

Other Special Revenue Funds - Unencumbered Balances and Expenditures

DI	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG END BAL	5-YR AVG EXP
ADMINISTRATIVE AND FINANCIAL SERVICES								
	01418A005701	ENERGY CONSERVATION - STRIPPER WELL					3,747.65	119,192.19
	01418A005702	SALE OF STATE PROPERTY	2,248.00	0.00	55,174.00	0.00	12,833.20	0.00
	01418A005902	MAINE MILITARY AUTHORITY FACILITIES - LIMESTONE	19,351.55	793,372.45	153,552.26	725,381.68	86,451.91	759,377.07
	01418A005903	BPI ENERGY CONSERVATION					#DIV/0!	#DIV/0!
	01418A005904	PRIVATE CONTRIBUTIONS - BGS	(37.78)	10,892.70	(37.78)	0.00	(25.19)	6,012.59
	01418A005909	BPI INSURANCE & LOSS PREVENTION	11,404.98	0.00	22,536.49	0.00	15,945.57	5,982.60
	01418A008001	MONUMENT FOR WOMEN VETERANS			10,000.00	0.00	10,000.00	0.00
	01418A008002	MEMORIAL FOR EMERGENCY MEDICAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	01418A008003	BPI FOOD VENDING SERVICES	69,792.59	4,772.90	69,513.15	1,938.69	73,859.79	3,229.58
	01418A008004	BANGOR CAMPUS OFFICE SPACE	234,736.83	254,094.72	315,323.05	307,787.49	190,417.77	278,380.15
	01418A008006	ENERGY COSTS - STRIPPER WELL	0.00		0.00	0.00	0.00	0.00
	01418A088301	BGS-CAPITAL CONSTRUCTION RESER	6,586,320.03	143,233.25	1,681,086.61	2,286,941.23	4,133,703.32	1,215,087.24
	01418A088302	CAP CONST & IMPROVE RESERVE FUND - MCJA	704.57		725.90	0.00	669.67	0.00
	01418A088303	CAP CONSTRUCT & IMPROVE RESERVE FUND - MYC	12,218.27		79,422.96	0.00	20,033.27	0.00
	01418A088304	CAP CONSTRUCT & IMPROVE RES FUND - CHARLESTON	6,929.27		7,139.07	0.00	6,586.02	0.00
	01418A088305	CAP CONSTRUCT & IMPROVE RES FUND - FORENSIC UNIT					15,596.83	0.00
	01418A088306	CAP CONSTRUCT & IMPROVE RES FUND - WARREN SEWER					147,156.72	0.00
	01418A088307	CAP CONSTRUCT & IMPROVE RES FUND - LABOR BLDG					136,490.24	709.68
	01418A088308	HEALTH ENGINEERING LAB					785.74	16,006.47
	01418A088309	DCF INVESTMENT PLAN					61,419.10	0.00
	01418A088310	GREENVILLE HANGAR					1,399.48	2,084.00
	01418A088311	BMHI OFFICE SPACE					6,822.27	212,403.96
	01418A088312	CAP CONSTRUCT & IMPROVE RESERVE FUND - DOT BUILDING	68,268.28		4,713.66	65,354.25	34,111.72	175,677.23
	01418A088314	CAP CONST & IMPROVE RESERVE FU	16,074.53	365,913.00	16,074.53	0.00	16,074.53	182,956.50
	01418B000601	BDP - GEOGRAPHIC INFORMATION SYSTEM - MSWMF					#DIV/0!	#DIV/0!
	01418FZ02601	MAINE ASTHMA AND LUNG DISEASE	14,648.00				14,648.00	#DIV/0!
	01418FZ02701	FUND FOR EFF. DELIVERY OF SERVICES	341,600.00	158,400.00	0.00	0.00	170,800.00	79,200.00
	01418FZ04701	FUND FOR EFFICIENT DELIVERY OF			0.00	117,311.55	0.00	117,311.55
	01418F000201	TAXATION REV COLLECTION	1,609,316.36	3,892,154.45	1,801,020.58	4,615,705.03	939,004.04	3,657,050.53
	01418F000202	TAXATION - DAIRY FARM STABILIZATION	0.00		0.00	0.00	0.00	0.00
	01418F000204	REVENUE SERVICES - CONFERENCE ACCOUNT	47,233.56	69,892.28	33,729.22	87,353.67	25,577.27	65,760.89
	01418F000207	BUREAU OF REVENUE SERVICES	0.00		0.00	0.00	0.00	0.00
	01418F001802	FINANCE COMMISSIONERS OFFICE	0.00		0.00	0.00	1.80	0.00
	01418F005601	A&C - CONFERENCE ACCOUNT	0.00		0.00	0.00	100,000.00	0.00
	01418F005602	A&C - AUDIT RECOVERY	0.19		0.19	0.00	18,510.39	0.00
	01418F005801	MFASIS TRAINING ROOM	733.51	0.00	733.51	0.00	8,600.11	3,993.30
	01418F026301	COUNTY TAX REIMBURSEMENT	692,590.37	1,207,092.03	700,037.32	1,170,245.79	638,333.31	1,056,999.52
	01418F030601	MISCELLANEOUS ACTS AND RESOLVES	0.00		0.00	0.00	0.00	0.00
	01418F045801	TRANSPORTATION SAFETY FUND	563.00		563.00	0.00	390.40	0.00
	01418F057302	UNORGANIZED TERR EDUC & SERV F	48,442.75	8,519,960.12	329.15	9,139,929.60	9,964.10	8,024,578.54

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							END BAL	5-YR AVG EXP
	01418F065001	ELDERLY TAX DEFERRAL	404,447.52	30,281.67	113,243.19	5,640.50	287,254.55	25,793.97
	01418F065901	ME SOLID WASTE MGMT FUND	2,569,906.39		2,308,430.04	10,000.00	2,100,971.99	3,333.33
	01418F087501	CHILDREN'S HEALTH RESERVE ACCOUNT	0.00		0.00	0.00	0.00	0.00
	01418F092101	FUND FOR A HEALTY MAINE	3,440,161.23		7,713,486.06	0.00	5,108,116.89	0.00
	01418F092102	FUND FOR A HEALTHY MAINE - SLO	179,784.60		246,168.38	0.00	212,976.49	0.00
	01418H003803	HUMAN RESOURCES TRAINING	30,286.59	317,812.70	20,131.23	295,496.97	59,007.22	365,617.96
	01418H003804	HUMAN RESOURCES - CONFERENCE ACCOUNT	0.00		0.00	0.00	0.00	0.00
	01418K071301	DIV-FINANCIAL AND PERSONNEL SVCS	40,861.69	9,438.59	32,974.14	15,773.14	406,465.55	916,629.54
	01418K071302	DAFS - LOSS PREVENTION & RECOVERY	4,564.57	0.00	4,564.57	0.00	3,802.82	6,424.21
	01418S045501	ACCIDENT SICKNESS & HEALTH INS	596.12		596.12	0.00	596.12	0.00
	01418SZ00101	TRADE ADJUSTMENT INSURANCE	139,380.95	115,112.69	134,408.76	51,037.73	143,263.09	197,317.52
	AGRICULTURAL, FOOD AND RURAL RESOURCES							
	01401A018801	MAINE MILK COMMISSION	136,424.11	313,667.78	155,696.01	276,345.93	116,086.59	267,945.32
	01401A018802	MAINE DAIRY FARM STABILIZATION FUND	0.00		0.00	0.00	0.00	0.00
	01401A018804	DAIRY INDUSTRY FUND	4,983.99	56,952.44	3,496.13	60,753.20	5,844.85	58,328.51
	01401A018822	MAINE MILK POOL	5,214.47	14,166,179.30	10,537.19	3,895,001.15	479,787.03	6,299,416.20
	01401A028701	PESTICIDES CONTROL-BOARD OF	637,997.08	1,010,014.46	810,366.21	1,132,931.67	523,729.29	1,037,616.20
	01401A032001	HARNESS RACING COMMISSION	966,572.52	3,027,751.51	700,160.45	3,224,929.65	925,188.16	3,568,556.57
	01401A032002	AGRICULTURAL FAIR SUPPORT FUND	546,068.04	874,193.81	535,901.87	1,019,216.93	505,249.30	663,661.51
	01401A032003	FUND TO SUPPLEMENT HARNESS RACING PURSES	916,978.87	3,347,548.53	910,513.88	3,742,238.77	851,071.85	2,711,745.74
	01401A032004	FUND TO ENCOURAGE RACING AT MAINE'S COMMERICAL TRACKS	226,578.25	1,379,560.97	236,303.35	1,484,584.40	217,832.98	1,127,332.36
	01401A032005	FUND TO STABILIZE OFF-TRACK BETTING FACILITIES	113,289.12	689,780.48	118,151.68	742,292.14	108,916.50	563,666.16
	01401A032006	SIRE STAKES FUND	534,640.19	1,058,308.05	615,782.14	817,739.12	560,591.37	625,349.06
	01401A039301	DIVISION OF QUALITY ASSURANCE	129,970.26	245,378.61	260,506.12	83,963.51	205,531.11	182,802.35
	01401A039401	AGRICULTURAL PRODUCTION	37,237.01	54,992.13	23,699.31	59,825.17	43,354.32	57,127.31
	01401A039402	NUTRIENT MANAGEMENT FUND	4,497.25		4,497.25	0.00	4,497.25	0.00
	01401A039405	ANIMAL WELFARE - AGRIC PRODUCTION	0.00		0.00	0.00	0.00	0.00
	01401A039422	ANIMAL INDUSTRY FUND	53,798.26	8,361.49	36,379.87	23,757.69	40,663.80	7,195.08
	01401A040101	ADMINISTRATION-AGRICULTURE	6,555.79	13,521.93	8,548.75	1,366.15	38,831.03	28,474.75
	01401A040102	ADMIN - AGRICULTURE - OUTDOOR HERITAGE FUND	0.00		0.00	0.00	3,300.00	2,264.25
	01401A040103	AGRICULTURE CONFERENCE ACCOUNT	1,949.85	1,482.19	2,933.53	3,839.24	2,482.54	5,277.66
	01401A040104	DEPARTMENTWIDE INDIRECT			140,085.98	233,176.60	140,085.98	233,176.60
	01401A078701	CERTIFIED SEED FUND	11,962.57	702,465.82	35,057.66	723,130.84	14,944.56	714,256.84
	01401A083001	NUTRIENT MANAGEMENT FUND	0.00	0.00	0.00	0.00	6,970.00	11,918.93
	01401A083002	AGRICULTURAL, NATURAL & RURAL RESOURCES	0.00		0.00	0.00	0.00	0.00
	01401A083003	AGRICULTURAL, NATURAL AND RURAL RESOURCES	0.00		0.00	0.00	0.00	0.00
	01401A083101	PLANT INDUSTRY -DIVISION OF	80,614.92	72,085.49	82,691.53	45,255.19	53,151.58	206,651.10
	01401A083301	PRODUCTION AND MARKETING DEVELOPMENT	86,844.16	614,165.20	147,575.88	593,397.37	114,555.71	490,025.90
	01401A083302	EASTERN STATES BUILDING RENOVATION	0.00		0.00	0.00	0.00	0.00
	01401A086001	FEDERAL-STATE INSPECTION FUND	0.00	0.00	0.00	0.00	56,064.12	557,747.41
	01401A089401	RURAL REHABILITATION OPERATING FUND	123.98	10,005.74	123.98	15,200.00	(285.33)	14,085.01

