER UNI MNGR- MARY CRICHTON, FACIL. OPER. MGR (207) 865-4876

PROGRAM.....: 0814 FREEPORT TOWNE SQUARE FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014D081469 TOWNE SQUARE - FREEPORT

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909 -					-475	-475	005838F
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** PERSONAL SERVICES	1					-475	-475	
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TOTAL EXPENDITURES	****					-475	-475	
STA-CAP BASE	**					-475	-475	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034B MRSA SECT: 000006252  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 200 ELIZABETH LEVINSON CENTER UNI MNGR- CAROL A. TROTTIER, DIRECTOR/ADMINIST (207) 941-4400

PROGRAM.....: 0119 ELIZABETH LEVINSON CENTER FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014E011968 ELIZABETH LEVINSON CENTER

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909 -					-1,064	-1,064	005838F
** PERSONAL SERVICES	1					-1,064	-1,064	

TOTAL EXPENDITURES	****					-1,064	-1,064	
STA-CAP BASE	**					-1,064	-1,064	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0034B MRSA SECT: 000005403  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 199 AROOSTOOK RESIDENTIAL CENTER UNI MNGR- TERRY L. SANDUSKY, M.S., DIRECTOR (207) 764-2010

PROGRAM.....: 0118 AROOSTOOK RESIDENTIAL CENTER FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014F011866 AROOSTOOK RES CENTER

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909 -				-483		-483	005838F
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** PERSONAL SERVICES	1				-483		-483	
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TOTAL EXPENDITURES	****				-483		-483	
STA-CAP BASE	**				-483		-483	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000020004  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 03 HUMAN SERVICES

UMBRELLA.: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER

(207) 287-4200

UNIT.: 118 OFFICE OF SUBSTANCE ABUSE

UNI MNGR- KIM JOHNSON, DIRECTOR

(207) 287-2595

PROGRAM.: 0679 OFFICE OF SUBSTANCE ABUSE

FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING

(207) 287-4277

APPROPRIATION.: 01014G067901 OFFICE OF SUBSTANCE ABUSE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-631		-631	005838F
** PERSONAL SERVICES 1					-631		-631	

TOTAL EXPENDITURES

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-631

-631

STA-CAP BASE

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-631

-631



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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: 20071 MRSA SECT: 5  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: BEH DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL SERV UMB EXEC- LYNN DUBY, COMMISSIONER (207) 287-4200

UNIT.....: 118 OFFICE OF SUBSTANCE ABUSE UNI MNGR- KIM JOHNSON, DIRECTOR (207) 287-2595

PROGRAM.....: 0700 DRIVER EDUCATION & EVALUATION PROGRAM - SUBSTAN FISC CNT- ANKE SIEM, DIRECTOR, ACCOUNTING (207) 287-4277

APPROPRIATION.: 01014G070001 DRIVER ED & EVALUATION PROG

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-196		-196	005838F
** PERSONAL SERVICES 1					-196		-196	

TOTAL EXPENDITURES	****				-196		-196	
STA-CAP BASE	**				-196		-196	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0037B MRSA SECT: 000000002  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 06 PUBLIC PROTECTION

UMBRELLA.: DEF DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY M UMB EXEC- MG JOSEPH E. TINKHAM, ADJ. GEN. & CO (207) 626-4205

UNIT.: 213 MILITARY BUREAU UNI MNGR- MG JOSEPH E. TINKHAM, COMMISSIONER/A (207) 626-4205

PROGRAM.: 0108 MILITARY TRAINING & OPERATIONS FISC CNT- ROLAND G. LEACH, DIRECTOR, ADMIN SER (207) 289-3080

APPROPRIATION.: 01015A010810 MILITARY TRAINING/OPERATIONS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -							-783	005838F
** PERSONAL SERVICES 1							-783	

TOTAL EXPENDITURES	****						-783	-783
STA-CAP BASE	**						-783	-783

Program: wp\_maint.sqr

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0037B MRSA SECT: 000000501  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: DEF DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY M UMB EXEC- MG JOSEPH E. TINKHAM, ADJ. GEN. & CO (207) 626-4205

UNIT.....: 215 BUREAU OF MAINE VETERANS' SERVICES UNI MNGR- FRANK SOARES, DIRECTOR, VETERANS' SE (207) 626-4464

PROGRAM.....: 0110 VETERANS SERVICES FISC CNT- ROLAND G. LEACH, DIRECTOR, ADMIN SER (207) 289-3080

APPROPRIATION.: 01015A011010 SERVICE TO VETERANS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -						-687	-687	005838F
** PERSONAL SERVICES 1						-687	-687	

TOTAL EXPENDITURES	****					-687	-687	
STA-CAP BASE	**					-687	-687	

WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0037B MRSA SECT: 000000701  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: DEF DEPARTMENT OF DEFENSE, VETERANS AND EMERGENCY M UMB EXEC- MG JOSEPH E. TINKHAM, ADJ. GEN. & CO (207) 626-4205

