

2	L.D. 1324 DATE: 3-27-03 (Filing No. H-67)
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б	MAJDRITY TRANSPORTATION
8	
10	Reproduced and distributed under the direction of the Clerk of the House.
12	STATE OF MAINE
14	HOUSE OF REPRESENTATIVES 121ST LEGISLATURE
16	FIRST REGULAR SESSION
18	COMMITTEE AMENDMENT "A" to H.P. 978, L.D. 1324, Bill, "An
20	Act Making Unified Appropriations and Allocations for the Expenditures of State Government and Highway Funds and Changing
22	Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2004 and
24	June 30, 2005"
26	Amend the bill by striking out everything after the title and before the summary and inserting in its place the following:
28	'Emergency preamble. Whereas, Acts of the Legislature do not
30	become effective until 90 days after adjournment unless enacted as emergencies; and
32	Whereas, the 90-day period may not terminate until after the
34	beginning of the next fiscal year; and
36	Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due
38	and payable immediately; and
40	Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of
42	Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and
44	safety; now, therefore,
46	Be it enacted by the People of the State of Maine as follows:
48	PART A
50	Sec. A-1. Allocations. In order to provide for necessary
52	expenditures of State Government and other purposes for the fiscal years ending June 30, 2004 and June 30, 2005, the

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<u>R</u> & S.	COMMITTEE AMENDMENT "A" to H.P. 978, L	.D. 1324	
2	following Highway Fund allocations as tabulations are allocated. Other informational purposes only.	-	the following resented for
4		FY 2003-04	FY 2004-05
6	DEPARTMENT OF ADMINISTRATIVE		
8	AND FINANCIAL SERVICES		
10	Budget - Bureau of the 0055		
12	GENERAL FUND (Informational)	(11 000)	(11 000)
	Positions - Legislative Count	(11.000)	(11.000)
14	Personal Services	\$960,109	\$958,001
16	All Other	155,153	177,366
	GENERAL FUND TOTAL	1,115,262	1,135,367
18	HECHLAN FIND		
20	HIGHWAY FUND Positions - Legislative Count	(1.000)	(1.000)
20	Personal Services	69,360	72,249
22	All Other	8,000	8,105
<i>22</i>	ATT OTHER		
24	HIGHWAY FUND TOTAL	77,360	80,354
26	Claims Board 0097		
28	HIGHWAY FUND		
	Positions - Legislative Count	(1.000)	(1.000)
30	Personal Services	41,137	42,944
	All Other	44,891	45,102
32			
	HIGHWAY FUND TOTAL	86,028	88,046
34			
	Buildings and Grounds Operations 0080	)	
36			
	GENERAL FUND (Informational)	(111 000)	(111 000)
38	Positions - Legislative Count	(111.000)	(111.000)
	Personal Services	5,165,908	5,290,337
40	All Other	5,210,362	5,333,547
42	GENERAL FUND TOTAL	10,376,270	10,623,884
44	HIGHWAY FUND		
	Positions - Legislative Count	(18.000)	(18.000)
46	Personal Services	673,952	690,759
48	All Other	902,271	905,989
40	HIGHWAY FUND TOTAL	1,576,223	1,596,748
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# COMMITTEE AMENDMENT "A" to H.P. 978, L.D. 1324

	OTHER SPECIAL REVENUE FUNDS (Information	nal)	
2	All Other	527,816	538,374
4	OTHER SPECIAL REVENUE FUNDS TOTAL	527,816	538,374
б	REAL PROPERTY LEASE INTERNAL SERVICE FUND (Informational)		
8	Positions - Legislative Count	(3.000)	(3.000)
-	Personal Services	185,960	191,655
10	All Other	21,279,639	20,655,601
12	REAL PROPERTY LEASE INTERNAL		
	SERVICE FUND TOTAL	21,465,599	20,847,256
14			
	Bur Gen Svcs - Capital Construction		
16	and Improve Reserve Fund 0883		
18	HIGHWAY FUND		
	All Other	664,713	669,857
20			
22	HIGHWAY FUND TOTAL	664,713	669,857
	OTHER SPECIAL REVENUE FUNDS (Information	nal)	
24	All Other	50,000	50,000
26	OTHER SPECIAL REVENUE FUNDS TOTAL	50,000	50,000
28	Revenue Services - Bureau of 0002		
30	GENERAL FUND (Informational)		
50	Positions - Legislative Count	(315.000)	(315.000)
32	Positions - FTE Count	(0.769)	(0.769)
52	Personal Services	18,630,983	19,017,078
34	All Other	10,648,546	10,784,148
-	Capital Expenditures	297,000	271,000
36			
	GENERAL FUND TOTAL	29,576,529	30,072,226
38			
	HIGHWAY FUND	(	(
40	Positions - Legislative Count	(3.000)	(3.000)
4.2	Personal Services All Other	186,605	193,794
42	All Other	23,119	23,381
44	HIGHWAY FUND TOTAL	209,724	217,175
46	FEDERAL EXPENDITURES FUND (Informational	)	
- <b>T</b> (	All Other	5,070	5,171
48	1		·····
	FEDERAL EXPENDITURES FUND TOTAL	5,070	5,171
50			

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	COMMITTEE AMENDMENT " $\mathcal{A}$ " to H.P. 978, L.	.D. 1324	
2	OTHER SPECIAL REVENUE FUNDS (Information All Other	nal) 4,002,564	4,228,500
4	OTHER SPECIAL REVENUE FUNDS TOTAL	4,002,564	4,228,500
6	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
8	DEPARTMENT SUMMARY - GENERAL FUND (Info	rmational)	
10		(437.000)	(437.000)
	Positions - FTE Count	(0.769)	(0.769)
12	Personal Services	24,757,000	25,265,416
	All Other	16,014,061	16,295,061
14	Capital Expenditures	297,000	271,000
16	GENERAL FUND TOTAL	41,068,061	41,831,477
18	DEPARTMENT SUMMARY - HIGHWAY FUND		
10	Positions - Legislative Count	(23.000)	(23.000)
20	Personal Services	971,054	999,746
	All Other	1,642,994	1,652,434
22		2 614 040	2 652 100
24	HIGHWAY FUND TOTAL	2,614,048	2,652,180
24	DEPARTMENT SUMMARY - FEDERAL		
26	EXPENDITURES FUND (Informational)		
20	All Other	5,070	5,171
28			
	FEDERAL EXPENDITURES FUND TOTAL	5,070	5,171
30			
22	DEPARTMENT SUMMARY - OTHER SPECIAL		
32	REVENUE FUNDS (Informational)	4,580,380	4,816,874
34	All Other	4,500,500	4,010,0/4
	OTHER SPECIAL REVENUE FUNDS TOTAL	4,580,380	4,816,874
36			
~~	DEPARTMENT SUMMARY - REAL PROPERTY	1)	
38	LEASE INTERNAL SERVICE FUND (Information Positions - Legislative Count	(3.000)	(3.000)
<b>4</b> 0	Personal Services	185,960	191,655
40	All Other	21,279,639	20,655,601
42		22/210/000	20,000,002
	REAL PROPERTY LEASE INTERNAL		
44	SERVICE FUND TOTAL	21,465,599	20,847,256
46	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
48	Air Quality 0250		
50	GENERAL FUND (Informational)		

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·	Positions - Legislative Count	(18.000)	(18.000)
2	Personal Services	1,276,077	1,293,911
4	All Other	147,029	149,085
	GENERAL FUND TOTAL	1,423,106	1,442,996
6	HIGHWAY FUND		
8	All Other	36,296	36,427
10	HIGHWAY FUND TOTAL	36,296	36,427
12	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
14	DEPARTMENT SUMMARY - GENERAL FUND (Inf	-	(10,000)
16	Positions - Legislative Count	(18.000)	(18.000)
16	Personal Services	1,276,077	1,293,911
18	All Other	147,029	149,085
	GENERAL FUND TOTAL	1,423,106	1,442,996
20			
22	DEPARTMENT SUMMARY - HIGHWAY FUND All Other	36,296	36,427
24	HIGHWAY FUND TOTAL	36,296	36,427
		307290	50,427
26	DEPARTMENT OF PUBLIC SAFETY		
28	State Police 0291		
30	GENERAL FUND (Informational)		
	Positions - Legislative Count	(401.000)	(401.000)
32	Personal Services	14,125,946	14,374,107
	All Other	3,387,950	3,284,235
34	Capital Expenditures	924,400	858,400
36	GENERAL FUND TOTAL	18,438,296	18,516,742
38	HIGHWAY FUND		
	Personal Services	21,189,089	21,560,728
40	All Other	5,261,299	5,090,093
42	Capital Expenditures	1,386,600	1,287,600
72	HIGHWAY FUND TOTAL	27,836,988	27,938,421
44		- >	
	FEDERAL EXPENDITURES FUND (Information		1
46	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	78,367	82,110
48	All Other	4,036	4,117
50	FEDERAL EXPENDITURES FUND TOTAL	82,403	86,227

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	I I		
2	OTHER SPECIAL REVENUE FUNDS (Information	al)	
	Positions - Legislative Count	(11.000)	(11.000)
4	Personal Services	707,595	731,822
	All Other	185,377	189,084
б			
8	OTHER SPECIAL REVENUE FUNDS TOTAL	892,972	920,906
Ũ	Motor Vehicle Inspection 0329		
10	_		
	HIGHWAY FUND	(10,000)	(10,000)
12	Positions - Legislative Count	(13.000)	(13.000)
	Personal Services	1,030,631	1,043,241
14	All Other	252,617	227,307
16	Capital Expenditures	96,000	98,000
10	HIGHWAY FUND TOTAL	1,379,248	1,368,548
18		2,0.3,210	_,,.
	Traffic Safety 0546		
20			
	HIGHWAY FUND	(0.000)	(0.000)
22	Positions - Legislative Count	(9.000)	(9.000)
	Personal Services	855,304	864,714
24	All Other	178,277	172,415
26	Capital Expenditures	14,500	52,000
20	HIGHWAY FUND TOTAL	1,048,081	1,089,129
28		_,,	_,,
	Traffic Safety - Commercial Vehicle		
30	Enforcement 0715		
	· · · · · · · · · · · · · · · · · · ·		
32	HIGHWAY FUND	(49.000)	(49.000)
24	Positions - Legislative Count Personal Services	3,954,372	4,020,491
34			
26	All Other Capital Expenditures	437,795 324,000	418,238 275,000
36	Capital Expenditures	524,000	275,000
38	HIGHWAY FUND TOTAL	4,716,167	4,713,729
40	Administration - Public Safety 0088		
42	GENERAL FUND (Informational)		
74	Positions - Legislative Count	(7.500)	(7.500)
44	Personal Services	511,691	514,441
**	All Other	43,323	44,289
46		•	
	GENERAL FUND TOTAL	555,014	558,730
48			
	HIGHWAY FUND		
50	Positions - Legislative Count	(13.000)	(13.000)