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							END BAL	5-YR AVG EXP
	01401A094601	ANIMAL WELFARE FUND	659,561.41	915,493.91	32,174.74	1,633,227.26	488,594.35	984,390.43
	01401A094602	ANIMAL WELFARE FUND	10,922.73	22,488.02	2,310.14	41,378.59	5,724.83	17,098.47
	01401A094603	COMPANION ANIMAL STERILIZATION FUND	166,433.24	126,436.93	83,597.03	260,788.98	90,395.58	163,094.06
	01401A097101	BEVERAGE CONTAINER ENFORCEMENT FUND	155,148.21	83,312.33	246,380.43	2,338.70	120,117.29	43,718.48
MAINE ARTS COMMISSION								
	01494W017621	ARTS & HUMANITIES PRVT INCOME	47,474.98	66,873.12	99,959.31	33,493.40	69,846.09	50,904.02
ATLANTIC SALMON COMMISSION								
	01494V026501	ATLANTIC SALMON COMMISSION	198,530.16	123,291.15	0.00	0.00	118,494.83	46,605.28
	01494V026502	ATLANTIC SALMON COMM - OUTDOOR HERITAGE FUND	46,059.50	0.00	0.00	0.00	14,647.60	6,800.00
ATTORNEY GENERAL								
	01426A031001	ATTORNEY GENERAL	(196,296.32)	1,374,128.29	(251,089.43)	1,310,032.17	(260,674.46)	1,271,890.65
	01426A031002	LEGAL ASST TO OTHER AGENCIES	(613,417.20)	2,988,833.57	(264,436.13)	2,272,421.54	(307,868.73)	2,841,639.32
	01426A031003	CONSUMER FRAUD DIV/RUST BOOK	(8,540.66)	237,412.60	4,634.35	84,486.14	10,021.38	200,576.19
	01426A031004	ANTI-TRUST	(29,350.90)	273,194.25	(282,489.26)	266,174.09	(135,535.36)	258,224.45
	01426A031005	ATTORNEY GENERAL	720,674.56	304.28	975.54	699.02	144,867.23	1,408.74
	01426A031006	INVESTIG & PROSECUTE FUND	(572.52)	38,196.75	(8,690.28)	1,086.76	9,907.56	23,181.31
	01426A031007	LEGAL SERVICES	(90,522.33)	363,074.42	(53,041.85)	488,470.05	(29,870.18)	417,502.15
	01426A031008	LEGAL SERVICES	(27,398.30)	531,500.32	(33,677.69)	473,088.45	(3,632.99)	514,929.12
	01426A031009	ATTORNEY GENERAL SETTLEMENTS	35,040.56	17,610.05	9,257.75	43,172.84	18,479.70	23,481.30
	01426A031010	PETROLEUM MARKETING FUND	(2,616.36)	66,487.04	318.78	13,742.85	(2,580.07)	53,006.40
	01426A031011	CONFERENCE AND SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00
	01426A040901	DISTRICT ATTORNEY - FORFEITURE	36,556.95	0.00	37,184.95	0.00	32,395.49	14,281.57
	01426A040902	DISTRICT ATTORNEYS	(70,957.69)	342,804.85	(103,184.55)	162,399.28	(152,302.68)	294,307.86
	01426A041201	CHIEF MEDICAL EXAMINER - DOCUMENT ACCOUNT	16,793.82	13,940.97	23,342.57	0.00	16,548.57	2,913.28
	01426A069601	HUMAN SERVICES - DIVISION OF	160,247.60	523,335.93	816,328.52	5,910,840.14	217,611.31	1,577,593.68
	01426A071101	VICTIMS' COMPENSATION FUND	1,045,725.09	591,486.08	1,208,130.33	523,210.31	1,040,998.29	575,002.46
	01426A094701	FHM - ATTORNEY GENERAL	0.00	69,288.53	0.00	84,937.51	0.00	66,521.07
AUDIT								
	01427A006702	AUDIT CONFERENCE & SEMINAR	0.00	0.00	0.00	0.00	0.00	0.00
	01427A006703	AUDIT DEPARTMENTAL BUREAU	454.37	8,269.63	454.37	0.00	181.75	1,653.93
	01427A006704	STATEWIDE SINGLE AUDIT - SET ASIDE	217,692.43	1,212,909.00	510,885.05	1,359,845.99	318,580.39	1,153,751.98
	01427A007004	AUDIT-MUNICIPAL BUREAU			0.00	0.00	0.00	0.00
	01427A007504	AUDIT - UNORGANIZED TERRITORY	38,980.79	165,269.55	36,563.71	190,604.96	59,305.33	164,522.07
	01427A007505	UNORGANIZED TERRITORY - PASSAMAQUODDY TRIBE	0.00	10,715.97	0.00	10,119.47	0.00	9,401.60
	01427A043301	UNORG TERR EDUC & SERVICE FUND	5,918,930.24		4,596,232.78	0.00	5,172,601.28	0.00
BAXTER COMPENSATION AUTHORITY								
	01499Z011701	BAXTER COMPENSATION AUTHORITY OSR FUND	(87.04)	13,786.02	2,570.79	0.00	243,087.70	750,275.46
BAXTER STATE PARK AUTHORITY								
	01494B025301	BAXTER STATE PARK AUTHORITY	709,091.93	2,995,013.83	311,321.63	3,124,820.90	264,857.00	2,925,101.33
	01494B025302	BAXTER PARK	19,626.53		27,287.30	0.00	21,026.92	0.00
	01494B025303	BAXTER STATE PARK - CAPITAL RE	108,000.00		108,000.00	0.00	108,000.00	0.00

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							END BAL	5-YR AVG EXP
BEHAVIORAL AND DEVELOPMENTAL SERVICES								
	01414A012102	COMMUNITY MENTAL HEALTH SERVIC			8.30	(8.30)	8.30	(8.30)
	01414A012148	MENTAL HEALTH SVCS COMMISSION	(86,942.57)	3,572,009.18	44,887.08	1,587,831.84	26,422.32	1,332,980.85
	01414A012262	MENTAL RTD SVCS COMMUNITY	84,840.84	127,120.10	517,624.22	620,265.02	151,664.24	237,910.78
	01414A013667	MAXIMUS RELATED	79,493.38	385,624.11	(0.58)	120,279.81	42,311.61	180,961.55
	01414A016432	NETWORK COMMUNICATIONS - BDS	0.00		0.00	0.00	301.58	0.00
	01414A070542	MEDICAID MATCH - MR	8,299.93	452,570.28	0.93	547,523.38	2,075.22	479,034.42
	01414A070552	MEDICAID MATCH - MR - SERVICE PROVIDER TAX	1,038,446.43	13,295,587.48	1,200,781.18	15,036,540.72	1,068,698.10	12,632,877.72
	01414A073244	MH SVCS - COMMUNITY MEDICAID	93,689.44	2,349,535.41	0.44	2,498,860.38	116,540.47	1,866,924.95
	01414A073246	MENTAL HEALTH - COMM SUPPORT TAX	557,385.00	3,090,936.87	256,453.00	3,727,713.13	391,443.67	3,084,245.00
	01414A097801	RES. TREATMENT FAC. ASSESSMENT	142,536.85	1,869,529.32	397,319.14	1,564,492.85	207,103.28	1,757,522.32
	01414A098201	PNMI TAX	0.00	0.00	0.00	0.00	0.00	111,553.25
	01414B010520	AMHI 34B MRSA 1409	142,175.97	18,789,587.40	(96,788.58)	17,563,013.43	1,483,200.39	17,898,112.85
	01414B010522	RIVERVIEW REIMBURSEMENT	1,132,274.17	1,475,466.36	602,464.36	2,664,750.30	867,369.27	2,070,108.33
	01414B010553	AUGUSTA MENTAL HEALTH INST	0.00		0.00	0.00	2,212.01	0.00
	01414C012025	BMHI 34B MRSA 1409	631,160.14	14,317,120.64	(983,203.31)	14,068,710.16	1,212,920.36	14,372,774.06
	01414C012026	DDPC REIMBURSEMENT	795,066.00	1,064,986.30	885,521.06	1,438,974.27	840,293.53	1,251,980.29
	01414C012058	BANGOR MENTAL HEALTH INST	22,224.68	74,894.05	81,171.24	16,822.15	38,126.73	30,939.74
	01414D081477	TOWNE SQUARE - FREEPORT	17,945.39	103,941.66	4,525.73	65,893.20	22,366.28	67,206.12
	01414G067901	OFFICE OF SUBSTANCE ABUSE	26,255.75	79,021.79	(1,206.56)	87,174.56	7,390.52	47,235.67
	01414G067902	CONFERENCE ACCOUNT	54,757.00	0.00	58,830.00	0.00	29,596.75	0.00
	01414G084401	MEDICAID SEED - PNMI MATCH	0.56	534,701.98	0.56	610,279.99	3,275.53	526,855.49
	01414G094801	FHM - SUBSTANCE ABUSE	0.00	5,732,245.89	0.00	6,374,743.61	0.00	5,709,178.69
WILD BLUEBERRY COMMISSION OF MAINE								
	01499U037501	BLUEBERRY COMM	4.40	1,241,558.72	4.40	1,247,078.54	4,515.45	1,155,581.32
MAINE CHILDREN'S TRUST INCORPORATED								
	01499F079801	MAINE CHILDREN'S TRUST INCORPORATED	40,972.29	39,175.00	49,169.37	27,650.00	41,873.98	35,422.80
MAINE CONSUMER CHOICE HEALTH PLAN								
	01495C097201	MAINE CONSUMER CHOICE HEALTH PLAN	0.00		0.00		0.00	0.00
CONSERVATION								
	01404A022182	LAND FOR MAINE'S FUTURE ACCESS IMP	209,877.08	106,699.39	245,074.59	89,105.32	185,882.84	117,888.54
	01404A022183	VAUGHAN WOODS STATE PARK			7,993.39	0.00	7,993.39	0.00
	01404A022184	HOLBROOK ISLAND SANCTUARY	2,370.44	64,133.99	522.39	66,665.13	2,355.72	60,368.86
	01404A022185	WOLF NECK WOODS STATE PARK	4,091.75	22,817.55	9,009.27	15,443.01	9,793.09	12,435.42
	01404A022186	PARK MAINTENANCE MISC GIFT & BEQUESTS	186,107.69	1,051.55	231,973.34	10,128.23	141,122.75	8,524.43
	01404A022188	ALLAGASH WATERWAY	16,947.23	12,423.60	67,336.28	5,566.96	35,026.78	17,470.86
	01404A022189	WHITEWATER RAFTING PARKS & RECREATION	11,311.37	3,633.24	3,905.04	0.00	27,982.46	2,796.78
	01404A022190	PARKS OUTDOOR HERITAGE FUND	82,051.21	199,403.56	118,158.10	33,575.22	97,536.65	136,641.51
	01404A022191	MUNICIPAL RECREATION FUND	0.00	0.00	0.00	0.00	22,282.40	7,717.60
	01404A022192	PARKS RESERVATIONS	4,947.54	56,028.87	224,760.50	85,420.26	114,854.02	70,724.57
	01404A022211	CONSERVATION CENTRAL ADMIN	528,845.27	816,673.33	312,392.22	1,030,406.25	346,646.10	639,706.55

