

### STATE OF MAINE DEPARTMENT OF AGRICULTURE, CONSERVATION & FORESTRY OFFICE OF THE COMMISSIONER 22 STATE HOUSE STATION AUGUSTA, MAINE 04333

JANET T. MILLS GOVERNOR AMANDA E. BEAL COMMISSIONER

January 15, 2021

Senator James Dill, Chair, Representative Margaret O'Neil, Chair Joint Standing Committee on Agriculture Conservation and Forestry 100 State House Station Augusta, ME 04333

Dear Senator Dill and Representative O'Neil,

In accordance with Title 12 MRS §1849, sub-§4, the Commissioner is required to submit to the jurisdictional committee a detailed proposed budget of expenditures from the Public Reserved Lands Management Fund, by January 15 of each odd year for the upcoming biennial budget. A detailed proposal is attached for your review.

Please consider that the attached proposal represents the Bureau's initiatives regarding allocation from the Fund for the upcoming biennium during a period of much uncertainty due to challenges in timber markets and other realities of the COVID-19 pandemic. Our team is carefully tracking revenue and expenditures on a regular basis and making any necessary reductions or adjustments accordingly.

The Department looks forward to discussing the budgetary initiatives in further detail.

Sincerely,

Amonda E. Beal

Amanda Beal Commissioner Department of Agriculture, Conservation, & Forestry

HARLOW BUILDING 18 ELKINS LANE AUGUSTA, MAINE



PHONE: (207) 287-3200 Fax: (207) 287-2400 WEB: www.maine.gov/dacf

	State of Maine
00 DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY	ures
AGR00	Expendit

Level: Account Summary Expenditures

Budget & Financial Management System

Budget Guideline Report

PUBLIC RESERVED LANDS MANAGEMENT FUND

Account: 01401AZ23922

Fund: All Policy: All Unit: All Agency: All		Program: Z239 Account:	Account: 01401AZ23922					
1	Object	2022-R01 Revised Baseline Budget FY 22	2022-R01 Part A Initiatives & Other FY	2022-R01 Original Budget FY 22	2022-R01 Revised Baseline Budget FY 23	2022-R01 Part A Initiatives & Other FY	2022-R01 Original Budget FY 23	
Personal Services								
SALARIES AND WAGES	31	4,876	161,347	166,223	5,098	163,841	168,939	
	32	2,212,333	(106,177)	2,106,156	2,250,056	(106,177)	2,143,879	
	33	92,968		92,968	94,051		94,051	
	36	59,843	645	60,488	62,263	648	62,911	
	38	16,146		16,146	16,146		16,146	
FRINGE BENEFITS	39	1,451,334	55,468	1,506,802	1,497,633	57,854	1,555,487	
Personal Services TOTAL	TOTAL	3,837,500	111,283	3,948,783	3,925,247	116,166	4,041,413	
All Other								
PROF. SERVICES, NOT BY STATE	40	923,160	10,880,000	11,803,160	923,160	10,880,000	11,803,160	
PROF. SERVICES, BY STATE	41	38,961		38,961	38,961		38,961	
TRAVEL EXPENSES, IN STATE	42	19,082		19,082	19,082		19,082	
TRAVEL EXPENSES, OUT OF STATE	43	2,152		2,152	2,152		2,152	
STATE VEHICLES OPERATION	44	5,000		5,000	5,000		5,000	
UTILITY SERVICES	45	8,763		8,763	8,763		8,763	
RENTS	46	380,604		380,604	380,604		380,604	
REPAIRS	47	756,000		756,000	756,000		756,000	
INSURANCE	48	7,285		7,285	7,285		7,285	
GENERAL OPERATIONS	49	78,445		78,445	78,445		78,445	
EMPLOYEE TRAINING	50	5,000		5,000	5,000		5,000	
COMMODITIES - FOOD	51	4,148		4,148	4,148		4,148	
COMMODITIES - FUEL	52	8,213		8,213	8,213		8,213	
CLOTHING	54	11,000	*	11,000	11,000		11,000	
EQUIPMENT AND TECHNOLOGY	55	22,898		22,898	22,898		22,898	

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AGR00 DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Level: Account Summary Expenditures

Budget & Financial Management System

State of Maine

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Budget Guideline Report

PUBLIC RESERVED LANDS MANAGEMENT FUND

Fund: All Policy: All Unit: All Agency: All Program: Z239 Account: 01401AZ23922 Account: 01401AZ23922

	Object	2022-R01 Revised Baseline Budget FY 22	2022-R01 Part A Initiatives & Other FY	2022-R01 Original Budget FY 22	2022-R01 Revised Baseline Budget FY 23	2022-R01 Part A Initiatives & Other FY	2022-R01 Original Budget FY 23
All Other							
OFFICE & OTHER SUPPLIES	56	55,000		55,000	55,000		55,000
HIGHWAY MATERIALS	58	20,000		20,000	20,000		20,000
GRANTS TO PUB AND PRIV ORGNS	64	190,345		190,345	190,345		190,345
TRANSFERS	85	212,887	525,339	738,226	212,887	525,574	738,461
All Other TOTAL	TOTAL	2,748,943	11,405,339	14,154,282	2,748,943	11,405,574	14,154,517
Capital Expenditures							
ASSET CONSTRUCTION	76		3,000,000	3,000,000		3,000,000	3,000,000
Capital Expenditures TOTAL	TOTAL	0	3,000,000	3,000,000	0	3,000,000	3,000,000
	TOTAL	6,586,443	14,516,622	21,103,065	6,674,190	14,521,740	21,195,930

evel: Account Su 1 Governor's R ersion: 2022-R0	ecommer		Budget &	State of M Financial Ma	aine nagement System	F	oate: 01/12/2021 15:31 Report Id: BIEN - 0015 Page 1 of 5
			с	hanges - All Bu	dget Items		
hange Group: C	Chan	ge Type:All	Change Number: 305	Include:Yes	One Time:Included		
						Part A Initiatives & Other FY 22	Part A Initiatives & Other FY 23
GR00 DEPAR	RTMENT C	OF AGRICULT	TURE, CONSERVATION A				
hange Package			Priority:	Include			- L. Frind Federal Evenenditur
	Fund and General C Planning work effor	Other Specia Operations pr program, Oth t with the app	al Revenue Funds, and the	ne Land Manage ederal Expenditu Is and the Off-F	ement and Planning p ures Fund and Other	rogram, Other Special Special Revenue Fund	ral Fund, Federal Expenditum Revenue Funds to the Parks Is, the Land Management an pecial Revenue Funds to alig
01001AZ2213 Positions	3 PAR	KS GENERA	L OPERATIONS				
00	06000	LEGISLATI	VE COUNT			1.000	1.000
Tc	otal Positio	ons				1.000	1.000
Appropriation	ns and All	ocations					
	sonal Serv					(00.004)	(04.400)
10	00	Personal S				(30,661)	(34,426)
	- 76 - 1967 - 1969		ersonal Services			(30,661)	(34,426)
То	otal Appro	priations and	Allocations			(30,661)	(34,426)
Expenditures							
	sonal Sen					(101,324)	(103,143)
3'			AND WAGES			103,009	103,009
32			AND WAGES			(624)	(627)
30		FRINGE B				(31,722)	(33,665)
3	9					(30,661)	(34,426)
т	atal Evnor		Personal Services			(30,661)	(34,426)
	otal Exper					(00,001)	
01301AZ2213 Appropriatio			AL OPERATIONS				
	sonal Ser					(00.070)	(04.005)
1	00	Personal S	Services			(33,979)	(34,235)
		Total F	Personal Services			(33,979)	(34,235)
All	Other					(1.000)	(4.040)
2	00	All Other				(1,630)	(1,643)
			All Other			(1,630)	(1,643)
Т	otal Appro	priations and	Allocations			(35,609)	(35,878)
Expenditure	S						
Per	rsonal Ser	vices				1. 30 × 1 104	Jan y Katala da
3	81	SALARIES	S AND WAGES			(21,434)	(21,434)
	86		S AND WAGES			(125)	(125)
3	39	FRINGE E	BENEFITS			(12,420)	(12,676)
		Total	Personal Services			(33,979)	(34,235)