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Personal Services     747,165     760,272       All Other     89,622     91,071       4     HIGHWAY FUND TOTAL     836,787     851,343       6     FEDERAL EXPENDITURES FUND (Informational) Positions - Legislative Count (4.000)     (4.000)       8     Personal Services     260,228     263,836       All Other     1,315,111     1,341,415       10     FEDERAL EXPENDITURES FUND TOTAL     1,575,339     1,605,251       12     OTHER SPECIAL REVENUE FUNDS (Informational)     (4.000)     (4.000)       Personal Services     273,569     276,588       16     All Other     62,077     63,205       18     OTHER SPECIAL REVENUE FUNDS TOTAL     335,646     339,793       20     Highway Safety DFS     0457     24     317,315       21     HIGHWAY FUND     FODERAL EXPENDITURES FUND (Informational)     760,573       22     HIGHWAY FUND TOTAL     663,701     667,973       23     FEDERAL EXPENDITURES FUND (Informational)     71,640,569     1,641,717       34     OTHER SPECIAL REVENUE FUNDS (Informational)     72,933,336 <th></th> <th>COMMITTEE AMENDMENT "H" to H.P. 978, L</th> <th>.D. 1324</th> <th></th>		COMMITTEE AMENDMENT "H" to H.P. 978, L	.D. 1324	
2   All Other   89,622   91,071     4   HIGHWAY FUND TOTAL   836,787   851,343     6   FEDERAL EXPENDITURES FUND (Informational) Positions - Legislative Count (4.000) (4.000)   8     7   0   Personal Services 260,228 (263,836)     10   1,315,111   1,341,415     10   FEDERAL EXPENDITURES FUND TOTAL 1,575,339   1,605,251     12   OTHER SPECIAL REVENUE FUNDS (Informational)   1,605,251     14   Positions - Legislative Count (4.000) (4.000) Personal Services 273,569 (276,588)   16     16   All Other   62,077 (63,205)     18   OTHER SPECIAL REVENUE FUNDS TOTAL 335,646   339,793     20   Highway Safety DPS 0457   0457     21   HIGHWAY FUND Positions - Legislative Count (5.000) (5.000) Personal Services 314,254 (3.71,317,315) All Other   349,447 (350,658)     26   HIGHWAY FUND TOTAL (663,701 (667,973)   667,973     28   FEDERAL EXPENDITURES FUND (Informational)   1,641,717     30   All Other   1,640,569 (1,641,717)     32   FEDERAL EXPENDITURES FUND TOTAL (1,640,569 (1,641,717)     34   OTHER SPECIAL REVENUE FUNDS (Informational) Positions - Legislative Count (10,000) (1,000)		Personal Services	747 165	760.272
6   FEDERAL EXPENDITURES FUND (Informational) Positions - Legislative Count (4.000) (4.000)     8   Personal Services 260,228 (263,836) All Other 1,315,111 1,341,415     10   FEDERAL EXPENDITURES FUND TOTAL 1,575,339 1,605,251     12   OTHER SPECIAL REVENUE FUNDS (Informational)     14   Positions - Legislative Count (4.000) (4.000)     15   All Other   62,077 63,205     16   All Other   62,077 63,205     18   OTHER SPECIAL REVENUE FUNDS TOTAL 335,646 339,793     20   Highway Safety DFS 0457     22   HIGHWAY FUND Positions - Legislative Count (5,000) (5,000)     24   Positions - Legislative Count (5,000) (5,000)     25   Personal Services 314,254 317,315 All Other 349,447 350,658     26   HIGHWAY FUND TOTAL 663,701 667,973     27   FEDERAL EXPENDITURES FUND (Informational)     30   All Other 1,640,569 1,641,717     32   FEDERAL EXPENDITURES FUND TOTAL 1,640,569 1,641,717     34   OTHER SPECIAL REVENUE FUNDS (Informational) Positions - Legislative Count (1.000) (1.000)     36   Personal Services 53,336 55,293 All Other 290,732 296,547     38   OTHER SPECIAL REVENUE FUNDS TOTAL 344,068 351,840     40   DEPARTMENT SUMMARY - GENERAL FUND (Inform	2			
Positions - Legislative Count     (4.000)     (4.000)       8     Personal Services     260,228     260,228       10     1,315,111     1,341,415       10     FEDERAL EXPENDITURES FUND TOTAL     1,575,339     1,605,251       12     OTHER SPECIAL REVENUE FUNDS (Informational)     14     Positions - Legislative Count     (4.000)       14     Positions - Legislative Count     (4.000)     (4.000)       15     All Other     62,077     63,205       16     All Other     62,077     63,205       18     OTHER SPECIAL REVENUE FUNDS TOTAL     335,646     339,793       20     Highway Safety DPS     0457       21     Personal Services     314,254     317,315       11 <other< td="">     349,447     350,658       26    </other<>	4	HIGHWAY FUND TOTAL	836,787	851,343
8     Personal Services     260,228     263,836       All Other     1,315,111     1,314,415       10     FEDERAL EXPENDITURES FUND TOTAL     1,575,339     1,605,251       12     OTHER SPECIAL REVENUE FUNDS (Informational)     14     Positions - Legislative Count     (4.000)     (4.000)       14     Positions - Legislative Count     (4.000)     (4.000)       15     All Other     62,077     63,205       18     OTHER SPECIAL REVENUE FUNDS TOTAL     335,646     339,793       20     Highway Safety DPS     0457     314,254     317,315       21     Personal Services     314,254     317,315     310 other       24     Personal Services     314,254     317,315     310 other     349,447     350,658       26	6			
All Other     1,315,111     1,341,415       10     FEDERAL EXPENDITURES FUND TOTAL     1,575,339     1,605,251       12     OTHER SPECIAL REVENUE FUNDS (Informational)     1,605,251     1,605,251       14     Positions - Legislative Count     (4.000)     (4.000)       Personal Services     273,569     276,588       16     All Other     62,077     63,205       18     OTHER SPECIAL REVENUE FUNDS TOTAL     335,646     339,793       20     Highway Safety DPS     0457     22       21     HIGHWAY FUND     90     10     10       22     HIGHWAY FUND     0457     25     117,315       23     All Other     349,447     350,658       24     HIGHWAY FUND TOTAL     663,701     667,973       25     FEDERAL EXPENDITURES FUND (Informational)     1,640,569     1,641,717       36     All Other     1,640,569     1,641,717       37     FEDERAL EXPENDITURES FUND TOTAL     1,640,569     1,641,717       34     OTHER SPECIAL REVENUE FUNDS (Informational)     10,000)		-		
10	8			
FEDERAL EXPENDITURES FUND TOTAL     1,575,339     1,605,251       12     OTHER SPECIAL REVENUE FUNDS (Informational)     (4.000)     (4.000)       14     Positions - Legislative Count     (4.000)     (4.000)       16     All Other     62,077     63,205       18     OTHER SPECIAL REVENUE FUNDS TOTAL     335,646     339,793       20     Highway Safety DPS     0457       21     Positions - Legislative Count     (5.000)     (5.000)       24     Personal Services     314,254     317,315       26     HIGHWAY FUND     Positions - Legislative Count     (5.000)     (5.000)       24     Personal Services     314,254     317,315       26     HIGHWAY FUND TOTAL     663,701     667,973       27     FEDERAL EXPENDITURES FUND (Informational)     30     All Other     1,640,569     1,641,717       32     FEDERAL EXPENDITURES FUND TOTAL     1,640,569     1,641,717       34     OTHER SPECIAL REVENUE FUNDS (Informational)     Positions - Legislative Count     (1.000)     (1.000)       36     Personal Services	10	All Other	1,315,111	1,341,415
OTHER SPECIAL REVENUE FUNDS (Informational)       14     Positions - Legislative Count (4.000) (4.000)       Personal Services     273,569     276,588       16     All Other     62,077     63,205       18     OTHER SPECIAL REVENUE FUNDS TOTAL     335,646     339,793       20     Highway Safety DPS     0457       22     HIGHWAY FUND     7000000000000000000000000000000000000		FEDERAL EXPENDITURES FUND TOTAL	1,575,339	1,605,251
14   Positions - Legislative Count   (4.000)   (4.000)     Personal Services   273,569   276,588     16   All Other   62,077   63,205     18   OTHER SPECIAL REVENUE FUNDS TOTAL   335,646   339,793     20   Highway Safety DPS   0457     21   HIGHWAY FUND   9     22   HIGHWAY FUND   (5.000)     24   Personal Services   314,254     311   Other   349,447     326	12	OTHER SPECIAL REVENUE FUNDS (Information	(160	
Personal Services     273,569     276,588       16     All Other     62,077     63,205       18     OTHER SPECIAL REVENUE FUNDS TOTAL     335,646     339,793       20     Highway Safety DFS     0457       22     HIGHWAY FUND     905itions - Legislative Count     (5.000)     (5.000)       24     Personal Services     314,254     317,315       26     349,447     350,658       27     FEDERAL EXPENDITURES FUND (Informational)     663,701     667,973       28     FEDERAL EXPENDITURES FUND (Informational)     1,640,569     1,641,717       30     All Other     1,640,569     1,641,717       32     FEDERAL EXPENDITURES FUND TOTAL     1,640,569     1,641,717       34     OTHER SPECIAL REVENUE FUNDS (Informational)     0     1,641,717       34     OTHER SPECIAL REVENUE FUNDS TOTAL     3,336     55,293       311 Other     290,732     296,547       38     OTHER SPECIAL REVENUE FUNDS TOTAL     344,068     351,840       40     DEPARTMENT OF PUBLIC SAFETY     344,068     351,840 <	14	-		(4 000)
16   All Other   62,077   63,205     18   OTHER SPECIAL REVENUE FUNDS TOTAL   335,646   339,793     20   Highway Safety DPS   0457     22   HIGHWAY FUND	TI	. <del>•</del>		
20   Highway Safety DPS   0457     22   HIGHWAY FUND   Positions - Legislative Count   (5.000)     24   Personal Services   314,254   317,315     310   All Other   349,447   350,658     26	16			
22   HIGHWAY FUND     Positions - Legislative Count   (5.000)     24   Personal Services   314,254     311,254   317,315     311 Other   349,447     26	18	OTHER SPECIAL REVENUE FUNDS TOTAL	335,646	339,793
Positions - Legislative Count     (5.000)     (5.000)       24     Personal Services     314,254     317,315       All Other     349,447     350,658       26	20	Highway Safety DPS 0457		
Positions - Legislative Count     (5.000)     (5.000)       24     Personal Services     314,254     317,315       All Other     349,447     350,658       26	~~			
24   Personal Services   314,254   317,315     All Other   349,447   350,658     26	22		(5.000)	(5.000)
All Other   349,447   350,658     26		· · · · ·		
26   HIGHWAY FUND TOTAL   663,701   667,973     28   FEDERAL EXPENDITURES FUND (Informational)   663,701   667,973     30   All Other   1,640,569   1,641,717     32   FEDERAL EXPENDITURES FUND TOTAL   1,640,569   1,641,717     34   OTHER SPECIAL REVENUE FUNDS (Informational)   1,640,569   1,641,717     34   OTHER SPECIAL REVENUE FUNDS (Informational)   (1.000)   (1.000)     36   Personal Services   53,336   55,293     38   OTHER SPECIAL REVENUE FUNDS TOTAL   344,068   351,840     40   DEPARTMENT OF PUBLIC SAFETY   344,068   351,840     41   Positions - Legislative Count   (408.500)   (408.500)     44   Positions - Legislative Count   (408.500)   (408.500)     45   All Other   3,431,273   3,328,524     46   All Other   3,431,273   3,328,524     48   GENERAL FUND TOTAL   18,993,310   19,075,472	24			
28   FEDERAL EXPENDITURES FUND (Informational)     30   All Other   1,640,569   1,641,717     32   FEDERAL EXPENDITURES FUND TOTAL   1,640,569   1,641,717     34   OTHER SPECIAL REVENUE FUNDS (Informational) Positions - Legislative Count   (1.000)   (1.000)     36   Personal Services   53,336   55,293     38   OTHER SPECIAL REVENUE FUNDS TOTAL   344,068   351,840     40   DEPARTMENT OF PUBLIC SAFETY   344,068   351,840     40   DEPARTMENT SUMMARY - GENERAL FUND (Informational) Positions - Legislative Count   (408.500)   (408.500)     44   Positions - Legislative Count   (408.500)   (408.500)     45   All Other   3,431,273   3,328,524     46   All Other   3,431,273   3,328,524     48   GENERAL FUND TOTAL   18,993,310   19,075,472	26	All Other	349,447	350,658
FEDERAL EXPENDITURES FUND (Informational)     30   All Other   1,640,569   1,641,717     32   FEDERAL EXPENDITURES FUND TOTAL   1,640,569   1,641,717     34   OTHER SPECIAL REVENUE FUNDS (Informational) Positions - Legislative Count (1.000) (1.000)   (1.000)     36   Personal Services 53,336   55,293     38   290,732   296,547     38   OTHER SPECIAL REVENUE FUNDS TOTAL 344,068   351,840     40   DEPARTMENT OF PUBLIC SAFETY   344,068   351,840     42   DEPARTMENT OF PUBLIC SAFETY   42     42   DEPARTMENT SUMMARY - GENERAL FUND (Informational)   (408.500)     44   Positions - Legislative Count (408.500)   (408.500)     45   All Other   3,431,273   3,328,524     46   All Other   3,431,273   3,328,524     48   GENERAL FUND TOTAL   18,993,310   19,075,472	28	HIGHWAY FUND TOTAL	663,701	667,973
30   All Other   1,640,569   1,641,717     32   FEDERAL EXPENDITURES FUND TOTAL   1,640,569   1,641,717     34   OTHER SPECIAL REVENUE FUNDS (Informational) Positions - Legislative Count (1.000) (1.000)   (1.000)     36   Personal Services 53,336   55,293     38   290,732   296,547     38   OTHER SPECIAL REVENUE FUNDS TOTAL 344,068   351,840     40   DEPARTMENT OF PUBLIC SAFETY   344,068   351,840     42   DEPARTMENT OF PUBLIC SAFETY   42   44   Positions - Legislative Count (408.500) (408.500)   (408.500)     44   Positions - Legislative Count (408.500) (408.500)   14,888,548   3,31,273 3,328,524     46   All Other 3,431,273 3,328,524   3,328,524   358,400     48   GENERAL FUND TOTAL   18,993,310   19,075,472	20	FEDERAL EXPENDITURES FUND (Informational	1)	
34   OTHER SPECIAL REVENUE FUNDS (Informational)   (1.000)     36   Personal Services   53,336   55,293     38   290,732   296,547     38   0THER SPECIAL REVENUE FUNDS TOTAL   344,068   351,840     40   DEPARTMENT OF PUBLIC SAFETY   344,068   351,840     42   DEPARTMENT OF PUBLIC SAFETY   344,068   351,840     44   Positions - Legislative Count (408.500)   (408.500)     44   Positions - Legislative Count (408.500)   (408.500)     45   All Other   3,431,273   3,328,524     46   All Other   924,400   858,400     48   GENERAL FUND TOTAL   18,993,310   19,075,472	30			1,641,717
Positions - Legislative Count     (1.000)     (1.000)       36     Personal Services     53,336     55,293       All Other     290,732     296,547       38     OTHER SPECIAL REVENUE FUNDS TOTAL     344,068     351,840       40     DEPARTMENT OF PUBLIC SAFETY     344,068     351,840       42     DEPARTMENT SUMMARY - GENERAL FUND (Informational)     (408.500)     (408.500)       44     Positions - Legislative Count     (408.500)     (408.500)       9ersonal Services     14,637,637     14,888,548       46     All Other     3,431,273     3,328,524       Capital Expenditures     924,400     858,400       48     GENERAL FUND TOTAL     18,993,310     19,075,472	32	FEDERAL EXPENDITURES FUND TOTAL	1,640,569	1,641,717
Positions - Legislative Count     (1.000)     (1.000)       36     Personal Services     53,336     55,293       All Other     290,732     296,547       38     OTHER SPECIAL REVENUE FUNDS TOTAL     344,068     351,840       40     DEPARTMENT OF PUBLIC SAFETY     344,068     351,840       42     DEPARTMENT SUMMARY - GENERAL FUND (Informational)     (408.500)     (408.500)       44     Positions - Legislative Count     (408.500)     (408.500)       9ersonal Services     14,637,637     14,888,548       46     All Other     3,431,273     3,328,524       Capital Expenditures     924,400     858,400       48     GENERAL FUND TOTAL     18,993,310     19,075,472	34	OTHER SPECIAL REVENUE FUNDS (Information	nal)	
36   Personal Services   53,336   55,293     38   290,732   296,547     38   OTHER SPECIAL REVENUE FUNDS TOTAL   344,068   351,840     40   DEPARTMENT OF PUBLIC SAFETY   344,068   351,840     42   DEPARTMENT OF PUBLIC SAFETY   44   Positions - Legislative Count (408.500) (408.500)   (408.500)     44   Positions - Legislative Count (408.500) (408.500)   Personal Services 14,637,637 14,888,548   14,837,637 14,888,548     46   All Other   3,431,273 3,328,524   328,524     48   GENERAL FUND TOTAL   18,993,310   19,075,472	51			(1.000)
All Other   290,732   296,547     38   OTHER SPECIAL REVENUE FUNDS TOTAL   344,068   351,840     40   DEPARTMENT OF PUBLIC SAFETY   344,068   351,840     42   DEPARTMENT SUMMARY - GENERAL FUND (Informational)   (408.500)   (408.500)     44   Positions - Legislative Count   (408.500)   (408.500)     9ersonal Services   14,637,637   14,888,548     46   All Other   3,431,273   3,328,524     Capital Expenditures   924,400   858,400     48	36	-		
OTHER SPECIAL REVENUE FUNDS TOTAL     344,068     351,840       40     DEPARTMENT OF PUBLIC SAFETY	50			
40   DEPARTMENT OF PUBLIC SAFETY     42   DEPARTMENT SUMMARY - GENERAL FUND (Informational)     44   Positions - Legislative Count (408.500) (408.500)     46   All Other 3,431,273 3,328,524     48   GENERAL FUND TOTAL     48   18,993,310	38		244 068	251 840
42   DEPARTMENT SUMMARY - GENERAL FUND (Informational)     44   Positions - Legislative Count (408.500) (408.500)     46   All Other 3,431,273 3,328,524     48   GENERAL FUND TOTAL     48   18,993,310	40		344,008	351,840
DEPARTMENT SUMMARY - GENERAL FUND (Informational)       44     Positions - Legislative Count (408.500) (408.500)       Personal Services     14,637,637     14,888,548       46     All Other 3,431,273     3,328,524       Capital Expenditures     924,400     858,400       48	4.2	DEPARTMENT OF PUBLIC SAFETY		
44     Positions - Legislative Count     (408.500)     (408.500)       Personal Services     14,637,637     14,888,548       46     All Other     3,431,273     3,328,524       Capital Expenditures     924,400     858,400       48	44	DEDARTMENT SUMMARY _ GENERAL FUND (Info	(mational)	
Personal Services     14,637,637     14,888,548       46     All Other     3,431,273     3,328,524       Capital Expenditures     924,400     858,400       48	11			(408 500)
46     All Other     3,431,273     3,328,524       Capital Expenditures     924,400     858,400       48     GENERAL FUND TOTAL     18,993,310     19,075,472	77			
Capital Expenditures     924,400     858,400       48     GENERAL FUND TOTAL     18,993,310     19,075,472	46			
48 GENERAL FUND TOTAL 18,993,310 19,075,472	10			
	48			. <u></u>
	50	GENERAL FUND TOTAL	TO' 223' 2TA	19,0/0,4/2

