

MAINE STATE LEGISLATURE

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1 (EMERGENCY)
2 (New Draft of S.P. 356, L.D. 964)
3 FIRST REGULAR SESSION
4

5 ONE HUNDRED AND TWELFTH LEGISLATURE
6

7 Legislative Document

No. 1446

8
9 S.P. 539

In Senate, April 30, 1985

10 Reported by Senator Shute of Waldo from the Committee on
11 Transportation and printed under Joint Rule 2. Original bill sponsored by
12 Senator Danton of York. Cosponsored by Representative Theriault of Fort
Kent, Representative Soucy of Kittery and Representative McPherson of Eliot.

JOY J. O'BRIEN, Secretary of the Senate

13
14 STATE OF MAINE
15

16 IN THE YEAR OF OUR LORD
17 NINETEEN HUNDRED AND EIGHTY-FIVE
18

19 AN ACT Making Unified Appropriations and
20 Allocations for the Expenditures of
21 State Government, Highway Fund, and
22 Changing Certain Provisions of the Law
23 Necessary to the Proper Operations of
24 State Government for the Fiscal Years
25 Ending June 30, 1986, and June 30,
26 1987.
27

28 Emergency preamble. Whereas, Acts of the Legis-
29 lature do not become effective until 90 days after
30 adjournment unless enacted as emergencies; and

31 Whereas, the 90-day period may not terminate un-
32 til after the beginning of the next fiscal year; and

33 Whereas, certain obligations and expenses inci-
34 dent to the operation of state departments and insti-
35 tutions will become due and payable immediately; and

1 Whereas, in the judgment of the Legislature,
2 these facts create an emergency within the meaning of
3 the Constitution of Maine and require the following
4 legislation as immediately necessary for the preser-
5 vation of the public peace, health and safety; now,
6 therefore,

7 Be it enacted by the People of the State of Maine as
8 follows:

9 PART A

10 Sec. 1. Appropriations and allocations. In order
11 to provide for necessary expenditures of State Gov-
12 ernment and other purposes for the fiscal years end-
13 ing June 30, 1986, and June 30, 1987, the following
14 sums as designated in the following tabulations are
15 appropriated or allocated out of any money not other-
16 wise appropriated or allocated.

17 Sec. 2. Allotments required. Upon receipt of al-
18 lotments duly approved by the Governor based upon
19 work programs submitted to the State Budget Officer,
20 the State Controller shall authorize expenditures of
21 these funds, together with expenditures for other
22 purposes necessary to the conduct of State Government
23 on the basis of these allotments and not otherwise.
24 Allotments for Personal Services, Capital Expendi-
25 tures and amounts for All Other departmental expenses
26 shall not exceed the amounts shown in the budget doc-
27 ument or as they may be revised by the joint standing
28 committee of the Legislature having jurisdiction over
29 these appropriations and allocations, unless recom-
30 mended by the State Budget Officer and approved by
31 the Governor in accordance with established law.

32 Sec. 3. Personal Services funding. The amounts
33 provided for Personal Services in the General Fund,
34 Highway Fund and Department of Inland Fisheries and
35 Wildlife funds are subject to the provision that the
36 total number of permanent positions and the costs
37 thereof in any account shall not, during either year
38 of the biennium, either exceed the authorized posi-
39 tion numbers shown in parentheses which are used by
40 the Legislature in computing the total dollars to be
41 made available for Personal Services or deviate from

1 the specific cost components upon which appropriati-
2 tions and allocations are based, except as provided
3 for in section 6. The State Budget Officer may re-
4 quire any department or agency to submit such infor-
5 mation as may be deemed necessary to assure compli-
6 ance with this provision. In other funds, the numbers
7 in parentheses are estimates of full-time equiva-
8 lents.

9 Savings accrued within appropriations or alloca-
10 tions made for Personal Services may be used for pay-
11 ment of nonrecurring Personal Services costs, such as
12 those relating to: Unbudgeted overtime; acting capac-
13 ity appointment; retroactive compensation for
14 reclassifications or reallocations; retroactive or
15 one-time settlements related to arbitrator or court
16 decisions; and required additional retirement contri-
17 butions, when recommended by the department or agency
18 head and approved by the State Budget Officer.

19 The amounts appropriated or allocated for Person-
20 al Services include funds for the state's share of
21 state employees' retirement. The State Controller
22 shall transfer the state's share to the Maine State
23 Retirement System as soon as practicable after each
24 payroll is paid.

25 **Sec. 4. Workers' compensation positions.** Limited
26 period positions may be established for former regul-
27 ar employees of the State who are presently receiv-
28 ing workers' compensation payments from the State
29 when that action will enable those employees to re-
30 turn to productive employment with the State. These
31 positions may be established, providing funds are
32 available, only until such time as those employees
33 can be returned to regular positions.

34 Notwithstanding any other restriction on funds
35 appropriated or allocated, the State Budget Officer
36 may, if he determines that funds are available, ei-
37 ther approve the use of these funds or recommend ap-
38 propriate action to the Governor when his approval is
39 required.

40 Available funds may include amounts appropriated
41 or allocated for Personal Services, including funds
42 in any salary account or special account for state

1 employee salary increases, All Other, Capital Expend-
2 itures and unallocated.

