

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
ADMINISTRATIVE AND FINANCIAL SERVICES													
01418A005701	ENERGY CONSERVATION - STRIPPER WELL	2,051.02	182,565.69	6,611.72	2,924.20					0.00	0.00	2,887.58	61,829.96
01418A005702	SALE OF STATE PROPERTY	2,248.00	0.00	2,248.00	0.00	2,248.00	0.00	55,174.00	0.00	55,174.00	0.00	23,418.40	0.00
01418A005902	MAINE MILITARY AUTHORITY FACILITIES - LIMESTONE					19,351.55	793,372.45	153,552.26	725,381.68	279,657.67	686,561.16	150,853.83	735,105.10
01418A005903	BPI ENERGY CONSERVATION									0.00	0.00	0.00	0.00
01418A005904	PRIVATE CONTRIBUTIONS - BGS			0.00	7,145.08	(37.78)	10,892.70	(37.78)	0.00	402.22	0.00	81.67	4,509.45
01418A005909	BPI INSURANCE & LOSS PREVENTION	27,412.37	0.00	7,953.81	29,913.00	11,404.98	0.00	22,536.49	0.00	22,536.49	0.00	18,368.83	5,982.60
01418A008001	MONUMENT FOR WOMEN VETERANS							10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01418A008002	MEMORIAL FOR EMERGENCY MEDICAL			2,000.00		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01418A008003	BPI FOOD VENDING SERVICES	76,006.38	6,024.74	73,365.49	2,793.26	69,792.59	4,772.90	69,513.15	1,938.69	72,510.17	1,292.00	72,237.56	3,364.32
01418A008004	BANGOR CAMPUS OFFICE SPACE	99,678.43	265,174.33	162,421.27	347,285.08	234,736.83	254,094.72	315,323.05	307,787.49	463,361.78	306,053.21	255,104.27	296,078.97
01418A008006	ENERGY COSTS - STRIPPER WELL	0.00	0.00	0.00		0.00		0.00	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	407,462.28	1,326,132.25	2,891,622.97	1,252,102.24
01418A088302	CAP CONST & IMPROVE RESERVE FUND - MCJA	634.50	0.00	663.99		704.57		725.90	0.00	744.43	0.00	694.68	0.00
01418A088303	CAP CONSTRUCT & IMPROVE RESERVE FUND - MYC	2,820.45	0.00	2,951.54		12,218.27		79,422.96	0.00	129,671.76	0.00	45,417.00	0.00
01418A088304	CAP CONSTRUCT & IMPROVE RES FUND - CHARLESTON	6,240.22	0.00	6,530.28		6,929.27		7,139.07	0.00	7,321.46	0.00	6,832.06	0.00
01418A088305	CAP CONSTRUCT & IMPROVE RES FUND - FORENSIC UNIT	15,480.13	0.00	16,199.71						0.00	0.00	10,559.95	0.00
01418A088306	CAP CONSTRUCT & IMPROVE RES FUND - WARREN SEWER	146,055.64	0.00	152,844.86						0.00	0.00	99,633.50	0.00
01418A088307	CAP CONSTRUCT & IMPROVE RES FUND - LABOR BLDG	135,002.55	1,419.35	141,277.98						0.00	0.00	92,093.51	709.68
01418A088308	HEALTH ENGINEERING LAB	779.66	0.00	815.92						0.00	0.00	531.86	0.00
01418A088309	DCF INVESTMENT PLAN	60,959.54	0.00	63,793.17						0.00	0.00	41,584.24	0.00
01418A088310	GREENVILLE HANGAR	17.33	4,168.00	18.13						0.00	0.00	11.82	2,084.00
01418A088311	BMHI OFFICE SPACE	123.06	24,572.33	128.78						0.00	0.00	83.95	12,286.17
01418A088312	CAP CONSTRUCT & IMPROVE RESERVE FUND - DOT BUILDING	61,479.60	37,928.65	8,983.39		68,268.28		4,713.66	65,354.25	0.00	0.00	28,688.99	34,427.63
01418A088314	CAP CONST & IMPROVE RESERVE FU					16,074.53	365,913.00	16,074.53	0.00	16,074.53	0.00	16,074.53	121,971.00
01418B000601	BDP - GEOGRAPHIC INFORMATION SYSTEM - MSWMF									0.00	0.00	0.00	0.00
01418F000201	TAXATION REV COLLECTION	61,120.08	3,026,154.59	1,133,526.18	3,478,871.21	1,609,316.36	3,892,154.45	1,801,020.58	4,615,705.03	1,856,687.46	5,289,363.24	1,292,334.13	4,060,449.70
01418F000202	TAXATION - DAIRY FARM STABILIZATION	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01418F000203	MEDIA PRODUCTION REIMBURSEMENT									(142,252.00)	71,126.00	(142,252.00)	71,126.00
01418F000204	REVENUE SERVICES - CONFERENCE ACCOUNT	12,677.06	60,798.51	15,348.13	65,363.93	47,233.56	69,892.28	33,729.22	87,353.67	42,611.87	73,351.24	30,319.97	71,351.93
01418F000207	BUREAU OF REVENUE SERVICES	0.00	0.00	0.00		0.00		0.00	0.00	1.45	4,998.55	0.29	1,666.18
01418F001802	FINANCE COMMISSIONERS OFFICE	3.00	0.00	3.00		0.00		0.00	0.00	0.00	0.00	1.20	0.00
01418F005601	A&C - CONFERENCE ACCOUNT	0.00	0.00	500,000.00		0.00		0.00	0.00	44,814.79	0.00	108,962.96	0.00
01418F005602	A&C - AUDIT RECOVERY	0.19	0.00	0.19		0.19		0.19	0.00	0.19	0.00	0.19	0.00
01418F005801	MFASIS TRAINING ROOM	20,400.00	0.00	733.51	19,666.49	733.51	0.00	733.51	0.00	733.51	0.00	4,666.81	3,933.30
01418F026301	COUNTY TAX REIMBURSEMENT	658,321.24	894,112.43	706,418.02	1,138,955.79	692,590.37	1,207,092.03	700,037.32	1,170,245.79	653,921.28	1,181,923.67	682,257.65	1,118,465.94
01418F030601	MISCELLANEOUS ACTS AND RESOLVES	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01418F045801	TRANSPORTATION SAFETY FUND	263.00	0.00	563.00		563.00		563.00	0.00	563.00	0.00	503.00	0.00
01418F057302	UNORGANIZED TERR EDUC & SERV F	348.87	7,593,360.00	348.87	7,931,139.00	48,442.75	8,519,960.12	329.15	9,139,929.60	329.15	10,722,435.00	9,959.76	8,781,364.74

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APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01418F065001	ELDERLY TAX DEFERRAL	312,381.27	26,245.03	351,038.55	27,930.57	404,447.52	30,281.67	113,243.19	5,640.50	24,975.72	24,575.57	241,217.25	22,934.67
01418F065901	ME SOLID WASTE MGMT FUND	1,807,734.72	0.00	1,793,839.05		2,569,906.39		2,308,430.04	10,000.00	1,919,320.64	10,000.00	2,079,846.17	6,666.67
01418F071801	EMPLOYEE SUGGESTION SYSTEM									4,280.00	0.00	4,280.00	0.00
01418F087501	CHILDREN'S HEALTH RESERVE ACCOUNT	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01418F092101	FUND FOR A HEALTHY MAINE	5,081,372.87	0.00	5,260,296.31		3,440,161.23		7,713,486.06	0.00	11,845,685.51	(7,084.74)	6,668,200.40	(2,361.58)
01418F092102	FUND FOR A HEALTHY MAINE - SLO					179,784.60		246,168.38	0.00	0.00	0.00	141,984.33	0.00
01418FZ02601	MAINE ASTHMA AND LUNG DISEASE					14,648.00				0.00	0.00	7,324.00	0.00
01418FZ02701	FUND FOR EFF. DELIVERY OF SERVICES					341,600.00	158,400.00	0.00	0.00	0.00	0.00	113,866.67	52,800.00
01418FZ04701	FUND FOR EFFICIENT DELIVERY OF							0.00	117,311.55	104,606.26	118,714.99	52,303.13	118,013.27
01418H003803	HUMAN RESOURCES TRAINING	20,455.63	407,456.05	27,047.24	401,748.33	30,286.59	317,812.70	20,131.23	295,496.97	37,597.47	369,109.05	27,103.63	358,324.62
01418H003804	HUMAN RESOURCES - CONFERENCE ACCOUNT	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01418K071301	DIV-FINANCIAL AND PERSONNEL SVCS	611,588.57	2,169,360.52	121,578.87	943,684.39	40,861.69	9,438.59	32,974.14	15,773.14	25,026.44	9,174.70	166,405.94	629,486.27
01418K071302	DAFS - LOSS PREVENTION & RECOVERY	2,660.20	0.00	4,564.57	32,121.03	4,564.57	0.00	4,564.57	0.00	4,564.57	0.00	4,183.70	6,424.21
01418S045501	ACCIDENT SICKNESS & HEALTH INS	596.12	0.00	596.12		596.12		596.12	0.00	6,874.92	0.00	1,851.88	0.00
01418SZ00101	TRADE ADJUSTMENT INSURANCE	176,879.90	393,944.55	122,382.76	229,175.12	139,380.95	115,112.69	134,408.76	51,037.73	136,607.64	36,386.02	141,932.00	165,131.22
AGRICULTURAL, FOOD AND RURAL RESOURCES													
01401A018801	MAINE MILK COMMISSION	101,739.69	233,774.20	143,552.69	255,421.33	136,424.11	313,667.78	155,696.01	276,345.93	236,027.30	221,804.78	154,687.96	260,202.80
01401A018802	MAINE DAIRY FARM STABILIZATION FUND	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01401A018804	DAIRY INDUSTRY FUND	10,363.92	55,486.77	5,104.50	55,886.81	4,983.99	56,952.44	3,496.13	60,753.20	3,681.91	59,312.02	5,526.09	57,678.25
01401A018822	MAINE MILK POOL	921,518.65	1,944,718.40	296,964.68	5,710,441.49	5,214.47	14,166,179.30	10,537.19	3,895,001.15	11,621.26	15,551,616.46	249,171.25	8,253,591.36
01401A028701	PESTICIDES CONTROL-BOARD OF	383,520.89	1,019,011.06	415,091.72	1,037,337.24	637,997.08	1,010,014.46	810,366.21	1,132,931.67	971,785.58	1,099,529.84	643,752.30	1,059,764.85
01401A032001	HARNESS RACING COMMISSION	1,012,498.26	3,996,576.02	808,876.80	3,499,506.79	966,572.52	3,027,751.51	700,160.45	3,224,929.65	597,608.45	2,884,343.76	817,143.30	3,326,621.55
01401A032002	AGRICULTURAL FAIR SUPPORT FUND			433,777.99	97,573.80	546,068.04	874,193.81	535,901.87	1,019,216.93	744,478.96	1,199,882.42	565,056.72	797,716.74
01401A032003	FUND TO SUPPLEMENT HARNESS RACING PURSES			725,722.80	1,045,449.91	916,978.87	3,347,548.53	910,513.88	3,742,238.77	1,208,506.13	4,633,170.84	940,430.42	3,192,102.01
01401A032004	FUND TO ENCOURAGE RACING AT MAINE'S COMMERICAL TRACKS			190,617.35	517,851.71	226,578.25	1,379,560.97	236,303.35	1,484,584.40	325,258.32	1,883,510.26	244,689.32	1,316,376.84
01401A032005	FUND TO STABILIZE OFF-TRACK BETTING FACILITIES			95,308.70	258,925.85	113,289.12	689,780.48	118,151.68	742,292.14	162,629.17	941,755.10	122,344.67	658,188.39
01401A032006	SIRE STAKES FUND			531,351.79	0.00	534,640.19	1,058,308.05	615,782.14	817,739.12	702,970.31	1,408,189.89	596,186.11	821,059.27
01401A032007	OPERATING ACCOUNT									131,539.14	775,473.34	131,539.14	775,473.34
01401A039301	DIVISION OF QUALITY ASSURANCE	253,811.63	170,886.15	190,068.64	193,724.47	129,970.26	245,378.61	260,506.12	83,963.51	294,312.17	100,158.03	225,733.76	158,822.15
01401A039401	AGRICULTURAL PRODUCTION	51,630.32	51,871.70	35,055.85	53,019.19	37,237.01	54,992.13	23,699.31	59,825.17	16,150.85	53,175.61	32,754.67	54,576.76
01401A039402	NUTRIENT MANAGEMENT FUND					4,497.25		4,497.25	0.00	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	0.00	0.00	0.00	0.00	0.00
01401A039422	ANIMAL INDUSTRY FUND	37,666.86	1,202.42	51,559.75	2,427.11	53,798.26	8,361.49	36,379.87	23,757.69	33,755.34	20,897.71	42,632.02	11,329.28
01401A040101	ADMINISTRATION-AGRICULTURE	41,352.26	45,804.64	14,802.16	24,204.62	6,555.79	13,521.93	8,548.75	1,366.15	6,724.77	2,573.89	15,596.75	17,494.25
01401A040102	ADMIN - AGRICULTURE - OUTDOOR HERITAGE FUND	0.00	4,528.50	0.00		0.00		0.00	0.00	0.00	0.00	0.00	1,509.50
01401A040103	AGRICULTURE CONFERENCE ACCOUNT	875.01	7,742.99	6,414.25	8,154.76	1,949.85	1,482.19	2,933.53	3,839.24	2,521.25	2,679.23	2,938.78	4,779.68
01401A040104	DEPARTMENTWIDE INDIRECT							140,085.98	233,176.60	432,608.64	361,558.64	286,347.31	297,367.62
01401A078701	CERTIFIED SEED FUND	(240.00)	738,254.02	12,998.00	693,176.69	11,962.57	702,465.82	35,057.66	723,130.84	96,819.75	689,562.76	31,319.60	709,318.03
01401A083001	NUTRIENT MANAGEMENT FUND	9,753.05	31,516.76	11,869.33	12,589.82	0.00	0.00	0.00	0.00	0.00	0.00	4,324.48	8,821.32
01401A083002	AGRICULTURAL, NATURAL & RURAL RESOURCES	0.00	0.00	0.00		0.00		0.00	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	0.00	0.00	0.00	0.00	0.00
01401A083101	PLANT INDUSTRY -DIVISION OF	(100.00)	96,638.24	79,986.23	64,792.46	80,614.92	72,085.49	82,691.53	45,255.19	123,072.96	44,713.81	73,253.13	64,697.04