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	COMMITTEE AMENDMENT "H" to H.P. 978, L	.D. 1324	
	DEPARTMENT SUMMARY - HIGHWAY FUND		
2	Positions - Legislative Count	(89.000)	(89.000)
	Personal Services	28,090,815	28,566,761
4	All Other	6,569,057	6,349,782
c	Capital Expenditures	1,821,100	1,712,600
6	HIGHWAY FUND TOTAL	36,480,972	36,629,143
8			
	DEPARTMENT SUMMARY - FEDERAL		
10	EXPENDITURES FUND (Informational)		
	Positions - Legislative Count	(5.000)	(5.000)
12	Personal Services	338,595	345,946
	All Other	2,959,716	2,987,249
14	, 1		
16	FEDERAL EXPENDITURES FUND TOTAL	3,298,311	3,333,195
TO	DEPARTMENT SUMMARY - OTHER SPECIAL		
18	REVENUE FUNDS (Informational)		
10	Positions - Legislative Count	(16,000)	(16.000)
20	Personal Services	(16.000)	
20	All Other	1,034,500	1,063,703
22	All Other	538,186	548,836
<i>L L</i>		1,572,686	1 612 520
24	OTHER SPECIAL REVENUE FUNDS TOTAL	1,572,080	1,612,539
24	DEPARTMENT OF THE SECRETARY OF STATE		
26	DEFALIMENT OF THE SECRETARI OF STATE		
20	Administration - Motor Vehicles 0077		
28	Adminiscracion - Motor Venicles 0077		
20	HIGHWAY FUND		
30	Positions - Legislative Count	(385.000)	(385.000)
30	Positions - FTE Count	(0.308)	(0.308)
32	Personal Services	19,337,695	19,753,812
32		10,940,015	11,041,428
24	All Other	276,325	238,373
34	Capital Expenditures	270,325	238,373
36	HIGHWAY FUND TOTAL	30,554,035	31,033,613
38	FEDERAL EXPENDITURES FUND (Informationa	1)	
30	All Other	475,904	485,423
40	All Other	475,904	405,425
40	FEDERAL EXPENDITURES FUND TOTAL	475,904	485,423
42	TEDERAL EXPENDITORES FOND TOTAL	4/3,904	405,425
42	DEPARTMENT OF THE SECRETARY OF STATE		
44	DEFARIMENT OF THE SECRETARI OF STATE		
44	DEPARTMENT SUMMARY - HIGHWAY FUND		
A.C.	i i	(285 000)	(205 000)
46	Positions - Legislative Count	(385.000)	(385.000)
	Positions - FTE Count	(0.308)	(0.308)
48	Personal Services	19,337,695	19,753,812
	All Other	10,940,015	11,041,428
50	Capital Expenditures	276,325	238,373