UNIT.....: 214 MAINE EMERGENCY MANAGEMENT AGENCY UNI MNGR- ARTHUR CLEAVES, DIRECTOR, MEMA (207) 626-4503

PROGRAM.....: 0214 ADMINISTRATION - MAINE EMERGENCY MANAGEMENT AGE FISC CNT- ROLAND G. LEACH, DIRECTOR, ADMIN SER (207) 289-3080

APPROPRIATION.: 01015A021410 ME EMERGENCY MANAGEMENT AGENCY

OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -				-254		-254	005838F
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** PERSONAL SERVICES 1				-254		-254	
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TOTAL EXPENDITURES	****			-254		-254	
STA-CAP BASE	**			-254		-254	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: C. 439 MRSA SECT: PL 2001  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: PUS DEPARTMENT OF PUBLIC SAFETY

UNIT.....: 222 BUREAU OF STATE POLICE

PROGRAM.....: 0048 COMPUTER CRIMES

APPROPRIATION.: 01016A004801 COMPUTER CRIMES

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

UNI MNGR- MICHAEL SPERRY, CHIEF, MAINE STATE P (207) 624-7088

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909 -				-50		-50	005838F
** PERSONAL SERVICES	1				-50		-50	

TOTAL EXPENDITURES	****				-50		-50	
STA-CAP BASE	**				-50		-50	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0025 MRSA SECT: 000002901  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: PUS DEPARTMENT OF PUBLIC SAFETY

UNIT.....: 219 DEPARTMENT OF PUBLIC SAFETY

PROGRAM.....: 0088 ADMINISTRATION - PUBLIC SAFETY

APPROPRIATION.: 01016A008801 COMMISSIONER'S OFFICE

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

UNI MNGR- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-166		-166	005838F
** PERSONAL SERVICES 1					-166		-166	

TOTAL EXPENDITURES	****				-166		-166	
STA-CAP BASE	**				-166		-166	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000002904  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: PUS DEPARTMENT OF PUBLIC SAFETY

UNIT.....: 219C BUREAU OF CAPITOL SECURITY

PROGRAM.....: 0101 CAPITOL SECURITY - BUREAU OF

APPROPRIATION.: 01016A010101 CAPITOL SECURITY

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

UNI MNGR- DONALD SUITTER, DIRECTOR (207) 287-4357

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-293		-293	005838F
** PERSONAL SERVICES 1					-293		-293	

TOTAL EXPENDITURES	****				-293		-293	
STA-CAP BASE	**				-293		-293	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0025 MRSA SECT: 000002801A  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 06 PUBLIC PROTECTION

UMBRELLA.: PUS DEPARTMENT OF PUBLIC SAFETY

UNIT.: 228 MAINE CRIMINAL JUSTICE ACADEMY

PROGRAM.: 0290 CRIMINAL JUSTICE ACADEMY

APPROPRIATION.: 01016A029001 MAINE CRIMINAL JUSTICE ACADEMY

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

UNI MNGR- STEVEN GIORGETTI, DIRECTOR (207) 877-8000

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-208		-208	005838F
** PERSONAL SERVICES 1					-208		-208	

TOTAL EXPENDITURES	****				-208		-208	
STA-CAP BASE	**				-208		-208	



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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0025 MRSA SECT: 000001501  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: PUS DEPARTMENT OF PUBLIC SAFETY

UNIT.....: 222 BUREAU OF STATE POLICE

PROGRAM.....: 0291 STATE POLICE

APPROPRIATION.: 01016A029101 STATE POLICE

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

UNI MNGR- MICHAEL SPERRY, CHIEF, MAINE STATE P (207) 624-7088

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909	-				-5,627	-5,627	005838F
** PERSONAL SERVICES	1					-5,627	-5,627	

TOTAL EXPENDITURES	****					-5,627	-5,627	
STA-CAP BASE	**	-				-5,627	-5,627	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0025 MRSA SECT: 000003901  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: PUS DEPARTMENT OF PUBLIC SAFETY

UNIT.....: 226 BUREAU OF LIQUOR ENFORCEMENT

PROGRAM.....: 0293 LIQUOR ENFORCEMENT

APPROPRIATION.: 01016A029301 LIQUOR ENFORCEMENT

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

UNI MNGR- LYNN CAYFORD, DIRECTOR (207) 624-8973

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -							-884	005838F
** PERSONAL SERVICES 1							-884	

TOTAL EXPENDITURES	****						-884	-884
STA-CAP BASE	**						-884	-884

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0025 MRSA SECT: 000002955  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: PUS DEPARTMENT OF PUBLIC SAFETY

UNIT.....: 230 MAINE DRUG ENFORCEMENT AGENCY

PROGRAM.....: 0388 DRUG ENFORCEMENT AGENCY

APPROPRIATION.: 01016A038801 DRUG ENFORCEMENT AGENCY

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

UNI MNGR- ROY MCKINNEY, DIRECTOR (207) 287-3877

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-44		-44	005838F
** PERSONAL SERVICES 1					-44		-44	

TOTAL EXPENDITURES	****				-44		-44	
STA-CAP BASE	**				-44		-44	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0032 MRSA SECT: 000000083  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 06 PUBLIC PROTECTION