Other Special Revenue Funds - Unencumbered Balances and Expenditures

DI	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01404A022212	PUBLICATIONS REVOLVING FND CONSVTN	55,156.74	28,058.45	17,656.86	54,125.44	47,450.34	32,412.54
	01404A022213	CONSERVATION - LOSS PREVENTION			5.00	0.00	5.00	0.00
	01404A022214	PUBLICATIONS REVOLVING FND CONSVTN	10,945.77	11,769.64	16,140.47	6,266.22	7,695.29	5,086.98
	01404A022221	CONSERVATION LOSS PREVENTION AND RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
	01404A022354	COMMUNITY FORESTRY FUND	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	01404A022356	FORESTRY ADMINISTRATION	20,187.00	115.19	8,147.31	11,119.09	14,167.16	5,617.14
	01404A022481	SNOWMOBILE TRAIL FUND	712,734.40	3,154,152.39	478,760.22	3,430,288.44	590,542.69	3,029,818.65
	01404A022482	SNOWMOBILE TRAIL FUND - TRAIL GROOMING EQUIPMENT	103,176.40	364,187.97	93,018.93	522,402.47	48,469.82	442,878.34
	01404A022483	ATV RECREATION MANAGEMENT FUND	1,072,871.66	852,187.65	964,706.67	1,118,560.06	671,122.40	789,151.58
	01404A022484	ORV RAIL TRAIL			28,894.15	2,300.42	28,894.15	2,300.42
	01404A022631	BOATING FACILITIES FUND	1,093,235.72	2,234,517.11	993,384.16	2,020,012.55	1,120,739.02	1,756,808.02
	01404A022713	KEEP MAINE SCENIC	0.00	0.00	0.00	0.00	0.00	0.00
	01404A023062	MAINE MINING OPERATIONS	83,586.21	286,926.01	184,208.82	288,174.56	95,685.72	257,302.90
	01404A023063	MAINE MINING - OUTDOOR HERITAGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	01404A023253	DIV FOREST FIRE CONTROL	275,652.58	37,323.81	205,652.22	61,302.25	236,527.86	24,394.83
	01404A023254	AERIAL FIRE SUPPRESSION FUND	24,055.00	0.00	174,479.89	0.00	99,267.45	0.00
	01404A023258	EQUIPMENT - REVOLVING ACCOUNT	117,099.00	42,400.22	129,118.35	45,764.44	116,873.61	44,269.14
	01404A023352	INSECT & DISEASE MGMT	1,542.48	0.00	1,482.67	337.12	1,076.66	291.39
	01404A023354	INSECT & DISEASE MGMT - OUTDOOR HERITAGE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	01404A023691	LURC - MINING RULES	629.95	0.00	629.95	0.00	629.95	0.00
	01404A023692	LURC - APPLICATION PROCESSING	55,279.77	356,332.49	(16,558.38)	769,236.17	42,642.25	410,892.43
	01404A023701	GEOLOGICAL SURVEY - 05 PL 457 PART F	29,635.25	0.00	29,635.25	0.00	29,635.25	(0.50)
	01404A023922	PUBLIC RESERVED LANDS MANAGEMENT FUND	61,164.74	4,004,107.09	973,069.70	3,852,675.93	877,581.33	3,599,905.29
	01404A023923	PUBLIC LANDS MANAGEMENT FUND T12 S557	13,969.11	0.00	6,841.04	8,091.07	12,479.58	15,174.49
	01404A023924	PUBLIC RESERVED LANDS ACQUISITION FUND	851,365.82	436,793.34	1,911,549.47	127,087.27	1,010,320.29	356,038.45
	01404A023927	SUBMERGED LANDS FUND	633,473.32	237,756.04	422,976.41	231,794.86	466,238.55	197,962.48
	01404A023928	MAINE PUBLIC EDUCATION TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
	01404A023929	SHORE AND HARBOR MANAGEMENT FUND	147,244.68	0.00	271,004.85	100,000.00	230,437.45	71,000.00
	01404A023930	MACKWORTH ISLAND TRUST	10,669.68	0.00	12,274.61	0.00	9,157.94	0.00
	01404A023937	PUBLIC NON-RESERVED LANDS ACQUISITION FUND	438,111.77	0.00	436,570.14	1,538.96	406,066.53	52,180.27
	01404A024051	DIVISION OF FOREST MANAGEMENT	28.66	0.00	28.66	0.00	172.95	125.28
	01404A024055	FOREST MANAGEMENT - OUTDOOR HERITAGE FUND	239,609.78	56,438.93	231,879.01	19,990.62	204,030.49	37,558.41
	01404A024126	COASTAL ISLAND REGISTRY	469.71	17.77	609.71	0.00	347.90	7.35
	01404A031936	MAINE RIVERS PROTECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
	01404A034232	STATE PARKS & REC FACILITIES DEVELOPMENT FUND	226,041.61	979,634.38	208,365.11	840,400.47	419,941.04	723,586.83
	01404A034233	RANGE POND STATE PARK DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.01	0.00
	01404A035439	FOREST RECREATION RESOURCE FUND	10,679.76	72,082.91	11,392.91	75,327.41	9,925.70	69,512.36
	01404A066201	TREAT ME RIGHT - CONSERV.	0.00	0.00	0.00	0.00	0.00	0.00
	01404A074633	MAINE STATE PARKS FUND	303,295.86	555,641.31	304,835.54	493,199.61	354,215.18	608,743.38
	01404A082114	NATURAL AREAS	235,805.26	255,197.24	128,660.37	347,825.23	188,044.80	281,063.83
	01404A082118	NATURAL AREAS - OUTDOOR HERITAGE FUND	21,057.21	220,682.70	158,222.59	54,810.53	223,343.68	135,176.66

Other Special Revenue Funds - Unencumbered Balances and Expenditures

DI	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01404AZ03001	MAINE CONSERVATION CORPS			447,143.54	270,015.41	447,143.54	270,015.41
CORRECTIONS								
	01403A004601	OFFICE OF VICTIMS SERVICES	4,965.22	3,049.37	5,910.68	1,280.17	5,124.80	1,214.37
	01403A012401	ADULT COMMUNITY CORRECTIONS	19,755.00	0.00	21,061.00	4,499.41	13,923.88	2,689.19
	01403A014101	CURRICULUM WORKSHOPS & TRNG	27,246.03	23,959.25	10,606.30	2,996.57	22,226.69	6,993.72
	01403A014102	ADMIN - CORRECTIONS	(4,975.00)	0.00	(4,975.00)	0.00	(1,590.70)	34,424.95
	01403A014105	ADMIN - CORRECTIONS - DICAP	(3,908.47)	190,884.26	(6,150.19)	179,168.17	59,306.35	197,424.40
	01403A019201	CORRECTIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
	01403A019203	DOC - ALCOHOL PREMIUM FUNDS	0.00		0.00	0.00	0.00	0.00
	01403A028601	CORRECTIONAL MEDICAL SERVICES FUND	25,406.55	1,786.28	16,680.40	22,176.73	21,632.61	10,091.94
	01403A043201	DOC - CAPITAL IMPROVEMENTS	0.00		0.00	0.00	6,854.20	0.00
	01403A088801	COUNTY JAIL PRISONER SUPPORT AND COMMUNITY CORRECTIONS FUNI	297,404.78	297,636.00	346,112.38	262,016.00	270,673.85	205,739.85
	01403A089201	JUVENILE COMMUNITY CORRECTIONS	209,781.63	216,270.73	427,743.97	190,209.49	275,777.02	264,220.21
	01403A089202	JUVENILE COMMUNITY CORRECTIONS	69.42	0.00	69.42	0.00	4,762.59	24,374.57
	01403B014401	MAINE STATE PRISON	41,884.41	159,945.07	65,977.38	75,023.79	55,544.17	114,334.00
	01403B052201	MAINE STATE PRISON FARM	0.00		0.00	0.00	0.00	0.00
	01403C016201	MAINE CORRECTIONAL CENTER	265,625.01	445,052.12	255,624.00	537,844.87	218,404.90	461,426.35
	01403C052101	MCC - FARM PROGRAM	3,218.78	14,921.42	8,609.75	0.00	8,523.74	7,093.55
	01403C054101	VOCATIONAL TRNG & INDUSTRY PRO	0.00		0.00	0.00	0.00	0.00
	01403D054201	DOWNEAST CORR FACIL INDUSTRIES ACCT	25,712.24	59,904.48	33,223.30	54,984.16	29,432.54	62,629.64
	01403E040001	CHARLESTON CORR FAC INDUSTRIES	7,032.72	213,163.00	15,171.87	219,672.97	12,176.66	230,019.81
	01403E040002	CHARLESTON CORR FAC INDUSTRIES	2,651.68	7,424.69	931.61	25,159.31	2,635.71	8,927.80
	01403E085701	MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER	4,114.65	419.60	4,354.77	1,263.34	3,028.48	579.24
	01403E085702	MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER	2.00	0.00	2.00	0.00	2.00	0.00
	01403F016301	LONG CREEK YOUTH DEVELOPMENT CENTER YOUTH CENTER	16,536.28	2,271.83	11,690.74	12,101.51	22,597.56	13,665.89
MAINE STATE CULTURAL AFFAIRS COUNCIL								
	01494O090425	NEW CENTURY PROGRAM FUND	3,985.41	13,230.60	1,706.01	2,284.40	11,840.07	9,903.28
MAINE DAIRY AND NUTRITION COUNCIL								
	01499N039101	DAIRY & NUTRITION COUNCIL COMM	0.00	0.00	0.00	0.00	0.00	0.00
MAINE DAIRY PROMOTION BOARD								
	01499G020601	DAIRY PROMOTION BOARD	0.00	0.00	0.00	0.00	0.00	0.00
DEFENSE, VETERANS AND EMERGENCY MANAGEMENT								
	01415A010811	MAINTENANCE AND REPAIRS TO ARM			69,122.70	411,355.90	69,122.70	411,355.90
	01415A010840	MILITARY LODGING FUND	(8,268.15)	88,316.59	43,647.28	103,653.28	8,997.18	85,622.68
	01415A010860	CAPITAL REPAIR ACCOUNT	21,944.76	0.00	689,524.15	32,639.44	376,130.50	240,380.13
	01415A010870	ARMORY RENTAL FUND	27,081.10	328,663.47	23,080.01	287,212.74	27,061.25	320,163.12
	01415A010880	REIMBURSEMENT ACCOUNT	(41.07)	79,338.79	97,597.47	8,779.77	41,107.50	145,428.64
	01415A010885	REIMBURSEMENT SUPPLEMENTAL LIF	91,536.00	0.00	24,799.87	66,736.13	58,167.94	33,368.07
	01415A011040	VETERANS SERVICES	10,026.15	0.00	12,061.15	0.00	15,239.36	1,636.16
	01415A011050	MAINE MILITARY FAMILY RELIEF FUND	86,062.53	12,227.82	133,116.47	10,856.89	92,937.89	10,489.73
	01415A011060	COMMEMORATIVE ITEMS/DONATIONS			4,360.00	0.00	4,360.00	0.00