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COMMITTEE A

MENDMENT	"A"	to	H.P.	978,	L.D.	1324	

2	HIGHWAY FUND TOTAL	30,554,035	21 022 612
4	HIGHWAI FUND IOTAL	30,554,035	31,033,613
4	DEPARTMENT SUMMARY - FEDERAL		
6	EXPENDITURES FUND (Informational) All Other	475,904	485,423
Ū			
8	FEDERAL EXPENDITURES FUND TOTAL	475,904	485,423
10	DEPARTMENT OF TRANSPORTATION		
12	Urban-Rural Initiative Program 0337		
14	HIGHWAY FUND		
	All Other	23,467,490	23,861,893
16	HIGHWAY FUND TOTAL	23,467,490	23,861,893
18	MIGMAN I GUD IOTAL	23,407,490	23,001,093
~ ~	Local Bridges 0355		
20	HIGHWAY FUND		
22	Personal Services	628,268	658,132
	All Other	98,026	99,086
24	Capital Expenditures	388,471	388,471
26	HIGHWAY FUND TOTAL	1,114,765	1,145,689
28	FEDERAL EXPENDITURES FUND (Informational	1)	
	Personal Services	563,396	591,177
30	All Other	802,848	818,906
22	Capital Expenditures	5,000,000	5,000,000
32	FEDERAL EXPENDITURES FUND TOTAL	6,366,244	6,410,083
34			
	OTHER SPECIAL REVENUE FUNDS (Information		
36	Personal Services	390,416	411,369
~ ~	All Other	247,860	252,817
38	Capital Expenditures	1,200,000	1,200,000
40	OTHER SPECIAL REVENUE FUNDS TOTAL	1,838,276	1,864,186
42	Bond Interest - Highway 0358		
44	HIGHWAY FUND		
	All Other	3,022,015	2,238,506
46	HIGHWAY FUND TOTAL	3,022,015	2,238,506
48		3,022,013	272307300
50	Bond Retirement - Highway 0359		
50			

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COMMITTEE AMENDMENT "A" to H.P. 978, L.D. 1324

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	HIGHWAY FUND		
2	All Other	16,015,000	12,560,000
4	HIGHWAY FUND TOTAL	16,015,000	12,560,000
6	Highway and Bridge Improvement 0406		
8	GENERAL FUND (Informational)	100 050	
10	Personal Services	182,352	190,085
12	GENERAL FUND TOTAL	182,352	190,085
	HIGHWAY FUND		
14	Positions - Legislative Count	(547.000)	(547.000)
	Positions - FTE Count	(22.538)	(22.538)
16	Personal Services	16,842,257	17,662,751
	All Other	12,230,303	12,773,409
18	Capital Expenditures	31,640,399	32,931,845
20	HIGHWAY FUND TOTAL	60,712,959	63,368,005
22	FEDERAL EXPENDITURES FUND (Informationa	al)	
	Personal Services	20,048,369	21,045,397
24	All Other	15,844,585	16,161,479
26	Capital Expenditures	149,030,653	149,030,653
	FEDERAL EXPENDITURES FUND TOTAL	184,923,607	186,237,529
28		- \	
	OTHER SPECIAL REVENUE FUNDS (Informatic		
30	All Other	1,020,000	1,040,400
32	Capital Expenditures	7,500,000	7,500,000
	OTHER SPECIAL REVENUE FUNDS TOTAL	8,520,000	8,540,400
34	Collector Road Program 0505		
36			
	HIGHWAY FUND	. – .	
38	Personal Services	804,171	837,356
	All Other	2,044,258	2,074,810
40	Capital Expenditures	33,985	33,985
42	HIGHWAY FUND TOTAL	2,882,414	2,946,151
44	FEDERAL EXPENDITURES FUND (Informationa		
	Personal Services	10,957	11,424
46	All Other	26,520	27,050
48	Capital Expenditures	200,000	200,000
	FEDERAL EXPENDITURES FUND TOTAL	237,477	238,474
50			

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	COMMITTEE AMENDMENT "H" to H.P. 978, L	.D. 1324	
	OTHER SPECIAL REVENUE FUNDS (Informatio	nal)	
2	All Other Capital Expenditures	63,750 62,500	65,025 62,500
4	OTHER SPECIAL REVENUE FUNDS TOTAL	126,250	127,525
6			
8	Highway Maintenance 0330		
10	HIGHWAY FUND	(121 000)	(121 000)
10	Positions - Legislative Count Positions - FTE Count	(131.000) (944.000)	(131.000) (944.000)
12	Personal Services	61,721,352	64,229,037
16	All Other	41,851,228	42,662,500
14	Capital Expenditures	13,390,450	13,984,173
14	Capital Expenditures	13,390,450	13,904,1/3
16	HIGHWAY FUND TOTAL	116,963,030	120,875,710
18	OTHER SPECIAL REVENUE FUNDS (Informatio	nal)	
20	All Other	525,350	535,857
20	Capital Expenditures	500,000	500,000
22	OTHER SPECIAL REVENUE FUNDS TOTAL	1,025,350	1,035,857
24	Traffic Service 0331		
26	HIGHWAY FUND		
	Positions - Legislative Count	(39.000)	(39.000)
28	Positions - FTE Count	(41.519)	(41.519)
	Personal Services	3,296,174	3,442,150
30	All Other	1,868,060	1,885,217
	Capital Expenditures	34,886	34,886
32			
24	HIGHWAY FUND TOTAL	5,199,120	5,362,253
34	FEDERAL EXPENDITURES FUND (Informationa	1)	
36	Personal Services	2,336,598	2,442,380
	All Other	2,908,566	2,966,737
38	Capital Expenditures	130,000	130,000
40	FEDERAL EXPENDITURES FUND TOTAL	5,375,164	5,539,117
42	OTHER SPECIAL REVENUE FUNDS (Informatio	nal)	
14	All Other	306,000	312,120
44	OTHER SPECIAL REVENUE FUNDS TOTAL	306,000	312,120
46		300,000	512,120
48	Bridge Maintenance 0333		
50	HIGHWAY FUND Positions - Legislative Count	(20.000)	(20.000)