UMBRELLA.....: PUS DEPARTMENT OF PUBLIC SAFETY

UMB EXEC- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

UNIT.....: 219 DEPARTMENT OF PUBLIC SAFETY

UNI MNGR- MICHAEL F. KELLY, COMMISSIONER (207) 287-3619

PROGRAM.....: 0485 EMERGENCY MEDICAL SERVICES

FISC CNT- ROLAND LEACH, DIRECTOR, ADMIN SERVIC (207) 287-3080

APPROPRIATION.: 01016A048501 EMERGENCY MEDICAL SERVICES

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909	-			-189		-189	005838F
** PERSONAL SERVICES	1				-189		-189	

TOTAL EXPENDITURES	****				-189		-189	
STA-CAP BASE	**				-189		-189	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0023 MRSA SECT: 000004206  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 07 TRANSPORTATION

UMBRELLA.....: TRC DEPARTMENT OF TRANSPORTATION

UNIT.....: 243 BUREAU OF TRANSPORTATION SERVICES

PROGRAM.....: 0350 RAILROAD ASSISTANCE PROGRAM

APPROPRIATION.: 01017E035018 RAILROAD ASSISTANCE PROG

UMB EXEC- JOHN MELROSE, COMMISSIONER (207) 287-2551

UNI MNGR- ROBERT D ELDER, DIRECTOR, FREIGHT TR (207) 287-2841

FISC CNT- H. GREGORY SHEA, DIR FINANCE & ADMIN (207) 287-2641

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-30		-30	005838F
** PERSONAL SERVICES 1					-30		-30	

TOTAL EXPENDITURES	****				-30		-30	
STA-CAP BASE	**				-30		-30	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000001876  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 00 GENERAL GOVERNMENT

UMBRELLA.: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.: 554 BUREAU OF GENERAL SERVICES UNI MNGR- ELAINE CLARK, DIRECTOR (207) 624-7350

PROGRAM.: 0057 PUBLIC IMPROVEMENTS - PLANNING/CONSTRUCTION - A FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 624-7420

APPROPRIATION.: 01018A005701 BPI PLANNING & CONSTRUCTION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-443		-443	005838F
** PERSONAL SERVICES 1					-443		-443	

TOTAL EXPENDITURES	****				-443		-443	
STA-CAP BASE	**				-443		-443	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000001876  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER

(207) 624-7800

UNIT.....: 554 BUREAU OF GENERAL SERVICES

UNI MNGR- ELAINE CLARK, DIRECTOR

(207) 624-7350

PROGRAM.....: 0080 BUILDINGS & GROUNDS OPERATIONS

FISC CNT- EDWARD KARASS, DIRECTOR, DFPS

(207) 624-7420

APPROPRIATION.: 01018A008001 BPI BUILDING OPERATIONS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909	-					-2,335	005838F
** PERSONAL SERVICES	1						-2,335	

TOTAL EXPENDITURES

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-2,335

-2,335

STA-CAP BASE

\*\*

-2,335

-2,335

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0026 MRSA SECT: 000000979  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.....: 446 BUREAU OF EMPLOYEE RELATIONS UNI MNGR- KENNETH A. WALO, DIRECTOR (207) 287-4453

PROGRAM.....: 0244 EMPLOYEE RELATIONS - OFFICE OF FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 287-6632

APPROPRIATION.: 01018E024401 EMPLOYEE RELATIONS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909 -					-319	-319	005838F
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** PERSONAL SERVICES	1					-319	-319	
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TOTAL EXPENDITURES	****					-319	-319	
STA-CAP BASE	**					-319	-319	



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WORK PROGRAM... TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000021006  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.....: 125 BUREAU OF REVENUE SERVICES UNI MNGR- ANTHONY J. NEVES, STATE TAX ASSESSOR (207) 287-2076

PROGRAM.....: 0002 REVENUE SERVICES - BUREAU OF FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 624-7420

APPROPRIATION.: 01018F000207 BUREAU OF TAXATION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909 -				-10,370		-10,370	005838F
** PERSONAL SERVICES	1				-10,370		-10,370	

TOTAL EXPENDITURES	****				-10,370		-10,370	
STA-CAP BASE	**				-10,370		-10,370	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 00021006  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.....: 117 BUREAU OF THE BUDGET UNI MNGR- JOHN R. NICHOLAS, STATE BUDGET OFFIC (207) 624-7810

PROGRAM.....: 0055 BUDGET - BUREAU OF THE FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 624-7420

APPROPRIATION.: 01018F005501 BUREAU OF THE BUDGET

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-477		-477	005838F
** PERSONAL SERVICES 1					-477		-477	

TOTAL EXPENDITURES	****				-477		-477	
STA-CAP BASE	**				-477		-477	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 00021006  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 00 GENERAL GOVERNMENT

UMBRELLA.: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.: 119 BUREAU OF ACCOUNTS AND CONTROL UNI MNGR- CAROL F. WHITNEY, STATE CONTROLLER (207) 626-8421