Other Special Revenue Funds - Unencumbered Balances and Expenditures

D\	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01415A011070	MAINE VETERANS' MEMORIAL CEMET	10,205.46	0.00	63,490.21	0.00	36,847.84	0.00
	01415A011071	MAINE VETERANS' MEMORIAL CEMET			2,643.96	0.00	2,643.96	0.00
	01415A021401	EMERG RESPONSE COMM FUND	50.00	0.00	50.00	0.00	50.00	0.00
	01415A021402	DAM REPAIR AND RECONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
	01415A021410	EMERG RESPONSE OPERATIONS	184,831.88	293,266.76	85,840.65	481,979.98	78,941.58	458,050.49
	01415A021411	DISASTER RELIEF FUND			513,088.09	0.00	513,088.09	0.00
	01415A021440	MEMA - HAZARDOUS MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
	01415A084330	LORING CENTER OF EXCELLENCE OPER & MAINT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	01415A091810	EMERGENCY RESPONSE	91,548.82	48,464.70	56,022.19	95,264.63	71,230.13	62,129.12
	01415A092210	NATIONAL GUARD EDUCATION ASSISTANCE PILOT PROGRAM	223,919.29	557,750.22	147,737.88	567,640.41	135,047.79	390,976.11
DIRIGO HEALTH PLAN								
	01495D098801	DIRIGO HEALTH PLAN	0.00	0.00	0.00	0.00	18,226,242.28	3,374,917.26
	01495D098812	DIRIGO HEALTH PLAN	0.00	0.00	0.00	0.00	(35,573.70)	0.00
ECONOMIC AND COMMUNITY DEVELOPMENT								
	01419A006903	CURRICULUM TRAINING & WORKSHOP	51,925.73	23,799.79	49,908.19	31,961.54	49,230.19	20,612.59
	01419A006970	ECONOMIC & COMMUNITY DEV ADMIN	0.00	365,475.00	0.00	0.00	0.00	155,148.75
	01419A007432	OFFICE ENERGY RESOURCE	0.00		0.00	0.00	0.00	0.00
	01419A044718	MAINE MICROENTERPRISE INITIATIVE FUND	78,520.71	278,408.46	94,839.68	107,172.48	163,289.96	196,341.25
	01419A057704	DECD - TOURISM	0.00		0.00	0.00	0.00	0.00
	01419A057711	PUBLICATIONS REVOLVING FUND	51,997.98	5,556.18	50,228.18	9,533.28	49,173.77	7,928.53
	01419A057712	TOURISM COOPERATIVE MARKETING FUND	13,599.29	0.00	14,202.03	0.00	11,596.60	12,147.41
	01419A057749	TOURISM MARKETING PROMOTION FUND	257,136.49	7,643,473.22	383,002.15	8,344,716.43	354,590.58	7,511,268.60
	01419A057750	CREATIVE ECONOMY	53,403.87	385,449.30	61,765.81	228,174.93	39,738.78	227,238.62
	01419A058701	COMMUNITY DEVELOPMENT REVOLVING LOAN FUND	1,948,511.46	321,228.22	2,244,181.12	109,752.72	1,769,741.70	295,817.71
	01419A058702	BUSINESS ASSISTANCE FUND	1,435.38	0.00	19.40	0.00	1,796.37	0.00
	01419A058703	MIRCRO-LOAN REVOLVING FUND	0.00		0.00	0.00	0.00	0.00
	01419A058722	INTERIM FINANCE PROGRAM	0.00		0.00	0.00	0.17	0.00
	01419A059014	MAINE STATE FILM COMMISSION	0.01	6,963.31	0.01	0.00	0.01	1,740.83
	01419A061704	MAINE BIOMEDICAL RESEARCH FUND	0.00		0.00	0.00	0.00	0.00
	01419A071056	ECONOMIC OPPORTUNITY FUND	71.42		73.59	0.00	67.89	0.00
	01419A073642	DIV OF ENERGY CONSERVATION	0.00		0.00	0.00	0.00	0.00
	01419A074807	TOURISM MARKETING & DEVELOPMENT FUND	0.00		0.00	0.00	0.16	0.00
	01419A085585	JOB RETENTION	2,543.17	0.00	2,620.16	0.00	218,456.57	0.00
	01419A098401	MAINE EPSCOR CAPACITY FUND	0.00		0.00	0.00	0.00	100,000.00
	01419A098501	MAINE RESEARCH AND DEVELOPMENT	29,196.73	119,785.12	6,180.17	117,963.56	15,139.30	110,791.51
EDUCATION								
	01405A030481	MAINE LEARNING TECHNOLOGY INITIATIVE	976,411.13	720,305.33	0.00	0.00	325,175.27	4,116,085.10
	01405A083602	*INACTIVE* MELLON III GRANT	0.00		0.00	0.00	0.00	0.00
	01405A083628	PRIVATE CONTRIBUTIONS/GRANTS	45,410.08	1,782,817.73	(518.58)	155,104.23	153,749.59	576,809.20
	01405A083703	SCHOOL RENOVATION ADMINISTRATION	(43,124.48)	512,522.16	72,074.91	913,735.79	18,115.87	689,860.33
	01405A083704	EDUCATION TRUST FUNDS	17,413.62		14,341.58	0.00	8,546.38	0.00

Other Special Revenue Funds - Unencumbered Balances and Expenditures

D\	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01405A083705	SCHOOL NUTRITRION/FELINE FINE	1,792.36		1,792.36	0.00	1,871.96	0.00
	01405A083713	WORKSHOPS AND TRAINING	492,492.44	501,004.36	485,687.66	270,139.23	528,856.24	396,810.59
	01405A083718	STUDENT LOAN - FINANCE	(604.72)		(604.72)	0.00	(125.74)	24,736.83
	01405A083727	LOSS PREVENTION AND RECOVERY	0.00		0.00	0.00	0.00	0.00
	01405A083901	TRUANCY, DROPOUT & ALTERNATIVE ED	159.53	70,741.36	(9,158.96)	85,682.12	(1,702.24)	71,646.26
	01405A083907	GEORGE BRIGGS FUND	59,710.78	0.00	(187,590.19)	422,634.24	(2,489.94)	100,526.85
	01405A083908	SCHOOL NURSE CONSULTANT	0.00		0.00	0.00	0.00	0.00
	01405A083925	INTERACTIVE TELEVISION	0.00		0.00	0.00	0.00	0.00
	01405A094910	FHM - SCHOOL NURSE CONSULTANT	0.00	89,605.76	0.00	98,788.97	0.00	88,602.93
	01405AZ00501	FUND FOR THE EFFICIENT DELIVER	15,000.00	285,000.00	(488,981.15)	3,981.15	(236,990.58)	144,490.58
	01405AZ01482	CRIMINAL HISTORY RECORD CHECK FUND	99,194.12	401,144.61	243,481.11	321,457.28	124,797.32	361,774.39
	01405AZ02902	MTEAF FUNDS			500,919.62	434,491.00	500,919.62	434,491.00
	01405AZ02903	MLTI 7-8 LOCAL FUNDS			19,964.47	138,852.26	19,964.47	138,852.26
	01405AZ02904	MLTI K-6/9-12 EXPANSION			29,283.82	81,725.20	29,283.82	81,725.20
	01405B017219	GOV BAXTER SCHOOL FOR THE DEAF	0.00		0.00	0.00	0.00	0.00
	01405C022006	EDUC UNORG TERRITORY	2,717.53	0.00	2,851.67	0.00	2,591.18	0.00
ENVIRONMENTAL PROTECTION								
	01406A002514	BOARD OF ENVIRONMENTAL PROTECTION FUND	58,513.11	286,505.47	131,536.48	233,484.62	83,269.25	247,373.64
	01406A024714	ME HAZARDOUS WASTE FUND	949,830.18	1,080,326.54	985,177.65	1,519,032.62	953,973.23	1,251,574.10
	01406A024724	UNCONTROLLED SITES FUND	1,702,195.09	711,929.83	1,233,330.49	910,080.45	2,516,698.05	1,331,860.31
	01406A024734	ME COAST & INL SURF OIL CLEAN UP FND	4,206,426.05	4,338,053.94	3,330,511.11	5,694,777.27	3,779,954.33	5,245,080.90
	01406A024735	LUST RECOVERIES	0.00		0.00	0.00	0.00	0.00
	01406A024744	GROUND WATER OIL CLEAN UP FUND	3,666,183.45	14,170,715.17	2,161,623.26	17,387,093.78	4,081,751.30	13,930,358.22
	01406A024746	TIRE MANAGEMENT FUND - MSWMF	0.00		0.00	0.00	46,010.40	152,572.70
	01406A024748	MSWMF - DEP	93,367.97	2,156,561.04	34,968.50	2,364,096.15	98,944.16	2,178,865.28
	01406A024764	EMERGENCY RESPONSE CONTINGENT - M.C.I.S.F.	0.00		0.00	0.00	0.00	0.00
	01406A024774	EMERGENCY RESPONSE CONTINGENT - G.O.C.F.	0.00		0.00	0.00	0.00	0.00
	01406A024784	EMERGENCY RESPONSE CONTINGENT - M.H.W.F.	0.00		0.00	0.00	0.00	0.00
	01406A024785	INTERVENOR GRANTS	29,786.32		29,786.32	0.00	29,786.32	1,099.17
	01406A024794	EMERGENCY RESPONSE CONTINGENT - U.S.F.			0.00	0.00	0.00	0.00
	01406A024834	DEP - BORROW PIT REGULATION			0.00	0.00	55,197.03	30,014.93
	01406A024844	STORM WATER COMPENSATION FUND	444,554.14	47,416.12	174,934.46	357,285.73	291,037.63	90,780.74
	01406A024854	ADMIN REVOLVING LOAN & PROJECT & PROJECT	136,415.48	515,301.27	275,716.97	558,888.53	118,868.86	566,776.73
	01406A024864	DEP - OUTDOOR HERITAGE FUND	181.66	0.00	181.66	20,538.00	2,222.49	10,168.05
	01406A024884	INVASIVE AQUATIC PLANT AND NUISANCE SPECIES FUND	295,681.89	632,054.55	479,184.89	577,399.79	336,221.34	591,928.95
	01406A024894	DAM REPAIR AND RECONSTRUCTION FUND	514.65		514.65	0.00	791.44	4,482.27
	01406A024914	BUR OF WATER QUALITY CONTROL	0.00		0.00	0.00	0.00	0.00
	01406A024924	DEP - OUTDOOR HERITAGE FUND	0.00		0.00	0.00	0.00	0.00
	01406A025114	ADMIN-SPEC REV OVERHEAD	411,981.15	4,800,256.88	713,914.52	4,559,464.31	270,238.83	4,495,488.30
	01406A025214	ADMIN-REVOLVING LOAN & PROJECT	0.00		0.00	0.00	0.00	0.00
	01406A042114	ME ENVIRONMENTAL PROTECTION FD	2,482,774.63	6,161,272.26	2,248,991.33	6,541,441.84	1,923,563.19	5,614,628.78