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01401A083301	PRODUCTION AND MARKETING DEVELOPMENT	153,557.00	352,630.60	84,177.80	411,370.36	86,844.16	614,165.20	147,575.88	593,397.37	82,509.70	618,512.71	110,932.91	518,015.25
01401A083302	EASTERN STATES BUILDING RENOVATION	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01401A086001	FEDERAL-STATE INSPECTION FUND	57,247.29	934,587.62	136,035.41	933,395.90	0.00	0.00	0.00	0.00	0.00	0.00	38,656.54	373,596.70
01401A089401	RURAL REHABILITATION OPERATING FUND	(323.50)	16,792.69	(920.28)	12,274.78	123.98	10,005.74	123.98	15,200.00	123.98	12,200.00	(174.37)	13,294.64
01401A094601	ANIMAL WELFARE FUND	520,283.21	905,792.92	673,616.14	852,032.07	659,561.41	915,493.91	32,174.74	1,633,227.26	48,436.80	1,068,396.11	386,814.46	1,074,988.45
01401A094602	ANIMAL WELFARE FUND	204.68	395.32	9,461.75	4,131.93	10,922.73	22,488.02	2,310.14	41,378.59	12,416.61	18,353.53	7,063.18	17,349.48
01401A094603	COMPANION ANIMAL STERILIZATION FUND			21,156.46	102,056.26	166,433.24	126,436.93	83,597.03	260,788.98	139,525.75	184,704.44	102,678.12	168,496.65
01401A097101	BEVERAGE CONTAINER ENFORCEMENT FUND	23,759.80	68,071.44	121,923.11	72,186.82	155,148.21	83,312.33	246,380.43	2,338.70	422,766.01	135,548.02	193,995.51	72,291.46
MAINE ARTS COMMISSION													
01494W017621	ARTS & HUMANITIES PRVT INCOME	63,944.48	62,216.70	69,014.63	39,066.25	47,474.98	66,873.12	99,959.31	33,493.40	84,436.69	50,732.43	72,966.02	50,476.38
ATLANTIC SALMON COMMISSION													
01494V026501	ATLANTIC SALMON COMMISSION	81,328.63	42,066.43	215,419.31	28,366.32	198,530.16	123,291.15	0.00	0.00	0.00	0.00	99,055.62	38,744.78
01494V026502	ATLANTIC SALMON COMM - OUTDOOR HERITAGE FUND	1,059.50	34,000.00	26,059.50	0.00	46,059.50	0.00	0.00	0.00	0.00	0.00	14,635.70	6,800.00
ATTORNEY GENERAL													
01426A031001	ATTORNEY GENERAL	(311,367.58)	1,247,257.61	(343,154.81)	1,297,686.90	(196,296.32)	1,374,128.29	(251,089.43)	1,310,032.17	(271,522.57)	1,406,922.30	(274,686.14)	1,327,205.45
01426A031002	LEGAL ASST TO OTHER AGENCIES	(129,121.55)	2,959,704.64	(204,760.96)	3,201,444.42	(613,417.20)	2,988,833.57	(264,436.13)	2,272,421.54	(599,250.24)	2,563,181.97	(362,197.22)	2,797,117.23
01426A031003	CONSUMER FRAUD DIV/RUST BOOK	17,423.47	233,806.48	12,631.03	246,859.91	(8,540.66)	237,412.60	4,634.35	84,486.14	(49,807.13)	92,599.64	(4,731.79)	179,032.95
01426A031004	ANTI-TRUST	(295,968.89)	248,042.80	(29,965.65)	262,652.73	(29,350.90)	273,194.25	(282,489.26)	266,174.09	(251,511.97)	251,430.09	(177,857.33)	260,298.79
01426A031005	ATTORNEY GENERAL	934.60	785.36	769.31	165.44	720,674.56	304.28	975.54	699.02	206,016.07	678.29	185,874.02	526.48
01426A031006	INVESTIG & PROSECUTE FUND	38,162.91	23,654.25	(371.33)	49,061.57	(572.52)	38,196.75	(8,690.28)	1,086.76	3,102.29	23,352.90	6,326.21	27,070.45
01426A031007	LEGAL SERVICES	31,779.92	446,579.74	(47,861.45)	364,596.76	(90,522.33)	363,074.42	(53,041.85)	488,470.05	(10,769.11)	366,944.24	(34,082.96)	405,933.04
01426A031008	LEGAL SERVICES	26,723.42	531,800.73	(20,809.58)	578,241.88	(27,398.30)	531,500.32	(33,677.69)	473,088.45	87,703.29	490,873.84	6,508.23	521,101.04
01426A031009	ATTORNEY GENERAL SETTLEMENTS	10,243.50	24,640.69	25,753.98	4,386.12	35,040.56	17,610.05	9,257.75	43,172.84	5,532.14	40,335.77	17,165.59	26,029.09
01426A031010	PETROLEUM MARKETING FUND	(11,202.43)	61,351.57	(1,145.34)	64,864.13	(2,616.36)	66,487.04	318.78	13,742.85	0.80	2.83	(2,928.91)	41,289.68
01426A031011	CONFERENCE AND SEMINARS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01426A040901	DISTRICT ATTORNEY - FORFEITURE	43,515.42	11,404.90	6,269.95	23,250.62	36,556.95	0.00	37,184.95	0.00	37,102.66	82.29	32,125.99	6,947.56
01426A040902	DISTRICT ATTORNEYS	(297,767.01)	402,267.71	(35,815.84)	205,804.75	(70,957.69)	342,804.85	(103,184.55)	162,399.28	(61,497.16)	0.00	(113,844.45)	222,655.32
01426A041201	CHIEF MEDICAL EXAMINER - DOCUMENT ACCOUNT	14,730.49	0.00	16,945.79	625.42	16,793.82	13,940.97	23,342.57	0.00	36,244.26	67.81	21,611.39	2,926.84
01426A069601	HUMAN SERVICES - DIVISION OF	3,663.17	465,269.68	116,668.49	506,032.54	160,247.60	523,335.93	816,328.52	5,910,840.14	622,558.07	6,315,987.34	343,893.17	2,744,293.13
01426A071101	VICTIMS' COMPENSATION FUND	946,041.48	640,177.38	1,016,193.37	547,209.42	1,045,725.09	591,486.08	1,208,130.33	523,210.31	542,207.81	711,577.94	951,659.62	602,732.23
01426A094701	FHM - ATTORNEY GENERAL	0.00	56,552.19	0.00	64,829.24	0.00	69,288.53	0.00	84,937.51	0.00	95,841.57	0.00	74,289.81
AUDIT													
01427A006702	AUDIT CONFERENCE & SEMINAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01427A006703	AUDIT DEPARTMENTAL BUREAU	0.00	0.00	0.00	0.00	454.37	8,269.63	454.37	0.00	454.37	0.00	272.62	1,653.93
01427A006704	STATEWIDE SINGLE AUDIT - SET ASIDE	257,102.85	1,032,359.74	313,865.28	1,081,680.19	217,692.43	1,212,909.00	510,885.05	1,359,845.99	925,729.82	1,457,521.32	445,055.09	1,228,863.25
01427A007004	AUDIT-MUNICIPAL BUREAU							0.00	0.00	0.00	0.00	0.00	0.00
01427A007504	AUDIT - UNORGANIZED TERRITORY	73,541.49	155,265.84	79,978.34	161,311.15	38,980.79	165,269.55	36,563.71	190,604.96	47,405.69	177,441.02	55,294.00	169,978.50
01427A007505	UNORGANIZED TERRITORY - PASSAMAQUODDY TRIBE	0.00	8,706.99	0.00	9,110.14	0.00	10,715.97	0.00	10,119.47	0.00	9,423.32	0.00	9,615.18
01427A043301	UNORG TERR EDUC & SERVICE FUND	4,879,005.83	0.00	5,451,845.87		5,918,930.24		4,596,232.78	0.00	2,985,123.39	0.00	4,766,227.62	0.00
BAXTER COMPENSATION AUTHORITY													
01499Z011701	BAXTER COMPENSATION AUTHORITY OSR FUND	309,961.43	527,255.08	37,077.30	336,633.13	(87.04)	13,786.02	2,570.79	0.00	2,570.79	0.00	70,418.65	175,534.85
BAXTER STATE PARK AUTHORITY													
01494B025301	BAXTER STATE PARK AUTHORITY	131,086.17	2,819,914.88	92,267.83	2,879,416.92	709,091.93	2,995,013.83	311,321.63	3,124,820.90	211,327.64	3,343,115.58	291,019.04	3,032,456.42
01494B025302	BAXTER PARK	18,831.62	0.00	20,166.53		19,626.53		27,287.30	0.00	17,437.30	0.00	20,669.86	0.00

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01494B025303	BAXTER STATE PARK - CAPITAL RE					108,000.00		108,000.00	0.00	108,000.00	0.00	108,000.00	0.00
BEHAVIORAL AND DEVELOPMENTAL SERVICES													
01414A012102	COMMUNITY MENTAL HEALTH SERVIC							8.30	(8.30)	40,008.30	2,972,414.00	20,008.30	1,486,202.85
01414A012148	MENTAL HEALTH SVCS COMMISSION	329,157.39	142,720.68	(363,141.77)	1,078,769.59	(86,942.57)	3,572,009.18	44,887.08	1,587,831.84	34,289.02	283,276.91	(8,350.17)	1,332,921.64
01414A012201	CONFERENCE FEE ACCOUNT									894.21	3,155.79	894.21	3,155.79
01414A012262	MENTAL RTD SVCS COMMUNITY	41,878.08	315,170.45	54,929.53	121,245.23	84,840.84	127,120.10	517,624.22	620,265.02	375,848.90	145,892.74	215,024.31	265,938.71
01414A013667	MAXIMUS RELATED	131,194.12	0.00	(42,472.99)	306,713.83	79,493.38	385,624.11	(0.58)	120,279.81	0.00	0.00	33,642.79	162,523.55
01414A016432	NETWORK COMMUNICATIONS - BDS	753.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.79	0.00
01414A070542	MEDICAID MATCH - MR	0.00	397,235.00	0.00	518,809.00	8,299.93	452,570.28	0.93	547,523.38	0.93	564,488.69	1,660.36	496,125.27
01414A070552	MEDICAID MATCH - MR - SERVICE PROVIDER TAX			966,866.69	9,566,504.95	1,038,446.43	13,295,587.48	1,200,781.18	15,036,540.72	1,338,452.89	16,150,423.29	1,136,136.80	13,512,264.11
01414A073244	MH SVCS - COMMUNITY MEDICAID	0.00	1,103,712.00	372,472.00	1,515,592.00	93,689.44	2,349,535.41	0.44	2,498,860.38	0.44	2,519,049.11	93,232.46	1,997,349.78
01414A073246	MENTAL HEALTH - COMM SUPPORT TAX			360,493.00	2,434,085.00	557,385.00	3,090,936.87	256,453.00	3,727,713.13	230,350.00	3,128,352.00	351,170.25	3,095,271.75
01414A097801	RES. TREATMENT FAC. ASSESSMENT	193,860.89	1,909,332.00	145,418.99	1,916,975.43	142,536.85	1,869,529.32	397,319.14	1,564,492.85	345,755.15	1,624,234.29	244,978.20	1,776,912.78
01414A098201	PNMI TAX	0.00	446,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,242.60
01414B010520	AMHI 34B MRSA 1409	985,751.01	17,913,860.86	3,334,116.59	18,739,008.32	142,175.97	18,789,587.40	(96,788.58)	17,563,013.43	46,919.30	18,850,608.39	882,434.86	18,371,215.68
01414B010522	RIVERVIEW REIMBURSEMENT					1,132,274.17	1,475,466.36	602,464.36	2,664,750.30	522,460.39	2,935,886.07	752,399.64	2,358,700.91
01414B010553	AUGUSTA MENTAL HEALTH INST	5,530.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.00	0.00
01414C012025	BMHI 34B MRSA 1409	1,374,854.49	13,643,893.11	3,802,046.38	15,008,960.69	631,160.14	14,317,120.64	(983,203.31)	14,068,710.16	21,049.23	15,453,255.35	969,181.39	14,498,387.99
01414C012026	DDPC REIMBURSEMENT					795,066.00	1,064,986.30	885,521.06	1,438,974.27	947,817.07	1,736,016.99	876,134.71	1,413,325.85
01414C012058	BANGOR MENTAL HEALTH INST	26,901.51	24,308.61	19,223.39	17,385.24	22,224.68	74,894.05	81,171.24	16,822.15	45,350.00	62,937.24	38,974.16	39,269.46
01414D081477	TOWNE SQUARE - FREEPORT	34,504.35	49,143.86	50,791.09	64,051.91	17,945.39	103,941.66	4,525.73	65,893.20	0.00	9,451.14	21,553.31	58,496.35
01414G067901	OFFICE OF SUBSTANCE ABUSE	8,278.00	38,517.44	3,624.51	16,250.58	26,255.75	79,021.79	(1,206.56)	87,174.56	1,641.74	92,598.29	7,718.69	62,712.53
01414G067902	CONFERENCE ACCOUNT	4,800.00	0.00	0.00	0.00	54,757.00	0.00	58,830.00	0.00	58,830.00	13,100.00	35,443.40	2,620.00
01414G084401	MEDICAID SEED - PNMI MATCH	0.00	439,796.00	13,101.00	522,644.00	0.56	534,701.98	0.56	610,279.99	0.56	639,176.04	2,620.54	549,319.60
01414G094801	FHM - SUBSTANCE ABUSE	0.00	5,570,387.04	0.00	5,149,940.29	0.00	5,732,245.89	0.00	6,374,743.61	145,485.43	6,349,924.37	29,097.09	5,835,448.24
WILD BLUEBERRY COMMISSION OF MAINE													
01499U037501	BLUEBERRY COMM	14,140.00	879,016.23	8,333.72	1,013,180.00	4.40	1,241,558.72	4.40	1,247,078.54	5,000.16	1,469,760.00	5,496.54	1,170,118.70
MAINE CHILDREN'S TRUST INCORPORATED													
01499F079801	MAINE CHILDREN'S TRUST INCORPORATED	40,593.74	31,466.00	44,800.80	28,823.00	40,972.29	39,175.00	49,169.37	27,650.00	49,299.47	28,270.00	44,967.13	31,076.80
MAINE CONSUMER CHOICE HEALTH PLAN													
01495C097201	MAINE CONSUMER CHOICE HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSERVATION													
01404A022180	STATE PARKS IMPROVEMENT FUND									1,268.06	250.86	1,268.06	250.86
01404A022182	LAND FOR MAINE'S FUTURE ACCESS IMP	30,298.06	103,992.22	329,260.95	144,743.71	209,877.08	106,699.39	245,074.59	89,105.32	143,905.16	119,156.91	191,683.17	112,739.51
01404A022183	VAUGHAN WOODS STATE PARK							7,993.39	0.00	10,868.32	0.00	9,430.86	0.00
01404A022184	HOLBROOK ISLAND SANCTUARY	764.67	57,267.57	6,855.77	58,777.22	2,370.44	64,133.99	522.39	66,665.13	(673.67)	52,226.10	1,967.92	59,814.00
01404A022185	WOLF NECK WOODS STATE PARK	16,509.91	0.00	7,862.11	25,065.08	4,091.75	22,817.55	9,009.27	15,443.01	11,195.65	12,603.90	9,733.74	15,185.91
01404A022186	PARK MAINTENANCE MISC GIFT & BEQUESTS	110,732.20	8,337.24	108,891.83	16,395.25	186,107.69	1,051.55	231,973.34	10,128.23	212,716.51	23,976.91	170,084.31	11,977.84
01404A022188	ALLAGASH WATERWAY	44,217.90	8,940.37	30,290.62	13,585.28	16,947.23	12,423.60	67,336.28	5,566.96	70,171.38	7,007.02	45,792.68	9,504.65
01404A022189	WHITEWATER RAFTING PARKS & RECREATION	36,568.38	3,655.49	21,616.30	3,076.58	11,311.37	3,633.24	3,905.04	0.00	2,181.81	3,601.36	15,116.58	2,793.33
01404A022190	PARKS OUTDOOR HERITAGE FUND	82,116.45	100,764.53	144,157.82	149,498.00	82,051.21	199,403.56	118,158.10	33,575.22	91,283.59	83,018.90	103,553.43	113,252.04
01404A022191	MUNICIPAL RECREATION FUND	36,412.00	38,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,282.40	7,717.60
01404A022192	PARKS RESERVATIONS					4,947.54	56,028.87	224,760.50	85,420.26	7,199.75	73,912.41	78,969.26	71,787.18
01404A022211	CONSERVATION CENTRAL ADMIN	299,633.97	369,906.71	458,948.97	465,613.54	528,845.27	816,673.33	312,392.22	1,030,406.25	204,915.01	1,092,651.86	360,947.09	755,050.34
01404A022212	PUBLICATIONS REVOLVING FND CONSVTN	56,619.55	28,893.51	67,544.13	9,967.01	55,156.74	28,058.45	17,656.86	54,125.44	90,511.20	18,395.92	57,497.70	27,888.07
01404A022213	CONSERVATION - LOSS PREVENTION							5.00	0.00	9.50	0.00	7.25	0.00
01404A022214	PUBLICATIONS REVOLVING FND CONSVTN	11.40	0.00	3,683.51	2,312.04	10,945.77	11,769.64	16,140.47	6,266.22	17,415.34	23,826.55	9,639.30	8,834.89