PROGRAM.: 0056 ACCOUNTS & CONTROL - BUREAU OF FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 624-7420

APPROPRIATION.: 01018F005601 BUR OF ACCOUNTS & CONTROL

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909 -					-880	-880	005838F
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** PERSONAL SERVICES	1					-880	-880	
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TOTAL EXPENDITURES	****					-880	-880	
STA-CAP BASE	**					-880	-880	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 00 GENERAL GOVERNMENT

UMBRELLA.: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.: 106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UNI MNGR- JANET E. WALDRON, COMMISSIONER (207) 624-7800

PROGRAM.: 0718 OFFICE OF THE COMMISSIONER - ADMINISTRATIVE & F FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 624-7420

APPROPRIATION.: 01018F071801 OFFICE OF THE COMMISSIONER - DAFS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909 -				-170		-170	005838F
** PERSONAL SERVICES	1				-170		-170	

TOTAL EXPENDITURES	****				-170		-170	
STA-CAP BASE	**				-170		-170	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000007033  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV

UMB EXEC- JANET WALDRON, COMMISSIONER

(207) 624-7800

UNIT.....: 389 BUREAU OF HUMAN RESOURCES

UNI MNGR- DONALD A. WILLS, DIRECTOR

(207) 624-7761

PROGRAM.....: 0038 ADMINISTRATION - HUMAN RESOURCES

FISC CNT- EDWARD KARASS, DIRECTOR, DFPS

(207) 624-7420

APPROPRIATION.: 01018H003801 HUMAN RESOURCES

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-874		-874	005838F
** PERSONAL SERVICES 1					-874		-874	

TOTAL EXPENDITURES	****				-874		-874	
STA-CAP BASE	**				-874		-874	

Program: wp\_maint.sqr

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 00000284  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 00 GENERAL GOVERNMENT

UMBRELLA.: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER (207) 624-7800

UNIT.: 551 DIVISION OF FINANCIAL AND PERSONNEL SERVICES UNI MNGR- EDWARD A. KARASS, DIRECTOR (207) 287-6632

PROGRAM.: 0713 FINANCIAL AND PERSONNEL SERVICES - DIVISION OF FISC CNT- EDWARD KARASS, DIRECTOR, DFPS (207) 624-7420

APPROPRIATION.: 01018K071301 DIV-FINANCIAL & PERSONNEL SERVICES

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909 -					-293	-293	005838F
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** PERSONAL SERVICES	1					-293	-293	
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TOTAL EXPENDITURES	****					-293	-293	
STA-CAP BASE	**					-293	-293	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000001876  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ADM DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERV UMB EXEC- JANET WALDRON, COMMISSIONER

(207) 624-7800

UNIT.....: 554 BUREAU OF GENERAL SERVICES

UNI MNGR- ELAINE CLARK, DIRECTOR

(207) 624-7350

PROGRAM.....: 0007 PURCHASES - DIVISION OF

FISC CNT- EDWARD KARASS, DIRECTOR, DFPS

(207) 624-7420

APPROPRIATION.: 01018P000701 BUREAU OF PURCHASES

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-217		-217	005838F
** PERSONAL SERVICES 1					-217		-217	

TOTAL EXPENDITURES

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-217

-217

STA-CAP BASE

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-217

-217

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000013053  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 100 DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UNI MNGR- STEVEN H. LEVESQUE, COMMISSIONER (207) 624-9800

PROGRAM.....: 0069 ADMINISTRATION - ECON & COMM DEV FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A006901 ECONOMIC & COMMUNITY DEV ADMIN

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-215		-215	005838F
** PERSONAL SERVICES 1					-215		-215	

TOTAL EXPENDITURES	****				-215		-215	
STA-CAP BASE	**				-215		-215	



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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000013072  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 01 ECONOMIC DEVELOPMENT

UMBRELLA.: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.: 499 OFFICE OF BUSINESS DEVELOPMENT UNI MNGR- JIM NIMON, ACTING DIRECTOR (207) 624-9804

PROGRAM.: 0074 ENERGY RESOURCES - OFFICE OF FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A007430 OFFICE ENERGY RESOURCE

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909	-			-29		-29	005838F
** PERSONAL SERVICES	1				-29		-29	

TOTAL EXPENDITURES	****				-29		-29	
STA-CAP BASE	**				-29		-29	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000013092

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 498 OFFICE OF TOURISM AND COMMUNITY DEVELOPMENT UNI MNGR- DANN LEWIS, DIRECTOR (207) 624-7483

PROGRAM.....: 0577 OFFICE OF TOURISM FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A057709 OFFICE OF TOURISM

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909 -				-132		-132	005838F
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** PERSONAL SERVICES	1				-132		-132	
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TOTAL EXPENDITURES	****				-132		-132	
STA-CAP BASE	**				-132		-132	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000013061  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 499 OFFICE OF BUSINESS DEVELOPMENT UNI MNGR- JIM NIMON, ACTING DIRECTOR (207) 624-9804

PROGRAM.....: 0585 BUSINESS DEVELOPMENT FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A058512 OFFICE OF BUSINESS DEV