# State of Maine Budget & Financial Management System

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#### **Changes - All Budget Items**

Change Group: C Change Type:All Change Number: 305 Include: Yes One Time: Included

		Part A Initiatives & Other FY 22	Part A Initiatives Other FY 23
01301AZ22133 PA	RKS GENERAL OPERATIONS		
Expenditures			
All Other			
85	TRANSFERS	(1,630)	(1,643)
	Total All Other	(1,630)	(1,643)
Total Expe	anditures	(35,609)	(35,878)
Dedicated Revenue			
22	FEDERAL	(40,706)	(41,014)
Total Dedi	cated Revenue	(40,706)	(41,014)
Transfers			
29	NON REVENUE RECEIPTS	5,097	5,136
Total Tran	isfers	5,097	5,136
01401A040104 DE Transfers	EPARTMENTWIDE INDIRECT		
29	NON REVENUE RECEIPTS	4,600	5,164
Total Trar	nsfers	4,600	5,164
01401AZ22133 PA Appropriations and	ARKS GENERAL OPERATIONS FUND Allocations		
Personal Se	ervices		
100	Personal Services	(14,351)	(14,436)
	Total Personal Services	(14,351)	(14,436)
All Other			
200	All Other	(689)	(693)
	Total All Other	(689)	(693)
Total App	propriations and Allocations	(15,040)	(15,129)
Expenditures			
Personal S	ervices		
31	SALARIES AND WAGES	153	153
32	SALARIES AND WAGES	(9,503)	(9,503)
36	SALARIES AND WAGES	(62)	(62)
39	FRINGE BENEFITS	(4,939)	(5,024
	Total Personal Services	(14,351)	(14,436
All Other			
85	TRANSFERS	(689)	(693
	Total All Other	(689)	(693
	penditures	(15,040)	(15,129

State of Maine **Budget & Financial Management System**  Date: 01/12/2021 15:31 Report Id: BIEN - 0015 Page 3 of 5