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01404A022221	CONSERVATION LOSS PREVENTION AND RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	0.00	8,000.00	0.00
01404A022356	FORESTRY ADMINISTRATION					20,187.00	115.19	8,147.31	11,119.09	6,799.00	12,360.73	11,711.10	7,865.00
01404A022481	SNOWMOBILE TRAIL FUND	517,729.29	2,927,324.32	719,372.61	2,712,756.11	712,734.40	3,154,152.39	478,760.22	3,430,288.44	318,666.72	3,765,473.37	549,452.65	3,197,998.93
01404A022482	SNOWMOBILE TRAIL FUND - TRAIL GROOMING EQUIPMENT	9,734.25	498,745.91	31,494.37	370,233.95	103,176.40	364,187.97	93,018.93	522,402.47	92,214.36	524,030.29	65,927.66	455,920.12
01404A022483	ATV RECREATION MANAGEMENT FUND	259,588.76	867,906.15	619,331.78	709,224.79	1,072,871.66	852,187.65	964,706.67	1,118,560.06	1,416,299.26	1,168,316.82	866,559.63	943,239.09
01404A022484	ORV RAIL TRAIL							28,894.15	2,300.42	37,684.82	10,132.89	33,289.49	6,216.66
01404A022631	BOATING FACILITIES FUND	1,567,082.23	1,301,218.82	756,056.71	1,947,331.86	1,093,235.72	2,234,517.11	993,384.16	2,020,012.55	1,218,778.38	1,903,873.87	1,125,707.44	1,881,390.84
01404A022713	KEEP MAINE SCENIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01404A023062	MAINE MINING OPERATIONS	97,857.90	219,596.01	51,403.01	250,228.66	83,586.21	286,926.01	184,208.82	288,174.56	132,875.52	234,234.07	109,986.29	255,831.86
01404A023063	MAINE MINING - OUTDOOR HERITAGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01404A023253	DIV FOREST FIRE CONTROL	229,327.26	4,366.41	284,928.14	17,235.23	275,652.58	37,323.81	205,652.22	61,302.25	201,318.89	42,185.86	239,375.82	32,482.71
01404A023254	AERIAL FIRE SUPPRESSION FUND					24,055.00	0.00	174,479.89	0.00	117,944.60	0.00	105,493.16	0.00
01404A023258	EQUIPMENT - REVOLVING ACCOUNT	109,583.62	26,069.12	129,721.11	55,382.46	117,099.00	42,400.22	129,118.35	45,764.44	142,795.51	18,268.82	125,663.52	37,577.01
01404A023352	INSECT & DISEASE MGMT	688.71	255.51	966.49	0.00	1,542.48	0.00	1,482.67	337.12	1,708.91	0.00	1,277.85	118.53
01404A023354	INSECT & DISEASE MGMT - OUTDOOR HERITAGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	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	629.95	0.00	719.95	0.00	647.95	0.00
01404A023692	LURC - APPLICATION PROCESSING			89,205.36	107,108.62	55,279.77	356,332.49	(16,558.38)	769,236.17	42,320.79	365,673.33	42,561.89	399,587.65
01404A023694	LURC - CONTRIBUTIONS									1,678.62	3,397.98	1,678.62	3,397.98
01404A023701	GEOLOGICAL SURVEY - 05 PL 457 PART F			29,635.25	(1.50)	29,635.25	0.00	29,635.25	0.00	29,635.25	0.00	29,635.25	(0.38)
01404A023922	PUBLIC RESERVED LANDS MANAGEMENT FUND	1,875,593.49	3,360,115.09	892,958.99	3,752,337.27	61,164.74	4,004,107.09	973,069.70	3,852,675.93	1,399,969.89	4,312,817.72	1,040,551.36	3,856,410.62
01404A023923	PUBLIC LANDS MANAGEMENT FUND T12 S557	12,525.47	10,420.18	11,821.11	2,642.54	13,969.11	0.00	6,841.04	8,091.07	280.07	16,493.97	9,087.36	7,529.55
01404A023924	PUBLIC RESERVED LANDS ACQUISITION FUND	944,070.73	342,967.80	1,185,006.06	388,269.88	851,365.82	436,793.34	1,911,549.47	127,087.27	1,239,443.29	919,733.09	1,226,287.07	442,970.28
01404A023927	SUBMERGED LANDS FUND	395,788.73	167,358.37	499,193.48	184,695.11	633,473.32	237,756.04	422,976.41	231,794.86	447,777.32	236,178.10	479,841.85	211,556.50
01404A023928	MAINE PUBLIC EDUCATION TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01404A023929	SHORE AND HARBOR MANAGEMENT FUND	156,555.73	115,000.00	138,766.44	25,000.00	147,244.68	0.00	271,004.85	100,000.00	256,826.04	50,000.00	194,079.55	58,000.00
01404A023930	MACKWORTH ISLAND TRUST	7,586.63	0.00	9,038.73	0.00	10,669.68	0.00	12,274.61	0.00	13,457.28	0.00	10,605.39	0.00
01404A023937	PUBLIC NON-RESERVED LANDS ACQUISITION FUND	441,328.94	(14,570.69)	429,895.23	10,558.57	438,111.77	0.00	436,570.14	1,538.96	273,655.48	162,880.73	403,912.31	32,081.51
01404A024051	DIVISION OF FOREST MANAGEMENT	73.77	514.96	28.66	111.43	28.66	0.00	28.66	0.00	23.46	4.76	36.64	126.23
01404A024055	FOREST MANAGEMENT - OUTDOOR HERITAGE FUND	204,637.64	23,692.02	267,055.62	47,084.13	239,609.78	56,438.93	231,879.01	19,990.62	181,707.33	42,016.37	224,977.88	37,844.41
01404A024126	COASTAL ISLAND REGISTRY	241.59	7.35	308.96	11.64	469.71	17.77	609.71	0.00	609.71	0.00	447.94	7.35
01404A031936	MAINE RIVERS PROTECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01404A034232	STATE PARKS & REC FACILITIES DEVELOPMENT FUND	638,523.03	445,263.22	579,820.73	848,144.77	226,041.61	979,634.38	208,365.11	840,400.47	24,637.70	867,163.07	335,477.64	796,121.18
01404A034233	RANGE POND STATE PARK DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01404A035439	FOREST RECREATION RESOURCE FUND	691.19	66,961.60	19,876.23	70,192.80	10,679.76	72,082.91	11,392.91	75,327.41	10,806.74	67,066.88	10,689.37	70,326.32
01404A066201	TREAT ME RIGHT - CONSERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01404A074633	MAINE STATE PARKS FUND	357,661.70	625,013.07	352,790.62	570,109.43	303,295.86	555,641.31	304,835.54	493,199.61	306,541.22	437,675.98	325,024.99	536,327.88
01404A082114	NATURAL AREAS	203,791.75	321,881.35	216,025.53	187,722.02	235,805.26	255,197.24	128,660.37	347,825.23	258,205.34	368,879.60	208,497.65	296,301.09
01404A082118	NATURAL AREAS - OUTDOOR HERITAGE FUND	376,324.63	102,308.85	278,208.45	196,453.09	21,057.21	220,682.70	158,222.59	54,810.53	120,944.12	97,036.90	190,951.40	134,258.41

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01404AZ03001	MAINE CONSERVATION CORPS							447,143.54	270,015.41	576,603.23	817,212.16	511,873.39	543,613.79
CORRECTIONS													
01403A004601	OFFICE OF VICTIMS SERVICES	4,854.37	441.74	6,259.86	458.27	4,965.22	3,049.37	5,910.68	1,280.17	5,106.58	3,750.60	5,419.34	1,796.03
01403A012401	ADULT COMMUNITY CORRECTIONS	13,517.37	8,946.56	14,142.00	0.00	19,755.00	0.00	21,061.00	4,499.41	20,118.38	1,868.95	17,718.75	3,062.98
01403A014101	CURRICULUM WORKSHOPS & TRNG	13,701.19	0.00	46,178.73	7,656.70	27,246.03	23,959.25	10,606.30	2,996.57	6,603.79	3,844.82	20,867.21	7,691.47
01403A014102	ADMIN - CORRECTIONS	728.34	78,739.50	(2,854.66)	0.00	(4,975.00)	0.00	(4,975.00)	0.00	(4,975.00)	0.00	(3,410.26)	15,747.90
01403A014103	ADMIN CORRECTIONS - MIS									8,380.54	39,008.38	8,380.54	39,008.38
01403A014105	ADMIN - CORRECTIONS - DICAP	122,422.72	178,875.34	22,314.01	247,221.24	(3,908.47)	190,884.26	(6,150.19)	179,168.17	5,536.54	168,552.19	28,042.92	192,940.24
01403A019201	CORRECTIONAL SERVICES	0.00	0.00	0.00		0.00		0.00	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	0.00	0.00	0.00	0.00	0.00
01403A028601	CORRECTIONAL MEDICAL SERVICES FUND	13,649.01	15,689.32	18,645.41	10,807.38	25,406.55	1,786.28	16,680.40	22,176.73	7,694.46	21,023.14	16,415.17	14,296.57
01403A043201	DOC - CAPITAL IMPROVEMENTS	11,423.66	0.00	11,423.66		0.00		0.00	0.00	0.00	0.00	4,569.46	0.00
01403A088801	COUNTY JAIL PRISONER SUPPORT AND COMMUNITY CORRECTIONS FUND	196,142.36	240,451.88	297,636.53	196,142.36	297,404.78	297,636.00	346,112.38	262,016.00	295,753.17	346,112.00	286,609.84	268,471.65
01403A089201	JUVENILE COMMUNITY CORRECTIONS	158,743.61	315,076.92	153,311.07	144,437.59	209,781.63	216,270.73	427,743.97	190,209.49	590,754.67	307,318.59	308,066.99	234,662.66
01403A089202	JUVENILE COMMUNITY CORRECTIONS	0.24	0.00	69.42	13,143.19	69.42	0.00	69.42	0.00	69.42	0.00	55.58	2,628.64
01403B014401	MAINE STATE PRISON	54,764.81	105,656.61	47,827.64	103,488.81	41,884.41	159,945.07	65,977.38	75,023.79	65,831.16	32,220.84	55,257.08	95,267.02
01403B052201	MAINE STATE PRISON FARM	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01403C016201	MAINE CORRECTIONAL CENTER	215,706.57	418,539.57	239,042.39	520,303.57	265,625.01	445,052.12	255,624.00	537,844.87	509,450.94	434,345.41	297,089.78	471,217.11
01403C052101	MCC - FARM PROGRAM	12,464.49	4,547.28	5,650.83	7,906.80	3,218.78	14,921.42	8,609.75	0.00	8,609.75	0.00	7,710.72	5,475.10
01403C054101	VOCATIONAL TRNG & INDUSTRY PRO	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01403D054201	DOWNEAST CORR FACIL INDUSTRIES ACCT	22,179.78	63,714.43	19,086.19	58,215.18	25,712.24	59,904.48	33,223.30	54,984.16	39,180.84	53,113.13	27,876.47	57,986.28
01403E040001	CHARLESTON CORR FAC INDUSTRIES	7,611.70	272,933.79	19,384.08	217,448.58	7,032.72	213,163.00	15,171.87	219,672.97	9,145.47	194,507.94	11,669.17	223,545.26
01403E040002	CHARLESTON CORR FAC INDUSTRIES	1,807.43	2,753.11	5,152.11	374.07	2,651.68	7,424.69	931.61	25,159.31	6,828.17	4,833.45	3,474.20	8,108.93
01403E085701	MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER	2,262.70	714.88	2,895.98	490.31	4,114.65	419.60	4,354.77	1,263.34	3,944.10	1,310.33	3,514.44	839.69
01403E085702	MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00	2.00	0.00
01403F016301	LONG CREEK YOUTH DEVELOPMENT CENTER YOUTH CENTER	19,113.11	37,932.14	10,870.16	12,041.16	16,536.28	2,271.83	11,690.74	12,101.51	8,132.56	12,993.73	13,268.57	15,468.07
MAINE STATE CULTURAL AFFAIRS COUNCIL													
01494O090425	NEW CENTURY PROGRAM FUND	21,658.50	9,970.80	12,953.83	8,771.92	3,985.41	13,230.60	1,706.01	2,284.40	1,706.01	0.00	8,401.95	6,851.54
MAINE DAIRY AND NUTRITION COUNCIL													
01499N039101	DAIRY & NUTRITION COUNCIL COMM	0.00	0.00	0.00	0.00	0.00	0.00	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	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	214,593.53	101,484.16	141,858.12	256,420.03
01415A010840	MILITARY LODGING FUND	(13,394.43)	70,629.91	4,033.33	94,632.54	(8,268.15)	88,316.59	43,647.28	103,653.28	30,785.56	101,205.04	11,360.72	91,687.47
01415A010860	CAPITAL REPAIR ACCOUNT	43,291.33	382,421.69	21,944.76	758,526.79	21,944.76	0.00	689,524.15	32,639.44	327,688.89	456,616.43	220,878.78	326,040.87
01415A010870	ARMORY RENTAL FUND	(2,598.97)	382,855.62	67,375.63	268,848.89	27,081.10	328,663.47	23,080.01	287,212.74	53,115.36	283,846.88	33,610.63	310,285.52
01415A010880	REIMBURSEMENT ACCOUNT	94,451.28	208,250.97	1,341.38	189,213.90	(41.07)	79,338.79	97,597.47	8,779.77	90,830.29	0.00	56,835.87	97,116.69
01415A010885	REIMBURSEMENT SUPPLEMENTAL LIF					91,536.00	0.00	24,799.87	66,736.13	13,653.02	(13,652.15)	43,329.63	17,694.66
01415A011040	VETERANS SERVICES	42,026.63	70.18	9,413.15	5,222.53	10,026.15	0.00	12,061.15	0.00	12,291.15	0.00	17,163.65	1,058.54
01415A011050	MAINE MILITARY FAMILY RELIEF FUND			59,634.67	8,384.49	86,062.53	12,227.82	133,116.47	10,856.89	165,698.55	28,879.70	111,128.06	15,087.23
01415A011060	COMMEMORATIVE ITEMS/DONATIONS							4,360.00	0.00	631.13	8,184.04	2,495.57	4,092.02
01415A011070	MAINE VETERANS' MEMORIAL CEMET					10,205.46	0.00	63,490.21	0.00	107,104.57	0.00	60,266.75	0.00
01415A011071	MAINE VETERANS' MEMORIAL CEMET							2,643.96	0.00	2,044.00	638.35	2,343.98	319.18
01415A021401	EMERG RESPONSE COMM FUND					50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01415A021402	DAM REPAIR AND RECONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01415A021410	EMERG RESPONSE OPERATIONS	58,354.92	436,680.34	23,761.07	457,426.15	184,831.88	293,266.76	85,840.65	481,979.98	26,567.73	533,528.51	75,871.25	440,576.35
01415A021411	DISASTER RELIEF FUND							513,088.09	0.00	4,366.80	513,087.95	258,727.45	256,543.98
01415A021440	MEMA - HAZARDOUS MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
01415A091810	EMERGENCY RESPONSE	71,467.93	52,648.24	71,200.52	60,704.41	91,548.82	48,464.70	56,022.19	95,264.63	71,709.20	54,812.99	72,389.73	62,378.99
01415A092210	NATIONAL GUARD EDUCATION ASSISTANCE PILOT PROGRAM	14,099.54	185,325.08	285,903.63	343,902.91	223,919.29	557,750.22	147,737.88	567,640.41	2,641.64	557,711.74	134,860.40	442,466.07
DIRIGO HEALTH PLAN													
01495D098801	DIRIGO HEALTH PLAN	38,956,868.37	16,053,809.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791,373.67	3,210,761.86
01495D098812	DIRIGO HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01495DZ07001	FHM - DIRIGO HEALTH									0.00	5,000,000.00	0.00	5,000,000.00
ECONOMIC AND COMMUNITY DEVELOPMENT													
01419A006903	CURRICULUM TRAINING & WORKSHOP	50,097.95	14,637.61	53,445.52	6,112.43	51,925.73	23,799.79	49,908.19	31,961.54	20,518.47	52,147.72	45,179.17	25,731.82
01419A006970	ECONOMIC & COMMUNITY DEV ADMIN	0.00	51,650.00	0.00		0.00	365,475.00	0.00	0.00	0.00	0.00	0.00	104,281.25
01419A007432	OFFICE ENERGY RESOURCE	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01419A044718	MAINE MICROENTERPRISE INITIATIVE FUND			316,509.49	203,442.80	78,520.71	278,408.46	94,839.68	107,172.48	66,246.52	47,495.65	139,029.10	159,129.85
01419A057704	DECD - TOURISM	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01419A057711	PUBLICATIONS REVOLVING FUND	44,796.67	11,316.00	50,328.26	9,620.41	51,997.98	5,556.18	50,228.18	9,533.28	57,967.32	176.43	51,063.68	7,240.46
01419A057712	TOURISM COOPERATIVE MARKETING FUND	21,657.40	0.00	2,972.97	45,737.05	13,599.29	0.00	14,202.03	0.00	12,031.26	3,445.15	12,892.59	9,836.44
01419A057749	TOURISM MARKETING PROMOTION FUND	446,009.36	7,391,321.55	526,475.90	7,605,074.28	257,136.49	7,643,473.22	383,002.15	8,344,716.43	1,406,889.71	8,834,347.09	603,902.72	7,963,786.51
01419A057750	CREATIVE ECONOMY		4,046.67	68,091.62		53,403.87	385,449.30	61,765.81	228,174.93	83,163.40	18,620.75	50,594.94	175,084.15
01419A058701	COMMUNITY DEVELOPMENT REVOLVING LOAN FUND	1,527,632.07	155,244.27	1,970,241.59	110,715.53	1,948,511.46	321,228.22	2,244,181.12	109,752.72	2,596,673.52	15,549.83	2,057,447.95	142,498.11
01419A058702	BUSINESS ASSISTANCE FUND	5,466.30	0.00	2.75	0.00	1,435.38	0.00	19.40	0.00	1.07	0.00	1,384.98	0.00
01419A058703	MIRCRO-LOAN REVOLVING FUND	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01419A058722	INTERIM FINANCE PROGRAM	0.28	0.00	0.28		0.00		0.00	0.00	0.00	0.00	0.11	0.00
01419A059014	MAINE STATE FILM COMMISSION	0.01	0.00	0.01		0.01	6,963.31	0.01	0.00	0.01	0.00	0.01	1,740.83
01419A061704	MAINE BIOMEDICAL RESEARCH FUND	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01419A071056	ECONOMIC OPPORTUNITY FUND	64.33	0.00	67.31		71.42		73.59	0.00	75.47	0.00	70.42	0.00
01419A073642	DIV OF ENERGY CONSERVATION	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01419A074807	TOURISM MARKETING & DEVELOPMENT FUND	0.27	0.00	0.27		0.00		0.00	0.00	0.00	0.00	0.11	0.00
01419A085585	JOB RETENTION	342,581.47	0.00	358,505.96		2,543.17	0.00	2,620.16	0.00	2,687.11	0.00	141,787.57	0.00
01419A098401	MAINE EPSCOR CAPACITY FUND	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01419A098501	MAINE RESEARCH AND DEVELOPMENT	8,233.80	101,896.34	1.85	159,163.54	29,196.73	119,785.12	6,180.17	117,963.56	4,314.92	117,938.25	9,585.49	123,349.36
EDUCATION													
01405A030481	MAINE LEARNING TECHNOLOGY INITIATIVE	(116,670.23)	8,704,265.53	761,889.95	(689.23)	976,411.13	720,305.33	0.00	0.00	0.00	0.00	324,326.17	1,884,776.33
01405A083602	*INACTIVE* MELLON III GRANT	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01405A083628	PRIVATE CONTRIBUTIONS/GRANTS	196,615.88	200,654.21	265,614.59	395,348.56	45,410.08	1,782,817.73	(518.58)	155,104.23	249,325.02	560,148.84	151,289.40	618,814.71
01405A083703	SCHOOL RENOVATION ADMINISTRATION	(12,280.67)	1,028,343.67	(12,027.10)	595,816.74	(43,124.48)	512,522.16	72,074.91	913,735.79	7,750.70	567,251.75	2,478.67	723,534.02
01405A083704	EDUCATION TRUST FUNDS	1,296.15	0.00	9,679.42		17,413.62		14,341.58	0.00	6.54	0.00	8,547.46	0.00
01405A083705	SCHOOL NUTRITRION/FELINE FINE	1,792.36	0.00	1,792.36		1,792.36		1,792.36	0.00	1,792.36	0.00	1,792.36	0.00
01405A083713	WORKSHOPS AND TRAINING	488,625.88	520,943.49	684,126.22	342,867.12	492,492.44	501,004.36	485,687.66	270,139.23	535,784.50	227,233.86	537,343.34	372,437.61
01405A083718	STUDENT LOAN - FINANCE	(604.72)	7,812.69	(604.72)		(604.72)		(604.72)	0.00	(604.72)	0.00	(604.72)	2,604.23
01405A083727	LOSS PREVENTION AND RECOVERY	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01405A083901	TRUANCY, DROPOUT & ALTERNATIVE ED	288.42	62,397.95	199.81	70,612.50	159.53	70,741.36	(9,158.96)	85,682.12	16.79	73,399.84	(1,698.88)	72,566.75