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<b>6</b> . <sup>2</sup>		COMMITTEE AMENDMENT "A" to H.P. 978, L.	.D. 1324	
ter an an		Positions - FTE Count	(164.000)	(164.000)
	2	Personal Services	11,111,275	11,558,074
		All Other	5,237,906	5,313,712
	4	Capital Expenditures	305,000	305,000
			• • •	
	6	HIGHWAY FUND TOTAL	16,654,181	17,176,786
	8	Island Town Refunds - Highway 0334		
	10	HIGHWAY FUND		
		All Other	96,900	98,838
	12			
		HIGHWAY FUND TOTAL	96,900	98,838
	14	i		
		Railroad Assistance Program 0350		
	16			
	10	GENERAL FUND (Informational)	(1.000)	(1 000)
	18	Positions – Legislative Count Personal Services	(1.000)	(1.000)
	20	All Other	62,625	65,408
	20	All Other	138,961	138,961
	22	GENERAL FUND TOTAL	201,586	204,369
	24	HIGHWAY FUND		
		All Other	627,300	639,846
	26			
		HIGHWAY FUND TOTAL	627,300	639,846
	28			
		FEDERAL EXPENDITURES FUND (Informational		
	30	Personal Services	10,658	11,128
		All Other	754,364	769,452
	32			
	• •	FEDERAL EXPENDITURES FUND TOTAL	765,022	780,580
	34	OTHER CREATE REVENUE FINING (Information	~~l)	
	36	OTHER SPECIAL REVENUE FUNDS (Information All Other	181,020	184,640
	30	ATT Other	101,020	104,040
	38	OTHER SPECIAL REVENUE FUNDS TOTAL	181,020	184,640
	40	Administration and Planning 0339		
	42	HIGHWAY FUND		
		Positions - Legislative Count	(166.000)	(166.000)
	44	Positions - FTE Count	(0.544)	(0.544)
		Personal Services	10,524,210	11,013,355
	46	All Other	5,819,672	5,905,577
		Capital Expenditures	260,000	260,000
	48		16 602 002	17 170 000
	50	HIGHWAY FUND TOTAL	16,603,882	17,178,932
	50			

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	COMMITTEE AMENDMENT "H" to H.P. 978, I	D. 1324	
	OTHER SPECIAL REVENUE FUNDS (Informatic	nal)	
2	All Other	153,000	156,060
4	OTHER SPECIAL REVENUE FUNDS TOTAL	153,000	156,060
б	State Infrastructure Bank 0870		
8	HIGHWAY FUND All Other	12 700	6,350
10		12,700	
12	HIGHWAY FUND TOTAL	12,700	6,350
	OTHER SPECIAL REVENUE FUNDS (Information		
14	All Other	239,190	243,973
16	OTHER SPECIAL REVENUE FUNDS TOTAL	239,190	243,973
18	DEPARTMENT OF TRANSPORTATION		
20	DEPARTMENT SUMMARY - GENERAL FUND (Info		<i>(</i>
	Positions - Legislative Count	(1.000)	(1.000)
22	Personal Services	244,977	255,493
24	All Other	138,961	138,961
	GENERAL FUND TOTAL	383,938	394,454
26			
	DEPARTMENT SUMMARY - HIGHWAY FUND		
28	Positions - Legislative Count	(903.000)	(903.000)
	Positions - FTE Count	(1,172.601)	(1,172.601)
30	Personal Services	104,927,707	
	All Other	112,390,858	110,119,744
32	Capital Expenditures	46,053,191	47,938,360
34	HIGHWAY FUND TOTAL	263,371,756	267,458,959
36	DEPARTMENT SUMMARY - FEDERAL		
	EXPENDITURES FUND (Informational)		
38	Personal Services	22,969,978	24,101,506
	All Other	20,336,883	20,743,624
40	Capital Expenditures	154,360,653	154,360,653
42	FEDERAL EXPENDITURES FUND TOTAL	197,667,514	199,205,783
44	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS (Informational)		
46	Personal Services	390,416	411,369
-20	All Other	2,736,170	
48	Capital Expenditures	2,730,170 9,262,500	2,790,892 9,262,500
50	OTHER SPECIAL REVENUE FUNDS TOTAL	\$12,389,086	\$12,464,761

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COMMITTEE AMENDMENT "H" to H.P. 978, L.D. 1324

#### PART B

Sec. B-1. Supplemental allocations. There are allocated from the Highway Fund for the fiscal years ending June 30, 2004 and June 30, 2005, to the departments listed, the following sums.

- DEPARTMENT OF ADMINISTRATIVE AND 10 FINANCIAL SERVICES
- 12 Departments and Agencies - Statewide 0016

14 Initiative: Deappropriates and deallocates funds to reflect savings to the State for the cost of health insurance through 16 negotiated plan savings.

18	GENERAL FUND - (Informational)	2003-04	2004-05
	Personal Services	(\$1,986,696)	(\$4,498,662)
20			····.
22	GENERAL FUND TOTAL	(1,986,696)	(4,498,662)
22	HIGHWAY FUND	2003-04	2004-05
24	Personal Services	(830,695)	(1,885,813)
<i>6</i> <del>1</del>	rersonar bervices	(030,093)	(1,005,015)
26	HIGHWAY FUND TOTAL	(830,695)	(1,885,813)
28	OTHER SPECIAL REVENUE FUNDS -	2003-04	2004-05
	(Informational)		
30	Personal Services	(579,893)	(1,291,632)
32	OTHER SPECIAL REVENUE FUNDS TOTAL	(579,893)	(1,291,632)

Departments and Agencies - Statewide 0016 34

Initiative: Deappropriates and deallocates funds from increasing 36 the attrition rate by .8%.

00	GENERAL FUND - (Informational)	2003-04	2004-05
40	Personal Services	(2,162,618)	(2,151,314)
42	GENERAL FUND TOTAL	(2,162,618)	(2,151,314)
44	HIGHWAY FUND	2003-04	2004–05
	Personal Services	(762,832)	(763,955)
46			
	HIGHWAY FUND TOTAL	(762,832)	(763,955)
48	ì		
	OTHER SPECIAL REVENUE FUNDS -	2003-04	2004–05
50	(Informational)		

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COMMITTEE AMENDMENT "A" to H.P. 978, L.D. 1324

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2	Personal Services	(672,412)	(662,134)
2	OTHER SPECIAL REVENUE FUNDS TOTAL	(672,412)	(662,134)
4	Departments and Agencies - Statewide	0016	
6	Initiative: Deappropriates and deallo	antos funda f	nom autonding
8	the amortization schedule for the unfu the Maine State Retirement System from	nded actuarial	liability of
10			2004 05
12	GENERAL FUND - (Informational) Personal Services	<b>2003-04</b> (8,155,511)	<b>2004-05</b> (8,486,442)
14	GENERAL FUND TOTAL	(8,155,511)	(8,486,442)
16	HIGHWAY FUND	2003-04	2004-05
10	Personal Services	(3,042,448)	(3,133,961)
18	HIGHWAY FUND TOTAL	(3,042,448)	(3,133,961)
20			
22	OTHER SPECIAL REVENUE FUNDS - (Informational)	2003-04	2004-05
	Personal Services	(2,449,530)	(2,521,069)
24	OTHER SPECIAL REVENUE FUNDS TOTAL	(2,449,530)	(2,521,069)
26	OTHER SPECIAL REVENUE FUNDS IOTAL	(2,449,550)	(2,521,009)
••	Departments and Agencies - Statewide	0016	
28	Initiative: Deappropriates and deal	locates funds.	to reflect
30	savings from postponing merit increa 2003-04 and 2004-05. These savings	ases for the	fiscal years
32	Personal Services savings by agreeme unions.		
34		2002 04	2004 05
36	GENERAL FUND - (Informational) Personal Services	<b>2003-04</b> (1,724,394)	<b>2004-05</b> (4,434,662)
38	GENERAL FUND TOTAL	(1,724,394)	(4,434,662)
40	HIGHWAY FUND	2003-04	2004-05
	Personal Services	(254,037)	(729,520)
42	HIGHWAY FUND TOTAL	(254,037)	(729,520)
44		(	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
46	OTHER SPECIAL REVENUE FUNDS - (Informational)	2003-04	2004-05
70	Personal Services	(471,048)	(1,246,951)
48		(471 040)	(1 246 051)
	OTHER SPECIAL REVENUE FUNDS TOTAL	(471,048)	(1,246,951)

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#### COMMITTEE AMENDMENT "H" to H.P. 978, L.D. 1324

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Departments and Agencies - Statewide 0016 2 Deappropriates funds from savings associated with Initiative: postponing excess contributions for retiree health insurance for 4 the FY 04-05 biennium. 6 GENERAL FUND - (Informational) 2003-04 2004-05 Personal Services (6,006,667)8 (3, 944, 379)10 GENERAL FUND TOTAL (6,006,667)(3, 944, 379)12 Departments and Agencies - Statewide 0016 14 Initiative: Deappropriates funds through reductions in All Other. GENERAL FUND - (Informational) 2003--04 16 2004-05 All Other (2,544,000)(2, 544, 000)18 GENERAL FUND TOTAL (2,544,000)(2, 544, 000)20 Departments and Agencies - Statewide 0016 22 Initiative: Deappropriates funds associated with the merger of the Department of Behavioral and Developmental Services and the 24 Department of Human Services in accordance with Part K, section 1. 26 GENERAL FUND - (Informational) 2003-04 2004-05 Unallocated (5,800,000)28 0 30 GENERAL FUND TOTAL Ω (5,800,000)Departments and Agencies - Statewide 32 0016 Deappropriates and deallocates funds to reflect 34 Initiative: savings to the State for the cost of health insurance through increasing MaineCare rates for hospital inpatient services to the 36 upper payment limit. 38 GENERAL FUND - (Informational) 2003-04 2004-05 Personal Services (10,548,962) (11, 549, 943)40 GENERAL FUND TOTAL (10,548,962) (11, 549, 943)42 HIGHWAY FUND 2003-04 2004-05 44

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COMMITTEE AMENDMENT "H" to H.P. 978, L.D. 1324 (3,071,848) (3,359,705)Personal Services 2 OTHER SPECIAL REVENUE FUNDS TOTAL (3,071,848) (3, 359, 705)4 State Claims Board 0097 6 Initiative: Moves funds from All Other to Personal Services to 8 reflect the need for per diem expenses. 10 HIGHWAY FUND 2003-04 2004-05 Personal Services 12,000 12,000 12 All Other (12,000)(12,000)HIGHWAY FUND TOTAL 0 14 0 ADMINISTRATIVE AND FINANCIAL 16 SERVICES, DEPARTMENT OF 18 DEPARTMENT TOTALS 2003-04 2004-05 20 GENERAL FUND - (Informational) (33,128,848) (43, 409, 402)HIGHWAY FUND (9, 290, 053)(11, 331, 809)OTHER SPECIAL REVENUE FUNDS -22 (7, 244, 731)(9,081,491)(Informational) 24 DEPARTMENTAL TOTAL - ALL FUNDS (49,663,632) (63, 822, 702)26 DEPARTMENT OF PUBLIC SAFETY 28 State Police 0291 30 Initiative: Provides for the deappropriation of funds through a reduction of premium overtime. 32 34 GENERAL FUND - (Informational) 2003-04 2004-05 Personal Services (495,261) (495, 261)36 GENERAL FUND TOTAL (495, 261)(495,261) 38 State Police 0291 40 Initiative: Provides for the appropriation of funds for the purpose of automating the purchasing function. 42 44 GENERAL FUND - (Informational) 2003-04 2004-05 All Other 27,750 22,200 46 GENERAL FUND TOTAL 27,750 22,200 48 HIGHWAY FUND 2003-04 2004-05 50 All Other 47,250 37,800

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COMMITTEE AMENDMENT "A" to H.P. 978, L.D. 1324

2	HIGHWAY FUND TOTAL	47,250	37,800

4 State Police 0291

6 Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of
8 the Budget.