Other Special Revenue Funds - Unencumbered Balances and Expenditures

DI	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01406A056414	LAKES ENVIRON PROTECTION FD	2.45		2.53	0.00	2.34	0.00
	01406A060324	MSWM FUND - DEP	0.00		0.00	0.00	0.00	0.00
	01406A081314	TIRE STOCKPILE CLEAN-UP	0.00		0.00	0.00	0.00	0.00
	01406A093314	DAM REPAIR & RECONSTRUCTIN FUND	0.00		0.00	0.00	0.00	0.00
	01406X083514	ADMIN SVCS UNIT - ACE CLUSTER	0.00	0.00	0.00	0.00	85,041.58	502,205.77
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES								
	01494E041401	COMM ON GOVERNMENTAL ETHICS-FEES	66,673.15	58,949.51	91,253.90	33,470.44	63,981.38	53,032.08
	01494E041402	CLEAN ELECTIONS ACT CHAP 1 INITIATED BILL	4,298,639.36	2,736,357.44	3,687,823.27	2,943,793.53	3,599,593.57	2,730,006.67
EXECUTIVE								
	01407A007201	BLAINE HOUSE	2,960.33	0.00	2,960.33	0.00	2,960.33	0.00
	01407A007204	BLAINE HOUSE	0.00		0.00	0.00	592.07	349.08
	01407A016504	CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	45,992.78	101,769.78
	01407A016505	PRIVATE CONTRIBUTIONS	38,092.09	123,554.19	43,956.93	33,870.52	41,024.51	78,712.36
	01407B006001	LAND FOR MAINE'S FUTURE FUND	2,872,365.25	376.70	3,123,167.23	2,798.08	1,269,407.31	30,125.74
	01407B006002	SEARS ISLAND CONSENT DECREE	185,474.17	180,000.00	189,775.38	1,314.25	282,579.50	48,617.93
	01407B008201	STATE PLANNING OFFICE	15,827.95	448,059.67	189,163.24	935,890.38	100,511.51	532,761.33
	01407B008202	WORKSHOPS AND TRAINING	6,449.12	12,182.84	7,891.44	9,537.57	9,747.93	22,815.65
	01407B008203	SPECIAL PROGRAMS	17,378.15	20,621.85	105,557.27	22,300.88	35,485.18	64,399.44
	01407B008204	PUBLICATIONS	4,666.10	293.18	5,525.10	0.00	3,868.10	347.34
	01407B008205	NON GOVERNMENTAL SOURCE ACCOUNT	262,439.42	269,530.66	103,705.33	269,219.51	157,777.81	238,271.15
	01407B008206	ENERGY RELATED HOMES PROGRAM	0.00		0.00	0.00	0.00	0.00
	01407B008207	TEXAS LOW LEVEL RADIOACTIVE WASTE COMPACT	0.00		0.00	0.00	0.00	0.00
	01407B008208	STATE PLANNING OFFICE - SWMF	81,537.33	517,665.86	113,127.77	625,239.47	121,471.44	642,102.10
	01407B008209	MAINE COMMISSION FOR COMMUNITY SERVICE	0.00		0.00	0.00	0.00	0.00
	01407B008210	STATE PLANNING OFFICE - OUTDOOR HERITAGE FUND	0.00		0.00	0.00	0.00	0.00
	01407B066601	E R STRIPPER WELL FUND	83,495.47		203.40	0.00	114,633.89	0.00
	01407B091201	RENEWABLE RESOURCE FUND	233,944.26		0.00	0.00	91,376.26	35,972.47
	01407C039604	WEATHERIZATION & REPAIR	0.00		0.00	0.00	0.00	0.00
	01407C039606	VOLUNTEER CONFERENCE SEMINAR	0.00		0.00	0.00	0.00	0.00
	01407C046704	LOW INCOME HOME ENERGY ASSIST.	0.00		0.00	0.00	0.00	0.00
	01407C046705	FUEL ASSISTANCE RESERVE FUND	0.00		0.00	0.00	0.00	0.00
	01407H041002	PUBLIC ADVOCATE FILING FEE	0.00		0.00	0.00	143.69	40,928.38
	01407H041003	PUBLIC ADVOCATE REG FUND	145,847.32	1,535,262.43	(47,844.50)	1,695,583.71	148,136.37	1,502,828.39
	01407H041004	STATE NUCLEAR SAFETY ADVISOR	38,013.17	150,268.12	62,843.00	135,287.02	64,292.51	224,398.41
	01407H041005	RAILROAD FREIGHT SERVICE QUALITY FUND	453.34	0.00	20,453.34	0.00	7,036.67	98.89
FINANCE AUTHORITY OF MAINE								
	01494F065301	UNIVERSITY OF MAINE SYSTEM SCHOLARSHIP FUND	0.00		0.00		12,448.80	115,997.00
	01494F065801	WASTE REDUC & RECYC LOAN FUND	130,571.89		145,003.56		62,864.86	0.00
	01494F067701	WASTE OIL LOAN FUND	0.00		0.00		0.00	0.00
	01494F090001	DENTAL EDUCATION LOANS	0.00		0.00		0.00	0.00
	01494F090301	QUALITY CHILD CARE EDUCATION SCHOLARSHIP FUND	0.00		0.00		0.00	0.00

Other Special Revenue Funds - Unencumbered Balances and Expenditures

DI	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01494F091901	WASTE OIL CLEAN-UP FUND	0.00		0.00		0.00	0.00
	01494F095002	FHM - HEALTH EDUCATION CENTERS	0.00	103,235.00	0.00	117,235.00	0.00	104,003.40
	01494F095101	FHM - DENTAL EDUCATION	0.00	243,234.00	0.00	277,735.00	0.00	248,119.60
	01494F095203	FHM - QUALITY CHILD CARE	0.00	148,592.00	0.00	167,792.00	0.00	150,572.00
	01494FZ06001	WASTE MOTOR OIL REVENUE FUND			(712,935.00)	1,519,659.00	(712,935.00)	1,519,659.00
GOVERNOR BAXTER SCHOOL FOR THE DEAF								
	01499L094101	GOV BAXTER SCHOOL FOR THE DEAF	0.00		0.00		0.00	0.00
HARNESS RACING PROMOTIONAL BOARD								
	01499J087301	HARNESS RACING PROMOTIONAL FUND	3,583.14	129,159.16	0.00	117,815.73	2,312.77	138,163.78
HEALTH DATA ORGANIZATION								
	01490H084801	ME HLTH DATA ORGANIZATION	517,957.85	1,265,576.81	590,711.29	1,274,076.01	438,684.88	1,216,823.30
MAINE HISTORIC PRESERVATION COMMISSION								
	01494P003620	ME HISTORIC PRESERVATION COMM	(10,859.90)	368,194.14	43,717.28	339,599.57	36,822.45	365,046.34
MAINE STATE HOUSING AUTHORITY								
	01499H044201	MAINE STATE HOUSING AUTHORITY	1,560,481.35	9,010,920.26	1,209,571.31	7,505,806.47	2,240,213.84	7,817,270.48
HUMAN RIGHTS COMMISSION								
	01494H015001	HUMAN RIGHTS COMMISSION	771.70	575.84	11,486.34	15,715.36	3,260.13	3,258.24
	01494H015002	HUMAN RIGHTS COMMISSION PUBLICATIONS ACCOUNT	26.49	0.00	26.49	0.00	17.93	99.01
HUMAN SERVICES								
	01410A007601	HUMAN LEUKOCYTE ANTIGEN SCREENING FUND	16,897.45	0.00	26,482.87	0.00	16,247.39	6,020.11
	01410A010001	FAMILY INDEPENDENCE - CENTRAL	(354,686.60)	3,931,123.15	15,428.11	258,276.84	348,747.53	5,086,219.58
	01410A010003	FAMILY INDEPENDENCE - CENTRAL	(33,118.14)	221,535.50	(175,526.47)	33,820.99	129,794.69	170,155.66
	01410A012901	BUREAU OF MEDICAL SERVICES	1,253,530.58	121,198.65	139,000.38	341,700.49	614,493.77	365,871.10
	01410A012902	BMS-DIRIGO	(14,375.56)	342,164.13	20,534.83	98,333.39	292,609.71	197,302.54
	01410A012903	MAINECARE PRIVATE FUNDING	122,556.91	79,474.65	28,084.16	95,398.26	53,532.41	88,161.78
	01410A012904	CLINICAL DRUG TRIALS	424,000.00	0.00	809,040.95	79,959.05	440,013.65	39,979.53
	01410A013701	FOSTER CARE	1,747.83	3,800,000.00	0.00	6,094,447.83	2,298.27	3,724,189.29
	01410A013801	CHILD SUPPORT COLLECTIONS	4,154,785.12	89,284,818.00	3,922,599.55	88,479,173.35	5,192,271.25	91,369,757.71
	01410A013802	AFDC GRANT DIVERSION	7,858,208.44	55,149.10	10,005,977.11	0.00	8,864,628.41	26,039.74
	01410A013901	CHILD WELFARE SERVICES	1,261.65	130.25	54.25	1,207.40	(9,633.90)	23,693.33
	01410A014001	BUR OF ELDER AND ADULT SERVICES	45,636.04	120,039.20	106,229.49	5,406.34	94,906.35	85,690.21
	01410A014201	OFFICE OF MANAGEMENT & BUDGET	(23,634.87)	1,043,081.51	16,462.65	8,780.68	(2,137.38)	394,676.25
	01410A014202	AUDIT RECOVERY	41,938.20	13,232.95	57,152.20	0.00	100,203.74	3,308.24
	01410A014203	OMB-DIRIGO	34,223.45	0.00	34,223.45	0.00	57,525.14	42,424.64
	01410A014301	PUBLIC HEALTH NURSING	4,873.60	0.00	12,703.02	0.00	4,665.58	0.00
	01410A014302	TOBACCO PREVENTION AND CONTROL	231.14	0.00	231.14	0.00	92.46	0.00
	01410A014303	SPECIAL REVENUE HEALTH	1,159,646.73	2,519,228.70	1,868,111.07	2,118,844.83	1,282,515.99	2,008,827.52
	01410A014304	PUBLIC HEALTH LABORATORY	(94,900.30)	4,931,450.21	255,848.21	4,279,120.34	198,904.70	4,570,894.47
	01410A014306	HEALTHY MAINE	0.00		0.00	0.00	0.00	0.00
	01410A014307	BUREAU OF HEALTH - COMMUNITY SCHOOL GRANTS	0.00		0.00	0.00	0.00	0.00
	01410A014309	FOUNDATION GRANTS	13,638.09	4,653.41	28,586.96	148,338.93	21,112.53	76,496.17

Other Special Revenue Funds - Unencumbered Balances and Expenditures

D\	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01410A014701	MEDICAL CARE SERVICES	1,909,574.80	14,020,045.78	1,663,258.33	15,911,185.80	1,333,376.07	14,436,787.96
	01410A014702	MEDICAL CARE SERVICES	0.00		0.00	0.00	0.00	0.00
	01410A014703	MEDICAL CARE SERVICES -DIRIGO	100.95	5,808,027.28	91,758.95	4,036,546.61	248,342.34	2,488,134.57
	01410A014704	MEDICAL CARE - HOSPITAL TAX	325,678.94	60,067,676.00	1,373,167.42	59,468,022.00	623,243.77	55,476,855.51
	01410A014705	MEDICAL CARE SERVICES -DRUG REBATE	572,341.59	26,241,430.00	593,669.31	32,466,462.57	364,887.98	33,555,717.04
	01410A014801	INTERMEDIATE CARE SERVICES	5,693.81	0.00	5,693.81	0.00	242,371.65	7,673,820.32
	01410A014802	NURSING FACILITIES - NF TAX	2,337,824.73	29,324,208.60	2,395,193.93	31,286,213.24	2,387,504.34	29,622,908.02
	01410A019601	OMB DIV OF REG OPERATIONS	2,422.86	360,477.24	77,159.12	9,229,540.89	37,206.09	2,086,534.31
	01410A020201	DRUGS FOR MAINE'S ELDERLY	1,937,526.59	309,881.11	1,249,264.48	534,558.69	637,358.63	211,109.95
	01410A020401	CRIPPLED CHILDREN SERVICES	0.00		0.00	0.00	0.00	0.00
	01410A020501	CONTROL OVER PLUMBING	29,028.32	437,327.18	(52,617.31)	459,348.52	21,141.15	565,031.44
	01410A022801	DONATED FUNDS FOR PURCHASED SV	117,036.31	749.60	36,311.52	96,200.82	117,561.68	113,072.38
	01410A030701	CHILD & FAMILY SERVICES - CENTRAL	(37,512.48)	683,707.61	(12,506.69)	936,280.72	54,192.98	865,291.59
	01410A042001	HOME BASED CARE	0.00		0.00	0.00	0.00	0.00
	01410A045201	CHILD & FAMILY SVCS - REGIONAL	56.20		56.20	0.00	56.20	(18.73)
	01410A045301	BUREAU OF FAMILY INDEPENDENCE - REGIONAL	92,346.18	295,954.79	118,874.54	11,062,785.77	89,920.67	2,328,336.73
	01410A045302	BFI - DIRIGO	2,593.44	17,054.12	(80.29)	2,673.73	19,666.20	63,979.82
	01410A046601	COMMUNITY FAMILY PLANNING	0.00		0.00	0.00	0.00	0.00
	01410A054504	HEAD START	21.50		21.50		17.20	0.00
	01410A069701	ME WATER WELL DRILLING PROGRAM	11,112.59	80,582.76	(3,818.95)	71,752.58	46,494.64	66,101.35
	01410A072801	PUBLIC DRINKING WATER FUND	165,385.16	346,564.80	219,614.13	397,862.68	196,194.97	588,330.76
	01410A084501	SERVICE CENTER - DHS-MHMR	16,115.94	23,632.34	16,115.94	0.00	24,746.54	67,257.32
	01410A090501	DONATED DENTAL SVCS	0.00		0.00	0.00	0.00	0.00
	01410A092701	MAINE RX DEDICATED FUND	409,975.27	581,964.37	273,720.84	209,309.94	657,661.12	481,021.93
	01410A095301	FHM - ORAL HEALTH	0.00	932,206.38	83.37	1,042,719.78	16.67	942,851.93
	01410A095302	FHM - TOBACCO PREVENTION, CONTROL AND TREATMENT	0.00	6,574,025.47	0.00	6,255,154.06	0.00	6,603,369.17
	01410A095306	HOME VISITATION	0.00	4,693,960.94	0.00	5,378,750.47	0.00	4,609,628.38
	01410A095307	COMMUNITY/SCHOOL GRANTS & STATEWIDE COORDINATION	0.00	7,869,986.89	3,840.00	8,389,863.58	768.00	7,801,846.34
	01410A095308	FHM - PUBLIC HEALTH INFRASTRUC			0.00	1,267,007.73	0.00	1,267,007.73
	01410A095401	FHM - BFI - CENTRAL	0.00	47,163.86	0.00	51,769.95	0.00	41,835.52
	01410A095501	FHM - BUREAU OF MEDICAL SERVICES	0.00	19,042.63	0.00	84,541.34	0.00	44,638.74
	01410A095601	FHM - FAMILY PLANNING	0.00	410,062.00	0.00	443,867.20	0.00	410,630.44
	01410A095701	FHM - SERVICE CENTER	0.00	639,187.85	0.00	695,884.66	26.38	609,037.87
	01410A095801	FHM - DONATED DENTAL	0.00	39,195.00	0.00	37,201.38	0.00	36,147.52
	01410A095901	FHM - HEAD START	0.00	1,344,230.93	0.00	1,520,938.95	0.00	1,357,497.67
	01410A096001	FHM - MEDICAL CARE	0.00	10,854,672.63	0.00	9,365,708.00	0.00	12,332,441.41
	01410A096101	FHM - PURCHASED SOCIAL SERVICES	0.00	3,801,875.47	0.00	4,203,946.42	(18.42)	3,900,256.28
	01410A096201	FHM - HUMAN LEUKOCYTE	0.00	13,752.10	0.00	0.00	0.00	27,890.01
	01410AZ01501	FHM - DRUGS FOR THE ELDERLY & DISABLED	0.00	8,454,444.06	0.00	12,069,184.61	0.00	9,318,429.16
	01410AZ01801	MAINECARE STABILIZATION FUND	0.00	0.00	0.00	0.00	886,969.00	0.00
	01410AZ02001	CENTRAL OFFICE	2,123,243.69	5,527,729.76	(290,649.24)	8,894,474.82	916,297.23	7,211,102.29