3 Sec. 5. Personal Services policy and review. The
4 Bureau of the Budget, during this biennium, shall
5 continually review with all departments the status of
6 their manpower levels and staffing patterns for the
7 purpose of determining whether funds and positions
8 are being utilized and managed in the most economical
9 and efficient manner to accomplish the intent of the
10 Legislature. Permanent positions for which funds are
11 appropriated or allocated shall be classified posi-
12 tions, unless specifically designated otherwise by
13 the Legislature. It shall be the responsibility of
14 the Commissioner of Personnel and the State Budget
15 Officer to ensure that classified and unclassified
16 positions are assigned to a proper pay grade within
17 authorized funds.

18 Sec. 6. Personal Services flexibility. Any clas-
19 sification or reclassification of a position and any
20 allocation or reallocation of a position within the
21 compensation plan made by the Commissioner of Person-
22 nel pursuant to the Personnel Law and rules shall be-
23 come effective on the first day of the fiscal year
24 following approval by the State Budget Officer, and
25 the appropriation or allocation of funds therefor,
26 except that the State Budget Officer may, if he de-
27 termines that sufficient funds exist, authorize an
28 effective date prior to the first day of the ensuing
29 fiscal year. Copies of all actions and certifications
30 shall be furnished to the Legislative Finance Offi-
31 cer.

32 Sec. 7. Merit rating required. It is declared to
33 be the policy of the State that, in those instances
34 where annual merit increases are earned and warranted
35 as evidenced by the performance appraisals, they
36 shall be awarded. In those instances where increases
37 are not earned and warranted, they shall be denied.

38 In furtherance of this policy, the Commissioner
39 of Personnel, utilizing a form or forms prescribed by
40 the commissioner, is directed to require annual merit
41 ratings on all employees, regardless of whether or
42 not the employee is eligible or recommended for a
43 merit increase. The form or forms prescribed by the

1 commissioner, in addition to a performance appraisal
2 section, shall include a section wherein each proba-
3 tionary employee's supervisor shall indicate the ex-
4 tent to which the employee has been oriented to the
5 duties and responsibilities of his position. In every
6 instance where an employee is not awarded a merit in-
7 crease, a record of the reasons therefor and the ac-
8 tions recommended by the employee's supervisor to
9 correct deficiencies, if any, shall be recorded in
10 the performance appraisal.

11 The Commissioner of Personnel is also directed to
12 develop and install a training program for superviso-
13 ry personnel, including appropriate guides and manu-
14 als, which shall ensure that all evaluators charged
15 with the responsibility of doing employee merit rat-
16 ings shall do so fairly and equitably, one employee
17 to the next and one organizational unit to another.

18 The Commissioner of Personnel shall supply to the
19 State Personnel Board all data necessary to monitor
20 and evaluate the performance appraisal system, in-
21 cluding data regarding the percentage and distribu-
22 tion of merit increases. The board, pursuant to its
23 powers under the Maine Revised Statutes, Title 5,
24 section 592, will review the operation of the per-
25 formance evaluation system and make such recommenda-
26 tions and render such advice to the Commissioner of
27 Personnel as may be necessary to carry out the pur-
28 poses of this Act.

29 The Commissioner of Personnel shall forward to
30 the joint standing committee of the Legislature hav-
31 ing jurisdiction over State Government the findings
32 and recommendations of the State Personnel Board, an-
33 nually, prior to the start of the legislative ses-
34 sion.

35 **Sec. 8. Number of necessary employees.** The Gov-
36 ernor and the State Budget Officer when next prepar-
37 ing budget proposals for the Legislature may, at
38 their discretion, adjust the figures in parentheses,
39 representing numbers of positions, to reflect the
40 number of positions which, in their opinion, are nec-
41 essary to the proper operation of each department,
42 institution or agency.

1 **Sec. 9. New or expanded programs.** No department
2 may establish new programs or expand existing programs
3 beyond the scope of those programs already es-
4 tablished, recognized and approved by the Legisla-
5 ture, until the program and the method of financing
6 are submitted to the Bureau of the Budget for evalua-
7 tion and recommendation to the Legislature and until
8 the funds are made available therefor by the Legisla-
9 ture.

10 **Sec. 10. Federally-funded programs.** It is the
11 intent of the Legislature that, in the event federal
12 funds are not available as anticipated for programs
13 in this Act, there is no obligation to provide state
14 funds in excess of those listed in this Act. Posi-
15 tions entirely or partially funded by federal or oth-
16 er than state sources of funds shall be considered as
17 limited period positions.

18 **Sec. 11. Travel limitations.** It is the intent
19 of the Legislature that out-of-state travel be lim-
20 ited. Any state employee who travels out of State on
21 state business, such as law enforcement, collecting,
22 bidding, industrial development or loans, may contin-
23 ue to do so. The Legislature directs that department
24 heads hold down cost of all travel where it is not
25 absolutely needed. A state employee shall not be re-
26 imursed for noon meals, unless the expense is in-
27 curred while traveling on state business and lodging
28 is required. Any state employee who attends a seminar
29 or other program which includes the cost of a noon
30 meal as part of the tuition or registration fee will
31 not be required to reimburse the State for that meal.