#### Changes - All Budget Items

Transfers 29 NON REVENUE RECEIPTS (1,453) (1,462)			Part A Initiatives & Other FY 22	Part A Initiatives Other FY 23
Los     Cleficite direction for an experimentation     (17,193)     (17,296)       Transfors     29     NON REVENUE RECEIPTS     2,153     2,166       Total Transfers     2,153     2,166     01401 A222451     50,685     9,744       Personal Services     9,685     9,744     00     Personal Services     9,685     9,744       Total Personal Services     9,685     9,744     00     100     100     9,685     9,744       Total Personal Services     9,685     9,744     0,685     9,744       Total Personal Services     9,685     9,744       Total Appropriations and Allocations     9,685     9,744       Expenditures     9,685     9,744       Personal Services     9,685     9,744       Total Appropriations and Allocations     9,685     9,744       Expenditures     9,685     9,744       Services     8,39     9,322       Total Personal Services     9,685     9,744       Total Decised Revenue     11,138     11,206       Total Decised Revenue     11,138     11,206				
Transfers     2.153     2.163       2.9     NON REVENUE RECEIPTS     2.153     2.163       Total Transfers     2.163     2.163       Ot401AZ22481     SNOWMOBILE TRAIL FUND       Appropriations and Allocations     9.685     9.744       Total Personal Services     9.685     9.744       Total Personal Services     9.685     9.744       Total Personal Services     9.685     9.744       Expenditures     9.685     9.744       Expenditures     9.685     9.744       Expenditures     9.685     9.744       Total Appropriations and Allocations     9.685     9.744       Total Appropriations and Allocations     9.685     9.744       Expenditures     9.685     9.744       Total Personal Services     6.336     6.336       31     SALARIES AND WAGES     6.336     6.336       32     SALARIES AND WAGES     9.685     9.744       Total Personal Services     9.685     9.744       Total Personal Services     9.685     9.744       Total Personal Services     9.685     9.744       Total Dedicated Revenue     11.138     11.206       Total Dedicated Revenue     11.138     11.206       Total Transfers     (1.453)     (1.462	26	SERVICE CHARGES FOR CURR. SERV	(17,193)	(17,295)
29NON REVENUE RECEIPTS2.1532.166Total Transfers2.1532.166OrdorAz22461SNOWMOBILE TRAIL FUND Appropriations and Allocations9.6859.744Total Personal Services9.6859.744Total Personal Services9.6859.744Total Appropriations and Allocations9.6859.744Total Appropriations and Allocations9.6859.744Expenditures9.6859.744Expenditures9.6859.744Services9.6859.744Total Appropriations and Allocations9.6859.744Sal Appropriations and Allocations9.6859.744Sal Appropriations and Allocations9.6859.744Sal Appropriations and Allocations9.6856.33631SALARIES AND WAGES6.3366.33632SALARIES AND WAGES6.3366.33633SALARIES AND WAGES9.6859.744Total Personal Services9.6859.744Total Personal Services9.6859.744Total Dedicated Revenue11.13811.206Total Dedicated Revenue11.13811.206Total Personal Services(1.453)(1.462)Total Personal Services(1.453)(1.462)Total Personal Services9.6819.744Sal Appropriations and Allocations9.6819.744Total Personal Services9.6819.744Total Personal Services9.6819.744Sal Appropriations Services9	Total De	dicated Revenue	(17,193)	(17,295)
29     NONTREPENDENCE IN 0     Annu       Total Transfers     2,153     2,153       01401A222481     SNOWMOBILE TRAIL FUND       Appropriations and Allocations     9,685     9,744       Total Personal Services     9,685     9,744       Total Personal Services     9,685     9,744       Total Appropriations and Allocations     9,685     9,744       Total Personal Services     9,685     9,744       Expenditures     9,685     9,744       Expenditures     9,685     9,744       Total Appropriations and Allocations     9,685     9,744       SALARIES AND WAGES     6,336     6,336       36     SALARIES AND WAGES     83     83       39     FRINGE BENEFITS     3,369     3,442       Total Personal Services     9,685     9,744       Total Personal Services     9,685     9,744       Dedicated Revenue     11,138     11,206       Total Dedicated Revenue     11,138     11,206       Total Personal Services     (1,453)     (1,462       100     NON REVENUE RECEIPTS     (1,453)     (1,462       Cotal Transfers     (1,453)     (1,462       Total Personal Services     9,681     9,74       Total Personal Services     9,681	Transfers			
Dide finates and Allocations Personal Services 9,685 9,744 Total Personal Services 9,685 9,744 Total Personal Services 9,685 9,744 Total Appropriations and Allocations 9,685 9,744 Total Appropriations and Allocations 9,685 9,744 Expenditures 9,685 9,744 Total Appropriations and Allocations 10,685 9,744 Services 10,000 10	29	NON REVENUE RECEIPTS	2,153	2,166
Appropriations and AllocationsPersonal Services9.6859.744Total Personal Services9.6859.744Total Personal Services9.6859.744Expenditures9.6859.744Expenditures9.6859.744Expenditures9.6859.744Salvices9.6859.744Expenditures9.6859.74431SALARIES AND WAGES6.3366.33636SALARIES AND WAGES6.3366.3363.39FRINCE BENEFITS3.3693.4283.3693.3693.428Total Personal Services9.6859.744Total Personal Nervices9.6859.744Total Personal Nervices9.6859.7442.9NON REVENUE RECEIPTS(1.453)(1.462)Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan	Total Tra	ansfers	2,153	2,166
100       Personal Services       9,685       9,744         Total Personal Services       9,685       9,744         Total Appropriations and Allocations       9,685       9,744         Expenditures       9,685       9,744         Expenditures       9,685       9,744         Expenditures       9,685       9,744         100       SALARIES AND WAGES       6,336       6,336         31       SALARIES AND WAGES       6,336       6,336         36       SALARIES AND WAGES       83       83         39       FRINGE BENEFITS       3,369       3,428         Total Personal Services       9,685       9,744         Total Personal Services       9,685       9,744         Total Expenditures       9,685       9,744         Dedicated Revenue       11,138       11,206         Transfers       11,138       11,206         Transfers       29       NON REVENUE RECEIPTS       (1,453)       (1,462         Cotal Transfers       (1,453)       (1,462       (1,462         Appropriations and Allocations       9,681       9,744         Appropriations and Allocations       9,681       9,744         Dotal Personal Services<				
International Control         Total Personal Services         9,685         9,744           Total Appropriations and Allocations         9,685         9,744           Expenditures         9         9         9,685         9,744           Expenditures         9         9,685         9,744           Expenditures         9         9,685         9,744           Personal Services         6,336         6,336         6,336           31         SALARIES AND WAGES         6,336         6,336         6,336           36         SALARIES AND WAGES         8,3         83         33         33         83         33         83         33         33         33         9         FRINGE BENEFITS         3,369         3,428         9,685         9,744           Dedicated Revenue         Total Personal Services         9,685         9,744         9,685         9,744           Dedicated Revenue         11,138         11,206         11,206         11,206         11,206           Total Dedicated Revenue         11,138         11,206         11,462         11,462         11,462           Total Transfers         29         NON REVENUE RECEIPTS         (1,463)         (1,462         14,462 <tr< td=""><td>Personal S</td><td></td><td>0.005</td><td>0.744</td></tr<>	Personal S		0.005	0.744
Total Appropriations and Allocations         9,685         9,744           Expenditures         9,685         9,744           Personal Services         (103)         (103)           31         SALARIES AND WAGES         6,336         6,336           32         SALARIES AND WAGES         6,336         6,336           36         SALARIES AND WAGES         83         83           39         FRINGE BENEFITS         3,369         3,428           Total Personal Services         9,685         9,744           Dedicated Revenue         9,685         9,744           Dedicated Revenue         9,685         9,744           26         SERVICE CHARGES FOR CURR. SERV         11,138         11,206           Transfers         29         NON REVENUE RECEIPTS         (1,453)         (1,462)           29         NON REVENUE RECEIPTS         (1,453)         (1,462)           4ppropriations and Allocations         (1,453)         (1,462)           Personal Services         9,681         9,744           100         Personal Services         9,681         9,744           100         Personal Services         9,681         9,744	100			
Expenditures         Expenditures           Personal Services         (103)         (103)           31         SALARIES AND WAGES         6,336         6,336           32         SALARIES AND WAGES         6,336         6,336           36         SALARIES AND WAGES         83         83           36         SALARIES AND WAGES         83         83           39         FRINGE BENEFITS         3,369         3,428           Total Personal Services         9,685         9,744           Total Expenditures         9,685         9,744           Total Expenditures         9,685         9,744           Total Dedicated Revenue         11,138         11,206           Transfers         26         SERVICE CHARGES FOR CURR. SERV         11,138         11,206           Total Dedicated Revenue         11,138         11,206         11,206           Total Transfers         (1,453)         (1,462           29         NON REVENUE RECEIPTS         (1,453)         (1,462           Otdal Transfers         (1,453)         (1,462           Personal Services         9,661         9,74'           100         Personal Services         9,661         9,74'		Total Personal Services		