Other Special Revenue Funds - Unencumbered Balances and Expenditures

DI	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01410AZ02501	MAINE SCHOOL ORAL HEALTH FUND			50,000.00	0.00	50,000.00	0.00
	01410AZ02701	ASTHMA AND LUNG DISEAST	6,541.27	0.00	7,356.44	0.00	6,948.86	0.00
	01410AZ03601	OFF OF LICENSING & REG SVCS			160,438.01	280,529.85	160,438.01	280,529.85
	01410AZ03602	LRS CIVIL MONETARY PENALTIES			915,658.57	12,339.27	915,658.57	12,339.27
	01410AZ03701	DIVISION OF DATA, RESEARCH & V			(106,021.89)	899,465.71	(106,021.89)	899,465.71
	01410AZ03801	ADMINISTRATIVE HEARINGS			114,523.76	822,069.24	114,523.76	822,069.24
	01410AZ04801	FHM - IMMUNIZATION			0.00	1,035,301.10	0.00	1,035,301.10
MAINE INDIAN TRIBAL-STATE COMMISSION								
	01494I055401	ME INDIAN TRIBAL COMM	0.14	0.00	0.14	0.00	0.14	0.00
INLAND FISHERIES AND WILDLIFE								
	01409A052901	COMMISSIONERS OFFICE	21.38	0.00	545.00	0.00	126.10	(1.16)
	01409A052902	MAINE ENVIRONMENTAL TRUST FUND	28,909.74	0.00	17,049.74	0.00	18,427.74	0.00
	01409A052903	PROMOTIONAL ACCOUNT	120,588.74	42,732.26	137,592.78	80,627.18	81,187.97	80,288.12
	01409A053001	ADMINISTRATIVE SERVICES	221,511.90	184,228.43	918,318.96	279,614.75	360,400.60	220,246.90
	01409A053003	SALE OF MERCHANDISE/DONATIONS	149.00	0.00	149.00	0.00	85.60	0.00
	01409A053004	IF&W LOSS PREVENTION AND RECOVERY	9,728.92	0.00	9,728.92	0.00	9,728.92	13,400.00
	01409A053005	IF&W CONFERENCE ACCOUNT	0.00	0.00	0.00	0.00	996.28	3,291.33
	01409A053102	LIFETIME LICENSE FUND	1,021,486.27	0.00	578,266.66	0.00	461,299.31	0.00
	01409A053105	LICENSING SERVICES - LAKE AND RIVER PROTECTION FUND	3,682.40	39,462.72	2,941.88	61,327.49	11,156.66	90,822.46
	01409A053201	NONGAME ENDANGERED SPECIES	714,815.26	0.00	397,444.79	0.00	734,077.40	0.00
	01409A053301	WHITE WATER RAFTING FUND	93,482.78	0.00	5.50	0.00	65,582.04	0.00
	01409A053302	WHITE WATER RAFTING COUNTY FUN	0.00	9,450.32	9,000.29	9,573.27	1,800.22	11,067.56
	01409A053401	RESOURCE MANAGEMENT - WILDLIFE	330,289.53	38,869.79	269,479.89	172,047.38	251,176.09	69,847.87
	01409A053403	SENSITIVE AREA DATA MANAGEMENT	19,269.13	71,291.47	39,782.16	88,730.82	26,467.81	79,102.34
	01409A053404	RESOURCE MANAGMENT - LAND	280,379.21	164,829.75	133,567.01	236,638.32	140,405.33	159,235.57
	01409A053405	BLACK BEAR RESEARCH FUND			8,320.00	0.00	8,320.00	0.00
	01409A053406	STEVE POWELL WILDLIFE MANAGEME			3,885.00	0.00	3,885.00	0.00
	01409A053501	RESOURCE MANAGEMENT	355,010.73	101,278.58	277,249.20	172,299.85	326,836.93	119,739.97
	01409A053502	FISH HATCHERY MAINTENANCE FUND			258,560.00	0.00	258,560.00	0.00
	01409A053505	FISHERIES & HATCHERIES OPS - LAKE AND RIVER PROT FUND	5,171.32	20,859.81	10,866.95	22,705.14	15,772.74	20,978.06
	01409A053601	NONGAME ENDANGERED SPECIES	176,041.91	874,118.25	203,713.29	800,928.00	435,779.38	775,051.63
	01409A053701	WARDEN SERVICE	41,363.31	52,575.65	56,476.26	10,316.98	51,308.25	20,378.34
	01409A053702	SNOWMOBILE ENFORCEMENT FUND	75,435.65	113,541.11	98,015.83	80,716.00	107,299.75	82,730.79
	01409A053705	ENFORCEMENT OPS - LAKE AND RIVER PROT FUND	430,143.24	413,846.85	373,294.95	408,089.78	356,328.38	263,916.51
	01409A053901	WHITE WATER RAFTING	138,843.70	62,009.12	176,001.28	78,000.19	163,199.87	73,635.14
	01409A055901	ATV SAFETY & EDUCATION	215,955.96	142,500.11	204,786.38	144,954.70	212,945.31	104,505.75
	01409A056101	WATERFOWL HABITAT ACQ. & MGMT	528,733.96	31,334.10	579,490.88	84,549.15	443,322.74	97,213.00
	01409A063101	BOATING ACCESS SITES	255,025.62	157,737.05	253,024.68	391,082.21	307,537.65	303,402.85
	01409A063102	LAND FOR MAINE'S FUTURE ACCESS IMPROVEMENTS	0.00	0.00	0.00	0.00	160.00	0.00
	01409A063103	BOATING LAUNCH FACILITIES FUND			43,078.00	0.00	43,078.00	0.00
	01409A072901	MAINE WILDLIFE PARK FUND	214,058.49	512,267.20	325,138.51	516,480.85	295,779.47	468,140.12

Other Special Revenue Funds - Unencumbered Balances and Expenditures

DI	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01409A072902	YOUTH CONSERVATION EDUCATION	57,663.92	54,302.69	188,026.15	23,220.48	77,441.49	50,861.81
	01409A072903	HOOKED ON FISHING	22,041.74	6,073.15	20,126.53	12,493.90	26,124.95	7,000.41
	01409A072905	PUBLIC INFO AND EDUC - LAKE AND RIVER PROT FUND	16,553.05	54,120.99	5,919.34	62,397.42	17,569.31	47,236.03
	01409a072906	MAINE WILDLIFE PARK FUND	393.53	23,255.51	8,659.46	16,137.72	7,000.35	16,599.57
	01409A082601	SUPPORT LANDOWNERS	75,289.97	17,230.01	98,552.12	8,988.71	66,905.09	16,932.08
	01409A082701	SPORT HUNTER	52,721.80	7,737.56	51,612.87	9,044.00	49,277.32	6,878.42
	01409A082901	MAINE OUTDOOR HERITAGE FUND	823,385.60	300,258.97	848,670.91	382,454.77	736,944.17	206,717.62
	01409A082902	IF&W - OUTDOOR HERITAGE FUND GRANT	292,449.82	240,715.03	257,502.25	242,629.42	273,653.83	248,084.19
JUDICIAL								
	01440A006301	SUPREME JD & SUPERIOR COURTS	113,543.32	75,842.10	57,063.78	86,168.66	83,339.86	93,942.67
	01440A006302	JAIL OPERATIONS SUR FUND	0.00	697,791.08	0.02	724,701.53	30,098.38	660,268.19
	01440A006303	JUDICIAL - AMHI DECREE	0.00		0.00		(1,366.51)	28,361.74
	01440A006304	COMMISSION TO STUDY FUTURE OF ME COURTS	0.00		0.00		0.00	0.00
	01440A006305	JUD DHS IV-D COOPERATIVE AGREEMNT	0.00		0.00		951.95	0.00
	01440A006306	PUBLICATIONS REVOLVING FUND	403,825.61	9,995.60	504,366.50	362,854.11	229,354.65	80,568.47
	01440A006308	ALTERNATIVE DISPUTE RESOLUTION	0.00		0.00		0.00	0.00
	01440A006309	TOBACCO LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	01440A006310	TOBACCO LICENSING VIOLATIONS	(6,773.82)	0.00	(6,773.82)	0.00	(5,065.06)	1,654.48
	01440A006311	ENVIRONMENTAL MEDIATION FUND	(241.75)	405,030.10	9,579.49	344,709.17	22,406.27	354,529.66
	01440A006316	CRIMINAL RECORD SYSTEM	92.64	4,757.63	222.99	2,215.97	1,497.03	5,110.29
	01440A006317	MAINE CIVIL LEGAL SERVICES FUND	0.00	1,596,759.81	702.95	1,709,944.65	22,953.22	1,277,205.58
	01440A006318	LAW ENFORCEMENT AGENCY REIMBURSEMENT FUND	531.72	339,638.95	515,440.37	448,996.22	279,387.71	413,521.00
	01440A006319	COURT APPOINTED SPECIAL ADVOCATES (CASA)	7,284.03	42,651.88	7,820.75	50,963.28	4,875.56	49,992.81
	01440A006320	MAINE COMMUNITY POLICING INSTITUTE SURCHARGE	0.00		0.00	0.00	0.00	0.00
	01440A006321	FUND FOR A HEALTHLYMAINE - COURTS	0.00		0.00	0.00	0.00	0.00
	01440A006322	COUNTY JAIL PRISONER SUPPORT & COMMUNITY CORRECTIONS FUND	0.00		0.00	0.00	0.24	0.00
	01440A096301	FHM - JUDICIAL DEPARTMENT	0.00	90,620.15	0.00	95,456.85	0.00	88,275.23
LABOR								
	01412A003005	ADMINISTRATION - LABOR	157,580.36	496,226.56	47,952.41	209,344.73	181,745.95	393,819.45
	01412A012632	BLIND & VISUALLY IMPAIRED	13,350.12	249,317.21	1,514.50	211,858.78	56,287.08	200,366.04
	01412A015830	CURRICULUM TRAINING & WORKSHOP	0.00		0.00	0.00	(12.00)	0.00
	01412A015832	WAGE ASSURANCE FUND	81,281.58	1,514.58	83,131.35	78,150.23	70,517.23	60,156.86
	01412A016145	SAFETY EDUC & TRNG PROGRAM	923,598.59	2,238,398.33	1,082,884.63	2,168,916.20	1,024,453.84	2,016,534.57
	01412A018646	OCCUPATIONAL SAFETY LOAN	0.42	0.00	0.42	0.00	11,559.47	1,502.58
	01412A024560	EMPLOYMENT SECURITY ADM FUND	88,023.97	234,835.49	276,431.11	95,449.52	194,915.69	131,172.44
	01412A024576	SPECIAL ADMINISTRATIVE ACCOUNT	36,716.70	0.00	73,569.91	25,274.93	44,536.59	148,957.93
	01412A079934	REHAB SERVICES	38,936.74	0.00	0.00	0.00	7,787.35	0.00
	01412A079935	TELECOMMUNICATIONS EQUIPMENT FUND	1,204.32	144,012.99	48,751.77	186,389.29	56,105.97	146,175.40
	01412A085201	EMP SVCS ACTIVITY	304,265.17	545,940.28	91,124.80	41,080.79	272,746.95	447,593.50
	01412A085202	EMP SVCS ACTIVITY - OUTDOOR HERITAGE FUND	0.00	0.00	0.00	0.00	8,338.82	3,527.00
	01412C061853	ASPIRE	0.00		0.00	0.00	(7,916.39)	0.00