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-386		-386	005838F
** PERSONAL SERVICES 1					-386		-386	

TOTAL EXPENDITURES	****				-386		-386	
STA-CAP BASE	**				-386		-386	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000013073  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 498 OFFICE OF TOURISM AND COMMUNITY DEVELOPMENT UNI MNGR- DANN LEWIS, DIRECTOR (207) 624-7483

PROGRAM.....: 0587 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION.: 01019A058705 COMMUNITY DEV STATE MATCH

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909	-				-85	-85	005838F
** PERSONAL SERVICES	1					-85	-85	

TOTAL EXPENDITURES	****					-85	-85	
STA-CAP BASE	**	-				-85	-85	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000013065  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 01 ECONOMIC DEVELOPMENT

UMBRELLA.....: ECC DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMEN UMB EXEC- STEVEN H. LEVESQUE, COMMISSIONER (207) 287-2656

UNIT.....: 498 OFFICE OF TOURISM AND COMMUNITY DEVELOPMENT UNI MNGR- DANN LEWIS, DIRECTOR (207) 624-7483

PROGRAM.....: 0590 MAINE STATE FILM COMMISSION FISC CNT- DONNA FOLSOM, BUSINESS SERVICES MANA (207) 624-7490

APPROPRIATION..: 01019A059013 MAINE STATE FILM COMMISSION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909 -					-74	-74	005838F
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** PERSONAL SERVICES	1					-74	-74	
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TOTAL EXPENDITURES	****					-74	-74	
STA-CAP BASE	**					-74	-74	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: C. 439 MRSA SECT: PL 2001  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ATT DEPARTMENT OF THE ATTORNEY GENERAL

UNIT.....: 239 DEPARTMENT OF THE ATTORNEY GENERAL

PROGRAM.....: 0039 CIVIL RIGHTS

APPROPRIATION..: 01026A003901 CIVIL RIGHTS

UMB EXEC- G. STEVEN ROWE, ATTORNEY GENERAL (207) 626-8800

UNI MNGR- G. STEVEN ROWE, ATTORNEY GENERAL (207) 626-8800

FISC CNT- SANDRA HARPER, LAW OFFICE MGR (207) 626-8800

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909 -				-28		-28	005838F
** PERSONAL SERVICES	1				-28		-28	

TOTAL EXPENDITURES	****				-28		-28	
STA-CAP BASE	**				-28		-28	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000000191  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ATT DEPARTMENT OF THE ATTORNEY GENERAL

UMB EXEC- G. STEVEN ROWE, ATTORNEY GENERAL (207) 626-8800

UNIT.....: 239 DEPARTMENT OF THE ATTORNEY GENERAL

UNI MNGR- G. STEVEN ROWE, ATTORNEY GENERAL (207) 626-8800

PROGRAM.....: 0310 ADMINISTRATION - ATTORNEY GENERAL

FISC CNT- SANDRA HARPER, LAW OFFICE MGR (207) 626-8800

APPROPRIATION.: 01026A031001 ATTORNEY GENERAL

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-2,364		-2,364	005838F
** PERSONAL SERVICES 1					-2,364		-2,364	

TOTAL EXPENDITURES	****				-2,364		-2,364	
STA-CAP BASE	**				-2,364		-2,364	





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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0022 MRSA SECT: 000003022  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ATT DEPARTMENT OF THE ATTORNEY GENERAL

UMB EXEC- G. STEVEN ROWE, ATTORNEY GENERAL (207) 626-8800

UNIT.....: 242 OFFICE OF CHIEF MEDICAL EXAMINER FOR THE STATE

UNI MNGR- MARGARET GREENWALD, MD, CHIEF MEDICA (207) 624-7180

PROGRAM.....: 0412 CHIEF MEDICAL EXAMINER - OFFICE OF

FISC CNT- SANDRA HARPER, LAW OFFICE MGR (207) 626-8800

APPROPRIATION.: 01026A041201 CHIEF MEDICAL EXAMINER

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909	-			-403		-403	005838F
** PERSONAL SERVICES	1				-403		-403	

TOTAL EXPENDITURES

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-403

-403

STA-CAP BASE

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-403

-403

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:

AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 00 GENERAL GOVERNMENT

UMBRELLA.: ATT DEPARTMENT OF THE ATTORNEY GENERAL

UMB EXEC- G. STEVEN ROWE, ATTORNEY GENERAL

(207) 626-8800

UNIT.: 239 DEPARTMENT OF THE ATTORNEY GENERAL

UNI MNGR- G. STEVEN ROWE, ATTORNEY GENERAL

(207) 626-8800

PROGRAM.: 0696 HUMAN SERVICES DIVISION

FISC CNT- SANDRA HARPER, LAW OFFICE MGR

(207) 626-8800

APPROPRIATION.: 01026A069601 HUMAN SERVICES - DIVISION OF

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-602

-602

005838F

\*\* PERSONAL SERVICES

1

-602

-602

TOTAL EXPENDITURES

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-602

-602

STA-CAP BASE

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-602

-602

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000000243  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: AUD DEPARTMENT OF AUDIT