Personal Services       (103)       (103)         31       SALARIES AND WAGES       6.336       6.336         32       SALARIES AND WAGES       6.336       6.336         36       SALARIES AND WAGES       83       83         39       FRINGE BENEFITS       3.369       3.428         39       FRINGE BENEFITS       3.665       9.744         Total Personal Services       9.685       9.744         Total Expenditures       9.685       9.744         Dedicated Revenue       9.685       9.744         Dedicated Revenue       9.685       9.744         Dedicated Revenue       9.685       9.744         Dedicated Revenue       11.138       11.206         Total Dedicated Revenue       11.138       11.206         Total Dedicated Revenue       11.138       11.206         Total Transfers       (1.453)       (1.462         29       NON REVENUE RECEIPTS       (1.453)       (1.462         Appropriations and Allocations       9.681       9.681         201401A222483       ATV RECREATION MANAGEMENT FUND       9.681       9.681         200       Personal Services       9.681       9.681         201401 A2224483	Total Ap	propriations and Allocations	9,685	9,744
31SALARIES AND WAGES(103)(103)32SALARIES AND WAGES6,3366,33636SALARIES AND WAGES838339FRINGE BENEFITS3,3693,428Total Personal Services9,6859,744Total Expenditures9,6859,744Dedicated Revenue26SERVICE CHARGES FOR CURR. SERV11,13811,206Transfers29NON REVENUE RECEIPTS(1,453)(1,462)Dedicated Revenue11,13811,206Total Transfers(1,453)(1,462)Colspan="2">Colspan="2">CRECEIPTS(1,453)(1,462)Total Transfers(1,453)(1,462)DOIN REVENUE RECEIPTS(1,453)(1,462)Total Transfers(1,453)(1,462)ON REVENUE RECEIPTS(1,453)(1,462)Total Transfers(1,453)(1,462)ON REVENUE RECEIPTS(1,453)(1,462)Total Transfers(1,453)(1,462)OU ON REVENUE RECEIPTS(1,453)(1,462)Total Transfers(1,453)(1,462)DOI Services9,6819,744100Personal Services9,6819,744100Personal Services9,6819,744101Total Personal Services9,6819,744102Deficitions9,6819,744Tota	Expenditures			
31         ORLINED AND WAGES         6,336         6,336           32         SALARIES AND WAGES         83         83           36         SALARIES AND WAGES         83         83           39         FRINGE BENEFITS         3,369         3,428           Total Personal Services         9,685         9,744           Total Expenditures         9,685         9,744           Dedicated Revenue         9,685         9,744           26         SERVICE CHARGES FOR CURR. SERV         11,138         11,206           Total Dedicated Revenue         11,138         11,206           Total Transfers         (1,453)         (1,462           29         NON REVENUE RECEIPTS         (1,453)         (1,462           Total Transfers         (1,453)         (1,462           Personal Services         9,681         9,744           100         Personal Services         9,681         9,744           100         Pe	Personal	Services		
32         SALARIES AND WAGES         83         83           36         SALARIES AND WAGES         3,369         3,428           39         FRINGE BENEFITS         9,685         9,744           Total Personal Services         9,685         9,744           Dedicated Revenue         9,685         9,744           Dedicated Revenue         9,685         9,744           Cotal Dedicated Revenue         11,138         11,206           Total Transfers         (1,453)         (1,462           Total Transfers         (1,453)         (1,462           Ot401AZZ2483         ATV RECREATION MANAGEMENT FUND         (1,453)         (1,462           Appropriations and Allocations         9,681         9,744           100         Personal Services         9,681         9,744           100         Per	31	SALARIES AND WAGES		
36         SALARIES AND WAGES         3,369         3,428           39         FRINGE BENEFITS         3,369         3,428           39         Total Personal Services         9,685         9,744           70tal Expenditures         9,685         9,744           26         SERVICE CHARGES FOR CURR. SERV         11,138         11,206           Total Dedicated Revenue         11,138         11,206           Transfers         11,138         11,206           29         NON REVENUE RECEIPTS         (1,453)         (1,462           Total Transfers         (1,453)         (1,462           29         NON REVENUE RECEIPTS         (1,453)         (1,462           Total Transfers         (1,453)         (1,462           Personal Services         9,681         9,744           100         Personal Services         9,681         9,744           Total Personal Services         9,681         9,744	32	SALARIES AND WAGES		
39         FRINCE BENEFITS         9,685         9,744           Total Personal Services         9,685         9,744           Dedicated Revenue         9,685         9,744           26         SERVICE CHARGES FOR CURR. SERV         11,138         11,206           Total Dedicated Revenue         11,138         11,206           Total Dedicated Revenue         11,138         11,206           Total Dedicated Revenue         11,138         11,206           Total Transfers         (1,453)         (1,462)           29         NON REVENUE RECEIPTS         (1,453)         (1,462)           Total Transfers         (1,453)         (1,462)           Otdal Transfers         (1,453)         (1,462)           Total Transfers         (1,453)         (1,462)           Otdal Transfers         (1,462)         (1,462)	36	SALARIES AND WAGES		
Total Expenditures     9,685     9,744       Dedicated Revenue     11,138     11,206       26     SERVICE CHARGES FOR CURR. SERV     11,138     11,206       Total Dedicated Revenue     11,138     11,206       Transfers     11,138     11,206       29     NON REVENUE RECEIPTS     (1,453)     (1,462       Total Transfers     (1,453)     (1,462       O1401AZ22483     ATV RECREATION MANAGEMENT FUND     (1,453)     (1,462       Appropriations and Allocations     9,681     9,744       Personal Services     9,681     9,744	39	FRINGE BENEFITS		
Total Dedicated Revenue         26       SERVICE CHARGES FOR CURR. SERV       11,138       11,206         Total Dedicated Revenue       11,138       11,206         Transfers       11,138       11,206         29       NON REVENUE RECEIPTS       (1,453)       (1,462)         Total Transfers       (1,453)       (1,462)         Ot401AZ22483       ATV RECREATION MANAGEMENT FUND       (1,453)       (1,462)         Appropriations and Allocations       Personal Services       9,681       9,742         100       Personal Services       9,681       9,742         100       Personal Services       9,681       9,742		Total Personal Services	9,685	
26SERVICE CHARGES FOR CURR. SERV11,13811,206Total Dedicated Revenue11,13811,206Transfers11,13811,20629NON REVENUE RECEIPTS(1,453)(1,46229NON REVENUE RECEIPTS(1,453)(1,462Total Transfers(1,453)(1,462C1401 AZ22483ATV RECREATION MANAGEMENT FUND(1,453)(1,462Appropriations and AllocationsPersonal Services9,6819,742100Personal Services9,6819,742Total Personal Services9,6819,7420Personal Services9,6819,742100Personal Services9,6819,742100Personal Services9,6819,742100Personal Services9,6819,742100Personal Services9,6819,742100Personal Services9,6819,742100Personal Services9,6819,742100Personal Services9,6819,742100Personal Services9,6819,742100Personal Services9,6819,742	Total Ex	penditures	9,685	9,744
Total Dedicated Revenue       11,138       11,206         Transfers       29       NON REVENUE RECEIPTS       (1,453)       (1,462)         Total Transfers       (1,453)       (1,462)       (1,463)       (1,462)         O1401AZ22483       ATV RECREATION MANAGEMENT FUND       (1,453)       (1,462)         Appropriations and Allocations       Personal Services       9,681       9,74:         100       Personal Services       9,681       9,74:         Total Personal Services       9,681       9,74:	Dedicated Revenue	e		
Transfers       29       NON REVENUE RECEIPTS       (1,453)       (1,462)         Total Transfers       (1,453)       (1,462)         Total Transfers       (1,453)       (1,462)         01401AZ22483       ATV RECREATION MANAGEMENT FUND       (1,462)         Appropriations and Allocations       9,681       9,743         100       Personal Services       9,681       9,743         Total Personal Services       9,681       9,743         Total Personal Services       9,681       9,743	26	SERVICE CHARGES FOR CURR. SERV	11,138	11,206
29NON REVENUE RECEIPTS(1,453)(1,462)Total Transfers(1,453)(1,462)Oft401AZ22483 ATV RECREATION MANAGEMENT FUNDAppropriations and AllocationsPersonal Services100Personal Services9,681100Personal Services9,6819,6819,7439,6819,743	Total De	edicated Revenue	11,138	11,206
Total Transfers     (1,453)     (1,462       01401AZ22483     ATV RECREATION MANAGEMENT FUND       Appropriations and Allocations       Personal Services       100     Personal Services       9,681     9,743       Total Personal Services     9,681       9,681     9,743	Transfers			
01401AZ22483       ATV RECREATION MANAGEMENT FUND         Appropriations and Allocations         Personal Services         100       Personal Services         Total Personal Services       9,681         9,681       9,743	29	NON REVENUE RECEIPTS	(1,453)	(1,462)
Appropriations and Allocations         Personal Services         100       Personal Services         Total Personal Services       9,681         9,681       9,742	Total Ti	ransfers	(1,453)	(1,462)
100Personal Services9,6819,743Total Personal Services9,6819,743				
Total Personal Services 9,681 9,74	Personal	Services		0.742
Iutal Fersonal Services	100	Personal Services		
		Total Personal Services	9,681	