10	GENERAL FUND - (Informational)	2003-04	2004-05
	Positions - Legislative Count	(-24,000)	(-24.000)
12	Personal Services	(548,817)	(546,242)
14	GENERAL FUND TOTAL	(548,817)	(546,242)
16	HIGHWAY FUND	2003-04	2004–05
	Personal Services	(834,120)	(828,070)
18			
	HIGHWAY FUND TOTAL	(834,120)	(828,070)
20			

State Police 0291

22

Initiative: Provides for the deappropriation of funds through 24 the deferral of vehicle purchases.

26		- (Informational) Expenditures	<b>2003-04</b> (180,600)	<b>2004–05</b> (176,000)
28	GENERAL	FUND TOTAL	(180,600)	(176,000)
30	HIGHWAY FUND		2003-04	2004-05
32		Expenditures	(270,900)	(264,000)
34	HIGHWAY	FUND TOTAL	(270,900)	(264,000)

36 State Police 0291

38 Initiative: Provides for the appropriation of funds for one Clerk III position.

	OTHER SPECIAL REVENUE FUNDS -	2003-04	2004–05
42	(Informational)		
	Positions - Legislative Count	(1.000)	(1.000)
44	Personal Services	50,898	52,147
46	OTHER SPECIAL REVENUE FUNDS TOTAL	50,898	52,147

48 State Police 0291

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#### COMMITTEE AMENDMENT "H" to H.P. 978, L.D. 1324

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Deappropriates funds from the General Fund by Initiative: 2 changing the General Fund/Highway Fund ratio from 40%/60% to 37%/ 63%. 4 GENERAL FUND - (Informational) 2003-04 2004-05 Personal Services 6 (1,059,383)(1,078,218)All Other (187,728)(185,734)8 Capital Expenditures (69, 330)(64, 380)GENERAL FUND TOTAL (1, 316, 441)(1, 328, 332)10 12 HIGHWAY FUND 2003-04 2004-05 Personal Services 1,059,383 1,078,218 All Other 187,728 14 185,734 Capital Expenditures 64,380 69,330 16 HIGHWAY FUND TOTAL 1,316,441 1,328,332 18 State Police 0291 20 Allocates funds to reflect the changing of the Initiative: General Fund/Highway Fund ratio from 40%/60% to 34%/66% for one 22 State Police Lieutenant position not previously included in the 24 distribution. GENERAL FUND - (Informational) 2003-04 2004-05 26 Personal Services (6, 931)(6, 912)28 GENERAL FUND TOTAL (6, 931)(6, 912)30 HIGHWAY FUND 2003-04 2004-05 32 Personal Services 6,931 6,912 HIGHWAY FUND TOTAL 6,931 34 6,912 36 Motor Vehicle Inspection 0329 Provides for the deappropriation of funds by 38 Initiative: downgrading 10 State Police Trooper positions to 10 Public Safety Inspector I positions. 40

42	HIGHWAY FUND	2003-04	2004-05
	Personal Services	(161,342)	(162,843)
44			
	HIGHWAY FUND TOTAL	(161,342)	(162,843)
46			
	Administration - Public Safety	0088	
48			

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Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of 2 the Budget. ۸

4			
	GENERAL FUND - (Informational)	2003-04	2004-05
6	Positions - Legislative Count	(-1.500)	(-1.500)
	Personal Services	(89,527)	(93,944)
8	-		
	GENERAL FUND TOTAL	(89,527)	(93,944)
10			
	HIGHWAY FUND	2003-04	2004-05
12	Positions - Legislative Count	(-2.000)	(-2.000)
	Personal Services	(95,034)	(97,119)
14	_		
	HIGHWAY FUND TOTAL	(95,034)	(97,119)
16			
	FEDERAL EXPENDITURES FUND -	2003-04	2004-05
18	(Informational)		
	Positions - Legislative Count	(-1.000)	(-1.000)
20	Personal Services	(67,878)	(68,247)
22	FEDERAL EXPENDITURES FUND TOTAL	(67,878)	(68,247)
24	OTHER SPECIAL REVENUE FUNDS -	2003-04	2004–05
	(Informational)		
26	Positions - Legislative Count	(-1.000)	(-1.000)
	Personal Services	(91,185)	(90,218)
28	_		
	OTHER SPECIAL REVENUE FUNDS TOTAL	(91,185)	(90,218)
30			
	Administration - Public Safety 0088		

32

Administration - Public Safety 8800

Initiative: Provides for the transfer of .5 Public Service 34 Executive I position and .5 Public Service Manager I position from the General Fund to the Other Special Revenue funds. 36

GENERAL FUND - (Informational)	2003-04	2004–05
Positions - Legislative Count	(-2.000)	(-2.000)
Personal Services	(95,085)	(94,989)
GENERAL FUND TOTAL	(95,085)	(94,989)
HIGHWAY FUND	2003-04	200405
Positions - Legislative Count	(2.000)	(2.000)
Personal Services	11	8
	<u> </u>	
HIGHWAY FUND TOTAL	11	8
OTHER SPECIAL REVENUE FUNDS -	2003-04	2004–05
(Informational)		
	Positions - Legislative Count Personal Services GENERAL FUND TOTAL HIGHWAY FUND Positions - Legislative Count Personal Services HIGHWAY FUND TOTAL OTHER SPECIAL REVENUE FUNDS -	Positions - Legislative Count(-2.000)Personal Services(95,085)GENERAL FUND TOTAL(95,085)HIGHWAY FUND2003-04Positions - Legislative Count(2.000)Personal Services11HIGHWAY FUND TOTAL11OTHER SPECIAL REVENUE FUNDS -2003-04

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	COMMITTEE AMENDMENT "H" to H.P. 978, L	.D. 1324	
2	Personal Services	95,074	94,981
2	OTHER SPECIAL REVENUE FUNDS TOTAL	95,074	94,981
4	Administration - Public Safety 0088		
6	Initiative: Transfer one Accountant	t III positio	n from the
8	General Fund to the Highway Fund.	, ili posicio.	
10	GENERAL FUND - (Informational)	2003-04	2004-05
12	Positions - Legislative Count Personal Services	(-1.000) (60,535)	(-1.000)
12	Personal Services	(00,555)	(60,587)
14	GENERAL FUND TOTAL	(60,535)	(60,587)
16	HIGHWAY FUND	2003-04	2004-05
	Positions - Legislative Count	(1.000)	(1.000)
18	Personal Services	60,535	60,587
20	HIGHWAY FUND TOTAL	60,535	60,587
22	State Police - Support		
24	Initiative: Allocates funds for one C and for 9 Clerk Typist III positions.	lerk Stenograph	ner position
26			
2.0	HIGHWAY FUND	2003-04	2004-05
28	Positions - Legislative Count Personal Services	(10.000) 449,534	(10.000) 459,277
30	reisonal bervices	419,004	*39,211
	HIGHWAY FUND TOTAL	449,534	459,277
32			
24	PUBLIC SAFETY, DEPARTMENT OF	2002 04	2004 05
34	DEPARTMENT TOTALS	2003-04	2004–05
36	GENERAL FUND - (Informational)	(2,765,447)	(2,780,067)
	HIGHWAY FUND	519,306	540,884
38	FEDERAL EXPENDITURES FUND - (Informational)	(67,878)	(68,247)
40	OTHER SPECIAL REVENUE FUNDS -	54,787	56,910
	(Informational)	-	-
42			
	DEPARTMENTAL, TOTAL – ALL FUNDS	(2,259,232)	(2,250,520)
44	DEPARTMENT OF THE SECRETARY OF STATE		
46			
	Administration - Motor Vehicles 0077		
48		•	
50	Initiative: Provides for 2 positions to be split-funded between the General 1		

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COMMITTEE AMENDMENT "H" to H.P. 978, L.D. 1324