32 **Sec. 12. Equipment to be reviewed.** The Commis-
33 sioner of Finance and Administration, through the
34 State Purchasing Agent or such other agent as he may
35 choose, shall conduct a thorough review of all types
36 of equipment owned, leased or otherwise available to
37 the several departments and agencies of the State,
38 regardless of the source of supporting funds, combin-
39 ing their use, providing centralized facilities or
40 eliminating existing equipment and facilities, as he
41 believes to be in the most economical, most efficient
42 and best interests of the State. The Commissioner of
43 Finance and Administration may develop and institute
44 such review and control mechanisms as are necessary

1 to ensure that capital equipment purchases authorized
2 by the Legislature are consistent with the intent for
3 which funds were recommended and made available.

4 Sec. 13. Motor vehicle replacement policy. The
5 State Purchasing Agent is directed to require that
6 requisitions for replacement motor vehicles include
7 the age and total mileage of the motor vehicle being
8 replaced. For the purposes of this section, motor ve-
9 hicles are defined as passenger cars, and panel and
10 pickup trucks, excluding those vehicles authorized
11 and assigned for pursuit purposes. Under no circum-
12 stances are any state vehicles to be used primarily
13 for commuting purposes. It is the intent of the Leg-
14 islature that motor vehicles shall have been in ser-
15 vice for at least 5 years or 75,000 miles before they
16 are replaced. This policy shall also be adopted by
17 the State Budget Officer when next preparing a budget
18 document. Exceptions to the established replacement
19 policy shall require the prior approval of the Com-
20 missioner of Finance and Administration. The Commis-
21 sioner of Finance and Administration may also set ap-
22 propriate standards with regard to motor vehicle
23 type, size and equipment and direct that all motor
24 vehicles be purchased in accordance with an estab-
25 lished commodity calendar.

26 Sec. 14. Significant action recommended by the
27 State Budget Officer. The Bureau of the Budget shall
28 inform the joint standing committee of the Legisla-
29 ture having jurisdiction over appropriations and fi-
30 nancial affairs, through the Legislative Finance Of-
31 fice, of significant action recommended by the bureau
32 in the performance of the budget responsibilities as-
33 signed.

34 Sec. 15. State Cost Allocation Program. The
35 State Cost Allocation Program shall annually identify
36 the kind and cost of central services furnished to
37 each state agency from General Fund appropriations.
38 The non-General Fund portion of each agency shall be
39 assessed for these services as determined by the
40 State Cost Allocation Program procedures to the ex-
41 tent those payments are not expressly prohibited by
42 state or federal law or by the terms of a gift or do-
43 nation made to the State from private sources. These
44 payments shall be credited to the General Fund as un-

1 dedicated revenue. The State Budget Officer may ad-
2 just this assessment to any individual account.

3 Non-General Fund resources which contribute
4 towards funding costs related to general department
5 wide functions, such as accounting, personnel admin-
6 istration, maintenance of property records and gener-
7 al purchasing, that have been made available to an
8 account by legislative action may be consolidated in-
9 to one or more administrative accounts, unless such a
10 consolidation is expressly prohibited by state or
11 federal law. All resources and costs affected by the
12 consolidation shall be properly identified and in-
13 cluded in the budget process in accordance with the
14 Maine Revised Statutes, Title 5, chapter 149. When
15 the Legislature is not in session, upon recommenda-
16 tion of the State Budget Officer, the Governor may
17 approve necessary adjustments to these consolidations
18 for a period not to extend beyond the end of the fis-
19 cal year. The Legislative Finance Officer shall be
20 notified of any such action. The unencumbered balance
21 of each administrative account established pursuant
22 to this section shall be carried forward at the end
23 of each fiscal year and the budgeted transfers to the
24 administrative account for the ensuing year shall be
25 proportionally reduced by the amount of that carried
26 balance.

27 Sec. 16. Unified state budget. The Governor,
28 when submitting the budget to the Legislature, shall
29 submit the budget document and the General Fund,
30 Highway Fund and funds of Department of Inland Fish-
31 eries and Wildlife bills in a manner that will iden-
32 tify the gross amount of resources for each program.
33 The gross unified budget bills and budget document
34 shall encompass resources from all funds, including,
35 but not limited to: General Fund, Highway Fund, Fed-
36 eral Fund, Federal Block Grant Fund and other special
37 revenue funds. Separate gross unified budget bills
38 shall be submitted for the General Fund, the Highway
39 Fund and the Department of Inland Fisheries and Wild-
40 life funds.

41 Sec. 17. Line category amounts of General Fund,
42 Highway Fund and the Department of Inland Fisheries
43 and Wildlife funds. The amounts included in the uni-
44 fied state budget by line category are the amounts

1 included immediately under the "appropriations and
2 allocations" section of the individual pages in the
3 budget document for the General Fund, the Highway
4 Fund and the Department of Inland Fisheries and Wild-
5 life funds. These amounts, as adjusted by the Legis-
6 lature, will be used when preparing work programs by
7 fund for each fiscal year of the biennium.

8 Sec. 18. Multiple accounts certification. If any
9 amounts identified to a fund in the source of funds'
10 section are to be distributed to more than one ac-
11 count within that fund, the department or agency head
12 responsible for those funds shall certify to the
13 State Budget Officer the amounts included in each ac-
14 count by line category and, additionally, shall cer-
15 tify that the sum of the accounts by fund, by line
16 category, equals the approved totals of the program
17 within the Act.