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01405A083907	GEORGE BRIGGS FUND	36,881.48	30,000.00	34,518.13	25,000.00	59,710.78	0.00	(187,590.19)	422,634.24	67,061.65	219,758.33	2,116.37	139,478.51
01405A083908	SCHOOL NURSE CONSULTANT	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01405A083925	INTERACTIVE TELEVISION	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01405A094910	FHM - SCHOOL NURSE CONSULTANT	0.00	84,291.28	0.00	88,625.65	0.00	89,605.76	0.00	98,788.97	0.00	100,658.50	0.00	92,394.03
01405AZ00501	FUND FOR THE EFFICIENT DELIVER					15,000.00	285,000.00	(488,981.15)	3,981.15	11,018.85	0.00	(154,320.77)	96,327.05
01405AZ01482	CRIMINAL HISTORY RECORD CHECK FUND			31,716.73	362,721.27	99,194.12	401,144.61	243,481.11	321,457.28	324,907.54	351,406.57	174,824.88	359,182.43
01405AZ02901	FEDERAL E-RATE REIMBURSEMENT									59,750.00	250,250.00	59,750.00	250,250.00
01405AZ02902	MTEAF FUNDS							500,919.62	434,491.00	(0.35)	500,919.97	250,459.64	467,705.49
01405AZ02903	MLTI 7-8 LOCAL FUNDS							19,964.47	138,852.26	29,320.13	200,784.36	24,642.30	169,818.31
01405AZ02904	MLTI K-6/9-12 EXPANSION							29,283.82	81,725.20	41,037.82	60,846.00	35,160.82	71,285.60
01405AZ06801	FHM - SCHOOL BREAKFAST									0.00	224,857.40	0.00	224,857.40
01405B017219	GOV BAXTER SCHOOL FOR THE DEAF	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01405C022006	EDUC UNORG TERRITORY	2,459.86	0.00	2,581.22	0.00	2,717.53	0.00	2,851.67	0.00	2,950.51	0.00	2,712.16	0.00
EFFICIENCY MAINE TRUST													
01494DZ07601	ME ENERGY CONSERVATION BOARD									39,105.90	30,894.10	39,105.90	30,894.10
ENVIRONMENTAL PROTECTION													
01406A002514	BOARD OF ENVIRONMENTAL PROTECTION FUND	113,613.26	247,020.84	38,941.93	250,932.93	58,513.11	286,505.47	131,536.48	233,484.62	81,330.84	240,109.64	84,787.12	251,610.70
01406A024714	ME HAZARDOUS WASTE FUND	634,567.05	1,317,122.42	964,273.69	913,224.13	949,830.18	1,080,326.54	985,177.65	1,519,032.62	630,099.58	1,607,450.97	832,789.63	1,287,431.34
01406A024724	UNCONTROLLED SITES FUND	3,142,041.82	1,009,243.47	2,386,352.79	1,484,005.83	1,702,195.09	711,929.83	1,233,330.49	910,080.45	899,577.11	628,001.58	1,872,699.46	948,652.23
01406A024734	ME COAST & INL SURF OIL CLEAN UP FND	4,246,591.26	5,431,327.81	3,627,623.84	5,591,308.86	4,206,426.05	4,338,053.94	3,330,511.11	5,694,777.27	3,353,568.74	4,504,434.56	3,752,944.20	5,111,980.49
01406A024735	LUST RECOVERIES	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01406A024744	GROUND WATER OIL CLEAN UP FUND	4,089,267.99	13,831,505.83	3,046,944.75	11,893,355.64	3,666,183.45	14,170,715.17	2,161,623.26	17,387,093.78	5,670,781.46	10,604,424.39	3,726,960.18	13,577,418.96
01406A024746	TIRE MANAGEMENT FUND - MSWMF	0.54	457,718.09	0.00		0.00		0.00	0.00	0.00	0.00	0.11	152,572.70
01406A024748	MSWMF - DEP	102,686.24	2,364,632.18	183,822.99	2,059,088.02	93,367.97	2,156,561.04	34,968.50	2,364,096.15	161,857.37	2,467,117.89	115,340.61	2,282,299.06
01406A024764	EMERGENCY RESPONSE CONTINGENT - M.C.I.S.F.	0.00	0.00	0.00		0.00		0.00	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	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	0.00	0.08	(0.08)	0.02	(0.03)
01406A024785	INTERVENOR GRANTS	29,786.32	0.00	29,786.32		29,786.32		29,786.32	0.00	29,786.32	0.00	29,786.32	0.00
01406A024794	EMERGENCY RESPONSE CONTINGENT - U.S.F.	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
01406A024834	DEP - BORROW PIT REGULATION	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
01406A024844	STORM WATER COMPENSATION FUND	267,516.92	0.00	412,941.52	48,510.00	444,554.14	47,416.12	174,934.46	357,285.73	133,950.20	150,951.40	286,779.45	120,832.65
01406A024854	ADMIN REVOLVING LOAN & PROJECT & PROJECT	11,643.25	618,086.31	64,568.97	552,484.73	136,415.48	515,301.27	275,716.97	558,888.53	252,365.50	1,027,545.44	148,142.03	654,461.26
01406A024864	DEP - OUTDOOR HERITAGE FUND	283.74	0.00	10,181.66	13,310.08	181.66	0.00	181.66	20,538.00	0.00	0.00	2,165.74	6,769.62
01406A024884	INVASIVE AQUATIC PLANT AND NUISANCE SPECIES FUND	287,310.33	614,907.76	158,363.35	602,069.06	295,681.89	632,054.55	479,184.89	577,399.79	624,038.02	702,210.79	368,915.70	625,728.39
01406A024894	DAM REPAIR AND RECONSTRUCTION FUND	328.32	8,487.00	514.65		514.65		514.65	0.00	0.00	466.59	374.45	2,984.53
01406A024914	BUR OF WATER QUALITY CONTROL	0.00	0.00	0.00		0.00		0.00	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	0.00	0.00	0.00	0.00	0.00
01406A025114	ADMIN-SPEC REV OVERHEAD	91,229.14	4,340,314.59	10,680.64	4,792,148.92	411,981.15	4,800,256.88	713,914.52	4,559,464.31	278,030.64	5,359,175.20	301,167.22	4,770,271.98
01406A025214	ADMIN-REVOLVING LOAN & PROJECT	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01406A042114	ME ENVIRONMENTAL PROTECTION FD	1,076,199.60	5,327,035.04	2,593,677.26	4,869,649.15	2,482,774.63	6,161,272.26	2,248,991.33	6,541,441.84	2,666,298.44	7,726,080.11	2,213,588.25	6,125,095.68
01406A056414	LAKES ENVIRON PROTECTION FD	2.21	0.00	2.33		2.45		2.53	0.00	2.56	0.00	2.42	0.00
01406A060324	MSWM FUND - DEP	0.00	0.00	0.00		0.00		0.00	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	0.00	0.00	0.00	0.00	0.00

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01406A093314	DAM REPAIR & RECONSTRUCTIN FUND	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01406X083514	ADMIN SVCS UNIT - ACE CLUSTER	102,620.10	1,009,452.68	0.00	423,445.09	0.00	0.00	0.00	0.00	0.00	0.00	20,524.02	286,579.55
COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES													
01494E041401	COMM ON GOVERNMENTAL ETHICS-FEES	52,366.92	62,176.81	55,904.10	54,735.72	66,673.15	58,949.51	91,253.90	33,470.44	85,384.24	67,261.22	70,316.46	55,318.74
01494E041402	CLEAN ELECTIONS ACT CHAP 1 INITIATED BILL	3,199,349.97	656,248.49	5,261,232.84	4,938,099.51	4,298,639.36	2,736,357.44	3,687,823.27	2,943,793.53	3,515,167.16	1,048,759.17	3,992,442.52	2,464,651.63
EXECUTIVE													
01407A007201	BLAINE HOUSE	2,960.33	0.00	2,960.33	0.00	2,960.33	0.00	2,960.33	0.00	2,960.33	0.00	2,960.33	0.00
01407A007204	BLAINE HOUSE	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01407A016504	CONFERENCE ACCOUNT	57,452.32	316,554.03	126,518.80	90,525.07	0.00	0.00	0.00	0.00	0.00	0.00	36,794.22	81,415.82
01407A016505	PRIVATE CONTRIBUTIONS					38,092.09	123,554.19	43,956.93	33,870.52	21,302.09	0.00	34,450.37	52,474.90
01407B006001	LAND FOR MAINE'S FUTURE FUND	99,072.65	73,732.62	99,072.65	0.00	2,872,365.25	376.70	3,123,167.23	2,798.08	2,968,377.87	115,138.71	1,832,411.13	38,409.22
01407B006002	SEARS ISLAND CONSENT DECREE	348,264.56	3,904.50	345,573.19	18,404.54	185,474.17	180,000.00	189,775.38	1,314.25	374,502.83	193.78	288,718.03	40,763.41
01407B008201	STATE PLANNING OFFICE	175,509.15	298,708.57	175,212.87	381,257.41	15,827.95	448,059.67	189,163.24	935,890.38	199,451.22	756,071.97	151,032.89	563,997.60
01407B008202	WORKSHOPS AND TRAINING	7,269.58	34,637.66	10,829.60	1,536.94	6,449.12	12,182.84	7,891.44	9,537.57	5,450.84	16,466.83	7,578.12	14,872.37
01407B008203	SPECIAL PROGRAMS	17,301.84	143,700.60	23,167.03	28,241.48	17,378.15	20,621.85	105,557.27	22,300.88	50,027.08	116,449.38	42,686.27	66,262.84
01407B008204	PUBLICATIONS	3,448.15	8.31	3,869.18	622.66	4,666.10	293.18	5,525.10	0.00	3,728.93	0.00	4,247.49	184.83
01407B008205	NON GOVERNMENTAL SOURCE ACCOUNT	136,356.89	136,602.21	177,700.53	306,189.13	262,439.42	269,530.66	103,705.33	269,219.51	67,438.96	153,577.93	149,528.23	227,023.89
01407B008206	ENERGY RELATED HOMES PROGRAM	0.00	0.00	0.00		0.00		0.00	0.00	44.35	24,955.65	8.87	8,318.55
01407B008207	TEXAS LOW LEVEL RADIOACTIVE WASTE COMPACT	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01407B008208	STATE PLANNING OFFICE - SWMF	238,093.28	609,843.16	11,310.87	754,829.74	81,537.33	517,665.86	113,127.77	625,239.47	256,004.65	617,375.28	140,014.78	624,990.70
01407B008209	MAINE COMMISSION FOR COMMUNITY SERVICE	0.00	0.00	0.00		0.00		0.00	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	0.00	0.00	0.00	0.00	0.00
01407B008211	INFORMED GROWTH - LAND USE PER									0.00	40,000.00	0.00	40,000.00
01407B066601	E R STRIPPER WELL FUND	125,065.68	0.00	94,535.24		83,495.47		203.40	0.00	0.26	0.00	60,660.01	0.00
01407B091201	RENEWABLE RESOURCE FUND	40,537.69	0.00	233,944.26		233,944.26		0.00	0.00	0.00	0.00	101,685.24	0.00
01407C039604	WEATHERIZATION & REPAIR	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01407C039606	VOLUNTEER CONFERENCE SEMINAR	0.00	0.00	0.00		0.00		0.00	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	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	0.00	0.00	0.00	0.00
01407H041002	PUBLIC ADVOCATE FILING FEE	297.11	19,952.55	297.11		0.00		0.00	0.00	0.00	0.00	118.84	6,650.85
01407H041003	PUBLIC ADVOCATE REG FUND	221,852.68	1,431,497.50	215,852.76	1,581,341.71	145,847.32	1,535,262.43	(47,844.50)	1,695,583.71	396,203.41	1,573,272.95	186,382.33	1,563,391.66
01407H041004	STATE NUCLEAR SAFETY ADVISOR	133,082.34	223,288.42	23,231.53	388,750.07	38,013.17	150,268.12	62,843.00	135,287.02	55,621.10	60,636.26	62,558.23	191,645.98
01407H041005	RAILROAD FREIGHT SERVICE QUALITY FUND			203.34	296.66	453.34	0.00	20,453.34	0.00	20,453.34	0.00	10,390.84	74.17
FINANCE AUTHORITY OF MAINE													
01494F065301	UNIVERSITY OF MAINE SYSTEM SCHOLARSHIP FUND	30,100.00	113,008.00	0.00		0.00		0.00		0.00	0.00	6,020.00	56,504.00
01494F065801	WASTE REDUC & RECYC LOAN FUND	40.00	0.00	38,668.85		130,571.89		145,003.56		145,003.56	0.00	91,857.57	0.00
01494F067701	WASTE OIL LOAN FUND	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00
01494F090001	DENTAL EDUCATION LOANS	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00
01494F090301	QUALITY CHILD CARE EDUCATION SCHOLARSHIP FUND	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00
01494F091901	WASTE OIL CLEAN-UP FUND	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00
01494F095002	FHM - HEALTH EDUCATION CENTERS	0.00	100,000.00	0.00	101,602.00	0.00	103,235.00	0.00	117,235.00	0.00	117,235.00	0.00	107,861.40
01494F095101	FHM - DENTAL EDUCATION	0.00	240,000.00	0.00	241,601.00	0.00	243,234.00	0.00	277,735.00	0.00	277,735.00	0.00	256,061.00