# State of Maine Budget & Financial Management System

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### Changes - All Budget Items

01001A222283         ATV RECREATION MANAGEMENT FUND           Expenditures         Personal Services         (102)           31         SALARIES AND WAGES         6,335           36         SALARIES AND WAGES         6,835           36         SALARIES AND WAGES         6,835           36         SALARIES AND WAGES         6,835           37         SALARIES AND WAGES         6,835           38         FRINCE BENEFITS         3,665           39         FRINCE BENEFITS         6,861           Dedicated Revenue         0,861         6,861           Dedicated Revenue         11,134         11,134           Total Dedicated Revenue         11,134         11,134           Total Dedicated Revenue         11,134         11,134           Total Transfers         (1,453         11,134           Total Transfers         (1,453         11,134           D000000         LEGISLATIVE COUNT         1,134           Total Positions         1,000         1,000           Personal Services         50,62         1,000           D00000         LEGISLATIVE COUNT         1,000           Total Personal Services         50,62         50,62           100	es & Part A Initiatives & 2 Other FY 23
Personal Services         (102)           31         SALARIES AND WAGES         (102)           32         SALARIES AND WAGES         6.335           36         SALARIES AND WAGES         83           39         FRINGE BENEFITS         3.365           Total Personal Services         9.681           Total Expenditures         9.681           Dedicated Revenue         11,134           Total Dedicated Revenue         11,134           Total Dedicated Revenue         11,134           Total Transfers         (1,453           29         NON REVENUE RECEIPTS         (1,453           10401A223922         PUBLIC RESERVED LANDS MANAGEMENT FUND         1.00           Positions         1.00         1.00           70480 Positions         1.00         1.00           006000         LEGISLATIVE COUNT         1.00           Appropriations and Allocations         59.62         59.62           100         Personal Services         59.62           100         Personal Services         59.62           1010         Personal Services         59.62           1010         Personal Services         59.62           1010         Personal Services	
31         SALARIES AND WAGES         6,335           32         SALARIES AND WAGES         83           33         FRINGE BENEFITS         3,365           33         Total Personal Services         9,681           Dedicated Revenue         9,681           Dedicated Revenue         11,134           Total Dedicated Revenue         11,134           Total Dedicated Revenue         11,134           Total Transfers         (1,453           Colspan="2">Colspan="2"Colspan=	(100)
3.2 SALARIES AND WAGES 83 3.3 FRINGE BENEFITS 3,365 Total Personal Services 9,681 Total Expenditures 9,681 Dedicated Revenue 11,134 Total Dedicated Revenue 11,134 Total Personal Services 11,00 Appropriations and Allocations 11,00 Personal Services 19,62 All Other 2,86 Total All Other	(102)
36         SALARES AND WAGES         3,365           39         FRINGE BENEFITS         3,365           Total Expenditures         9,681           Dedicated Revenue         9,681           26         SERVICE CHARGES FOR CURR, SERV         11,134           Total Dedicated Revenue         11,134           Total Dedicated Revenue         11,134           Tansfers         (1,453           29         NON REVENUE RECEIPTS         (1,453           Ot401AZ23922         PUBLIC RESERVED LANDS MANAGEMENT FUND         1.00           Positions         1.00         1.00           Cobe000         LEGISLATIVE COUNT         1.00           Appropriations and Allocations         59,62           Total Personal Services         59,62           100         Personal Services         59,62           Cobe00         LEGISLATIVE COUNT         1.00           Appropriations and Allocations         59,62           Total Personal Services         59,62           Cobe00         Personal Services         59,62           Total Appropriations and Allocations         62,40           Expenditures         2,80         2,80           Personal Services         59,62 <t< td=""><td>6,335</td></t<>	6,335
39       FINCE DETENTS       9,681         Total Expenditures       9,681         Dedicated Revenue       9,681         26       SERVICE CHARGES FOR CURR. SERV       11,134         Total Dedicated Revenue       11,134         Total Dedicated Revenue       11,134         Transfers       (1,453         29       NON REVENUE RECEIPTS       (1,453         Otal Transfers       (1,453         Otal Positions       11,00         Positions       11,00         Positions       11,00         Positions       11,00         Appropriations and Allocations       59,62         100       Personal Services       59,62         101       Personal Services       59,62         102       All Other       2,86         103       SALARIES AND WAGES       62,41         Expenditures	83
Total Expenditures       9,681         Dedicated Revenue       11,134         26       SERVICE CHARGES FOR CURR. SERV       11,134         Total Dedicated Revenue       11,134         Total Dedicated Revenue       11,134         Transfers       (1,453         29       NON REVENUE RECEIPTS       (1,453         Total Transfers       (1,453         01401A2Z3922       PUBLIC RESERVED LANDS MANAGEMENT FUND         Positions       1.00         Appropriations and Allocations       1.00         Personal Services       59,62         100       Personal Services       59,62         100       Personal Services       59,62         200       All Other       2,88         200       All Other       2,88         200       All Other       2,88         200       All Other       2,88         Total All Other       2,88         31       SALARIES AND WAGES       62,41         22       SALARIES AND WAGES       62,41         33       SALARIES AND WAGES       62,41	3,427
Dedicated Revenue       11,134         26       SERVICE CHARGES FOR CURR. SERV       11,134         Total Dedicated Revenue       11,134         Transfers       11,134         29       NON REVENUE RECEIPTS       (1,453         29       NON REVENUE RECEIPTS       (1,453         01401AZ23922       PUBLIC RESERVED LANDS MANAGEMENT FUND       1.00         Positions       1.00         006000       LEGISLATIVE COUNT       1.00         Appropriations and Allocations       1.00         Personal Services       59,62         100       Personal Services       59,62         100       Personal Services       59,62         200       All Other       2.80         200       All Other       2.80         200       All Other       2.80         200       All Other       2.80         201       All Other       2.80         202       All Other       2.80         203       SALARIES AND WAGES       62,41         Expenditures       2.31       SALARIES AND WAGES       122,81         32       SALARIES AND WAGES       36       31,32         33       SALARIES AND WAGES       36 </td <td>9,743</td>	9,743
26     SERVICE CHARGES FOR CURR. SERV     11.134       Total Dedicated Revenue     11.134       Transfers     11.134       29     NON REVENUE RECEIPTS     (1.453       Total Transfers     (1.453       Total Transfers     (1.453       01401AZ23922     PUBLIC RESERVED LANDS MANAGEMENT FUND       Positions     -1.00       006000     LEGISLATIVE COUNT       Total Positions     -1.00       Appropriations and Allocations     -1.00       Personal Services     59.62       100     Personal Services     59.62       200     All Other     2.86       Total All Other     2.86       200     All Other     2.86       Total All Other     2.86       21     SALARIES AND WAGES     62,41       22     SALARIES AND WAGES     122,8       32     SALARIES AND WAGES     122,8       34     SALARIES AND WAGES     62,41	9,743
Z9       SERVICE CHARGES FOR OUR CLAY         Total Dedicated Revenue       11,134         Transfers       (1,453         29       NON REVENUE RECEIPTS       (1,453         Total Transfers       (1,453         01401AZ23922       PUBLIC RESERVED LANDS MANAGEMENT FUND         Positions       -1.00         006000       LEGISLATIVE COUNT       -1.00         Appropriations and Allocations       -1.00         Personal Services       59,62         100       Personal Services       59,62         Total Personal Services       59,62         100       Personal Services       59,62         Total Personal Services       59,62         Total Personal Services       59,62         Total Personal Services       59,62         Total All Other       2,86         200       All Other       2,86         Total Appropriations and Allocations       62,41         Expenditures       2,86       2,86         31       SALARIES AND WAGES       122,8         32       SALARIES AND WAGES       122,8         34       SALARIES AND WAGES       63	
Transfers (1,453) 29 NON REVENUE RECEIPTS (1,453) Total Transfers (1,453) 10401AZ23922 PUBLIC RESERVED LANDS MANAGEMENT FUND Positions 006000 LEGISLATIVE COUNT -1.00 006000 LEGISLATIVE COUNT -1.00 Appropriations and Allocations	11,205
Transfers       29       NON REVENUE RECEIPTS       (1,453         Total Transfers       (1,453         Total Transfers       (1,453         01401AZ23922       PUBLIC RESERVED LANDS MANAGEMENT FUND         Positions       006000         LEGISLATIVE COUNT       -1.00         Total Positions       -1.00         Appropriations and Allocations       -1.00         Personal Services       59,62         100       Personal Services         200       All Other         201       Total All Other         202       All Other         203       All Other         204       Total All Other         205       Total All Other         206       Total All Other         207       Total All Other         208       248         219       SALARIES AND WAGES         31       SALARIES AND WAGES         32       SALARIES AND WAGES         34       SALARIES AND WAGES         35       SALARIES AND WAGES	11,205
Total Transfers       (1,453         O1401AZ23922       PUBLIC RESERVED LANDS MANAGEMENT FUND         Positions       -1.00         006000       LEGISLATIVE COUNT       -1.00         Total Positions       -1.00         Appropriations and Allocations       -1.00         Personal Services       59,62         100       Personal Services         200       All Other       2,86         200       All Other       2,86         Total Appropriations and Allocations       62,44         Expenditures       2,86         31       SALARIES AND WAGES       62,44         32       SALARIES AND WAGES       122,8         36       SALARIES AND WAGES       42,3	
01401AZ23922       PUBLIC RESERVED LANDS MANAGEMENT FUND         Positions       -1.00         006000       LEGISLATIVE COUNT       -1.00         Total Positions       -1.00         Appropriations and Allocations       -1.00         Personal Services       59,62         100       Personal Services         200       All Other       2,86         200       All Other       2,86         Total All Other       2,86         Total All Other       2,86         201       All Other       2,86         31       SALARIES AND WAGES       62,44         Expenditures       31       SALARIES AND WAGES       122,8         32       SALARIES AND WAGES       66         36       SALARIES AND WAGES       6	(1,462)
01401AZ23922       PUBLIC RESERVED LANDS MANAGEMENT FUND         006000       LEGISLATIVE COUNT       -1.00         Total Positions       -1.00         Total Positions       -1.00         Appropriations and Allocations       -1.00         Personal Services       59,62         100       Personal Services         100       Personal Services         200       All Other         201       All Other         202       All Other         203       All Other         204       Total All Other         205       Total All Other         206       All Other         207       All All Es AND WAGES         208       SALARIES AND WAGES         21       SALARIES AND WAGES         22       SALARIES AND WAGES         23       SALARIES AND WAGES         24       Galaries AND WAGES	(1,462)
Positions 1.0000 LEGISLATIVE COUNT 1.000 Total Positions 1.000 Appropriations and Allocations 1.000 Appropriations and Allocations 1.000 Personal Services 1.000 Personal Services 1.000 Total Personal Services 1.000 All Other 1.000 All Other 2.000 All Other 2.000 Total All Other 2.000 All Other 2.000 All Other 2.000 Total All Other 2.000 Total All Other 2.000 Total All Other 2.000 All Other 2.000 Total All Other 2.00	
O06000       LEGISLATIVE COUNT         Total Positions       -1.00         Appropriations and Allocations       -1.00         Personal Services       59,62         100       Personal Services         100       Personal Services         100       Personal Services         100       Personal Services         200       All Other         201       Total All Other         202       All Other         203       All Other         204       Total All Other         205       2,86         206       2,86         207       All Other         208       2,86         31       SALARIES AND WAGES       62,44         21       SALARIES AND WAGES       122,8         32       SALARIES AND WAGES       61         36       SALARIES AND WAGES       64	
Appropriations and Allocations Personal Services 59,62 100 Personal Services 59,62 Total Personal Services 59,62 All Other 2,86 200 All Other 2,86 Total All Other 2,86 Total All Other 2,86 Expenditures 62,44 Expenditures 62,44 Services 122,8 31 SALARIES AND WAGES 122,8 32 SALARIES AND WAGES 61 32 SALARIES AND WAGES 61	-1.000
Personal Services       59,62         100       Personal Services       59,62         Total Personal Services       59,62         All Other       59,62         200       All Other       2,86         200       All Other       2,86         Total All Other       2,86         Total All Other       2,86         Total All Other       2,86         Total Appropriations and Allocations       62,44         Personal Services         31       SALARIES AND WAGES       122,8         32       SALARIES AND WAGES       (106,17)         36       SALARIES AND WAGES       6	-1.000
Personal Services       59,62         100       Personal Services       59,62         Total Personal Services       59,62         All Other       59,62         200       All Other       2,86         200       All Other       2,86         Total All Other       2,86         Total All Other       2,86         Total All Other       2,86         Total Appropriations and Allocations       62,44         Expenditures         81       SALARIES AND WAGES       122,8         32       SALARIES AND WAGES       (106,17)         36       SALARIES AND WAGES       6         42,3       42,3       6	
100       Personal Services       59,62         Total Personal Services       59,62         All Other       2,86         200       All Other       2,86         Total All Other       2,86         Total Appropriations and Allocations       62,44         Expenditures         21       SALARIES AND WAGES       122,8         32       SALARIES AND WAGES       (106,17)         36       SALARIES AND WAGES       6         42 3	co.c1(
All Other 2,86 200 All Other 2,86 Total All Other 2,86 Total Appropriations and Allocations 62,44 Expenditures 2,86 Total Appropriations and Allocations 122,8 31 SALARIES AND WAGES 122,8 32 SALARIES AND WAGES (106,17 36 SALARIES AND WAGES 6	
200All Other2,86Total All Other2,86Total Appropriations and Allocations2,86Total Appropriations and Allocations62,44ExpendituresPersonal Services31SALARIES AND WAGES122,832SALARIES AND WAGES(106,17)36SALARIES AND WAGES642 3	63,610
200       All Other       2,86         Total All Other       2,86         Total Appropriations and Allocations       62,44         Expenditures         31       SALARIES AND WAGES       122,8         32       SALARIES AND WAGES       (106,17)         36       SALARIES AND WAGES       6         42 3	0.05
Total Appropriations and Allocations       62,41         Expenditures         Personal Services       122,8         31       SALARIES AND WAGES       122,8         32       SALARIES AND WAGES       (106,17)         36       SALARIES AND WAGES       6         42,3       42,3       42,3	
Total Appropriations and Allocations         Expenditures         Personal Services       122,8         31       SALARIES AND WAGES       122,8         32       SALARIES AND WAGES       (106,17)         36       SALARIES AND WAGES       6         42,3       42,3       42,3	
Personal Services31SALARIES AND WAGES122,832SALARIES AND WAGES(106,17)36SALARIES AND WAGES642,342,3	66,662
31SALARIES AND WAGES122,832SALARIES AND WAGES(106,1736SALARIES AND WAGES642,342,3	
31SALARIES AND WAGES(106,17)32SALARIES AND WAGES636SALARIES AND WAGES642.342.3	0 124,62
32 SALARIES AND WAGES 6 36 SALARIES AND WAGES 6	•
36 SALARIES AND WAGES 42.3	,
4/.3	
39 FRINGE BENEFITS 42,3 Total Personal Services 59,6	