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2	HIGHWAY FUND Personal Services	<b>2003-04</b> 61,548	<b>2004–05</b> 61,588
4			
6	HIGHWAY FUND TOTAL	61,548	61,588
8	SECRETARY OF STATE, DEPARTMENT OF THE DEPARTMENT TOTALS	2003-04	2004-05
10	HIGHWAY FUND	61,548	61,588
12	DEPARTMENTAL TOTAL - ALL FUNDS	61,548	61,588
14	DEPARTMENT OF TRANSPORTATION		
16	Urban-Rural Initiative Program 0337		
18 20	Initiative: Provides for the deal Urban-Rural Initiative Program as a Highway Funds.		
22	HIGHWAY FUND All Other	<b>2003-04</b> (1,953,854)	<b>2004-05</b> (1,255,983)
24	HIGHWAY FUND TOTAL	(1,953,854)	(1,255,983)
26		(275007002)	(1,100,900)
28	Bond Interest - Highway 0358		
30	Initiative: Provides for the allocatinterest.	tion of funds	for bond debt
32	HIGHWAY FUND	2003-04	2004-05
34	All Other	270,000	930,000
	HIGHWAY FUND TOTAL	270,000	930,000
36	Bond Retirement 0359		
36 38			
	Bond Retirement 0359 Initiative: Provides for the allocat retirement.	tion of funds	for bond debt
38	Initiative: Provides for the allocat	tion of funds <b>2003-04</b> 0	for bond debt <b>2004-05</b> 1,200,000
38 40	Initiative: Provides for the allocat retirement. HIGHWAY FUND All Other	<b>2003–04</b> 0	<b>2004-05</b> 1,200,000
38 40 42	Initiative: Provides for the allocat retirement. HIGHWAY FUND All Other HIGHWAY FUND TOTAL	2003-04	2004-05
38 40 42 44	Initiative: Provides for the allocat retirement. HIGHWAY FUND All Other	<b>2003–04</b> 0 0	<b>2004-05</b> 1,200,000 1,200,000

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COMMITTEE AMENDMENT "H" to H.P. 978, L.D. 1324