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01494F095203	FHM - QUALITY CHILD CARE	0.00	145,356.00	0.00	146,958.00	0.00	148,592.00	0.00	167,792.00	0.00	167,792.00	0.00	155,298.00
01494FZ06001	WASTE MOTOR OIL REVENUE FUND							(712,935.00)	1,519,659.00	0.00	1,820,321.65	(356,467.50)	1,669,990.33
GOVERNOR BAXTER SCHOOL FOR THE DEAF													
01499L094101	GOV BAXTER SCHOOL FOR THE DEAF	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00
HARNESS RACING PROMOTIONAL BOARD													
01499J087301	HARNESS RACING PROMOTIONAL FUND	3,877.34	146,061.80	0.00	137,783.00	3,583.14	129,159.16	0.00	117,815.73	0.00	109,980.55	1,492.10	128,160.05
HEALTH DATA ORGANIZATION													
01490H084801	ME HLTH DATA ORGANIZATION	402,058.39	1,183,729.36	360,106.62	1,321,534.81	517,957.85	1,265,576.81	590,711.29	1,274,076.01	1,102,488.61	1,363,154.11	594,664.55	1,281,614.22
MAINE HISTORIC PRESERVATION COMMISSION													
01494P003620	ME HISTORIC PRESERVATION COMM	38,279.26	349,160.15	47,447.23	368,733.62	(10,859.90)	368,194.14	43,717.28	339,599.57	(7,146.50)	333,316.81	22,287.47	351,800.86
MAINE STATE HOUSING AUTHORITY													
01499H044201	MAINE STATE HOUSING AUTHORITY	3,924,057.28	7,303,937.52	2,160,809.90	11,119,672.94	1,560,481.35	9,010,920.26	1,209,571.31	7,505,806.47	1,008,337.50	803,914.08	1,972,651.47	7,148,850.25
HUMAN RIGHTS COMMISSION													
01494H015001	HUMAN RIGHTS COMMISSION	1,347.54	0.00	1,347.54	0.00	771.70	575.84	11,486.34	15,715.36	7,727.71	4,158.63	4,536.17	4,089.97
01494H015002	HUMAN RIGHTS COMMISSION PUBLICATIONS ACCOUNT	5.02	106.45	1.49	105.53	26.49	0.00	26.49	0.00	26.49	0.00	17.20	42.40
HUMAN SERVICES													
01410A007601	HUMAN LEUKOCYTE ANTIGEN SCREENING FUND	8,206.61	21,177.02	7,049.45	8,923.55	16,897.45	0.00	26,482.87	0.00	26,167.17	9,560.00	16,960.71	7,932.11
01410A010001	FAMILY INDEPENDENCE - CENTRAL	1,360,105.89	7,405,664.78	38,728.91	7,146,457.14	(354,686.60)	3,931,123.15	15,428.11	258,276.84	31,059.56	3,087,606.20	218,127.17	4,365,825.62
01410A010003	FAMILY INDEPENDENCE - CENTRAL	556,696.65	175,651.53	171,126.73	249,614.60	(33,118.14)	221,535.50	(175,526.47)	33,820.99	8,742.22	1,988.58	105,584.20	136,522.24
01410A012901	BUREAU OF MEDICAL SERVICES	398,028.95	510,967.92	1,145,428.98	192,512.07	1,253,530.58	121,198.65	139,000.38	341,700.49	59,765.21	105,514.93	599,150.82	254,378.81
01410A012902	BMS-DIRIGO	823,398.73	152,288.27	340,880.83	196,424.38	(14,375.56)	342,164.13	20,534.83	98,333.39	136,944.42	289.56	261,476.65	157,899.95
01410A012903	MAINECARE PRIVATE FUNDING			9,956.16	89,612.44	122,556.91	79,474.65	28,084.16	95,398.26	4,789.38	0.00	41,346.65	66,121.34
01410A012904	CLINICAL DRUG TRIALS			87,000.00		424,000.00	0.00	809,040.95	79,959.05	479,125.44	219,311.00	449,791.60	99,756.68
01410A012905	PRESCRIPTION DRUG PRIVACY PROGR									102,000.00	0.00	102,000.00	0.00
01410A013701	FOSTER CARE	1,747.83	1,972,000.00	1,747.83	2,554,498.63	1,747.83	3,800,000.00	0.00	6,094,447.83	930,299.65	5,128,330.35	187,108.63	3,909,855.36
01410A013801	CHILD SUPPORT COLLECTIONS	8,418,570.92	86,078,615.05	5,171,294.13	89,399,177.40	4,154,785.12	89,284,818.00	3,922,599.55	88,479,173.35	2,493,520.48	92,456,936.82	4,832,154.04	89,139,744.12
01410A013802	AFDC GRANT DIVERSION	7,377,738.57	0.00	8,802,688.99	75,049.58	7,858,208.44	55,149.10	10,005,977.11	0.00	9,061,513.56	439,934.84	8,621,225.33	114,026.70
01410A013901	CHILD WELFARE SERVICES	1,476.83	70,256.69	1,391.90	84.93	1,261.65	130.25	54.25	1,207.40	54.25	0.00	847.78	14,335.85
01410A014001	BUR OF ELDER AND ADULT SERVICES	33,958.94	141,214.03	119,703.61	70,187.31	45,636.04	120,039.20	106,229.49	5,406.34	143,429.34	80,264.93	89,791.48	83,422.36
01410A014201	OFFICE OF MANAGEMENT & BUDGET	3,876.52	271,694.32	76.02	277,942.53	(23,634.87)	1,043,081.51	16,462.65	8,780.68	320,167.51	6,264,424.18	63,389.57	1,573,184.64
01410A014202	AUDIT RECOVERY	57,582.48	0.00	234,965.90	41,938.20	41,938.20	13,232.95	57,152.20	0.00	338,336.88	34,813.32	145,995.13	12,011.57
01410A014203	OMB-DIRIGO	127,430.20	76,193.80	34,223.45	93,504.75	34,223.45	0.00	34,223.45	0.00	34,223.45	0.00	52,864.80	33,939.71
01410A014301	PUBLIC HEALTH NURSING	748.13	0.00	4,275.00		4,873.60	0.00	12,703.02	0.00	9,270.85	0.00	6,374.12	0.00
01410A014302	TOBACCO PREVENTION AND CONTROL	0.00	0.00	0.00		231.14	0.00	231.14	0.00	0.00	0.00	92.46	0.00
01410A014303	SPECIAL REVENUE HEALTH	1,531,152.54	2,040,743.23	1,435,260.33	1,907,205.46	1,159,646.73	2,519,228.70	1,868,111.07	2,118,844.83	522,558.31	3,668,169.90	1,303,345.80	2,450,838.42
01410A014304	PUBLIC HEALTH LABORATORY	130,156.47	4,570,487.34	412,481.73	4,604,774.13	(94,900.30)	4,931,450.21	255,848.21	4,279,120.34	(99,448.55)	4,278,817.13	120,827.51	4,532,929.83
01410A014306	HEALTHY MAINE	0.00	0.00	0.00		0.00		0.00	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	0.00	0.00	0.00	0.00	0.00
01410A014308	LEAD POISONING PREVENTION FUND									1,336,781.76	380,567.80	1,336,781.76	380,567.80
01410A014309	FOUNDATION GRANTS					13,638.09	4,653.41	28,586.96	148,338.93	137,840.85	163,236.77	60,021.97	105,409.70
01410A014311	HEALTH INSPECTION PROGRAM									99,188.65	774,647.02	99,188.65	774,647.02
01410A014701	MEDICAL CARE SERVICES	1,411,618.16	11,631,525.26	1,682,429.06	14,237,863.62	1,909,574.80	14,020,045.78	1,663,258.33	15,911,185.80	1,494,292.00	14,570,474.16	1,632,234.47	14,074,218.92
01410A014702	MEDICAL CARE SERVICES	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01410A014703	MEDICAL CARE SERVICES -DIRIGO	4,185.74	47,530.37	897,323.73	60,434.00	100.95	5,808,027.28	91,758.95	4,036,546.61	191,298.63	4,699,998.28	236,933.60	2,930,507.31
01410A014704	MEDICAL CARE - HOSPITAL TAX	207,829.37	48,699,306.05	586,299.36	53,672,418.00	325,678.94	60,067,676.00	1,373,167.42	59,468,022.00	182,605.58	71,149,382.93	535,116.13	58,611,361.00
01410A014705	MEDICAL CARE SERVICES -DRUG REBATE	72,141.01	34,301,015.71	221,400.00	41,213,959.86	572,341.59	26,241,430.00	593,669.31	32,466,462.57	347,615.70	30,098,019.25	361,433.52	32,864,177.48

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01410A014708	DURABLE MEDICAL EQUIPMENT (DME									0.00	255,257.51	0.00	255,257.51
01410A014801	INTERMEDIATE CARE SERVICES	5,693.81	1,189,083.00	5,693.81		5,693.81	0.00	5,693.81	0.00	5,693.81	0.00	5,693.81	297,270.75
01410A014802	NURSING FACILITIES - NF TAX	2,420,825.72	26,459,181.43	2,396,172.97	31,422,028.79	2,337,824.73	29,324,208.60	2,395,193.93	31,286,213.24	2,139,209.38	29,033,374.47	2,337,845.35	29,505,001.31
01410A019601	OMB DIV OF REG OPERATIONS	56,245.30	258,440.61	49,706.10	318,173.15	2,422.86	360,477.24	77,159.12	9,229,540.89	798.52	7,817,118.41	37,266.38	3,596,750.06
01410A020201	DRUGS FOR MAINE'S ELDERLY	0.70	0.00	0.70		1,937,526.59	309,881.11	1,249,264.48	534,558.69	838,912.47	677,555.43	805,140.99	380,498.81
01410A020401	CRIPPLED CHILDREN SERVICES	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01410A020501	CONTROL OVER PLUMBING	75,346.04	552,626.11	(11,611.35)	597,859.91	29,028.32	437,327.18	(52,617.31)	459,348.52	(144,085.72)	441,483.75	(20,788.00)	497,729.09
01410A022801	DONATED FUNDS FOR PURCHASED SV	213,791.12	56,893.12	117,969.83	99,253.29	117,036.31	749.60	36,311.52	96,200.82	39,164.02	14,569.00	104,854.56	53,533.17
01410A030701	CHILD & FAMILY SERVICES - CENTRAL	192,876.03	1,123,756.76	246,597.05	459,913.07	(37,512.48)	683,707.61	(12,506.69)	936,280.72	(48,867.32)	166,493.09	68,117.32	674,030.25
01410A042001	HOME BASED CARE	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01410A045201	CHILD & FAMILY SVCS - REGIONAL	56.20	0.00	56.20		56.20		56.20	0.00	56.20	0.00	56.20	0.00
01410A045301	BUREAU OF FAMILY INDEPENDENCE - REGIONAL	22,424.66	101,503.30	215,957.97	96,640.07	92,346.18	295,954.79	118,874.54	11,062,785.77	407,810.13	11,015,577.41	171,482.70	4,514,492.27
01410A045302	BFI - DIRIGO	46,157.08	67,214.92	29,994.56	168,976.52	2,593.44	17,054.12	(80.29)	2,673.73	(80.29)	0.00	15,716.90	51,183.86
01410A046601	COMMUNITY FAMILY PLANNING	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01410A054504	HEAD START	21.50	0.00	21.50		21.50		21.50		21.50	0.00	21.50	0.00
01410A069701	ME WATER WELL DRILLING PROGRAM	80,384.26	57,901.58	46,776.73	65,737.05	11,112.59	80,582.76	(3,818.95)	71,752.58	28,283.28	72,086.00	32,547.58	69,611.99
01410A072801	PUBLIC DRINKING WATER FUND	158,470.85	391,784.75	227,677.71	337,957.91	165,385.16	346,564.80	219,614.13	397,862.68	172,329.15	431,860.33	188,695.40	381,206.09
01410A084501	SERVICE CENTER - DHS-MHMR	37,327.15	186,998.52	39,748.28	10,286.61	16,115.94	23,632.34	16,115.94	0.00	16,115.94	0.00	25,084.65	44,183.49
01410A090501	DONATED DENTAL SVCS	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01410A092701	MAINE RX DEDICATED FUND	1,418,044.82	609,810.10	952,138.90	592,885.25	409,975.27	581,964.37	273,720.84	209,309.94	12,142.19	257,193.65	613,204.40	450,232.66
01410A095301	FHM - ORAL HEALTH	0.00	939,795.23	0.00	888,936.82	0.00	932,206.38	83.37	1,042,719.78	6,914.14	976,442.38	1,399.50	956,020.12
01410A095302	FHM - TOBACCO PREVENTION, CONTROL AND TREATMENT	0.00	6,500,377.71	0.00	6,724,085.27	0.00	6,574,025.47	0.00	6,255,154.06	1,217,612.44	6,729,312.11	243,522.49	6,556,590.92
01410A095306	HOME VISITATION	0.00	4,138,456.71	0.00	4,428,825.86	0.00	4,693,960.94	0.00	5,378,750.47	396,915.91	5,022,914.01	79,383.18	4,732,581.60
01410A095307	COMMUNITY/SCHOOL GRANTS & STATEWIDE COORDINATION	0.00	7,559,439.94	0.00	7,592,298.26	0.00	7,869,986.89	3,840.00	8,389,863.58	422,663.64	8,493,078.31	85,300.73	7,980,933.40
01410A095308	FHM - PUBLIC HEALTH INFRASTRUC							0.00	1,267,007.73	8,770.00	1,462,392.65	4,385.00	1,364,700.19
01410A095401	FHM - BFI - CENTRAL	0.00	35,189.63	0.00	43,093.48	0.00	47,163.86	0.00	51,769.95	0.00	55,499.81	0.00	46,543.35
01410A095501	FHM - BUREAU OF MEDICAL SERVICES	0.00	54,160.33	0.00	(918.56)	0.00	19,042.63	0.00	84,541.34	0.00	36,300.98	0.00	38,625.34
01410A095601	FHM - FAMILY PLANNING	0.00	400,000.00	0.00	399,223.00	0.00	410,062.00	0.00	443,867.20	0.00	884,240.00	0.00	507,478.44
01410A095701	FHM - SERVICE CENTER	131.92	587,117.80	0.00	593,340.69	0.00	639,187.85	0.00	695,884.66	0.00	716,912.48	26.38	646,488.70
01410A095801	FHM - DONATED DENTAL	0.00	34,926.21	0.00	33,165.00	0.00	39,195.00	0.00	37,201.38	3,546.87	39,287.85	709.37	36,755.09
01410A095901	FHM - HEAD START	0.00	1,351,859.69	0.00	1,328,551.37	0.00	1,344,230.93	0.00	1,520,938.95	2,013.58	1,575,264.17	402.72	1,424,169.02
01410A096001	FHM - MEDICAL CARE	0.00	17,079,061.00	0.00	6,880,820.41	0.00	10,854,672.63	0.00	9,365,708.00	0.00	7,407,490.00	0.00	10,317,550.41
01410A096101	FHM - PURCHASED SOCIAL SERVICES	(92.10)	4,007,512.07	0.00	3,880,583.37	0.00	3,801,875.47	0.00	4,203,946.42	123,806.42	4,489,375.32	24,742.86	4,076,658.53
01410A096201	FHM - HUMAN LEUKOCYTE	0.00	15,236.74	0.00	42,042.65	0.00	13,752.10	0.00	0.00	19,197.00	74,515.00	3,839.40	29,109.30
01410AZ01501	FHM - DRUGS FOR THE ELDERLY & DISABLED			0.00	7,431,658.80	0.00	8,454,444.06	0.00	12,069,184.61	155,617.74	11,488,181.93	38,904.44	9,860,867.35
01410AZ01801	MAINECARE STABILIZATION FUND			2,660,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,226.75	0.00
01410AZ02001	CENTRAL OFFICE					2,123,243.69	5,527,729.76	(290,649.24)	8,894,474.82	160,706.93	8,219,641.68	664,433.79	7,547,282.09
01410AZ02501	MAINE SCHOOL ORAL HEALTH FUND							50,000.00	0.00	75,000.00	0.00	62,500.00	0.00
01410AZ02701	ASTHMA AND LUNG DISEAST					6,541.27	0.00	7,356.44	0.00	12,352.35	10,505.27	8,750.02	3,501.76
01410AZ03601	DLRS CERTIFICATE OF NEED							160,438.01	280,529.85	10,686.71	235,610.39	85,562.36	258,070.12
01410AZ03602	LRS CIVIL MONETARY PENALTIES							915,658.57	12,339.27	836,744.84	104,773.98	876,201.71	58,556.63
01410AZ03603	DLRS HOSPITAL ASSESSMENTS									151,467.47	0.00	151,467.47	0.00
01410AZ03604	DLRS									16,993.22	0.00	16,993.22	0.00
01410AZ03701	DIVISION OF DATA, RESEARCH & V							(106,021.89)	899,465.71	(43,348.07)	516,564.61	(74,684.98)	708,015.16
01410AZ03801	ADMINISTRATIVE HEARINGS							114,523.76	822,069.24	(4,845.52)	801,089.28	54,839.12	811,579.26
01410AZ04001	ADULT PROTECTIVE SERVICES									267,494.72	13,890.41	267,494.72	13,890.41