18 Sec. 19. Year-end closing. The State Controller
19 may close the books as soon as practicable after the
20 close of the fiscal years ending June 30, 1986, and
21 June 30, 1987. Any bills presented after those dates
22 may be paid from appropriations or allocations for
23 the ensuing year on recommendation of the State Con-
24 troller if within the amounts of approved allotments.

25 Sec. 20. Appropriation and allocation balances
26 at year end. At the end of each fiscal year, all un-
27 encumbered appropriation and allocation balances
28 shall lapse into the fund or the account balance and
29 shall not be available unless authorized by law. At
30 the end of each fiscal year, all encumbered balances
31 shall not be carried more than once.

32 Sec. 21. Reorganization of departments. No de-
33 partment or agency may be allowed to reorganize be-
34 tween accounts in the Part I current services budget.
35 Any such reorganization shall be submitted in the
36 Part II new or expanded services budget or separate
37 legislation.

38 Sec. 22. Appropriation or allocation of funds.
39 Any funds appearing in this Act which are specificall-
40 ly appropriated or allocated in another Act are in-
41 cluded in this Act for informational purposes only.
42 All governmental funds not specifically appropriated

or allocated in another Act are appropriated or allocated in accordance with section 1.

Sec. 23. Other appropriation and allocation measures. It is intended that the language in this Act, except for section 22, shall apply to all other appropriation and allocation measures enacted by the Legislature.

| | <u>1985-86</u> | <u>1986-87</u> |
|------------------------------------|-------------------|-------------------|
| <u>FINANCE AND ADMINISTRATION,</u> | | |
| <u>DEPARTMENT OF</u> | | |
| State Claims Board | | |
| Claims Board | | |
| Positions-Legislative Count | (2.0) | (2.0) |
| Personal Services | \$ 82,280 | \$ 83,350 |
| All Other | 38,546 | 41,778 |
| Capital Expenditures | 6,200 | |
| Total | <u>\$ 127,026</u> | <u>\$ 125,128</u> |
| Highway Fund | | |
| State Claims Board | | |
| Positions-Legislative Count | (2.0) | (2.0) |
| Personal Services | \$ 82,280 | \$ 83,350 |
| All Other | 38,546 | 41,778 |
| Capital Expenditures | 6,200 | |
| Total | <u>127,026</u> | <u>125,128</u> |
| Total | <u>\$ 127,026</u> | <u>\$ 125,128</u> |
| Source | | |
| Highway Fund | | |
| Bureau of Public Improvements | | |
| State Police Headquarters | | |
| Building Maintenance | | |
| Positions-Legislative Count | (5.0) | (5.0) |
| Personal Services | \$ 74,894 | \$ 77,327 |
| All Other | 65,840 | 67,140 |
| Total | <u>\$ 140,734</u> | <u>\$ 144,467</u> |
| Highway Fund | | |
| Bureau of Public Improvements | | |
| State Police Headquarters | | |
| Positions-Legislative Count | (5.0) | (5.0) |
| Personal Services | \$ 37,447 | \$ 38,664 |
| All Other | <u>65,840</u> | <u>67,140</u> |

| | | | |
|-------------------------------------|----|----------------|-------------------|
| Total | — | \$ 103,287 | \$ 105,804 |
| Source | | | |
| General Fund | | | |
| Allocations-Appropriations | \$ | 37,447 | \$ 38,663 |
| Highway Fund | | | |
| Position Count | | (5.0) | (5.0) |
| Allocations-Appropriations | | 103,287 | 105,804 |
| Total | \$ | <u>140,734</u> | <u>\$ 144,467</u> |
| Transportation Building Maintenance | | | |
| Positions-Legislative Count | | (15.0) | (15.0) |
| Personal Services | \$ | 274,604 | \$ 281,166 |
| All Other | | 168,150 | 185,150 |
| Total | \$ | <u>442,754</u> | <u>\$ 466,316</u> |
| Highway Fund | | | |
| Bureau of Public Improvements | | | |
| Department of Transportation | | | |
| Office Building | | | |
| Positions-Legislative Count | | (15.0) | (15.0) |
| Personal Services | \$ | 274,604 | \$ 281,166 |
| All Other | | 168,150 | 185,150 |
| Total | \$ | <u>442,754</u> | <u>\$ 466,316</u> |
| Source | | | |
| Highway Fund | | | |
| Summary: Department of Finance | | | |
| and Administration | | | |
| Positions-Legislative Count | | (22.0) | (22.0) |
| Personal Services | \$ | 431,778 | \$ 441,843 |
| All Other | | 272,536 | 294,068 |
| Capital Expenditures | | 6,200 | |
| Total | \$ | <u>710,514</u> | <u>\$ 735,911</u> |
| Highway Fund | | | |
| Positions-Legislative Count | | (22.0) | (22.0) |
| Personal Services | \$ | 394,331 | \$ 403,180 |
| All Other | | 272,536 | 294,068 |
| Capital Expenditures | | 6,200 | |
| Total | \$ | <u>673,067</u> | <u>\$ 697,248</u> |
| Source | | | |
| General Fund | | | |
| Allocations-Appropriations | \$ | 37,447 | \$ 38,663 |
| Highway Fund | | | |

| | | |
|----------------------------|------------|------------|
| Allocations-Appropriations | 673,067 | 697,248 |
| Position Count | (22.0) | (22.0) |
| Total | \$ 710,514 | \$ 735,911 |