State of Maine **Budget & Financial Management System**  Date: 01/12/2021 15:31 Report Id: BIEN - 0015 Page 5 of 5

#### Changes - All Budget Items

Change Group: (	C Change	e Type:All	Change Number: 305	Include:Yes	One Time:Included		
						Part A Initiatives & Other FY 22	Part A Initiatives & Other FY 23
01401AZ2392 Expenditures		C RESERV	ED LANDS MANAGEMEN	NT FUND			
-	s Other						
		TRANSFER	S			2,861	3,052
-		Total All				2,861	3,052
т	lotal Expendi					62,486	66,662
Dedicated R	evenue						
2	26	SERVICE C	HARGES FOR CURR. SE	ERV		71,430	76,204
1	Total Dedicate	ed Revenue				71,430	76,204
Transfers							
2	29	NON REVE	NUE RECEIPTS			(8,944)	(9,542)
1	Total Transfe	rs				(8,944)	(9,542)

r 1 Governor's Reersion: 2022-R01-		_	State of Ma Financial Man hanges - All Buo	agement System	R	ate: 01/12/2021 15:28 eport ld: BIEN - 0015 age 1 of 1
hange Group: C	Change Type:All	Change Number: 326	Include:Yes	One Time:Included		
					Part A Initiatives & Other FY 22	Part A Initiatives & Other FY 23
GR00 DEPART	MENT OF AGRICULT	URE, CONSERVATION A	ND FORESTRY			
Change Package:	C-A-326	Priority:	Include:	Yes		
Description: Pr	ovides funding for co	nstruction materials, impro	ovements to bridg	es and roads throug	n contract logging servic	es and other improvements
Justification: Th	nis initiative will establ	ites used by the public. ish baseline allocation for a to be coded to All Other.	contract logging	services that were be	ing coded to Capital Ex	penditures. Proper accountir
01401A040104 Transfers	DEPARTMENTWI	DE INDIRECT				
29	NON REVE	NUE RECEIPTS			1,574,472	1,574,472
Tota	al Transfers				1,574,472	1,574,472
	and Allocations	ED LANDS MANAGEME	NT FUND			
All Ot 200					11,000,000	11,000,000
200	Total A	I Other			11,000,000	11,000,000
Tota	al Appropriations and				11,000,000	11,000,000
Expenditures						
All Ot	her					
40	PROF. SEF	VICES, NOT BY STATE			10,496,480	10,496,480
85	TRANSFER	RS			503,520	503,520
	Total A	I Other			11,000,000	11,000,000
Tota	al Expenditures				11,000,000	11,000,000
Dedicated Rev	enue					
28	SALES AN	D COMP LOSS OF PROF	•		12,574,472	12,574,472
Tota	al Dedicated Revenue	i -			12,574,472	12,574,472
Transfers						
29	NON REVE	ENUE RECEIPTS			(1,574,472)	(1,574,472)
	al Transfers				(1,574,472)	(1,574,472)