UNIT.....: 244D DEPARTMENTAL BUREAU (AUDIT)

PROGRAM.....: 0067 AUDIT - DEPARTMENTAL BUREAU

APPROPRIATION.: 01027A006701 AUDIT DEPARTMENTAL BUREAU

UMB EXEC- GAIL CHASE, STATE AUDITOR (207) 624-6250

UNI MNGR- MICHAEL J. POULIN, CIA, DIRECTOR OF (207) 624-6250

FISC CNT- MICHAEL J POULIN, DIRECTOR (207) 624-6250

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -						-862	-862	005838F
** PERSONAL SERVICES 1						-862	-862	

TOTAL EXPENDITURES	****					-862	-862	
STA-CAP BASE	**					-862	-862	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS      CITATION: T0005    MRSA SECT: 000000121  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: TRE (OFFICE OF) TREASURER OF STATE

UMB EXEC- DALE MCCORMICK, STATE TREASURER      (207) 624-7477

UNIT.....: 248 (OFFICE OF) TREASURER OF STATE

UNI MNGR- DALE MCCORMICK, TREASURER      (207) 624-7477

PROGRAM.....: 0022 ADMINISTRATION - TREASURY

FISC CNT- KRISTI L. DELLAWAY, TREASURY FISCAL      (207) 624-7468

APPROPRIATION.: 01028A002201 TREASURY DEPARTMENT OPERATIONS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909 -					-518	-518	005838F
** PERSONAL SERVICES	1					-518	-518	

TOTAL EXPENDITURES	****					-518	-518	
STA-CAP BASE	**					-518	-518	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: MRSA SECT:  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: SEC DEPARTMENT OF THE SECRETARY OF STATE

UMB EXEC- DAN A. GWADOSKY, SEC OF STATE (207) 626-8400

UNIT.....: 250P BUREAU OF CORPORATIONS, ELECTIONS AND COMMISSIO UNI MNGR- JULIE FLYNN, DEPUTY SECRETARY OF STA (207) 624-7736

PROGRAM.....: 0692 BUREAU OF ADMINISTRATIVE SERVICES AND CORPORATI FISC CNT- REBECCA WYKE, ASST SEC OF STATE (207) 626-8406

APPROPRIATION.: 01029A069201 ADMIN SERVICES AND CORP -BUR OF

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-1,067		-1,067	005838F
** PERSONAL SERVICES 1					-1,067		-1,067	

TOTAL EXPENDITURES	****				-1,067		-1,067	
STA-CAP BASE	**				-1,067		-1,067	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000000094  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: SEC DEPARTMENT OF THE SECRETARY OF STATE

UNIT.....: 255 MAINE STATE ARCHIVES

PROGRAM.....: 0050 ADMINISTRATION - ARCHIVES

APPROPRIATION..: 01029C005001 ARCHIVES

UMB EXEC- DAN A. GWADOSKY, SEC OF STATE (207) 626-8400

UNI MNGR- JAMES HENDERSON, STATE ARCHIVIST (207) 287-5790

FISC CNT- REBECCA WYKE, ASST SEC OF STATE (207) 626-8406

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-389		-389	005838F
** PERSONAL SERVICES 1					-389		-389	

TOTAL EXPENDITURES	****				-389		-389	
STA-CAP BASE	**				-389		-389	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0003 MRSA SECT: 000000161  
AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 00 GENERAL GOVERNMENT

UMBRELLA.: LEG LEGISLATURE

UNIT.: 263 LEGISLATIVE COUNCIL

PROGRAM.: 0081 LEGISLATURE

APPROPRIATION.: 01030A008101 LEGISLATIVE

UMB EXEC- MICHAEL V. SAXL, CHAIR

(207) 287-1615

UNI MNGR- MICHAEL V. SAXL, CHAIR

(207) 287-1300

FISC CNT- DAVID E. BOULTER, EXECUTIVE DIRECTOR (207) 287-1615

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -						-8,826	-8,826	005838F
** PERSONAL SERVICES 1						-8,826	-8,826	

TOTAL EXPENDITURES	****					-8,826	-8,826	
STA-CAP BASE	**					-8,826	-8,826	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: PL2001 MRSA SECT: C.702  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: LEG LEGISLATURE

UMB EXEC- MICHAEL V. SAXL, CHAIR

(207) 287-1615

UNIT.....: 623 OFFICE OF PROGRAM EVALUATION AND GOVERNMENT ACC UNI MNGR-

( ) -

PROGRAM.....: 0968 OFFICE OF PROGRAM EVALUATION AND GOVERNMENTAL A FISC CNT- DAVID E. BOULTER, EXECUTIVE DIRECTOR (207) 287-1615

APPROPRIATION.: 01030A096801 OFFICE OF PROGRAM EVALUATION AND GOVERNMENTAL A

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-18

-18

005838F

\*\* PERSONAL SERVICES

1

-18

-18

TOTAL EXPENDITURES

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-18

-18

STA-CAP BASE

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-18

-18



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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0003 MRSA SECT: 000000161  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: LAW LAW AND LEGISLATIVE REFERENCE LIBRARY