SUMMARY: DEPARTMENT OF FINANCE
AND ADMINISTRATION

| | | |
|-------|------------|------------|
| Total | \$ 710,514 | \$ 735,911 |
|-------|------------|------------|

PUBLIC SAFETY, DEPARTMENT OF

Department of Public Safety

Motor Vehicle Inspection

| | | |
|-----------------------------|------------|------------|
| Positions-Legislative Count | (7.0) | (7.0) |
| Personal Services | \$ 199,600 | \$ 200,288 |
| All Other | 144,423 | 72,053 |
| Capital Expenditures | 21,412 | 35,616 |
| Total | \$ 365,435 | \$ 307,957 |

Highway Fund

Public Safety Motor Vehicle
Inspection

| | | |
|-----------------------------|------------|------------|
| Positions-Legislative Count | (7.0) | (7.0) |
| Personal Services | \$ 199,600 | \$ 200,288 |
| All Other | 144,423 | 72,053 |
| Capital Expenditures | 21,412 | 35,616 |
| Total | \$ 365,435 | \$ 307,957 |

Source

Highway Fund

Bureau of Safety

Safety Program

| | | |
|-----------------------------|-------------|-------------|
| Positions-Legislative Count | (10.0) | (10.0) |
| Personal Services | \$ 304,618 | \$ 309,952 |
| All Other | 979,560 | 877,889 |
| Total | \$1,284,178 | \$1,187,841 |

Highway Fund

Implied Consent Public Safety
Highway Fund Share

| | | |
|-----------------------------|------------|------------|
| Positions-Legislative Count | (9.0) | (9.0) |
| Personal Services | \$ 107,251 | \$ 108,899 |
| All Other | 64,326 | 54,149 |
| Total | \$ 171,577 | \$ 163,048 |

Source

General Fund

| | | |
|-----------------------------|--------------|--------------|
| Position Count | (1.0) | (1.0) |
| Allocations-Appropriations | \$ 363,565 | \$ 412,849 |
| Federal Expenditure Fund | | |
| Allocations-Appropriations | 693,386 | 553,511 |
| Other Special Revenue | | |
| Allocations-Appropriations | 55,650 | 58,433 |
| Highway Fund | | |
| Position Count | (9.0) | (9.0) |
| Allocations-Appropriations | 171,577 | 163,048 |
| Total | \$1,284,178 | \$1,187,841 |
| Bureau of State Police | | |
| State Police | | |
| Positions-Legislative Count | (408.0) | (408.0) |
| Positions-Other Count | (4.0) | (4.0) |
| Personal Services | \$13,178,262 | \$13,384,189 |
| All Other | 4,457,805 | 4,772,952 |
| Capital Expenditures | 1,838,225 | 910,672 |
| Total | \$19,474,292 | \$19,067,813 |
| Highway Fund | | |
| State Police | | |
| Personal Services | \$ 8,254,426 | \$ 8,559,128 |
| All Other | 4,162,347 | 4,477,453 |
| Capital Expenditures | 1,753,725 | 826,172 |
| Total | \$14,170,498 | \$13,862,753 |
| Source | | |
| General Fund | | |
| Position Count | (408.0) | (408.0) |
| Allocations-Appropriations | \$ 4,723,500 | \$ 4,620,918 |
| Federal Expenditure Fund | | |
| Allocations-Appropriations | 282,507 | 282,728 |
| Other Special Revenue | | |
| Position Count | (4.0) | (4.0) |
| Allocations-Appropriations | 297,787 | 301,414 |
| Highway Fund | | |
| Allocations-Appropriations | 14,170,498 | 13,862,753 |
| Total | \$19,474,292 | \$19,067,813 |
| Trip Permit Control | | |
| Positions-Legislative Count | (6.0) | (6.0) |
| Personal Services | \$ 188,970 | \$ 189,351 |
| All Other | 32,969 | 34,033 |
| Capital Expenditures | 25,016 | 13,780 |
| Total | \$ 246,955 | \$ 237,164 |

Highway Fund

Public Safety Trip Permit

| | | |
|-----------------------------|------------|------------|
| Positions-Legislative Count | (6.0) | (6.0) |
| Personal Services | \$ 188,970 | \$ 189,351 |
| All Other | 32,969 | 34,033 |
| Capital Expenditures | 25,016 | 13,780 |
| Total | \$ 246,955 | \$ 237,164 |

Source

Highway Fund

Summary: Department of Public Safety

| | | |
|-----------------------------|--------------|--------------|
| Positions-Legislative Count | (431.0) | (431.0) |
| Positions-Other Count | (4.0) | (4.0) |
| Personal Services | \$13,871,450 | \$14,083,780 |
| All Other | 5,614,757 | 5,756,927 |
| Capital Expenditures | 1,884,653 | 960,068 |
| Total | \$21,370,860 | \$20,800,775 |

Highway Fund

| | | |
|-----------------------------|--------------|--------------|
| Positions-Legislative Count | (22.0) | (22.0) |
| Personal Services | \$ 8,750,247 | \$ 9,057,666 |
| All Other | 4,404,065 | 4,637,688 |
| Capital Expenditures | 1,800,153 | 875,568 |
| Total | \$14,954,465 | \$14,570,922 |