Change Group: C         Change Type: All         Change Number: 327         Include: Yes         Part A Initiatives & Other FY 23         Part A Initiatives & Other FY 23           AGR00         DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY         Include: Yes         Include: Yes <t< th=""><th>Level: Account Sum Yr 1 Governor's Re Version: 2022-R01-</th><th>commendation</th><th>-</th><th>State of M Financial Mar hanges - All Bu</th><th>nagement System</th><th>R</th><th>ate: 01/12/2021 15:29 eport ld: BIEN - 0015 age 1 of 2</th></t<>	Level: Account Sum Yr 1 Governor's Re Version: 2022-R01-	commendation	-	State of M Financial Mar hanges - All Bu	nagement System	R	ate: 01/12/2021 15:29 eport ld: BIEN - 0015 age 1 of 2
Other FY 23         Other FY 23           AGR00         DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY           Charge Package: CA-327         Priority: Include: Yes           Description: Provides funding for capital construction materials, capital improvements to bridges and roads and other improvements or Pub include: Yes           Justification: This increase in capital allow for the purchase of capital construction materials, improvements to bridges and structures on Pub include: Yes           Justification: This increase in capital will allow for the purchase of capital construction materials, improvements to bridges and structures on Pub include: Yes           Justification: This increase in capital will allow for the purchase of capital construction materials, improvements to bridges and structures on Pub include: Yes           Justification: This increase in capital will allow for the purchase of capital construction materials, improvements to bridges and structures on Pub include: Yes           Justification: This increase in capital will allow for the purchase of capital construction materials, improvements to bridges and structures on Pub include: Yes           20         NON REVENUE RECEIPTS           Justifications and Allocations         57,528           Justifications and Allocations         3,000,000           Total All Other         400,000           Total Appropriations and Allocations         3,000,000           Justifications and Allocations         3,000,000           Total Appropriations and Alloc	Change Group: C	Change Type:All		•			
Change Package: C-A:327       Priority:       Include: Yes         Description:       Provides:       Event of the public.         Justification:       This increase in capital will allow for the purchase of capital construction materials, capital improvements to bridges and roads and other improvements to bridges and structures on Public Reserved Lands mission of maintaining multiple use and sustainable yield.         Justification:       This increase in capital will allow for the purchase of capital construction materials, improvements to bridges and structures on Public Reserved Lands mission of maintaining multiple use and sustainable yield.         Justification:       DEPARTMENTWIDE INDIRECT         Transfers       57,528         20       NON REVENUE RECEIPTS         21       Total Transfers         20       NON REVENUE RECEIPTS         21       Total All Colter         20       All Other         200       All Other         200       Capital Expenditures         300       Capital Expenditures         300       Capital Expenditures         310 Other       33,000,000         300       Capital Expenditures         300       Capital Expenditures         310 Other       33,000,000         40       PROF, SERVICES, NOT BY STATE         300       SAG00,000 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Part A Initiatives &amp; Other FY 23</th>							Part A Initiatives & Other FY 23
Description: Provides funding for capital construction materials, capital improvements to bridges and roads and other improvements to recreation and sites used by the public. The automatical is used by the public approved timber harvesting operations, and maintenance of recreational traits and sites used by the public. The supports the Public Reserved Lands mission of maintaining multiple use and sustainable yeld.  Of 401 A040104 DEPARTMENTWIDE INDIRECT Transfers  20 NON REVENUE RECEIPTS  57.528 57.52 57.	AGR00 DEPART	MENT OF AGRICULT	URE, CONSERVATION	AND FORESTRY	,		
and sites used by the public. Justification. This increase in capital will allow for the purchase of capital construction materials, improvements to bridges and structures on Public meeded to support approved timber harvesting operations, and maintenance of recreational traits and sites used by the public. The supports the Public Reserved Lands mission of maintaining multiple use and sustainable yield. 01401A040104 DEPARTMENTWIDE INDIRECT Transfers 29 NON REVENUE RECEIPTS 57,528 57,52							
Transfers         29         NON REVENUE RECEIPTS         57,528	ar Justification: Th	nd sites used by the p nis increase in capital reded to support app	ublic. will allow for the purchas roved timber harvesting o	se of capital cons	struction materials, im naintenance of recrea	provements to bridges a tional trails and sites us	and structures on Public Lan
L3     HOMMENENCIAL RESERVED LANDS MANAGEMENT FUND       Appropriations and Allocations     400,000       All Other     400,000       200     All Other       200     All Other       200     All Other       200     All Other       200     Capital Expenditures       300     Total All Other       40     PROF. SERVICES, NOT BY STATE       310 Other     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       383,520     383,520       300,000     3,000,000 <td></td> <td>DEPARTMENTW</td> <td>DE INDIRECT</td> <td></td> <td></td> <td></td> <td></td>		DEPARTMENTW	DE INDIRECT				
Itel Haises         UBA           01401A223922         PUBLIC RESERVED LANDS MANAGEMENT FUND Appropriations and Allocations           All Other         400,000         400,000           200         All Other         400,000         400,000           Total All Other         400,000         400,000         400,000           Capital Expenditures         3,000,000         3,000,000         3,000,000           300         Capital Expenditures         3,000,000         3,000,000         3,000,000           Total Appropriations and Allocations         3,400,000         3,400,000         3,400,000           Expenditures         3,400,000         3,400,000         3,400,000           Expenditures         3,300,000         3,000,000         3,600,000           All Other         383,520         383,520         383,520           All Other         3,000,000         3,000,000         3,000,000           Total All Other         3,000,000         3,000,000         3,000,000           All Other         3,000,000         3,000,000         3,000,000           Total All Other         3,000,000         3,000,000         3,000,000           All Other         16,480         16,480         16,480           Total All	29	NON REVE	NUE RECEIPTS			57,528	57,528
Appropriations and Allocations           All Other         All Other         400,000         400,000           200         All Other         400,000         400,000         400,000           Capital Expenditures         3,000,000         3,000,000         3,000,000         3,000,000           300         Capital Expenditures         3,000,000         <	Tota	al Transfers				57,528	57,528
200         All Other         400,000         400,000           Total All Other         400,000         400,000           Capital Expenditures         3,000,000         3,000,000           300         Capital Expenditures         3,000,000         3,000,000           Total Capital Expenditures         3,000,000         3,000,000         3,000,000           Total Capital Expenditures         3,000,000         3,000,000         3,000,000           Total Appropriations and Allocations         3,000,000         3,400,000         3,400,000           Expenditures         3,000,000         3,600,000           All Other         3,83,520         383,520         383,520           Total All Other         3,000,000         3,000,000         3,000,000           76         ASSET CONSTRUCTION         3,000,000         3,000,000           All Other         3,000,000         3,000,000         3,000,000           All Other         5         TRANSFERS         16,480         16,480           65         TRANSFERS         16,480         16,480         16,480           Total All Other         3,400,000         3,400,000         3,400,000         3,400,000           28         SALES AND COMP LOSS OF PROP	Appropriations	and Allocations	ED LANDS MANAGEME	ENT FUND			
Total All Other400,000400,000Capital Expenditures $3,000,000$ $3,000,000$ 300Total Capital Expenditures $3,000,000$ $3,000,000$ Total Capital Expenditures $3,000,000$ $3,400,000$ Total Appropriations and Allocations $3,400,000$ $3,400,000$ ExpendituresAll Other $3,400,000$ $3,400,000$ 40PROF, SERVICES, NOT BY STATE $383,520$ $383,520$ All Other $3,000,000$ $3,000,000$ $3,000,000$ Capital Expenditures $3,000,000$ $3,000,000$ Capital Expenditures $3,000,000$ $3,000,000$ 76ASSET CONSTRUCTION $3,000,000$ $3,000,000$ All Other $3,000,000$ $3,000,000$ All OtherTotal Capital Expenditures $3,400,000$ 8TRANSFERS $16,480$ $16,480$ Total All Other $16,480$ $16,480$ Total All Other $16,480$ $16,480$ Total Expenditures $3,400,000$ $3,400,000$ All Other $16,480$ $16,480$ Total All Other $16,480$ $16,480$ Total Expenditures $3,400,000$ $3,400,000$ All Other $16,480$ $16,480$ Total Expenditures $3,400,000$ $3,400,000$ 28SALES AND COMP LOSS OF PROP $3,457,528$ $3,457,528$	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10					400,000	400,000
300Capital Expenditures $3,000,000$ $3,000,000$ Total Capital Expenditures $3,000,000$ $3,000,000$ Total Appropriations and Allocations $3,400,000$ $3,400,000$ ExpendituresAll OtherPROF. SERVICES, NOT BY STATE $383,520$ $383,520$ Total All Other $383,520$ $383,520$ $383,520$ Capital Expenditures $3,000,000$ $3,000,000$ Capital Expenditures $3,000,000$ $3,000,000$ Total All Other $3,000,000$ $3,000,000$ 76ASSET CONSTRUCTION $3,000,000$ $3,000,000$ 76ASSET CONSTRUCTION $3,000,000$ $3,000,000$ All Other $3,000,000$ $3,000,000$ $3,000,000$ 85TRANSFERS $16,480$ $16,480$ 85TRANSFERS $16,480$ $16,480$ Total All Other $16,480$ $16,480$ Total Expenditures $3,400,000$ $3,400,000$ Zale SALES AND COMP LOSS OF PROP $3,457,528$ 28SALES AND COMP LOSS OF PROP $3,457,528$ $3,457,528$			II Other			400,000	400,000
300         Capital Expenditures         3,000,000         3,000,000           Total Capital Expenditures         3,000,000         3,000,000           Total Appropriations and Allocations         3,400,000         3,400,000           Expenditures           All Other         383,520         383,520           40         PROF. SERVICES, NOT BY STATE         383,520         383,520           76         ASSET CONSTRUCTION         3,000,000         3,000,000           78         Total All Other         16,480         16,480           85         TRANSFERS         16,480         16,480           70tal Expenditures         3,400,000         3,400,000           70tal Expenditures         3,400,000         3,400,000           28         SALES AND COMP LOSS OF PROP         3,457,528         3,457,528	Capit	al Expenditures					
Total Appropriations and Allocations     3,400,000     3,400,000       Expenditures     383,520     383,520       All Other     383,520     383,520       40     PROF. SERVICES, NOT BY STATE     383,520       5     Total All Other     3,000,000       76     ASSET CONSTRUCTION     3,000,000       76     ASSET CONSTRUCTION     3,000,000       76     ASSET CONSTRUCTION     3,000,000       76     Total Capital Expenditures     3,000,000       76     ASSET CONSTRUCTION     3,000,000       78     Total Capital Expenditures     3,000,000       78     ASSET CONSTRUCTION     3,000,000       79     Total Capital Expenditures     3,000,000       70     Total Capital Expenditures     3,000,000       85     TRANSFERS     16,480     16,480       70     Total All Other     16,480     16,480       85     Total All Other     3,400,000     3,400,000       28     SALES AND COMP LOSS OF PROP     3,457,528     3,457,524			penditures			3,000,000	3,000,000
Expenditures     383,520     383,520       All Other     383,520     383,520       40     PROF. SERVICES, NOT BY STATE     383,520       76     ASSET CONSTRUCTION     3,000,000       77     Total Capital Expenditures     3,000,000       85     TRANSFERS     16,480       70     Total All Other     16,480       70     Total All Other     3,400,000       70     Z8     SALES AND COMP LOSS OF PROP     3,457,528       28     SALES AND COMP LOSS OF PROP     3,457,528     3,457,528		Total C	apital Expenditures			3,000,000	3,000,000
All Other       383,520       383,520         40       PROF. SERVICES, NOT BY STATE       383,520         Total All Other       383,520       383,520         Capital Expenditures       3,000,000       3,000,000         76       ASSET CONSTRUCTION       3,000,000       3,000,000         76       ASSET CONSTRUCTION       3,000,000       3,000,000         76       ASSET CONSTRUCTION       3,000,000       3,000,000         All Other       3,000,000       3,000,000       3,000,000         85       TRANSFERS       16,480       16,480         70tal All Other       16,480       16,480       16,480         Total All Other       3,400,000       3,400,000       3,400,000         28       SALES AND COMP LOSS OF PROP       3,457,528       3,457,528       3,457,528	Tot	al Appropriations and	Allocations			3,400,000	3,400,000
All Other       383,520       383,520         40       PROF. SERVICES, NOT BY STATE       383,520         Total All Other       383,520       383,520         Capital Expenditures       383,520       383,520         76       ASSET CONSTRUCTION       3,000,000       3,000,000         76       ASSET CONSTRUCTION       3,000,000       3,000,000         76       ASSET CONSTRUCTION       3,000,000       3,000,000         78       ASSET CONSTRUCTION       3,000,000       3,000,000         All Other       3,000,000       3,000,000       3,000,000         85       TRANSFERS       16,480       16,480         Total All Other       16,480       16,480       16,480         Total Expenditures       3,400,000       3,400,000       3,400,000         Dedicated Revenue         28       SALES AND COMP LOSS OF PROP       3,457,528       3,457,528	Evnenditures						
A0       FROM Services       383,520       383,520         Capital Expenditures       3,000,000       3,000,000         76       ASSET CONSTRUCTION       3,000,000       3,000,000         Total Capital Expenditures       3,000,000       3,000,000         All Other       3,000,000       3,000,000         85       TRANSFERS       16,480       16,480         Total All Other       16,480       16,480       16,480         Total All Other       3,400,000       3,400,000       3,400,000         Dedicated Revenue       28       SALES AND COMP LOSS OF PROP       3,457,528       3,457,528       3,457,528		ther					
Capital Expenditures     3,000,000       76     ASSET CONSTRUCTION     3,000,000       Total Capital Expenditures     3,000,000       All Other     3,000,000       85     TRANSFERS     16,480       Total All Other     16,480     16,480       Total All Other     3,400,000     3,400,000       Dedicated Revenue     28     SALES AND COMP LOSS OF PROP     3,457,528     3,457,528	40	PROF. SEI	RVICES, NOT BY STATE			383,520	383,520
76         ASSET CONSTRUCTION         3,000,000		Total A	Il Other			383,520	383,520
Add Capital Expenditures       3,000,000       3,000,000         All Other       85       TRANSFERS       16,480       16,480         85       Total All Other       16,480       16,480       16,480         Total Expenditures       3,400,000       3,400,000       3,400,000         Dedicated Revenue         28       SALES AND COMP LOSS OF PROP       3,457,528       3,457,528	Capit	al Expenditures					
All Other 85 TRANSFERS 16,480 16,480 Total All Other 16,480 16,480 Total Expenditures 3,400,000 Dedicated Revenue 28 SALES AND COMP LOSS OF PROP 3,457,528 3,457,528	76	ASSET CO	ONSTRUCTION			3,000,000	
85         TRANSFERS         16,480 </td <td></td> <td>Total C</td> <td>Capital Expenditures</td> <td></td> <td></td> <td>3,000,000</td> <td>3,000,000</td>		Total C	Capital Expenditures			3,000,000	3,000,000
85         TRANSPERS         16,480         16,480         16,480         16,480         16,480         16,480         16,480         3,400,000         3,457,528 <th< td=""><td>All O</td><td>ther</td><td></td><td></td><td></td><td></td><td></td></th<>	All O	ther					
Total Expenditures         3,400,000         3,400,000           Dedicated Revenue         28         SALES AND COMP LOSS OF PROP         3,457,528         3,457,528           28         SALES AND COMP LOSS OF PROP         3,457,528         3,457,528         3,457,528	85	TRANSFE	RS			16,480	a see part of
Dedicated Revenue     3,457,528     3,457,528       28     SALES AND COMP LOSS OF PROP     3,457,528       2457,528     3,457,528		Total A	All Other				16,480
28         SALES AND COMP LOSS OF PROP         3,457,528         3,457,528           28         3,457,528         3,457,528         3,457,528	To	tal Expenditures				3,400,000	3,400,000
28 SALES AND COMPLOSS OF THOM	Dedicated Rev	/enue					
Total Dedicated Revenue 3,457,528 3,457,528	28	SALES AN	ND COMP LOSS OF PRO	P		3,457,528	3,457,528
	То	tal Dedicated Revenu	e			3,457,528	3,457,528