UMB EXEC- MICHAEL V. SAXL, CHAIR, LEG. COUNCIL (207) 287-1615

UNIT.....: 556 LAW AND LEGISLATIVE REFERENCE LIBRARY

UNI MNGR- LYNN E. RANDALL, STATE LAW LIBRARIAN (207) 287-1600

PROGRAM.....: 0636 LAW AND LEGISLATIVE REFERENCE LIBRARY

FISC CNT- DAVID E. BOULTER, EXECUTIVE DIRECTOR (207) 287-1615

APPROPRIATION.: 01031A063601 LAW & LEGIS REF LIBRARY

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-624

-624

005838F

\*\* PERSONAL SERVICES 1

-624

-624

TOTAL EXPENDITURES	****	-624	-624
STA-CAP BASE	**	-624	-624

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0004 MRSA SECT: 000000001

AGENCY CONTACTS

FORM.: C - EXPENDITURES

POLICY.: 00 GENERAL GOVERNMENT

UMBRELLA.: JUD JUDICIAL DEPARTMENT

UMB EXEC- HON. DANIEL E. WATHEN, CHIEF JUSTICE (207) 822-0792

UNIT.: 274 JUDICIAL DEPARTMENT

UNI MNGR- HON. DANIEL E. WATHEN, CHIEF JUSTICE (207) 822-0792

PROGRAM.: 0063 COURTS - SUPREME, SUPERIOR, DISTRICT AND ADMINI FISC CNT- ELLEN HJELM, BUDGET OFFICER (207) 822-0714

APPROPRIATION.: 01040A006301 SUPREME JD & SUPERIOR COURTS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-15,137		-15,137	005838F
** PERSONAL SERVICES 1					-15,137		-15,137	

TOTAL EXPENDITURES	****				-15,137		-15,137	
STA-CAP BASE	**				-15,137		-15,137	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0001 MRSA SECT: 000001002  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: ETH COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION UMB EXEC- WILLIAM HAIN III, DIRECTOR (207) 287-4179

UNIT.....: 270 COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION UNI MNGR- WILLIAM HAIN III, DIRECTOR (207) 287-4179

PROGRAM.....: 0414 GOVERNMENTAL ETHICS & ELECTION PRACTICES - COMM FISC CNT- WILLIAM HAIN III, (207) 287-4179

APPROPRIATION.: 01094E041401 COMM ON GOVERNMENTAL ETHICS

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909 -				-99		-99	005838F
** PERSONAL SERVICES	1				-99		-99	

TOTAL EXPENDITURES	****				-99		-99	
STA-CAP BASE	**				-99		-99	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0005 MRSA SECT: 000004561  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 03 HUMAN SERVICES

UMBRELLA.....: HUL MAINE HUMAN RIGHTS COMMISSION

UMB EXEC- ,

( ) -

UNIT.....: 348 MAINE HUMAN RIGHTS COMMISSION

UNI MNGR- PATRICIA RYAN, EXEC DIR

(207) 624-6050

PROGRAM.....: 0150 HUMAN RIGHTS COMMISSION - REGULATION

FISC CNT- CHERYL F FOOTE, ADMIN AID

(207) 624-6050

APPROPRIATION.: 01094H015001 HUMAN RIGHTS COMMISSION

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-262

-262

005838F

\*\* PERSONAL SERVICES 1

-262

-262

TOTAL EXPENDITURES

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-262

-262

STA-CAP BASE

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-262

-262

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0036 MRSA SECT: 000000271

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 00 GENERAL GOVERNMENT

UMBRELLA.....: PRY STATE BOARD OF PROPERTY TAX REVIEW

UMB EXEC- JANET WALDRON, COMMISSIONER

(207) 624-7800

UNIT.....: 391 STATE BOARD OF PROPERTY TAX REVIEW

UNI MNGR- ERIC WRIGHT, CHAIR

(207) 624-7410

PROGRAM.....: 0357 PROPERTY TAX REVIEW - STATE BOARD OF

FISC CNT- EDWARD KARASS, DIR DIV FIN & PERS SR (207) 287-6632

APPROPRIATION.: 01094K035701 BOARD OF PROPERTY TAX REVIEW

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-10

-10

005838F

\*\* PERSONAL SERVICES

1

-10

-10

TOTAL EXPENDITURES

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-10

-10

STA-CAP BASE

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-10

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020A MRSA SECT: 000000202

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: MUS MAINE STATE MUSEUM

UNIT.....: 073 MAINE STATE MUSEUM

PROGRAM.....: 0180 MAINE STATE MUSEUM

APPROPRIATION.: 01094M018043 MUSEUM ADMINISTRATION

UMB EXEC- JOSEPH R. PHILLIPS, DIRECTOR, STATE (207) 287-2301

UNI MNGR- JOSEPH R. PHILLIPS, MUSEUM DIRECTOR (207) 287-2301

FISC CNT- DEL PUSHARD, BUSINESS SERVICES MANAG (207) 287-5620

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-725		-725	005838F
** PERSONAL SERVICES 1					-725		-725	