Source

General Fund

| | | |
|----------------------------|--------------|--------------|
| Allocations-Appropriations | \$ 5,087,065 | \$ 5,033,767 |
| Position Count | (409.0) | (409.0) |
| Federal Expenditures Fund | | |
| Allocations-Appropriations | 975,893 | 836,239 |
| Other Special Revenue | | |
| Allocations-Appropriations | 353,437 | 359,847 |
| Position Count | (4.0) | (4.0) |
| Highway Fund | | |
| Allocations-Appropriations | 14,954,465 | 14,570,922 |
| Position Count | (22.0) | (22.0) |
| Total | \$21,370,860 | \$20,800,775 |

SUMMARY: DEPARTMENT OF PUBLIC SAFETY

| | | |
|-------|--------------|--------------|
| Total | \$21,370,860 | \$20,800,775 |
|-------|--------------|--------------|

SECRETARY OF STATE, DEPARTMENT OF

Division of Motor Vehicles

Administration-Motor Vehicles

| | | |
|-----------------------------|--------------------|--------------------|
| Positions-Legislative Count | (313.0) | (313.0) |
| Personal Services | \$6,080,799 | \$6,244,072 |
| All Other | 2,920,924 | 2,920,924 |
| Capital Expenditures | 200,506 | 194,328 |
| Total | <u>\$9,202,229</u> | <u>\$9,359,324</u> |

Highway Fund

Secretary of State-Motor
Vehicle Administration

| | | |
|-----------------------------|--------------------|--------------------|
| Positions-Legislative Count | (313.0) | (313.0) |
| Personal Services | \$6,080,799 | \$6,244,072 |
| All Other | 2,920,924 | 2,920,924 |
| Capital Expenditures | 200,506 | 194,328 |
| Total | <u>\$9,202,229</u> | <u>\$9,359,324</u> |

Source

Highway Fund

Fuel Use Decal Program

| | | |
|-----------------------------|------------------|-------------------|
| Positions-Legislative Count | (8.0) | (8.0) |
| Personal Services | \$ 135,812 | \$ 140,515 |
| All Other | 58,633 | 58,755 |
| Total | <u>\$194,445</u> | <u>\$ 199,270</u> |

Highway Fund

Fuel Use Decal Program

| | | |
|-----------------------------|-------------------|-------------------|
| Positions-Legislative Count | (8.0) | (8.0) |
| Personal Services | \$ 135,812 | \$ 140,515 |
| All Other | 58,633 | 58,755 |
| Total | <u>\$ 194,445</u> | <u>\$ 199,270</u> |

Source

Highway Fund

Summary: Department of the
Secretary of State

| | | |
|-----------------------------|--------------------|--------------------|
| Positions-Legislative Count | (321.0) | (321.0) |
| Personal Services | \$6,216,611 | \$6,384,587 |
| All Other | 2,979,557 | 2,979,679 |
| Capital Expenditures | 200,506 | 194,328 |
| Total | <u>\$9,396,674</u> | <u>\$9,558,594</u> |

Highway Fund

| | | |
|-----------------------------|----------------|----------------|
| Positions-Legislative Count | (321.0) | (321.0) |
| Personal Services | \$6,216,611 | \$6,384,587 |
| All Other | 2,979,557 | 2,979,679 |
| Capital Expenditures | <u>200,506</u> | <u>194,328</u> |

| | | |
|-------|---------------|-------------|
| Total | — \$9,396,674 | \$9,558,594 |
|-------|---------------|-------------|

Source
Highway Fund

SUMMARY: DEPARTMENT OF THE
SECRETARY OF STATE

| | | |
|-------|-------------|-------------|
| Total | \$9,396,674 | \$9,558,594 |
|-------|-------------|-------------|

TRANSPORTATION, DEPARTMENT OF

Bureau of Finance and
Administration - Transportation
Administration & Planning

| | | |
|-----------------------------|--------------------|--------------------|
| Positions-Legislative Count | (195.0) | (195.0) |
| Personal Services | \$4,917,619 | \$5,002,364 |
| All Other | 3,156,857 | 2,917,563 |
| Capital Expenditures | 210,000 | 177,000 |
| Unallocated | 10,000 | 10,000 |
| Total | <u>\$8,294,476</u> | <u>\$8,106,927</u> |

Highway Fund

Highway Administration

| | | |
|-----------------------------|--------------------|--------------------|
| Positions-Legislative Count | (195.0) | (195.0) |
| Personal Services | \$4,228,042 | \$3,971,976 |
| All Other | 2,882,957 | 2,415,110 |
| Capital Expenditures | 170,000 | 170,000 |
| Unallocated | 10,000 | 10,000 |
| Total | <u>\$7,290,999</u> | <u>\$6,567,086</u> |

Source

Federal Expenditure Fund

| | | |
|----------------------------|-------------|-------------|
| Allocations-Appropriations | \$1,003,477 | \$1,539,841 |
|----------------------------|-------------|-------------|

Highway Fund

| | | |
|----------------------------|--------------------|--------------------|
| Position Count | (195.0) | (195.0) |
| Allocations-Appropriations | 7,290,999 | 6,567,086 |
| Total | <u>\$8,294,476</u> | <u>\$8,106,927</u> |