Level: Account Summary	y - Class		State of Mai	ne	Date: 01/1	2/2021 15:29
Yr 1 Governor's Recomm	nendation	Budget & F	inancial Mana	gement System	Report Id:	BIEN - 0015
Version: 2022-R01-AGR	.00				Page 2 of 2	2
		Cha	anges - All Budg	get Items		
Change Group: C Ch	nange Type:All Ch	hange Number: 327	Include:Yes	One Time:Included		

PUBLIC RESERVED LANDS MANAGEMENT FUND

NON REVENUE RECEIPTS

01401AZ23922 Transfers

29

Total Transfers

Part A Initiatives & Other FY 23

(57,528)

(57,528)

Part A Initiatives & Other FY 22

(57,528)

(57,528)

Level: Account Yr 1 Governor's Version: 2022-f	s Reco	mmendation	Budge		Management Sy	ystem	Date: 01/12/2021 15:30 Report Id: BIEN - 0015 Page 1 of 1
Change Group	o: C	Change Type:All	Change Number: 3	Changes - All 28 Include:Yes	-	ncluded	
						Part A Initiatives 8 Other FY 22	Part A Initiatives & Other FY 23
Change Packa			URE, CONSERVATIO		ude: Yes		
			ealized attrition and a				
						cies to be filled as needed.	
01401A0401 Transfers	104	DEPARTMENTWI	DE INDIRECT				
	29	NON REVE	NUE RECEIPTS			7,749	7,884
	Total T	ransfers				7,749	7,884
01401AZ239 Appropriati		PUBLIC RESERV	ED LANDS MANAGE	MENT FUND			
Pe	ersona	I Services					
	100	Personal Se	rvices			51,658	52,556
		Total Pe	ersonal Services			51,658	52,556
	II Othe	r					
	200	All Other				2,478	2,522
		Total All				2,478	2,522
	Total A	Appropriations and A	llocations			54,136	55,078
Expenditure							
		I Services					
	31		AND WAGES			38,537	39,212
	39	FRINGE BE				13,121	13,344
	II Othe		ersonal Services			51,658	52,556
	85	TRANSFER	s			2,478	2,522
	00	Total Al				2,478	2,522
	Total F	Expenditures				54,136	55,078
Dedicated I						0,,,,,,	
	26	SERVICE C	HARGES FOR CUR	R. SERV		61,885	62,962
	Total I	Dedicated Revenue				61,885	62,962
Transfers							
	29	NON REVE	NUE RECEIPTS			(7,749)	(7,884)
	Total	Fransfers				(7,749)	(7,884)