TOTAL EXPENDITURES	****				-725		-725	
STA-CAP BASE	**				-725		-725	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0027 MRSA SECT: 000000502  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: HIV MAINE HISTORIC PRESERVATION COMMISSION

UMB EXEC- RICHARD WILL, CHAIRPERSON

(207) 287-2132

UNIT.....: 089 MAINE HISTORIC PRESERVATION COMMISSION

UNI MNGR- EARLE G SHETTLEWORTH JR, EXEC DIR

(207) 287-2132

PROGRAM.....: 0036 HISTORIC PRESERVATION COMMISSION

FISC CNT- DEL PUSHARD, BUSINESS SERVICES MANAG (207) 287-5620

APPROPRIATION.: 01094P003636 ME HISTORIC PRESERVATION COMM

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN	3909	-			-131		-131	005838F
** PERSONAL SERVICES	1				-131		-131	

TOTAL EXPENDITURES	****				-131		-131	
STA-CAP BASE	**	-			-131		-131	

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WORK PROGRAM..: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020A MRSA SECT: 000000202  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: LIB MAINE STATE LIBRARY

UNIT.....: 075 MAINE STATE LIBRARY

PROGRAM.....: 0215 ADMINISTRATION - LIBRARY

APPROPRIATION.: 01094Q021539 LIBRARY ADMINISTRATION

UMB EXEC- J. GARY NICHOLS, STATE LIBRARIAN (207) 287-5600

UNI MNGR- J. GARY NICHOLS, ST LIBRARIAN (207) 287-5600

FISC CNT- DEL PUSHARD, BUSINESS SERVICES MANAG (207) 287-5620

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-159		-159	005838F
** PERSONAL SERVICES 1					-159		-159	

TOTAL EXPENDITURES	****				-159		-159	
STA-CAP BASE	**				-159		-159	



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WORK PROGRAM..: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020A MRSA SECT: 000000202  
AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: LIB MAINE STATE LIBRARY

UNIT.....: 075 MAINE STATE LIBRARY

PROGRAM.....: 0217 MAINE STATE LIBRARY

APPROPRIATION.: 01094Q021741 LIBRARY & DEVELOPMENT SERVICES

UMB EXEC- J. GARY NICHOLS, STATE LIBRARIAN (207) 287-5600

UNI MNGR- J. GARY NICHOLS, ST LIBRARIAN (207) 287-5600

FISC CNT- DEL PUSHARD, BUSINESS SERVICES MANAG (207) 287-5620

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
EMPLOYER RETIREMENT ADMIN 3909 -					-1,106		-1,106	005838F
** PERSONAL SERVICES 1					-1,106		-1,106	

TOTAL EXPENDITURES	****				-1,106		-1,106	
STA-CAP BASE	**				-1,106		-1,106	

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WORK PROGRAM.: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0012 MRSA SECT: 00009901

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 05 NATURAL RESOURCES

UMBRELLA.....: ATL ATLANTIC SALMON COMMISSION

UNIT.....: 289 ATLANTIC SALMON COMMISSION

PROGRAM.....: 0265 ATLANTIC SALMON COMMISSION

APPROPRIATION.: 01094V026501 ATLANTIC SALMON COMMISSION

UMB EXEC- FRED KIRCHEIS, EXECUTIVE DIRECTOR (207) 287-9972

UNI MNGR- FRED KIRCHEIS, EXECUTIVE DIRECTOR (207) 941-4449

FISC CNT- DONALD ELLIS, CHIEF ACCT IF&W (207) 287-5223

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN	3909	-				-277	-277	005838F
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** PERSONAL SERVICES	1					-277	-277	
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TOTAL EXPENDITURES	****					-277	-277	
STA-CAP BASE	**					-277	-277	

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WORK PROGRAM...: TRANSACTION REPORT - FINANCIAL OR BUDGET ORDERS CITATION: T0020A MRSA SECT: 000000202

AGENCY CONTACTS

FORM.....: C - EXPENDITURES

POLICY.....: 02 EDUCATION AND CULTURE

UMBRELLA.....: ARV MAINE ARTS COMMISSION

UMB EXEC- CHRIS CROSMAN, CHAIRPERSON (207) 287-2724

UNIT.....: 088 MAINE ARTS COMMISSION

UNI MNGR- ALDEN C. WILSON, DIRECTOR MAINE ARTS (207) 287-2724

PROGRAM.....: 0178 ARTS - ADMINISTRATION

FISC CNT- DEL PUSHARD, BUSINESS SERVICES MANAG (207) 287-5620

APPROPRIATION..: 01094W017837 ARTS & HUMANITIES ADMINISTRATI

	OBJT	QTR 1-03	QTR 2-03	QTR 3-03	QTR 4-03	ALLT/RESERVE	TOTAL	DOCUMENT
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EMPLOYER RETIREMENT ADMIN 3909 -

-225

-225

005838F

\*\* PERSONAL SERVICES 1

-225

-225

TOTAL EXPENDITURES

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-225

-225

STA-CAP BASE

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-225

-225