Other Special Revenue Funds - Unencumbered Balances and Expenditures

DI	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01412D016020	MAINE LABOR RELATIONS BOARD	6,068.96	62,882.76	12,398.28	39,292.36	10,217.96	60,727.14
	01412E031215	OCCUPATIONAL INFORMATION COMM	0.00	0.00	0.00	0.00	0.00	0.00
LEGISLATURE								
	01430A008101	LEG FEDERAL REVENUE SHARING	0.00		300.00	0.00	60.00	0.00
	01430A008102	LEGISLATIVE	356,110.43	0.00	360,963.77	0.00	264,612.04	0.00
	01430A044402	MISC STUDIES LEGISLATIVE	30,789.33	16,531.80	29,715.28	7,425.95	25,491.48	10,671.95
	01430A061501	LEG ST CAPITOL COMM/SR	4,457.67	0.00	4,457.67	0.00	8,424.85	3,041.09
	01430A074701	RES FUND - STATE HOUSE PRESERVATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
	01432A097501	RES FUND - STATE HOUSE PRESERVATION & MAINT	46,853.44	0.00	51,371.44	0.00	47,757.04	0.00
MAINE STATE LIBRARY								
	01494Q021722	LIBRARY TRUSTS & GIFTS	149,357.06	382,682.58	39,152.44	423,492.16	188,411.85	369,803.96
ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT								
	01490E010401	WATER TREATMENT PLANT OPER	49,669.96	32,405.70	32,727.46	26,912.90	33,760.38	30,554.14
LOBSTER PROMOTION COUNCIL								
	01494U070101	LOBSTER PROMOTION FUND	68,281.25	362,218.75	20,215.75	436,000.00	33,592.89	400,433.35
MARINE RESOURCES								
	01413A002710	SALMON AQUACULT/MONITOR RESEARCH FUND	53,685.10	102,587.23	6.20	5,325.82	151,473.72	135,684.01
	01413A002711	AQUACULTURE RESEARCH FUND	4,500.00	0.00	6,850.00	0.00	2,750.00	0.00
	01413A002712	SCALLOP RESEARCH FUND	108,693.90	83,020.03	187,427.91	9,465.99	116,539.43	28,244.42
	01413A002713	AQUACULTURE MANAGEMENT FUND	139,498.60	13,704.05	219,004.40	103,682.38	131,122.11	34,974.09
	01413A002713	AQUACULTURE MANAGEMENT FUND			450.00	0.00	450.00	0.00
	01413A002715	LOBSTER RESEARCH, EDUCATION AND DEVELOPMENT FUND	676,145.35	38,961.67	712,729.97	99,528.94	485,781.64	41,694.52
	01413A002720	GAS TAX DEVELOPMENT	211,225.49	415,599.70	11,038.08	537,599.44	94,678.60	416,407.15
	01413A002732	MARINE RESEARCH REVOLVING FUND	22,928.38	165,963.01	26,973.74	1,848.70	24,951.06	83,905.86
	01413A002733	SEA URCHIN RESEARCH FUND	346,347.08	179,170.70	312,385.36	132,986.72	436,060.10	169,659.42
	01413A002734	SEA URCHIN LOGBOOK	0.00	0.00	0.00	0.00	9,866.98	0.00
	01413A002736	AQUARIUM & RESOURCE CENTER AT W BOOTHBAY HRBR	167,274.69	386,205.59	150,205.85	174,294.34	208,824.67	206,950.68
	01413A002737	TOXIN MONITORING FUND	110,981.29	33,173.78	122,812.02	43,099.50	79,480.36	36,666.98
	01413A002738	SHELLFISH FUND	230,439.77	80,700.18	175,288.28	101,699.14	198,121.86	129,576.42
	01413A002739	RESOURCE MANAGEMENT - OUTDOOR HERITAGE FUND	55,620.18	21,384.86	5,464.81	5,535.37	40,645.26	11,572.94
	01413A002740	EDUCATION REVOLVING FUND	90.00	0.00	797.21	1,716.79	1,076.36	343.36
	01413A002742	SEAWEED MANAGEMENT FUND	10,663.76	0.00	13,738.76	0.00	11,314.64	2,723.16
	01413A002743	MARINE RECREATION FISHING CONS	5,118.10	0.00	7,433.95	112.15	6,276.03	56.08
	01413A002745	RESOURCE MANAGEMENT - ELVERS	14,264.24	60,372.12	0.00	0.00	20,642.93	44,316.49
	01413A002750	KENNEBEC FISHERIES	8,544.56	499,667.81	7,323.13	29,446.55	50,958.92	376,327.41
	01413A002760	MARINE WORM FUND	83,300.95	47,445.92	75,656.43	52,060.52	94,084.65	48,211.71
	01413A002772	NON FEDERAL GRANTS	51,461.86	117,587.13	32,623.89	103,287.14	22,012.50	113,512.56
	01413A002780	LOBSTER MANAGEMENT FUND	264.39	93,047.45	25,187.74	129,117.65	23,684.50	92,271.65
	01413A002910	SEED LOBSTER FUND	156,583.79	110,055.83	149,470.73	146,132.45	149,009.97	116,917.90
	01413A002930	LOBSTER MANAGEMENT FUND	(909.85)	686,072.50	103,782.66	684,847.89	47,510.89	654,896.01
	01413A002933	BUREAU OF MARINE PATROL	0.00	0.00	0.00	0.00	0.00	0.00

Other Special Revenue Funds - Unencumbered Balances and Expenditures

D\	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01413A002938	MARINE PATROL - SHELLFISH FUND	0.00	0.00	0.00	0.00	(943.67)	0.00
	01413A002939	MARINE PATROL - OUTDOOR HERITAGE FUND	5,000.00	5,000.00	5,440.00	0.00	2,232.66	4,911.34
	01413A002940	MARINE PATROL - ELVERS	0.00	0.00	0.60	(0.60)	0.12	(0.15)
	01413A002950	GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00
	01413A002980	WATERCRAFT FUND	452,646.04	571,293.41	952,424.21	456,029.43	566,023.44	427,609.38
	01413A004338	COMM RES DEV - SHELLFISH FUND	31,077.93	247,480.49	96,460.08	232,206.85	62,535.03	226,275.48
	01413A004341	SEAFOOD MARKET DEVELOPMENT	10,482.39	0.00	10,482.39	0.00	13,592.24	4,595.07
	01413A004350	GAS TAX	63,034.10	84,661.24	56,026.81	51,940.29	35,351.68	72,945.37
	01413A004390	PUBLICATIONS REVOLVING FUND	23,789.78	0.00	23,789.78	0.00	23,759.78	0.00
	01413A025810	DEPARTMENTWIDE INDIRECT			557,425.27	329,593.96	557,425.27	329,593.96
	01413A025811	BOAT SALE CONVERSION	0.00		406.75	19,593.25	81.35	6,531.08
	01413A025820	LOSS PREVENTION & RECOVERY	0.00		9,000.00	0.00	1,800.00	0.00
	01413A025821	FISHERIES MANAGEMENT OUTREACH	839.77	0.00	839.77	0.00	1,845.16	(335.26)
	01413A025822	FELLOWSHIPS	0.00		0.00	0.00	1,398.63	8.34
	01413A025823	DIVISION OF ADMINISTRATIVE SERVICES	159,808.27	351.30	59,434.82	1,499.02	67,321.01	10,388.59
	01413A025830	LOBSTER MANAGEMENT - ADMIN	983,023.32	269,267.60	1,047,649.14	332,896.29	929,920.17	239,593.61
	01413A025833	SEA URCHIN ADMIN	0.00	0.00	0.00	0.00	0.00	41.59
	01413A025840	EEL AND ELVER MANAGEMENT FUND	103,862.65	0.00	84,992.65	0.00	96,111.51	0.00
	01413A025844	SHRIMP MANAGEMENT FUND	159,492.39	23,139.22	193,679.93	2,891.46	158,802.92	20,391.89
	01413A025846	SEA CUMBER MANAGEMENT FUND	2,664.00	0.00	3,885.00	0.00	2,627.00	0.00
	01413A025847	GREEN CRAB MANAGEMENT FUND	4,332.86	0.00	5,025.86	0.00	4,059.42	135.54
	01413A025850	GAS TAX	308,347.07	0.00	572,599.84	0.00	303,616.48	0.00
	01413A025851	MAINE COAST ENVIRONMENTAL TRUS	0.00	25,000.00	0.00	27,300.00	0.00	26,150.00
	01413A074902	#N/A			700.85	0.00	700.85	0.00
	01413AZ04903	MARINE FISHERIES STOCK ENHANCE			10,000.00	0.00	10,000.00	0.00
	01413AZ04940	ATLANTIC SALMON			179,901.52	153,067.58	179,901.52	153,067.58
	01413AZ04945	ELVER & ELVER MANAGEMENT FUND			9,662.68	62,811.56	9,662.68	62,811.56
	01413AZ04950	KENNEBEC FISHERIES			(32,242.97)	465,728.87	(32,242.97)	465,728.87
MAINE STATE MUSEUM								
	01494M017424	PRIVATE CONTRIBUTION REVOLVING	39,471.46	35,189.52	62,492.43	345,552.19	58,812.43	102,014.15
	01494M018023	PUBLICATIONS REVOLVING FUND	152,611.14	129,927.11	162,931.75	116,852.68	175,521.06	121,260.75
MAINE POTATO BOARD								
	01499M042901	MAINE POTATO BOARD	0.00	0.00	0.00	0.00	0.00	0.00
	01499M042902	POTATO BOARD	107,029.70	682,852.43	122,397.69	709,077.26	105,916.21	691,270.65
PROFESSIONAL AND FINANCIAL REGULATION								
	01402A009101	CONSUMER CREDIT REGULATION - OFFICE OF	1,249,562.16	1,099,593.75	844,076.19	1,139,172.43	1,606,121.20	1,028,388.51
	01402A009102	PAYROLL PROCESSOR RECOVERY FUN	0.00	250,000.00	0.00	0.00	0.00	125,000.00
	01402A009201	BUREAU OF INSURANCE	10,185,579.16	7,337,853.77	16,468,565.18	7,059,692.75	10,847,497.63	6,928,563.28
	01402A009202	INSURANCE ASSESSMENT FUND	75,107.80	0.00	75,107.80	0.00	2,609,466.60	0.00
	01402A009301	FINANCIAL INSTITUTIONS - BUREAU OF	1,343,070.41	1,934,065.87	1,471,196.73	1,646,388.46	1,545,305.73	1,759,121.32
	01402A009302	FINANCIAL INSTITUTIONS - SECURITIES DIVISION	0.00	0.00	0.00	0.00	0.00	0.00