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01410AZ04801	FHM - IMMUNIZATION							0.00	1,035,301.10	0.00	1,257,979.32	0.00	1,146,640.21
01410AZ05501	PRESCRIPTION DRUG ACADEMIC DETAILING									329,461.40	19,028.60	329,461.40	19,028.60
01410AZ06901	BREAST CANCER SERVICES SPECIAL PROGRAM FUND									55,980.00	10,800.00	55,980.00	10,800.00
01410AZ07401	ME CHILDREN'S GROWTH COUNCIL									10,000.00	0.00	10,000.00	0.00
MAINE INDIAN TRIBAL-STATE COMMISSION													
01494I055401	ME INDIAN TRIBAL COMM	0.14	0.00	0.14		0.14	0.00	0.14	0.00	0.14	0.00	0.14	0.00
INLAND FISHERIES AND WILDLIFE													
01409A052901	COMMISSIONERS OFFICE	21.38	0.00	21.38	0.00	21.38	0.00	545.00	0.00	546.63	(1.54)	231.15	(0.31)
01409A052902	MAINE ENVIRONMENTAL TRUST FUND	25,919.74	0.00	4,669.74		28,909.74	0.00	17,049.74	0.00	16,793.74	0.00	18,668.54	0.00
01409A052903	PROMOTIONAL ACCOUNT	43,827.31	96,220.11	43,835.46	83,889.85	120,588.74	42,732.26	137,592.78	80,627.18	123,721.78	54,481.64	93,913.21	71,590.21
01409A053001	ADMINISTRATIVE SERVICES	123,384.53	118,361.25	283,394.23	310,167.53	221,511.90	184,228.43	918,318.96	279,614.75	434,130.10	982,197.88	396,147.94	374,913.97
01409A053003	SALE OF MERCHANDISE/DONATIONS	10.00	0.00	120.00	0.00	149.00	0.00	149.00	0.00	0.00	0.00	85.60	0.00
01409A053004	IF&W LOSS PREVENTION AND RECOVERY	9,728.92	57,955.20	9,728.92	0.00	9,728.92	0.00	9,728.92	0.00	9,728.92	0.00	9,728.92	11,591.04
01409A053005	IF&W CONFERENCE ACCOUNT	3,985.12	0.00	0.00	13,165.30	0.00	0.00	0.00	0.00	0.00	0.00	797.02	2,633.06
01409A053102	LIFETIME LICENSE FUND	148,528.58	0.00	492,764.35	0.00	1,021,486.27	0.00	578,266.66	0.00	604,014.67	0.00	569,012.11	0.00
01409A053105	LICENSING SERVICES - LAKE AND RIVER PROTECTION FUND	4,589.03	142,808.82	43,991.32	109,278.51	3,682.40	39,462.72	2,941.88	61,327.49	3,679.83	93,047.12	11,776.89	89,184.93
01409A053201	NONGAME ENDANGERED SPECIES	847,662.45	0.00	924,141.59	0.00	714,815.26	0.00	397,444.79	0.00	266,725.38	0.00	630,157.89	0.00
01409A053301	WHITE WATER RAFTING FUND	139,917.98	0.00	94,503.22	0.00	93,482.78	0.00	5.50	0.00	17,829.44	0.00	69,147.78	0.00
01409A053302	WHITE WATER RAFTING COUNTY FUN	0.40	0.00	0.00	13,992.20	0.00	9,450.32	9,000.29	9,573.27	24,000.78	0.00	6,600.29	6,603.16
01409A053401	RESOURCE MANAGEMENT - WILDLIFE	217,328.82	48,169.90	249,541.22	43,070.48	330,289.53	38,869.79	269,479.89	172,047.38	164,451.90	179,324.59	246,218.27	96,296.43
01409A053403	SENSITIVE AREA DATA MANAGEMENT	13,941.61	68,128.12	35,621.01	80,196.53	19,269.13	71,291.47	39,782.16	88,730.82	670.70	406,526.71	21,856.92	142,974.73
01409A053404	RESOURCE MANAGMENT - LAND	5,339.62	201,306.74	191,074.84	138,753.40	280,379.21	164,829.75	133,567.01	236,638.32	106,886.41	264,991.51	143,449.42	201,303.94
01409A053405	BLACK BEAR RESEARCH FUND							8,320.00	0.00	51,793.19	5,825.81	30,056.60	2,912.91
01409A053406	STEVE POWELL WILDLIFE MANAGEME							3,885.00	0.00	21,075.37	14,337.14	12,480.19	7,168.57
01409A053501	RESOURCE MANAGEMENT	406,892.85	121,056.87	358,418.72	150,790.33	355,010.73	101,278.58	277,249.20	172,299.85	308,834.86	47,054.32	341,281.27	118,495.99
01409A053502	FISH HATCHERY MAINTENANCE FUND							258,560.00	0.00	267,264.74	6,294.75	262,912.37	3,147.38
01409A053505	FISHERIES & HATCHERIES OPS - LAKE AND RIVER PROT FUND	37,885.92	21,022.47	16,031.13	23,165.28	5,171.32	20,859.81	10,866.95	22,705.14	8,310.42	11,798.94	15,653.15	19,910.33
01409A053601	NONGAME ENDANGERED SPECIES	629,855.41	710,141.83	354,870.40	832,212.40	176,041.91	874,118.25	203,713.29	800,928.00	143,469.83	628,155.40	301,590.17	769,111.18
01409A053701	WARDEN SERVICE	112,373.37	0.00	16,908.32	38,999.09	41,363.31	52,575.65	56,476.26	10,316.98	315,587.42	198,450.09	108,541.74	60,068.36
01409A053702	SNOWMOBILE ENFORCEMENT FUND	125,499.68	78,968.29	117,206.42	78,870.00	75,435.65	113,541.11	98,015.83	80,716.00	102,259.18	103,097.53	103,683.35	91,038.59
01409A053705	ENFORCEMENT OPS - LAKE AND RIVER PROT FUND	139,631.11	400,451.59	354,483.29	31,632.82	430,143.24	413,846.85	373,294.95	408,089.78	256,666.31	391,718.17	310,843.78	329,147.84
01409A053901	WHITE WATER RAFTING	139,994.01	74,933.64	143,859.73	83,629.96	138,843.70	62,009.12	176,001.28	78,000.19	182,947.01	85,432.25	156,329.15	76,801.03
01409A055901	ATV SAFETY & EDUCATION			218,093.60	26,062.43	215,955.96	142,500.11	204,786.38	144,954.70	194,817.97	144,801.49	208,413.48	114,579.68
01409A056101	WATERFOWL HABITAT ACQ. & MGMT	479,689.46	77,125.85	442,194.58	196,081.87	528,733.96	31,334.10	579,490.88	84,549.15	381,151.04	352,496.36	482,251.98	148,317.47
01409A063101	BOATING ACCESS SITES	362,940.80	462,650.09	206,323.61	241,885.27	255,025.62	157,737.05	253,024.68	391,082.21	147,642.39	134,941.36	244,991.42	277,659.20
01409A063102	LAND FOR MAINE'S FUTURE ACCESS IMPROVEMENTS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
01409A063103	BOATING LAUNCH FACILITIES FUND							43,078.00	0.00	149,032.65	0.00	96,055.33	0.00
01409A072901	MAINE WILDLIFE PARK FUND	312,194.86	485,130.90	279,141.12	476,231.18	214,058.49	512,267.20	325,138.51	516,480.85	378,833.48	497,527.38	301,873.29	497,527.50
01409A072902	YOUTH CONSERVATION EDUCATION	46,187.10	50,931.55	51,941.61	50,700.49	57,663.92	54,302.69	188,026.15	23,220.48	154,747.40	109,980.53	99,713.24	57,827.15
01409A072903	HOOKED ON FISHING	33,620.45	4,475.82	24,066.78	10,367.66	22,041.74	6,073.15	20,126.53	12,493.90	146,455.99	21,850.36	49,262.30	11,052.18
01409A072905	PUBLIC INFO AND EDUC - LAKE AND RIVER PROT FUND	41,095.77	49,752.37	5,430.25	35,665.52	16,553.05	54,120.99	5,919.34	62,397.42	31,126.82	65,298.11	20,025.05	53,446.88
01409a072906	MAINE WILDLIFE PARK FUND	10,859.44	16,090.56	6,574.32	27,514.07	393.53	23,255.51	8,659.46	16,137.72	57.44	28,946.64	5,308.84	22,388.90
01409A082601	SUPPORT LANDOWNERS	36,895.27	26,747.37	58,031.54	15,268.29	75,289.97	17,230.01	98,552.12	8,988.71	122,141.07	15,788.67	78,181.99	16,804.61

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01409A082701	SPORT HUNTER	44,436.70	6,724.68	53,877.85	6,429.85	52,721.80	7,737.56	51,612.87	9,044.00	56,697.30	7,708.21	51,869.30	7,528.86
01409A082901	MAINE OUTDOOR HERITAGE FUND	662,120.12	104,759.81	794,991.29	85,811.00	823,385.60	300,258.97	848,670.91	382,454.77	1,009,150.30	351,372.92	827,663.64	244,931.49
01409A082902	IF&W - OUTDOOR HERITAGE FUND GRANT	264,138.11	231,733.65	204,425.34	176,518.01	292,449.82	240,715.03	257,502.25	242,629.42	306,032.19	155,417.67	264,909.54	209,402.76
JUDICIAL													
01440A006301	SUPREME JD & SUPERIOR COURTS	92,723.08	93,576.99	112,201.42	94,723.09	113,543.32	75,842.10	57,063.78	86,168.66	65,800.21	106,833.20	88,266.36	91,428.81
01440A006302	JAIL OPERATIONS SUR FUND	82,546.73	525,475.26	0.00	785,922.11	0.00	697,791.08	0.02	724,701.53	314.63	681,853.11	16,572.28	683,148.62
01440A006303	JUDICIAL - AMHI DECREE	(4,711.00)	0.00	(4,711.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,884.40)	0.00
01440A006304	COMMISSION TO STUDY FUTURE OF ME COURTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01440A006305	JUD DHS IV-D COOPERATIVE AGREEMNT	1,586.58	0.00	1,586.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.63	0.00
01440A006306	PUBLICATIONS REVOLVING FUND	20.97	9,999.00	238,540.21	9,994.76	403,825.61	9,995.60	504,366.50	362,854.11	864,702.88	38,723.62	402,291.23	86,313.42
01440A006308	ALTERNATIVE DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01440A006309	TOBACCO LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01440A006310	TOBACCO LICENSING VIOLATIONS	(2,394.82)	0.00	(3,995.82)	0.00	(6,773.82)	0.00	(6,773.82)	0.00	(6,773.82)	0.00	(5,342.42)	0.00
01440A006311	ENVIRONMENTAL MEDIATION FUND	42,766.96	330,419.34	33,365.35	399,525.61	(241.75)	405,030.10	9,579.49	344,709.17	10,267.62	501,426.24	19,147.53	396,222.09
01440A006316	CRIMINAL RECORD SYSTEM	5,746.50	0.00	758.80	9,090.69	92.64	4,757.63	222.99	2,215.97	1,845.30	0.00	1,733.25	3,212.86
01440A006317	MAINE CIVIL LEGAL SERVICES FUND	114,063.17	711,500.49	0.00	1,435,060.31	0.00	1,596,759.81	702.95	1,709,944.65	350.92	1,859,468.37	23,023.41	1,462,546.73
01440A006318	LAW ENFORCEMENT AGENCY REIMBURSEMENT FUND	270,150.09	460,669.89	32,095.98	409,821.22	531.72	339,638.95	515,440.37	448,996.22	99,318.31	351,039.66	183,507.29	402,033.19
01440A006319	COURT APPOINTED SPECIAL ADVOCATES (CASA)	3,408.51	56,182.39	1,105.91	48,876.25	7,284.03	42,651.88	7,820.75	50,963.28	19,821.01	86,594.74	7,888.04	57,053.71
01440A006320	MAINE COMMUNITY POLICING INSTITUTE SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01440A006322	COUNTY JAIL PRISONER SUPPORT & COMMUNITY CORRECTIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01440A096301	FHM - JUDICIAL DEPARTMENT	0.00	87,874.52	0.00	84,357.99	0.00	90,620.15	0.00	95,456.85	0.00	107,834.60	0.00	93,228.82
LABOR													
01412A003005	ADMINISTRATION - LABOR	137,115.97	573,574.68	109,610.80	267,285.50	157,580.36	496,226.56	47,952.41	209,344.73	114,083.03	(70,891.05)	113,268.51	295,108.08
01412A012632	BLIND & VISUALLY IMPAIRED	94,613.27	151,009.96	32,776.90	244,922.00	13,350.12	249,317.21	1,514.50	211,858.78	5,405.09	196,908.54	29,531.98	210,803.30
01412A015830	CURRICULUM TRAINING & WORKSHOP	(20.00)	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	0.00
01412A015832	WAGE ASSURANCE FUND	76,607.07	30,427.04	11,566.16	65,040.91	81,281.58	1,514.58	83,131.35	78,150.23	71,721.87	120,191.87	64,861.61	59,064.93
01412A016145	SAFETY EDUC & TRNG PROGRAM	899,659.54	1,801,104.12	1,106,351.54	2,003,276.56	923,598.59	2,238,398.33	1,082,884.63	2,168,916.20	616,989.30	2,326,005.35	925,896.72	2,107,540.11
01412A018646	OCCUPATIONAL SAFETY LOAN	79.97	0.00	0.37	0.00	0.42	0.00	0.42	0.00	0.42	0.00	16.32	0.00
01412A024560	EMPLOYMENT SECURITY ADM FUND	204,850.64	182,435.62	288,844.68	73,289.09	88,023.97	234,835.49	276,431.11	95,449.52	431,808.46	52,196.79	257,991.77	127,641.30
01412A024576	SPECIAL ADMINISTRATIVE ACCOUNT	45,909.12	115,567.13	2,708.06	0.00	36,716.70	0.00	73,569.91	25,274.93	437,352.89	0.00	119,251.34	28,168.41
01412A079934	REHAB SERVICES	0.00	0.00	0.00	0.00	38,936.74	0.00	0.00	0.00	0.00	0.00	7,787.35	0.00
01412A079935	TELECOMMUNICATIONS EQUIPMENT FUND	130,468.61	112,420.33	65,241.05	224,726.23	1,204.32	144,012.99	48,751.77	186,389.29	47,403.25	186,348.52	58,613.80	170,779.47
01412A085201	EMP SVCS ACTIVITY	386,083.13	799,031.20	361,202.01	580,407.54	304,265.17	545,940.28	91,124.80	41,080.79	124,490.72	18,882.22	253,433.17	397,068.41
01412A085202	EMP SVCS ACTIVITY - OUTDOOR HERITAGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01412C061853	ASPIRE	(13,193.98)	0.00	(13,193.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,277.59)	0.00
01412D016020	MAINE LABOR RELATIONS BOARD	15,433.11	53,181.14	7,636.83	74,510.34	6,068.96	62,882.76	12,398.28	39,292.36	12,470.00	50,091.39	10,801.44	55,991.60
01412E031215	OCCUPATIONAL INFORMATION COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGISLATURE													
01430A008101	LEG FEDERAL REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	350.00	0.00	130.00	0.00
01430A008102	LEGISLATIVE	179,633.96	0.00	354,177.09	0.00	356,110.43	0.00	360,963.77	0.00	359,602.86	1,660.91	322,097.62	332.18
01430A044402	MISC STUDIES LEGISLATIVE	19,940.37	5,107.76	24,964.29	14,716.08	30,789.33	16,531.80	29,715.28	7,425.95	38,123.35	7,927.93	28,706.52	10,341.90
01430A061501	LEG ST CAPITOL COMM/SR	19,653.13	0.00	4,447.67	15,205.46	4,457.67	0.00	4,457.67	0.00	4,457.67	0.00	7,494.76	3,041.09