Bureau of Maintenance and Operations

Bridge Maintenance

| | | |
|-----------------------------|--------------------|--------------------|
| Positions-Legislative Count | (16.0) | (16.0) |
| Positions-Other Count | (180.0) | (180.0) |
| Personal Services | \$4,087,287 | \$4,270,291 |
| All Other | 1,819,800 | 1,898,865 |
| Capital Expenditures | 280,000 | 280,000 |
| Total | <u>\$6,187,087</u> | <u>\$6,449,156</u> |

| | | |
|-----------------------------|--------------------|--------------------|
| Highway Fund | | |
| Highway Bridge Maintenance | | |
| Positions-Legislative Count | (16.0) | (16.0) |
| Personal Services | \$4,087,287 | \$4,270,291 |
| All Other | 1,819,800 | 1,898,865 |
| Capital Expenditures | 280,000 | 280,000 |
| Total | <u>\$6,187,087</u> | <u>\$6,449,156</u> |

Source

 Highway Fund

| | | |
|------------------------|--------------------|--------------------|
| Collector Road Program | | |
| Personal Services | \$1,393,051 | \$1,424,582 |
| All Other | 3,051,949 | 3,020,418 |
| Capital Expenditures | 900,000 | 900,000 |
| Total | <u>\$5,345,000</u> | <u>\$5,345,000</u> |

Highway Fund

 Highway Collector Road Program

| | | |
|----------------------|--------------------|--------------------|
| Personal Services | \$1,393,051 | \$1,424,582 |
| All Other | 3,051,949 | 3,020,418 |
| Capital Expenditures | 900,000 | 900,000 |
| Total | <u>\$5,345,000</u> | <u>\$5,345,000</u> |

Source

 Highway Fund

Highway Maintenance-Summer

| | | |
|-----------------------------|---------------------|---------------------|
| Positions-Legislative Count | (100.0) | (100.0) |
| Positions-Other Count | (960.0) | (960.0) |
| Personal Services | \$23,865,203 | \$24,881,675 |
| All Other | 25,419,000 | 26,310,000 |
| Capital Expenditures | 7,000,000 | 1,050,000 |
| Total | <u>\$56,284,203</u> | <u>\$52,241,675</u> |

Highway Fund

 Highway Summer Maintenance

| | | |
|-----------------------------|---------------------|---------------------|
| Positions-Legislative Count | (100.0) | (100.0) |
| Personal Services | \$23,865,203 | \$24,881,675 |
| All Other | 25,419,000 | 26,310,000 |
| Capital Expenditures | 7,000,000 | 1,050,000 |
| Total | <u>\$56,284,203</u> | <u>\$52,241,675</u> |

Source

 Highway Fund

| | | |
|--|--------------|--------------|
| Island Town Refunds-Highway | | |
| All Other | \$ 26,000 | \$ 30,000 |
| Highway Fund | | |
| Highway Island Town Refunds | | |
| All Other | \$ 26,000 | \$ 30,000 |
| Source | | |
| Highway Fund | | |
| Local Road Assistance | | |
| All Other | \$14,753,530 | \$15,806,932 |
| Highway Fund | | |
| Local Aid | | |
| All Other | \$14,753,530 | \$15,806,932 |
| Source | | |
| Highway Fund | | |
| Radio Operations-Highway | | |
| Positions-Legislative Count | (6.0) | (6.0) |
| Personal Services | \$ 137,335 | \$ 143,604 |
| All Other | 71,952 | 73,005 |
| Capital Expenditures | 121,000 | 160,000 |
| Total | \$ 330,287 | \$ 376,609 |
| Highway Fund | | |
| Highway Radio Operations | | |
| Positions-Legislative Count | (6.0) | (6.0) |
| Personal Services | \$ 137,335 | \$ 143,604 |
| All Other | 71,952 | 73,005 |
| Capital Expenditures | 121,000 | 160,000 |
| Total | \$ 330,287 | \$ 376,609 |
| Source | | |
| Highway Fund | | |
| State Aid Highway Construction-General | | |
| Positions-Legislative Count | (36.0) | (36.0) |
| Positions-Other Count | (30.0) | (30.0) |
| Personal Services | \$ 50,000 | \$ 40,000 |
| All Other | 140,000 | 130,000 |
| Capital Expenditures | 10,000 | 5,000 |
| Total | \$ 200,000 | \$ 175,000 |
| Source | | |

| | | |
|-------------------------------|--------------|--------------|
| Other Special Revenue | | |
| Position Count | (30.0) | (30.0) |
| Allocations-Appropriations | \$ 200,000 | \$ 175,000 |
| Highway Fund | | |
| Position Count | (36.0) | (36.0) |
| Total | \$ 200,000 | \$ 175,000 |
| Traffic Service | | |
| Positions-Legislative Count | (18.0) | (18.0) |
| Positions-Other Count | (20.0) | (20.0) |
| Personal Services | \$1,123,240 | \$1,162,083 |
| All Other | 1,277,550 | 1,378,650 |
| Capital Expenditures | 15,000 | 4,500 |
| Total | \$2,415,790 | \$2,545,233 |
| Highway Fund | | |
| Highway Traffic Services | | |
| Positions-Legislative Count | (18.0) | (18.0) |
| Personal Services | \$ 1,123,240 | \$ 1,162,083 |
| All Other | 1,277,550 | 1,378,650 |
| Capital Expenditures | 15,000 | 4,500 |
| Total | \$ 2,415,790 | \$ 2,545,233 |
| Source | | |
| Highway Fund | | |
| Bureau of Project Development | | |
| Bond Interest-Highway | | |
| All Other | \$7,195,602 | \$7,495,004 |
| Highway Fund | | |
| Highway Bond Interest | | |
| All Other | \$7,195,602 | \$7,495,004 |
| Source | | |
| Highway Fund | | |
| Bond Retirement-Highway | | |
| All Other | \$8,245,000 | \$8,875,000 |
| Highway Fund | | |
| Highway Bond Retirement | | |
| All Other | \$8,245,000 | \$8,875,000 |
| Source | | |
| Highway Fund | | |