Other Special Revenue Funds - Unencumbered Balances and Expenditures

D	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01402A009303	CONFERENCE ACCOUNT - BUR OF FINANCIAL INSTITUTIONS	0.00	0.00	0.00	0.00	0.00	2,781.29
	01402A009401	ADMINISTRATIVE SERVICES DIV	3,332,768.98	2,921,914.48	2,662,236.05	3,822,953.23	2,830,867.68	3,136,117.18
	01402A035201	LIC & ENF DIVISION	8,783,341.18	5,240,816.31	8,577,429.01	5,417,510.62	10,208,292.23	5,138,612.10
	01402A035202	LICENSING & ENFORCEMENT - CONFERENCE ACCOUNT	1,518.99	1,271.94	1,518.99	0.00	1,001.23	1,022.28
	01402A094301	SECURITIES OFFICE	2,636,261.15	1,113,227.81	3,316,040.22	1,153,635.65	3,287,818.89	1,070,984.70
	01402A094302	SECURITIES INVESTOR EDUCATION	32,115.89	617.11	47,019.49	8,204.81	39,567.69	4,410.96
	01402B038501	STATE BOARD OF OPTOMETRY	67,548.86	51,896.56	75,208.18	54,245.68	75,385.22	47,896.74
	01402C038301	OSTEOPATHIC LICENSURE	158,266.55	141,385.90	142,128.98	152,927.92	152,926.69	168,254.65
	01402D038401	BOARD OF DENTAL EXAMINERS	249,015.56	345,892.00	409,774.07	309,283.40	264,751.40	289,269.50
	01402E036901	BD OF REG FOR PROF ENGINEERS	132,223.35	217,241.41	372,096.82	207,683.23	275,724.62	201,771.03
	01402M037601	LICENSURE IN MEDICINE	631,928.17	1,276,765.73	657,747.26	1,303,285.46	656,408.02	1,209,803.39
	01402M037602	CONFERENCE-SEMINAR & WORKSHOP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
	01402N037201	STATE BOARD OF NURSING	479,475.58	658,480.24	396,935.06	684,838.52	649,521.85	631,132.82
PUBLIC SAFETY								
	01416A008801	ADMINISTRATION	30,585.22	215,155.03	47,631.19	205,030.29	52,854.12	256,494.46
	01416A008802	FLAGS FOR PUBLIC SERVANTS FUND	100.00	0.00	100.00	0.00	100.00	0.00
	01416A010101	CAPITOL SECURITY	0.00		0.00	0.00	0.00	156.58
	01416A029001	MAINE CRIMINAL JUSTICE ACADEMY	1,682,741.62	1,465,052.74	1,579,384.11	1,578,127.55	1,502,258.53	1,349,323.58
	01416A029002	MAINE CRIMINAL JUSTICE ACADEMY - TOBACCO FINES	0.00		0.00	0.00	8,014.34	1,907.63
	01416A029101	COMMUNICATIONS	24,813.21	201,499.98	35,470.66	31,451.80	30,365.58	370,170.68
	01416A029102	STATE BUREAU OF INVESTIGATION	53,859.90	26,508.01	97,260.15	23,198.96	48,152.90	21,611.58
	01416A029103	SEIZED & FORFITED	410,589.22	16,326.68	449,124.15	0.00	236,962.92	15,557.71
	01416A029104	REIMBURSEMENT	569,416.81	473,341.11	768,029.49	481,716.55	654,080.59	560,011.99
	01416A029105	COMPUTER CRIMES	139,644.15	170,613.73	245,284.97	215,014.77	192,464.56	192,814.25
	01416A029301	ALCOHOL SERVER EDUCATION	75,456.40	2,563.00	87,956.40	0.00	60,338.04	4,821.08
	01416A032701	STATE FIRE MARSHAL'S OFFICE	3,545,510.72	3,787,183.03	1,205,156.40	3,984,070.62	3,018,765.92	3,577,510.90
	01416A038801	DRUG ENFORCEMENT AGENCY	1,266,971.73	342,807.74	1,089,164.11	398,117.54	717,877.45	286,422.23
	01416A045701	DEFENSIVE DRIVING BUR OF SAFET	90,801.20	55,843.03	116,731.99	293,919.60	98,586.99	188,052.24
	01416A048501	EMERGENCY MEDICAL SERVICES	356,431.71	366,156.51	464,826.98	251,046.31	367,517.08	185,307.79
	01416A048502	EMERGENCY MEDICAL SERVICES	1,862.37	765.18	1,862.37	0.00	2,308.07	1,553.06
	01416A054601	TRAFFIC SAFETY DIVISION	0.00	0.00	0.00	0.00	0.00	0.00
	01416A054701	TURNPIKE ENFORCEMENT	(61,507.97)	4,730,785.57	147,496.35	4,847,305.85	21,923.69	4,532,790.22
	01416A071201	LICENSING & ENFORCEMENT ACCOUNT	362,320.83	790,319.95	303,946.41	878,711.61	256,253.04	797,568.43
	01416A071501	TRAFFIC SAFETY COMM VEHICLE ENFORCMT	0.00	0.00	0.00	0.00	6,300.80	0.00
	01416A079001	E-9-1-1 FUND	0.00	0.00	0.00	0.00	440.63	298,959.38
	01416A096401	FHM - FIRE MARSHAL	0.00	196,594.17	0.00	211,394.91	0.00	194,056.45
	01416AZ00201	GROSS SLOT INCOME - STATE	6,882.71	371,997.77	0.00	405,460.21	2,220.68	244,893.81
PUBLIC UTILITIES COMMISSION								
	01465A018401	PUC REGULATORY FUND	786,327.82	6,048,898.45	2,006,068.67	6,589,459.77	1,495,652.62	5,939,824.83
	01465A018403	PUC REIMBURSEMENT FUND	102,760.00	0.00	154,660.00	0.00	67,384.00	0.00
	01465A018404	PUC MISCELLANEOUS	230,088.53	0.00	379,125.31	2,651.87	187,299.42	731.08

Other Special Revenue Funds - Unencumbered Balances and Expenditures

DI	APPROP #	ACCOUNT NAME	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	5-YR AVG	
							END BAL	5-YR AVG EXP
	01465A018406	PUBLIC UTILITIES CONSUMER EDUCATION FUND	747.96	0.00	747.96	0.00	747.96	455.65
	01465A018407	STATE PLANNING OFFICE - CONSERVATION ASSESSMENT	93,226.48	0.00	0.00	0.00	37,458.86	0.00
	01465A096601	PUC CONSERVATION ADMINISTRATION FUND	150,446.42	1,081,159.17	1,234,302.98	914,974.23	845,192.77	770,165.12
	01465A096602	ENERGY PROGRAMS - SEP - REVOLVING LOAN FUND	365,337.19	181,449.15	392,469.07	86,586.03	252,602.09	89,345.06
	01465A096701	PUC CONSERVATION PROGRAM FUND	360,842.46	12,585,612.94	399,602.51	14,296,887.43	3,403,960.91	9,351,253.00
	01465A099401	PUC EMERGENCY SVCS COMMUNICATION	8,789,113.87	6,417,228.20	9,569,673.10	8,013,972.62	8,749,031.64	6,833,282.44
	01465AZ01201	SOLAR REBATE PROGRAM FUND	95,280.94	255,196.43	242,900.68	529,114.11	181,320.73	321,406.42
	01465AZ05201	RENEWABLE RESOURCE FUND			122,346.58	247,062.47	122,346.58	247,062.47
RADIOLOGICAL EMERGENCY PREPAREDNESS COMMITTEE								
	01492E042801	NUCLEAR EMERGENCY PLANNING FUND	0.00	0.00	0.00	0.00	0.00	0.00
SACO RIVER CORRIDOR COMMISSION								
	01494G032201	SACO RIVER CORRIDOR COMMISSION	2,401.06	29,171.00	3,149.06	45,515.00	2,352.27	36,012.81
MAINE SARDINE COUNCIL								
	01494S025401	MAINE SARDINE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
MAINE SCIENCE AND TECHNOLOGY FOUNDATION								
	01494X059606	MAINE RESEARCH & DEVELOPMENT EVALUATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
SECRETARY OF STATE								
	01429A069201	HELP AMERICA VOTE ACT OF 2002	65,236.89	459,780.83	5,669.10	60,773.51	282,488.20	133,090.93
	01429A069202	PUBLIC COMMENT PUBLICATION FUN	3,000.00	0.00	3,500.00	0.00	3,250.00	0.00
	01429A069240	ADMIN SERVICES AND CORP -BUR OF	330,330.06	224,784.57	380,837.89	201,144.26	397,430.88	169,958.67
	01429A069302	ELECTIONS CONFERENCE ACCOUNT	3,659.08	0.00	5,279.91	18,354.17	4,206.36	9,549.17
	01429A069303	CENTRAL VOTER REGISTRATION			18,735.00	0.00	18,735.00	0.00
	01429B007702	MOTOR VEHICLE I. R. P.	450,283.21	0.00	439,542.45	0.00	446,378.03	0.00
	01429B007703	MOTOR VEHICLE - BAY STATE	524,131.40	0.00	14,247.40	0.00	416,661.41	0.00
	01429B007704	SINGLE POINT CONTACT	741.46	0.00	741.46	0.00	741.46	0.00
	01429B007705	ASSET FORFEITURE	0.00	0.00	0.00	0.00	0.31	0.00
	01429B007707	SPECIALTY LICENSE PLATE FUND	143,020.00	0.00	511.37	115,954.17	28,706.27	31,190.83
	01429B007708	MOTOR VEHICLE INSURANCE SETTLEMENT	0.77	0.00	0.77	0.00	0.77	0.00
	01429B007709	EMPLOYEE HEALTH AND SAFETY	442.49	0.00	442.49	0.00	775.04	519.26
	01429B007710	MAINE MOTOR VEHICLE FRANCHISE	150,966.28	96,693.11	161,900.88	101,265.40	119,761.15	88,623.22
	01429B008905	FUEL USE DECAL - ADM	0.00		0.00	0.00	0.04	0.00
	01429B087101	MUNICIPAL EXCISE TAX REIMBURSEMENT FUND	3,196,375.23	1,183,790.89	2,970,068.71	1,370,835.72	2,917,678.85	1,032,470.84
	01429C005001	ARCHIVES	13,058.33	44,258.50	18,507.16	24,499.98	20,818.68	29,321.29
MAINE COMMUNITY COLLEGE SYSTEM								
	01499T055601	VTI FIRE SERVICE TRAINING	44,343.87	1,006,267.00	168,033.21	1,052,794.00	63,690.55	1,025,274.40
	01499T055602	MAINE COMMUNITY COLLEGE SYSTEM	44,110.73	352,850.00	82,099.12	335,589.00	56,430.03	274,158.67
TRANSPORTATION								
	01417A033055	STATE/LOCAL COST SHARING AGREEMENTS	65,476.76	771,441.58	313,965.67	1,422,744.54	93,315.79	733,315.70
	01417A033061	HIGHWAY MAINTENANCE - LEASE EQUIPMENT	36,435.70	0.00	27,944.16	9,488.42	32,711.88	1,897.68
	01417A033153	TRAFFIC ENGINEERING	0.00	0.00	0.00	0.00	324.80	112,532.06
	01417A033905	TRANSPORTATION DEMAND MANAGMNT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