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01430A074701	RES FUND - STATE HOUSE PRESERVATION & MAINT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01432A097501	RES FUND - STATE HOUSE PRESERVATION & MAINT	46,853.44	0.00	46,853.44		46,853.44	0.00	51,371.44	0.00	51,371.44	0.00	48,660.64	0.00
MAINE STATE LIBRARY													
01494Q021722	LIBRARY TRUSTS & GIFTS	263,229.89	263,086.68	228,018.98	306,959.74	149,357.06	382,682.58	39,152.44	423,492.16	62,762.81	228,594.69	148,504.24	320,963.17
ADVISORY BOARD FOR LICENSURE OF WATER TREATMENT PLANT													
01490E010401	WATER TREATMENT PLANT OPER	33,740.09	33,005.64	32,417.66	18,667.43	49,669.96	32,405.70	32,727.46	26,912.90	34,221.92	70,895.54	36,555.42	36,377.44
LOBSTER PROMOTION COUNCIL													
01494U070101	LOBSTER PROMOTION FUND	24,342.45	399,937.55	34,812.50	390,468.45	68,281.25	362,218.75	20,215.75	436,000.00	0.00	396,025.75	29,530.39	396,930.10
MARINE RESOURCES													
01413A002710	SALMON AQUACULT/MONITOR RESEARCH FUND	237,495.53	118,816.13	155,211.12	94,667.18	53,685.10	102,587.23	6.20	5,325.82	0.00	0.00	89,279.59	64,279.27
01413A002711	AQUACULTURE RESEARCH FUND	800.00	0.00	800.00	0.00	4,500.00	0.00	6,850.00	0.00	10,050.00	0.00	4,600.00	0.00
01413A002712	SCALLOP RESEARCH FUND	96,278.88	4,397.12	127,796.48	44,338.95	108,693.90	83,020.03	187,427.91	9,465.99	190,405.20	64,345.21	142,120.47	41,113.46
01413A002713	AQUACULTURE MANAGEMENT FUND	37,103.22	0.00	128,882.23	22,509.93	139,498.60	13,704.05	219,004.40	103,682.38	177,920.80	118,437.43	140,481.85	51,666.76
01413A002713	AQUACULTURE MANAGEMENT FUND							450.00	0.00			450.00	0.00
01413A002714	ENDANGERED OR THREATENED MARIN									650.00	0.00	650.00	0.00
01413A002715	LOBSTER RESEARCH, EDUCATION AND DEVELOPMENT FUND	330,769.80	355.20	516,608.08	69,626.78	676,145.35	38,961.67	712,729.97	99,528.94	798,096.67	352,038.74	606,869.97	112,102.27
01413A002716	HALIBUT FUND									19,040.30	3,875.08	19,040.30	3,875.08
01413A002720	GAS TAX DEVELOPMENT	80,285.46	359,012.33	142,828.16	403,576.30	211,225.49	415,599.70	11,038.08	537,599.44	93,308.57	711,346.71	107,737.15	485,426.90
01413A002732	MARINE RESEARCH REVOLVING FUND					22,928.38	165,963.01	26,973.74	1,848.70	64,723.74	0.00	38,208.62	55,937.24
01413A002733	SEA URCHIN RESEARCH FUND	507,652.56	159,867.79	439,410.49	170,179.74	346,347.08	179,170.70	312,385.36	132,986.72	252,518.88	163,453.98	371,662.87	161,131.79
01413A002734	SEA URCHIN LOGBOOK		0.00	29,600.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.24	0.00
01413A002736	AQUARIUM & RESOURCE CENTER AT W BOOTHBAY HRBR	386,496.17	125,725.90	158,002.54	207,103.00	167,274.69	386,205.59	150,205.85	174,294.34	158,912.97	175,326.31	204,178.44	213,731.03
01413A002737	TOXIN MONITORING FUND	39,683.60	45,724.20	71,567.07	35,446.55	110,981.29	33,173.78	122,812.02	43,099.50	128,468.50	46,340.14	94,702.50	40,756.83
01413A002738	SHELLFISH FUND	197,877.71	77,279.10	195,282.47	92,759.44	230,439.77	80,700.18	175,288.28	101,699.14	178,892.78	131,871.36	195,556.20	96,861.84
01413A002739	RESOURCE MANAGEMENT - OUTDOOR HERITAGE FUND	51,585.04	13,084.18	51,801.04	0.00	55,620.18	21,384.86	5,464.81	5,535.37	16,000.18	9,945.98	36,094.25	9,990.08
01413A002740	EDUCATION REVOLVING FUND	0.10	0.00	0.00	0.00	90.00	0.00	797.21	1,716.79	5,199.51	5,282.70	1,217.36	1,399.90
01413A002742	SEAWEED MANAGEMENT FUND	11,679.57	0.00	7,113.76	13,615.81	10,663.76	0.00	13,738.76	0.00	18,199.57	5,474.19	12,279.08	3,818.00
01413A002743	MARINE RECREATION FISHING CONS					5,118.10	0.00	7,433.95	112.15	4,965.43	2,564.41	5,839.16	892.19
01413A002745	RESOURCE MANAGEMENT - ELVERS	51,161.78	51,562.20	15,856.29	58,596.49	14,264.24	60,372.12	0.00	0.00	0.00	0.00	16,256.46	34,106.16
01413A002750	KENNEBEC FISHERIES	59,882.74	406,050.67	(31,115.86)	487,404.09	8,544.56	499,667.81	7,323.13	29,446.55	0.00	0.00	8,926.91	284,513.82
01413A002760	MARINE WORM FUND	100,063.95	58,702.33	99,154.87	45,549.84	83,300.95	47,445.92	75,656.43	52,060.52	64,824.09	51,704.34	84,600.06	51,092.59
01413A002772	NON FEDERAL GRANTS	11,271.17	107,632.44	12,889.84	102,966.64	51,461.86	117,587.13	32,623.89	103,287.14	8,563.88	123,649.47	23,362.13	111,024.56
01413A002780	LOBSTER MANAGEMENT FUND	3,681.20	81,964.12	3,682.84	87,001.36	264.39	93,047.45	25,187.74	129,117.65	22,631.27	169,477.47	11,089.49	112,121.61
01413A002910	SEED LOBSTER FUND	136,960.85	113,896.03	160,888.26	100,815.18	156,583.79	110,055.83	149,470.73	146,132.45	190,546.72	74,832.37	158,890.07	109,146.37
01413A002930	LOBSTER MANAGEMENT FUND	36,019.01	624,453.17	23,998.57	662,434.88	(909.85)	686,072.50	103,782.66	684,847.89	124,565.58	756,324.70	57,491.19	682,826.63
01413A002933	BUREAU OF MARINE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01413A002938	MARINE PATROL - SHELLFISH FUND		0.00	(2,831.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(707.75)	0.00
01413A002939	MARINE PATROL - OUTDOOR HERITAGE FUND	723.30	19,556.70	0.00	0.00	5,000.00	5,000.00	5,440.00	0.00	440.00	0.00	2,320.66	4,911.34
01413A002940	MARINE PATROL - ELVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.60	(0.60)	0.60	0.00	0.24	(0.15)
01413A002950	GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01413A002980	WATERCRAFT FUND	513,616.56	303,577.28	606,940.73	430,566.99	452,646.04	571,293.41	952,424.21	456,029.43	924,410.60	409,468.30	690,007.63	434,187.08
01413A004338	COMM RES DEV - SHELLFISH FUND	40,383.69	201,616.31	82,218.42	223,798.27	31,077.93	247,480.49	96,460.08	232,206.85	95,312.03	226,148.05	69,090.43	226,249.99

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01413A004341	SEAFOOD MARKET DEVELOPMENT	10,482.39	19,026.86	10,482.39	0.00	10,482.39	0.00	10,482.39	0.00	0.77	10,481.62	8,386.07	5,901.70
01413A004350	GAS TAX	15,196.64	63,768.87	18,694.34	85,309.30	63,034.10	84,661.24	56,026.81	51,940.29	34,284.94	73,701.87	37,447.37	71,876.31
01413A004390	PUBLICATIONS REVOLVING FUND	23,789.78	0.00	23,789.78		23,789.78	0.00	23,789.78	0.00	11,170.81	12,618.97	21,265.99	3,154.74
01413A025810	DEPARTMENTWIDE INDIRECT							557,425.27	329,593.96	65,246.69	693,714.49	311,335.98	511,654.23
01413A025811	BOAT SALE CONVERSION	0.00	0.00	0.00		0.00		406.75	19,593.25	0.00	0.00	81.35	6,531.08
01413A025820	LOSS PREVENTION & RECOVERY	0.00	0.00	0.00		0.00		9,000.00	0.00	9,000.00	0.00	3,600.00	0.00
01413A025821	FISHERIES MANAGEMENT OUTREACH	2,054.08	688.34	1,508.77		839.77	0.00	839.77	0.00	839.77	0.00	1,216.43	172.09
01413A025822	FELLOWSHIPS	3,473.15	0.00	46.86		0.00		0.00	0.00	0.00	0.00	704.00	0.00
01413A025823	DIVISION OF ADMINISTRATIVE SERVICES	35,310.08	17,036.21	38,705.60	15,890.74	159,808.27	351.30	59,434.82	1,499.02	44,822.95	2,691.87	67,616.34	7,493.83
01413A025830	LOBSTER MANAGEMENT - ADMIN	921,350.35	208,010.02	990,429.14	222,368.81	983,023.32	269,267.60	1,047,649.14	332,896.29	856,584.25	526,489.35	959,807.24	311,806.41
01413A025833	SEA URCHIN ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01413A025840	EEL AND ELVER MANAGEMENT FUND	98,894.41	0.00	121,672.41		103,862.65	0.00	84,992.65	0.00	97,072.05	0.00	101,298.83	0.00
01413A025844	SHRIMP MANAGEMENT FUND	123,482.47	75,056.71	153,199.61	548.86	159,492.39	23,139.22	193,679.93	2,891.46	224,176.81	841.12	170,806.24	20,495.47
01413A025846	SEA CUMBER MANAGEMENT FUND		0.00	1,332.00	0.00	2,664.00	0.00	3,885.00	0.00	5,106.00	0.00	3,246.75	0.00
01413A025847	GREEN CRAB MANAGEMENT FUND	3,719.83	287.85	3,804.86	310.97	4,332.86	0.00	5,025.86	0.00	5,388.86	0.00	4,454.45	119.76
01413A025850	GAS TAX	202,125.94	0.00	280,249.51		308,347.07	0.00	572,599.84	0.00	404,283.07	0.00	353,521.09	0.00
01413A025851	MAINE COAST ENVIRONMENTAL TRUS					0.00	25,000.00	0.00	27,300.00	0.00	0.00	0.00	17,433.33
01413AZ04902	SEA RUN FISHERIES OUTDOOR HERI							700.85	0.00	0.00	0.00	350.43	0.00
01413AZ04903	MARINE FISHERIES STOCK ENHANCE							10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01413AZ04940	ATLANTIC SALMON							179,901.52	153,067.58	369,685.62	87,562.50	274,793.57	120,315.04
01413AZ04945	ELVER & ELVER MANAGEMENT FUND							9,662.68	62,811.56	6,351.71	3,810.97	8,007.20	33,311.27
01413AZ04950	KENNEBEC FISHERIES							(32,242.97)	465,728.87	132,878.93	504,284.89	50,317.98	485,006.88
MAINE MUNICIPAL BOND BANK													
01494NZ06401	TRANSCAP TRUST FUND									0.00	5,000,000.00	0.00	5,000,000.00
MAINE STATE MUSEUM													
01494M017424	PRIVATE CONTRIBUTION REVOLVING	69,616.94	29,132.31	54,056.41	50,182.94	39,471.46	35,189.52	62,492.43	345,552.19	106,334.52	421,287.79	66,394.35	176,268.95
01494M018023	PUBLICATIONS REVOLVING FUND	181,917.10	126,295.35	201,433.50	110,377.20	152,611.14	129,927.11	162,931.75	116,852.68	151,852.78	144,225.38	170,149.25	125,535.54
MAINE POTATO BOARD													
01499M042901	MAINE POTATO BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01499M042902	POTATO BOARD	131,948.68	581,259.47	99,760.40	735,059.26	107,029.70	682,852.43	122,397.69	709,077.26	102,872.45	712,107.89	112,801.78	684,071.26
PROFESSIONAL AND FINANCIAL REGULATION													
01402A009101	CONSUMER CREDIT REGULATION - OFFICE OF	2,151,027.13	977,614.12	1,856,436.41	1,059,881.74	1,249,562.16	1,099,593.75	844,076.19	1,139,172.43	376,109.22	1,226,094.37	1,295,442.22	1,100,471.28
01402A009102	PAYROLL PROCESSOR RECOVERY FUN					0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	83,333.33
01402A009201	BUREAU OF INSURANCE	6,743,188.28	6,972,719.08	13,647,002.63	6,452,090.37	10,185,579.16	7,337,853.77	16,468,565.18	7,059,692.75	13,923,056.17	6,697,878.94	12,193,478.28	6,904,046.98
01402A009202	INSURANCE ASSESSMENT FUND	6,411,004.80	0.00	75,107.80		75,107.80	0.00	75,107.80	0.00	75,107.80	0.00	1,342,287.20	0.00
01402A009301	FINANCIAL INSTITUTIONS - BUREAU OF	1,750,620.03	1,672,587.05	1,459,356.16	1,869,565.38	1,343,070.41	1,934,065.87	1,471,196.73	1,646,388.46	1,342,403.54	1,874,053.01	1,473,329.37	1,799,331.95
01402A009302	FINANCIAL INSTITUTIONS - SECURITIES DIVISION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01402A009303	CONFERENCE ACCOUNT - BUR OF FINANCIAL INSTITUTIONS			0.00	8,343.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.97
01402A009401	ADMINISTRATIVE SERVICES DIV	1,828,104.93	2,955,419.62	4,479,236.07	2,784,839.39	3,332,768.98	2,921,914.48	2,662,236.05	3,822,953.23	5,154,556.06	3,684,819.03	3,491,380.42	3,233,989.15
01402A035201	LIC & ENF DIVISION	12,104,770.63	5,046,714.02	10,249,302.16	5,109,211.25	8,783,341.18	5,240,816.31	8,577,429.01	5,417,510.62	7,853,604.02	5,416,787.75	9,513,689.40	5,246,207.99
01402A035202	LICENSING & ENFORCEMENT - CONFERENCE ACCOUNT	839.59	1,263.08	660.93	1,184.07	1,518.99	1,271.94	1,518.99	0.00	1,443.99	0.00	1,196.50	743.82
01402A094301	SECURITIES OFFICE	3,972,697.42	985,313.67	2,960,948.46	1,092,644.08	2,636,261.15	1,113,227.81	3,316,040.22	1,153,635.65	3,171,292.60	1,166,517.92	3,211,447.97	1,102,267.83
01402A094302	SECURITIES INVESTOR EDUCATION					32,115.89	617.11	47,019.49	8,204.81	78,408.40	7,719.09	52,514.59	5,513.67
01402B038501	STATE BOARD OF OPTOMETRY	85,868.52	41,243.11	78,200.42	47,522.10	67,548.86	51,896.56	75,208.18	54,245.68	78,031.70	59,640.28	76,971.54	50,909.55
01402C038301	OSTEOPATHIC LICENSURE	195,559.08	150,612.01	94,309.28	280,155.75	158,266.55	141,385.90	142,128.98	152,927.92	175,562.04	195,052.37	153,165.19	184,026.79
01402D038401	BOARD OF DENTAL EXAMINERS	186,191.49	267,687.09	320,658.73	313,282.39	249,015.56	345,892.00	409,774.07	309,283.40	456,817.76	255,382.98	324,491.52	298,305.57