| | | |
|------------------------------|--------------|--------------|
| Highway & Bridge Improvement | | |
| Positions-Legislative Count | (580.0) | (581.0) |
| Positions-Other Count | (103.0) | (103.0) |
| Personal Services | \$17,266,597 | \$17,660,280 |
| All Other | 5,209,742 | 5,211,285 |
| Capital Expenditures | 69,902,634 | 58,628,249 |
| Total | \$92,378,973 | \$81,499,814 |

| | | |
|------------------------------|--------------|--------------|
| Highway Fund | | |
| Highway-Highway & Bridge Im- | | |
| provements | | |
| Positions-Legislative Count | (580.0) | (581.0) |
| Personal Services | \$ 6,647,640 | \$ 6,887,509 |
| All Other | 2,161,742 | 2,163,285 |
| Capital Expenditures | 11,540,618 | 299,206 |
| Total | \$20,350,000 | \$ 9,350,000 |

| | | |
|----------------------------|--------------|--------------|
| Source | | |
| Federal Expenditure Fund | | |
| Allocations-Appropriations | \$72,028,973 | \$72,149,814 |
| Highway Fund | | |
| Position Count | (683.0) | (684.0) |
| Allocations-Appropriations | 20,350,000 | 9,350,000 |
| Total | \$92,378,973 | \$81,499,814 |

| | | |
|---------------------------------------|---------------|---------------|
| Summary: Department of Transportation | | |
| Positions-Legislative Count | (951.0) | (952.0) |
| Positions-Other Count | (1,293.0) | (1,293.0) |
| Personal Services | \$ 52,840,332 | \$ 54,584,879 |
| All Other | 70,366,982 | 73,146,722 |
| Capital Expenditures | 78,438,634 | 61,204,749 |
| Unallocated | 10,000 | 10,000 |
| Total | \$201,655,948 | \$188,946,350 |

| | | |
|-----------------------------|---------------|---------------|
| Highway Fund | | |
| Positions-Legislative Count | (951.0) | (952.0) |
| Personal Services | \$ 41,481,798 | \$ 42,741,720 |
| All Other | 66,905,082 | 69,466,269 |
| Capital Expenditures | 20,026,618 | 2,863,706 |
| Unallocated | 10,000 | 10,000 |
| Total | \$128,423,498 | \$115,081,695 |

| | | |
|----------------------------|---------------|---------------|
| Source | | |
| Federal Expenditure Fund | | |
| Allocations-Appropriations | \$ 73,032,450 | \$ 73,689,655 |
| Other Special Revenue | | |
| Allocations-Appropriations | 200,000 | 175,000 |

| | | |
|--|------------------|------------------|
| Position Count | (30.0) | (30.0) |
| Highway Fund | | |
| Allocations-Appropriations | 128,423,498 | 115,081,695 |
| Position Count | <u>(2,214.0)</u> | <u>(2,215.0)</u> |
| Total | \$201,655,948 | \$188,946,350 |
| <u>SUMMARY: DEPARTMENT OF TRANSPORTATION</u> | | |
| Total | \$201,655,948 | \$188,946,350 |
| Current Services | | |
| Positions-Legislative Count | (1,725.0) | (1,726.0) |
| Positions-Other Count | (1,297.0) | (1,297.0) |
| Personal Services | \$ 73,360,171 | \$ 75,495,089 |
| All Other | 79,233,832 | 82,177,396 |
| Capital Expenditures | 80,529,993 | 62,359,145 |
| Unallocated | <u>10,000</u> | <u>10,000</u> |
| Total | \$233,133,996 | \$220,041,630 |
| Highway Fund | | |
| Positions-Legislative Count | (1,316.0) | (1,317.0) |
| Personal Services | \$ 56,842,987 | \$ 58,587,153 |
| All Other | 74,561,240 | 77,377,704 |
| Capital Expenditures | 22,033,477 | 3,933,602 |
| Unallocated | <u>10,000</u> | <u>10,000</u> |
| Total | \$153,447,704 | \$139,908,459 |
| General Fund | | |
| Allocations-Appropriations | \$ 5,124,512 | \$ 5,072,430 |
| Position Count | (409.0) | (409.0) |
| Federal Expenditure Fund | | |
| Allocations-Appropriations | 74,008,343 | 74,525,894 |
| Other Special Revenue | | |
| Allocations-Appropriations | 553,437 | 534,847 |
| Position Count | (34.0) | (34.0) |
| Highway Fund | | |
| Allocations-Appropriations | 153,447,704 | 139,908,459 |
| Position Count | (2,579.0) | (2,580.0) |
| <u>CURRENT SERVICES</u> | | |
| Total | \$233,133,996 | \$220,041,630 |

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect on July 1, 1985.

STATEMENT OF FACT

The purpose of this new draft is to make appropriations and allocations for the expenditures of State Government for the fiscal years ending June 30, 1986, and June 30, 1987.

3353042585