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01402E036901	BD OF REG FOR PROF ENGINEERS	170,176.47	188,586.75	394,072.87	186,341.16	132,223.35	217,241.41	372,096.82	207,683.23	213,321.68	176,724.67	256,378.24	195,315.44
01402M037601	LICENSURE IN MEDICINE	686,802.47	1,140,458.16	670,825.53	1,199,715.72	631,928.17	1,276,765.73	657,747.26	1,303,285.46	699,849.39	1,358,924.98	669,430.56	1,255,830.01
01402M037602	CONFERENCE-SEMINAR & WORKSHOP ACCOUNT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01402N037201	STATE BOARD OF NURSING	852,607.59	557,407.21	671,175.65	682,723.71	479,475.58	658,480.24	396,935.06	684,838.52	610,611.45	746,400.41	602,161.07	665,970.02
PUBLIC SAFETY													
01416A008801	ADMINISTRATION	37,444.61	359,582.32	69,719.25	194,880.98	30,585.22	215,155.03	47,631.19	205,030.29	62,249.02	216,555.36	49,525.86	238,240.80
01416A008802	FLAGS FOR PUBLIC SERVANTS FUND	100.00	0.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
01416A010101	CAPITOL SECURITY	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00
01416A029001	MAINE CRIMINAL JUSTICE ACADEMY	1,360,759.20	1,156,444.24	1,831,992.66	1,399,127.65	1,682,741.62	1,465,052.74	1,579,384.11	1,578,127.55	943,369.98	1,542,694.73	1,479,649.51	1,428,289.38
01416A029002	MAINE CRIMINAL JUSTICE ACADEMY - TOBACCO FINES	20,035.84	0.00	0.00		0.00		0.00	0.00	0.00	0.00	4,007.17	0.00
01416A029101	COMMUNICATIONS	10,789.92	601,880.01	27,964.91	482,221.07	24,813.21	201,499.98	35,470.66	31,451.80	77,622.71	1,214.50	35,332.28	263,653.47
01416A029102	STATE BUREAU OF INVESTIGATION	24,800.03	20,932.77	37,824.86	19,763.16	53,859.90	26,508.01	97,260.15	23,198.96	145,212.78	27,482.12	71,791.54	23,577.00
01416A029103	SEIZED & FORFITED	107,357.50	0.00	110,241.86		410,589.22	16,326.68	449,124.15	0.00	475,517.75	0.00	310,566.10	4,081.67
01416A029104	REIMBURSEMENT	592,459.17	444,123.61	589,042.61	580,764.97	569,416.81	473,341.11	768,029.49	481,716.55	476,565.43	437,676.70	599,102.70	483,524.59
01416A029105	COMPUTER CRIMES					139,644.15	170,613.73	245,284.97	215,014.77	319,420.71	228,526.72	234,783.28	204,718.41
01416A029301	ALCOHOL SERVER EDUCATION	44,314.21	4,121.27	52,255.40	245.81	75,456.40	2,563.00	87,956.40	0.00	97,681.69	403.71	71,532.82	1,466.76
01416A032701	STATE FIRE MARSHAL'S OFFICE	3,600,140.48	3,225,440.55	3,871,826.37	3,733,181.10	3,545,510.72	3,787,183.03	1,205,156.40	3,984,070.62	191,112.73	5,059,847.42	2,482,749.34	3,957,944.54
01416A038801	DRUG ENFORCEMENT AGENCY	338,288.33	221,735.23	445,771.93	240,492.88	1,266,971.73	342,807.74	1,089,164.11	398,117.54	1,086,477.04	298,448.22	845,334.63	300,320.32
01416A045701	DEFENSIVE DRIVING BUR OF SAFET	74,196.05	149,436.30	85,222.27	345,181.60	90,801.20	55,843.03	116,731.99	293,919.60	221,541.58	147,502.52	117,698.62	198,376.61
01416A048501	EMERGENCY MEDICAL SERVICES	267,781.95	137,717.44	494,303.12	109,052.94	356,431.71	366,156.51	464,826.98	251,046.31	506,212.30	319,684.75	417,911.21	236,731.59
01416A048502	EMERGENCY MEDICAL SERVICES	2,594.02	0.00	2,627.55	151.83	1,862.37	765.18	1,862.37	0.00	1,862.37	0.00	2,161.74	183.40
01416A054601	TRAFFIC SAFETY DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01416A054701	TURNPIKE ENFORCEMENT	237,673.06	4,255,684.14	(234,797.51)	4,218,901.52	(61,507.97)	4,730,785.57	147,496.35	4,847,305.85	100,662.02	5,450,911.21	37,905.19	4,700,717.66
01416A071201	LICENSING & ENFORCEMENT ACCOUNT	198,869.85	734,340.91	312,075.52	780,781.11	362,320.83	790,319.95	303,946.41	878,711.61	349,429.51	871,135.45	305,328.42	811,057.81
01416A071501	TRAFFIC SAFETY COMM VEHICLE ENFORCMT	15,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.02	3,150.40	0.00
01416A079001	E-9-1-1 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01416A096401	FHM - FIRE MARSHAL	0.00	193,150.10	0.00	180,141.49	0.00	196,594.17	0.00	211,394.91	0.00	262,707.27	0.00	208,797.59
01416AZ00201	GROSS SLOT INCOME - STATE	2,000.00	0.00	0.00	202,117.25	6,882.71	371,997.77	0.00	405,460.21	7,339.54	546,399.05	3,244.45	305,194.86
01416AZ07301	UNIFIED BUILDING CODES AND STANDARDS FUND									139,235.58	0.00	139,235.58	0.00
01416AZ08501	FHM - DRUG ENFORCEMENT PILOT PROJECT									0.00	150,000.00	0.00	150,000.00
PUBLIC UTILITIES COMMISSION													
01465A018401	PUC REGULATORY FUND	1,709,360.52	5,768,282.35	1,185,422.45	5,912,565.61	786,327.82	6,048,898.45	2,006,068.67	6,589,459.77	3,541,843.94	6,218,417.71	1,845,804.68	6,107,524.78
01465A018403	PUC REIMBURSEMENT FUND	38,200.00	0.00	40,500.00	0.00	102,760.00	0.00	154,660.00	0.00	2,088,200.77	204,636.78	484,864.15	40,927.36
01465A018404	PUC MISCELLANEOUS	104,757.85	0.00	185,732.45	0.00	230,088.53	0.00	379,125.31	2,651.87	14,064.34	935.66	182,753.70	717.51
01465A018406	PUBLIC UTILITIES CONSUMER EDUCATION FUND	747.96	0.00	747.96		747.96	0.00	747.96	0.00	747.96	0.00	747.96	0.00
01465A018407	STATE PLANNING OFFICE - CONSERVATION ASSESSMENT	94,067.81	0.00	0.00		93,226.48	0.00	0.00	0.00	0.00	0.00	37,458.86	0.00
01465A096601	PUC CONSERVATION ADMINISTRATION FUND	624,623.12	606,262.51	1,021,141.23	666,618.68	150,446.42	1,081,159.17	1,234,302.98	914,974.23	246,134.85	952,762.18	655,329.72	844,355.35
01465A096602	ENERGY PROGRAMS - SEP - REVOLVING LOAN FUND			0.00	0.00	365,337.19	181,449.15	392,469.07	86,586.03	416,700.90	149,120.89	293,626.79	104,289.02
01465A096701	PUC CONSERVATION PROGRAM FUND	7,069,182.31	7,101,608.32	4,858,409.44	8,853,614.54	360,842.46	12,585,612.94	399,602.51	14,296,887.43	2,805,284.74	13,424,166.24	3,098,664.29	11,252,377.89
01465A099401	PUC EMERGENCY SVCS COMMUNICATION	7,776,238.66	6,857,082.67	9,933,378.64	6,744,675.47	8,789,113.87	6,417,228.20	9,569,673.10	8,013,972.62	5,132,873.74	7,398,114.24	8,240,255.60	7,086,214.64
01465AZ01201	SOLAR REBATE PROGRAM FUND			205,780.57	179,908.72	95,280.94	255,196.43	242,900.68	529,114.11	279,569.26	754,602.48	205,882.86	429,705.44
01465AZ05201	RENEWABLE RESOURCE FUND							122,346.58	247,062.47	194,857.24	150,976.94	158,601.91	199,019.71

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01465AZ09201	ENERGY AND CARBON SAVINGS TRUST FUND									8,000,000.00	0.00	8,000,000.00	0.00
RADIOLOGICAL EMERGENCY PREPAREDNESS COMMITTEE													
01492E042801	NUCLEAR EMERGENCY PLANNING FUND	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SACO RIVER CORRIDOR COMMISSION													
01494G032201	SACO RIVER CORRIDOR COMMISSION	0.00	46,775.68	3,410.42	33,510.00	2,401.06	29,171.00	3,149.06	45,515.00	6,531.65	37,497.00	3,098.44	38,493.74
MAINE SARDINE COUNCIL													
01494S025401	MAINE SARDINE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
SECRETARY OF STATE													
01429A069201	HELP AMERICA VOTE ACT OF 2002	619,954.62	0.00	501,274.86	144,900.33	65,236.89	459,780.83	5,669.10	60,773.51	36,081.94	0.00	245,643.48	133,090.93
01429A069202	PUBLIC COMMENT PUBLICATION FUN					3,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,333.33	0.00
01429A069240	ADMIN SERVICES AND CORP -BUR OF	421,136.24	155,797.58	425,381.81	166,622.68	330,330.06	224,784.57	380,837.89	201,144.26	359,987.81	213,521.18	383,534.76	192,374.05
01429A069302	ELECTIONS CONFERENCE ACCOUNT	3,659.08	13,374.58	3,659.08	0.00	3,659.08	0.00	5,279.91	18,354.17	5,355.40	28,121.51	4,322.51	11,970.05
01429A069303	CENTRAL VOTER REGISTRATION							18,735.00	0.00	31,420.00	0.00	25,077.50	0.00
01429B007702	MOTOR VEHICLE I. R. P.	406,481.76	0.00	446,841.85	0.00	450,283.21	0.00	439,542.45	0.00	499,554.27	0.00	448,540.71	0.00
01429B007703	MOTOR VEHICLE - BAY STATE	537,386.95	0.00	534,955.30	0.00	524,131.40	0.00	14,247.40	0.00	0.40	0.00	322,144.29	0.00
01429B007704	SINGLE POINT CONTACT	741.46	0.00	741.46	0.00	741.46	0.00	741.46	0.00	741.46	0.00	741.46	0.00
01429B007705	ASSET FORFEITURE	0.51	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00
01429B007707	SPECIALTY LICENSE PLATE FUND	0.00	0.00	0.00	0.00	143,020.00	0.00	511.37	115,954.17	63,252.92	133,061.91	41,356.86	49,803.22
01429B007708	MOTOR VEHICLE INSURANCE SETTLEMENT	0.77	0.00	0.77	0.00	0.77	0.00	0.77	0.00	0.77	0.00	0.77	0.00
01429B007709	EMPLOYEE HEALTH AND SAFETY	813.29	921.14	442.49	370.80	442.49	0.00	442.49	0.00	442.49	0.00	516.65	258.39
01429B007710	MAINE MOTOR VEHICLE FRANCHISE	96,441.93	93,416.32	128,838.39	94,599.54	150,966.28	96,693.11	161,900.88	101,265.40	173,587.10	108,513.78	142,346.92	98,897.63
01429B008905	FUEL USE DECAL - ADM	0.06	0.00	0.06		0.00		0.00	0.00	0.00	0.00	0.02	0.00
01429B087101	MUNICIPAL EXCISE TAX REIMBURSEMENT FUND	2,803,225.94	822,824.39	3,173,179.47	1,040,085.20	3,196,375.23	1,183,790.89	2,970,068.71	1,370,835.72	2,681,701.68	1,001,059.14	2,964,910.21	1,083,719.07
01429C005001	ARCHIVES	18,718.94	33,216.57	22,300.59	25,265.79	13,058.33	44,258.50	18,507.16	24,499.98	43,677.62	8,066.43	23,252.53	27,061.45
MAINE COMMUNITY COLLEGE SYSTEM													
01499T055601	VTI FIRE SERVICE TRAINING	55,466.09	904,351.00	23,132.48	976,341.00	44,343.87	1,006,267.00	168,033.21	1,052,794.00	74,815.98	778,870.00	73,158.33	943,724.60
01499T055602	MAINE COMMUNITY COLLEGE SYSTEM			43,080.25	134,037.00	44,110.73	352,850.00	82,099.12	335,589.00	53,463.44	526,752.00	55,688.39	337,307.00
TRANSPORTATION													
01417A033055	STATE/LOCAL COST SHARING AGREEMENTS	8,533.01	278,709.25	78,999.31	845,106.70	65,476.76	771,441.58	313,965.67	1,422,744.54	19,627.82	1,526,346.32	97,320.51	968,869.68
01417A033061	HIGHWAY MAINTENANCE - LEASE EQUIPMENT	32,812.47	0.00	34,337.73	0.00	36,435.70	0.00	27,944.16	9,488.42	22.51	0.00	26,310.51	1,897.68
01417A033153	TRAFFIC ENGINEERING	0.00	276,549.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,309.98
01417A033905	TRANSPORTATION DEMAND MANAGMNT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01417A034452	DOT SUSPENSE REC	232,074.46	976,378.73	375,225.42	644,084.77	202,279.85	523,168.05	55,267.11	1,235,493.20	246,962.25	850,389.79	222,361.82	845,902.91
01417A035556	TOWN BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01417A040695	HWY & BRIDGE IMPROVEMENT	981,127.62	34,999,774.89	325,835.35	30,814,113.40	1,466,532.99	9,769,801.93	2,369,593.84	11,206,539.85	119,270.65	75,875,536.28	1,052,472.09	32,533,153.27
01417A044301	BUREAU OF PUBLIC TRANS	(226,284.79)	41,895.84	(60,164.95)	344,048.45	(61,450.73)	199,440.75	(31,536.97)	81,258.00	10,129.01	117,008.70	(73,861.69)	156,730.35
01417A044311	NATIONAL PASSENGER CORPORATION	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00
01417A050534	COLLECTOR ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01417A087081	STATE INFRASTRUCTURE BANK - FHWA	2,130,179.16	0.00	3,816,660.68	70,000.00	4,055,642.70	10,275.00	0.00	2,150,000.00	0.00	0.00	2,000,496.51	446,055.00
01417A087083	STATE INFRASTRUCTURE BANK - TRANSPORTATION	1,766,923.81	0.00	298,531.88	0.00	386,415.07	0.00	2,511,524.92	0.00	2,482,139.42	300,000.00	1,489,107.02	60,000.00
01417AZ00707	MINE SITE RESTORATION	653,146.70	96,853.30	815,244.02	1,037,322.88	1,249,667.82	1,084,235.11	294,805.49	1,355,012.33	77,716.68	767,088.81	618,116.14	868,102.49

Other Special Revenue Funds - Unencumbered Balances and Expenditures

APPROP #	ACCOUNT NAME	FY05 Balance	FY05 Exp.	FY06 Balance	FY06 Exp.	FY07Balance	FY07 Exp.	FY08Balance	FY08 Exp.	FY09Balance	FY09 Exp.	5-YR AVG END BAL	5-YR AVG EXP
01417B029451	AERONAUTICS ADMINISTRATION	33,322.73	83,809.21	86,951.27	24,885.22	73,927.97	19,779.15	69,033.06	49,894.91	67,644.70	1,388.36	66,175.95	35,951.37
01417E035018	RAILROAD ASSISTANCE PROGRAM	138,275.07	293,829.63	5.00	96,834.06	(5.00)	0.00	0.00	0.00	0.00	0.00	27,655.01	78,132.74
01417E035028	RAIL REHAB LOAN FUND	1,327,431.92	0.00	771,747.98	700,000.00	523,184.95	650,000.00	685,301.89	0.00	256,821.24	1,025,000.00	712,897.60	475,000.00
01417E045121	VAN-REHAB PROGRAM	80,972.36	133,295.62	80,881.79	108,403.97	100,844.06	90,176.04	86,184.87	192,636.71	112,976.65	205,596.08	92,371.95	146,021.68
TREASURER OF STATE													
01428A002001	STATE-MUNICIPAL REVENUE SHARING	10,785,482.42	117,591,150.63	73.13	108,789,508.59	450.97	96,661,084.20	(23.32)	104,293,011.07	0.02	100,117,506.93	2,157,196.64	105,490,452.28
01428A002002	DISP. TAX BURDEN FUND	7,838,455.69	0.00	18,981,437.34	12,590,655.02	20,625,174.08	24,575,534.19	20,720,263.78	28,716,146.03	0.00	20,720,263.78	13,633,066.18	17,320,519.80
01428A002003	FUND FOR EFF. DELIVERY OF SERVICES	1,345,310.76	0.00	1,493,836.34		0.00	0.00	422,862.53	0.00	0.00	0.00	652,401.93	0.00
01428A002203	TREASURY - CASH MANAGEMENT IMPROVEMENT ACT	854.93	(57.18)	854.93		854.93	0.00	854.93	0.00	854.93	0.00	854.93	(14.30)
01428A091501	PASSAMAQUODDY SALES TAX FUND	2,826.29	20,320.59	0.00	11,308.48	0.00	0.00	0.00	0.00	0.00	3,929.97	565.26	7,111.81
01428AZ05301	FINANCIAL LITERACY PROGRAM							1.74	64,998.26	1.74	50,000.00	1.74	57,499.13
UNIVERSITY OF MAINE SYSTEM													
01478A003101	MAINE COMMUNITY POLICING INSTITUTE SURCHARGE	76,326.56	0.00	76,326.56		76,326.56	0.00	76,326.56	0.00	76,326.56	0.00	76,326.56	0.00
01478A003102	TELECOMMUNICATIONS EDUCATION ACCESS FUND	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	500,000.00	0.00	500,000.00	0.00	600,000.00
01478A003103	MAINE BLACK BEARS SCHOLARSHIP FUND	46,460.00	12,950.00	18,170.00	96,460.00	56,645.00	50,000.00	103,265.00	50,000.00	95,487.00	103,265.00	64,005.40	62,535.00
01478A093101	MAINE PATENT FUND	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01478AZ01101	UNIVERSITY OF MAINE SYSTEM SCHOLARSHIP FUND - RACINO			314,466.57	39,767.98	170,547.47	851,680.00	14,629.73	903,072.44	24,029.50	986,832.82	130,918.32	695,338.31
01478AZ01102	UNIVERSITY OF MAINE SYSTEM SCHOLARSHIP FUND - PLATES			29,064.00	110,264.00	30,128.00	105,196.00	29,092.00	103,082.00	24,414.00	91,988.00	28,174.50	102,632.50
WORKERS COMPENSATION BOARD													
01490C018301	WORKERS COMPENSATION BD ADMIN FUND	5,863,159.20	8,260,585.22	6,013,179.47	8,747,901.82	3,541,371.67	8,881,006.97	5,301,108.33	9,559,582.86	735,204.05	10,238,767.43	4,290,804.54	9,137,568.86
01490C018302	WORKERS COMP BOARD - RESERVE A							2,017,638.00	0.00	2,357,944.00	0.00	2,187,791.00	0.00
01490C019501	EMPLOYMENT REHAB FUND	1,326,424.74	34,982.79	1,829,876.30	26,424.78	2,426,426.69	63,895.50	2,750,951.09	49,716.63	3,089,164.64	60,654.46	2,284,568.69	47,134.83
01490C075101	WORKERS' COMP - BOARD EXPENSES	50,384.30	32,268.49	73,797.80	28,575.50	48,443.54	25,354.26	19,734.76	28,708.78	44,192.70	20,940.06	47,310.62	27,169.42
Total - Other Special Revenue Funds (014)		239,467,474.21	685,272,852.41	215,103,209.64	713,860,686.13	202,066,106.25	733,940,733.55	209,763,792.44	797,169,710.75	195,128,485.81	887,882,898.93	220,486,820.68	701,400,389.87