Personal Services(32,532)(43,048)4GENERAL FUND TOTAL(32,532)(43,048)6Highway and Bridge Improvement04068Initiative: Provides for the deallocation of funds to match10Federal Highway Administration funding of \$347.76 million.12HIGHWAY FUND2003-042004-0514Capital Expenditures(1,000,000)(1,000,000)16HIGHWAY FUND TOTAL(4,500,000)(4,892,721)18Highway and Bridge Improvement0406				
4   GENERAL FUND TOTAL   (32,532)   (43,048)     6   Highway and Bridge Improvement 0406     8   Initiative: Provides for the deallocation of funds to match Federal Highway Administration funding of \$347.76 million.     12   HIGHWAY FUND   2003-04   2004-05     All Other   (1,000,000)   (1,000,000)   (3,692,721)     16   HIGHWAY FUND TOTAL   (4,500,000)   (4,892,721)     18   Highway and Bridge Improvement 0406   004-05     20   Initiative: Provides for the deallocation of funds in the Highway and Bridge Improvement capital program due to limited     21   HIGHWAY FUND   2003-04   2004-05     22   All Other   (3,000,000)   (3,000,000)     23   Departmentvide   0864     22   Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.     36   HIGHWAY FUND   2003-04   2004-05     38   HIGHWAY FUND TOTAL   (23,600,000)   (18,400,000)     30   Departmentwide   0864   (3,000,000)   (3,000,000)     31   Other   (5,000,000)   (3,000,000)   (3,000,000)	2	GENERAL FUND - (Informational) Personal Services	<b>2003–04</b> (32,532)	<b>2004–05</b> (43,048)
6   Highway and Bridge Improvement 0406     7   Initiative: Provides for the deallocation of funds to match Federal Highway Administration funding of \$347.76 million.     12   HIGHWAY FUND   2003-04   2004-05     11   Other   (1,000,000)   (3,892,721)     16   HIGHWAY FUND TOTAL   (4,500,000)   (4,892,721)     18   Highway and Bridge Improvement 0406   0     20   Initiative: Provides for the deallocation of funds in the Highway and Bridge Improvement capital program due to limited Highway Fund resources. This amount is to be bonded.     24   HIGHWAY FUND   2003-04   2004-05     21   Other   (3,000,000)   (4,892,721)     18   Highway and Bridge Improvement 0406   0   0     20   Initiative: Provides for the deallocation of funds in the Highway Fund resources. This amount is to be bonded.   0     24   HIGHWAY FUND   2003-04   2004-05     311 Other   (3,000,000)   (15,400,000)   0     28   HIGHWAY FUND TOTAL   (23,600,000)   (18,400,000)     29   Bepartmentwide   0864   0     32   Initiative: Provides for the deallocation of funds to repay the General Fund fo	4			
Highway and Bridge Improvement   0406     1   Initiative: Provides for the deallocation of funds to match Federal Highway Administration funding of \$347.76 million.     12   HIGHWAY FUND   2003-04   2004-05     All Other   (1,000,000)   (1,000,000)     14   Capital Expenditures   (3,500,000)   (3,892,721)     16   HIGHWAY FUND TOTAL   (4,500,000)   (4,892,721)     18   Highway and Bridge Improvement   0406     20   Initiative: Provides for the deallocation of funds in the Highway and Bridge Improvement capital program due to limited Highway Fund resources. This amount is to be bonded.     24   HIGHWAY FUND   2003-04   2004-05     All Other   (3,000,000)   (15,400,000)     28   HIGHWAY FUND TOTAL   (23,600,000)   (18,400,000)     28   HIGHWAY FUND TOTAL   (203-04   2004-05     30   Departmentwide   0864     32   Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement grojects.     36   HIGHWAY FUND   2003-04   2004-05     37   Unallocated   (5,000,000)   (3,000,000)   (3,000,000)	6	GENERAL FUND TOTAL	(32,532)	(43,048)
Initiative:Provides for the deallocation of funds to match Federal Highway Administration funding of \$347.76 million.12HIGHWAY FUND Capital Expenditures2003-04 (1.000,000)2004-05 (1.000,000)14Capital Expenditures(1.000,000) (3.892,721)16HIGHWAY FUND TOTAL(4.500,000)(4.892,721)18Highway and Bridge Improvement040620Initiative:Provides for the deallocation of funds in the Highway and Bridge Improvement capital program due to limited Highway Fund resources. This amount is to be bonded.24HIGHWAY FUND All Other2003-04 (3.000,000)2004-05 	Ŭ	Highway and Bridge Improvement 0406		
10   Federal Highway Administration funding of \$347.76 million.     12   HIGHWAY FUND All Other   2003-04   2004-05     14   Capital Expenditures   (1,000,000)   (1,000,000)     16   HIGHWAY FUND TOTAL   (4,500,000)   (4,892,721)     16   HIGHWAY FUND TOTAL   (4,500,000)   (4,892,721)     18   Highway and Bridge Improvement   0406     20   Initiative: Provides for the deallocation of funds in the Highway and Bridge Improvement capital program due to limited     12   HIGHWAY FUND   2003-04   2004-05     20   All Other   (3,000,000)   (18,400,000)     21   HIGHWAY FUND   2003-04   2004-05     22   HIGHWAY FUND TOTAL   (23,600,000)   (18,400,000)     23   HIGHWAY FUND TOTAL   (23,600,000)   (18,400,000)     24   HIGHWAY FUND TOTAL   (23,000,000)   (3,000,000)     35   HIGHWAY FUND TOTAL   (203-04   2004-05     36   HIGHWAY FUND   (5,000,000)   (3,000,000)     38   Initiative: Deallocates funds to reflect a reduction in planned   proventive maintenance of vessels.     36	8	Initiative: Provides for the deal	location of fur	nds to match
All Other(1,000,000)(1,000,000)14Capital Expenditures(3,500,000)(3,892,721)16HIGHWAY FUND TOTAL(4,500,000)(4,892,721)18Highway and Bridge Improvement 040620Initiative: Provides for the deallocation of funds in the Highway and Bridge Improvement capital program due to limited21Highway Fund resources. This amount is to be bonded.22HIGHWAY FUND <b>2003-04</b> (3,000,000) <b>2004-05</b> (3,000,000)26Capital Expenditures(20,600,000)(18,400,000)28HIGHWAY FUND TOTAL(23,600,000)(18,400,000)30Departmentwide '086432Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.36HIGHWAY FUND Unallocated2003-04 	10			
14   Capital Expenditures   (3,500,000)   (3,892,721)     16   HIGHWAY FUND TOTAL   (4,500,000)   (4,892,721)     18   Highway and Bridge Improvement 0406     20   Initiative: Provides for the deallocation of funds in the Highway and Bridge Improvement capital program due to limited Highway Fund resources. This amount is to be bonded.     24   HIGHWAY FUND   2003-04   2004-05 All Other     26   Capital Expenditures   (20,600,000)   (15,400,000)     28   HIGHWAY FUND TOTAL   (23,600,000)   (18,400,000)     30   Departmentwide '0864   (203,600,000)   (18,400,000)     31   Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.     36   HIGHWAY FUND   2003-04   2004-05 Unallocated     38   HIGHWAY FUND TOTAL   (5,000,000)   (3,000,000)     39   HIGHWAY FUND TOTAL   (5,000,000)   (3,000,000)     30   Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement grojects.     36   HIGHWAY FUND TOTAL   (5,000,000)   (3,000,000)     30   Initiative: Deallocates funds to reflect a re	12			
16   HIGHWAY FUND TOTAL   (4,500,000)   (4,892,721)     18   Highway and Bridge Improvement 0406     20   Initiative: Provides for the deallocation of funds in the Highway and Bridge Improvement capital program due to limited Highway Fund resources. This amount is to be bonded.     24   HIGHWAY FUND   2003-04   2004-05     All Other   (3,000,000)   (3,000,000)     26   Capital Expenditures   (20,600,000)   (15,400,000)     28   HIGHWAY FUND TOTAL   (23,600,000)   (18,400,000)     30   Departmentwide   0864     32   Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.     36   HIGHWAY FUND   2003-04   2004-05     38   Unallocated   (5,000,000)   (3,000,000)     39   Unallocated   (5,000,000)   (3,000,000)     40   Island Ferry Service   0326     41   Initiative: Deallocates funds to reflect a reduction in planned preventive maintenance of vessels.     46   ISLAND FERRY SERVICES FUND   2003-04   2004-05     41   Other   (55,190)   (209,856)     46	14			
18   Highway and Bridge Improvement 0406     20   Initiative: Provides for the deallocation of funds in the Highway and Bridge Improvement capital program due to limited Highway Fund resources. This amount is to be bonded.     24   HiGHWAY FUND 2003-04 2004-05 All Other (3,000,000) (3,000,000)     26   Capital Expenditures (20,600,000) (15,400,000)     28   HIGHWAY FUND TOTAL (23,600,000) (18,400,000)     30   Departmentwide 0864     32   Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.     36   HIGHWAY FUND 10TAL (5,000,000) (3,000,000)     38   Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.     36   HIGHWAY FUND 10TAL (5,000,000) (3,000,000)     38   Initiative: Deallocates funds to reflect a reduction in planned preventive maintenance of vessels.     46   ISLAND FERRY SERVICES FUND 2003-04 (2004-05 (55,190) (2009,856)     48   ISLAND FERRY SERVICES FUND TOTAL (55,190) (2009,856)	14	Capital Expenditures	(3,300,000)	(3,092,721)
20   Initiative: Provides for the deallocation of funds in the Highway and Bridge Improvement capital program due to limited Highway Fund resources. This amount is to be bonded.     21   HiGHWAY FUND (2003-04)   2004-05)     22   All Other   (3,000,000)   (3,000,000)     23   HIGHWAY FUND (20,600,000)   (15,400,000)     26   Capital Expenditures   (20,600,000)   (18,400,000)     28   HIGHWAY FUND TOTAL   (23,600,000)   (18,400,000)     30   Departmentwide '0864   (23,600,000)   (18,400,000)     31   Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.     36   HIGHWAY FUND   2003-04   2004-05     38   Unallocated   (5,000,000)   (3,000,000)     39   HIGHWAY FUND TOTAL   (5,000,000)   (3,000,000)     30   HIGHWAY FUND TOTAL   (5,000,000)   (3,000,000)     30   HIGHWAY FUND TOTAL   (5,000,000)   (3,000,000)     34   Initiative: Deallocates funds to reflect a reduction in planned   preventive maintenance of vessels.     35   Island FERRY SERVICES FUND   2003-04   2004-05 <t< td=""><td>16</td><td>HIGHWAY FUND TOTAL</td><td>(4,500,000)</td><td>(4,892,721)</td></t<>	16	HIGHWAY FUND TOTAL	(4,500,000)	(4,892,721)
Highway and Bridge Improvement capital program due to limited22Highway Fund resources. This amount is to be bonded.24HIGHWAY FUND All Other <b>2003-04</b> (3,000,000) <b>2004-05</b> (3,000,000)26Capital Expenditures(20,600,000)(15,400,000)28HIGHWAY FUND TOTAL(23,600,000)(18,400,000)30Departmentwide <b>0864</b> (23,600,000)(18,400,000)31Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.36HIGHWAY FUND Unallocated(5,000,000)(3,000,000)38HIGHWAY FUND TOTAL(5,000,000)(3,000,000)40Island Ferry Service0326141Other(55,190)(209,856)46ISLAND FERRY SERVICES FUND All Other <b>2003-04</b> (55,190) <b>2004-05</b> (209,856)48ISLAND FERRY SERVICES FUND TOTAL(55,190)(209,856)	18	Highway and Bridge Improvement 0406		
22   Highway Fund resources. This amount is to be bonded.     24   HIGHWAY FUND All Other   2003-04   2004-05     26   Capital Expenditures   (3,000,000)   (3,000,000)     28   HIGHWAY FUND TOTAL   (20,600,000)   (18,400,000)     30   Departmentwide   0864   (23,600,000)   (18,400,000)     31   Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.     36   HIGHWAY FUND   2003-04   2004-05     38   Unallocated   (5,000,000)   (3,000,000)     38   HIGHWAY FUND TOTAL   (5,000,000)   (3,000,000)     40   Island Ferry Service   0326   (3,000,000)   (3,000,000)     41   Initiative: Deallocates funds to reflect a reduction in planned preventive maintenance of vessels.   2003-04   2004-05     46   ISLAND FERRY SERVICES FUND   203-04   2004-05     48   ISLAND FERRY SERVICES FUND TOTAL   (55,190)   (209,856)	20			
24HIGHWAY FUND All Other2003-04 (3,000,000)2004-05 (3,000,000)26Capital Expenditures(20,600,000)(15,400,000)28HIGHWAY FUND TOTAL(23,600,000)(18,400,000)30Departmentwide0864(23,600,000)(18,400,000)31Initiative: Provides for the deallocation of funds to repay the 	22			e to limited
All Other(3,000,000)(3,000,000)26Capital Expenditures(20,600,000)(15,400,000)28HIGHWAY FUND TOTAL(23,600,000)(18,400,000)30Departmentwide0864(23,600,000)(18,400,000)30Departmentwide0864(23,600,000)(18,400,000)31Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.36HIGHWAY FUND2003-042004-0538Unallocated(5,000,000)(3,000,000)40Island Ferry Service032642Initiative: Deallocates funds to reflect a reduction in planned44preventive maintenance of vessels.2003-042004-0546ISLAND FERRY SERVICES FUND2003-042004-0548ISLAND FERRY SERVICES FUND TOTAL(55,190)(209,856)				
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28   HIGHWAY FUND TOTAL   (23,600,000)   (18,400,000)     30   Departmentwide   0864     32   Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.     36   HIGHWAY FUND   2003-04   2004-05     36   HIGHWAY FUND   (5,000,000)   (3,000,000)     38   (5,000,000)   (3,000,000)     40   HIGHWAY FUND TOTAL   (5,000,000)   (3,000,000)     41   Initiative: Deallocates funds to reflect a reduction in planned   preventive maintenance of vessels.     46   ISLAND FERRY SERVICES FUND   2003-04   2004-05     48   ISLAND FERRY SERVICES FUND TOTAL   (55,190)   (209,856)	26			
30   Departmentwide 0864     32   Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.     36   HIGHWAY FUND tornal (5,000,000)   (3,000,000)     38   2003-04   2004-05     38   (5,000,000)   (3,000,000)     38   (5,000,000)   (3,000,000)     40   Island Ferry Service 0326   (3,000,000)     42   Initiative: Deallocates funds to reflect a reduction in planned preventive maintenance of vessels.   2003-04   2004-05     46   ISLAND FERRY SERVICES FUND   2003-04   2004-05     48   ISLAND FERRY SERVICES FUND TOTAL   (55,190)   (209,856)				
32   Initiative: Provides for the deallocation of funds to repay the General Fund for contributions to Highway and Bridge Improvement projects.     34   projects.     36   HIGHWAY FUND Unallocated (5,000,000) (3,000,000)     38   (5,000,000) (3,000,000)     38   HIGHWAY FUND TOTAL (5,000,000) (3,000,000)     40   Island Ferry Service 0326     42   Initiative: Deallocates funds to reflect a reduction in planned preventive maintenance of vessels.     46   ISLAND FERRY SERVICES FUND (55,190) (209,856)     48   ISLAND FERRY SERVICES FUND TOTAL (55,190) (209,856)	28	HIGHWAY FUND TOTAL	(23,600,000)	(18,400,000)
General Fund for contributions to Highway and Bridge Improvement34projects.36HIGHWAY FUND Unallocated2003-04 (5,000,000)2004-05 (3,000,000)38111510401110104011110401111411111421111441111451111461122003-04 (55,190)2004-05 (209,856)4811114811111481111148111114811111481111148111114811111481111148111114811111481111148111114811111481111148111114811111481	30	Departmentwide 0864		
34projects.36HIGHWAY FUND Unallocated2003-04 (5,000,000)2004-05 (3,000,000)38(5,000,000)(3,000,000)40Island Ferry Service032642Initiative: Deallocates funds to reflect a reduction in planned preventive maintenance of vessels.1003-04 (55,190)2003-04 (209,856)46ISLAND FERRY SERVICES FUND All Other2003-04 (55,190)2004-05 (209,856)48ISLAND FERRY SERVICES FUND TOTAL(55,190) (209,856)	32	Initiative: Provides for the deallo	cation of funds	to repay the
36   HIGHWAY FUND   2003-04   2004-05     38   Unallocated   (5,000,000)   (3,000,000)     38   HIGHWAY FUND TOTAL   (5,000,000)   (3,000,000)     40   Island Ferry Service   0326   (5,000,000)   (3,000,000)     42   Initiative: Deallocates funds to reflect a reduction in planned     44   preventive maintenance of vessels.   2003-04   2004-05     46   ISLAND FERRY SERVICES FUND   203-04   2004-05     48   ISLAND FERRY SERVICES FUND TOTAL   (55,190)   (209,856)	~ ^		ghway and Bridge	e Improvement
Unallocated   (5,000,000)   (3,000,000)     38   HIGHWAY FUND TOTAL   (5,000,000)   (3,000,000)     40   Island Ferry Service 0326   (5,000,000)   (3,000,000)     42   Initiative: Deallocates funds to reflect a reduction in planned     44   preventive maintenance of vessels.     46   ISLAND FERRY SERVICES FUND   2003-04   2004-05     48   ISLAND FERRY SERVICES FUND TOTAL   (55,190)   (209,856)	34	projects.		
38HIGHWAY FUND TOTAL(5,000,000)40Island Ferry Service 032642Initiative: Deallocates funds to reflect a reduction in planned44preventive maintenance of vessels.46ISLAND FERRY SERVICES FUND All Other2003-04 (55,190)2004-05 (209,856)48ISLAND FERRY SERVICES FUND TOTAL(55,190)(209,856)	36	HIGHWAY FUND		
HIGHWAY FUND TOTAL (5,000,000) (3,000,000) 40 Island Ferry Service 0326 42 Initiative: Deallocates funds to reflect a reduction in planned 44 preventive maintenance of vessels. 46 ISLAND FERRY SERVICES FUND 48 ISLAND FERRY SERVICES FUND TOTAL (55,190) (209,856) 48	20	Unallocated	(5,000,000)	(3,000,000)
Island Ferry Service032642Initiative: Deallocates funds to reflect a reduction in planned44preventive maintenance of vessels.46ISLAND FERRY SERVICES FUND48All Other48ISLAND FERRY SERVICES FUND TOTAL48(55,190)48(209,856)	30	HIGHWAY FUND TOTAL	(5,000,000)	(3,000,000)
4242Initiative: Deallocates funds to reflect a reduction in planned4444preventive maintenance of vessels.4646All Other481SLAND FERRY SERVICES FUND481SLAND FERRY SERVICES FUND TOTAL(55,190)(209,856)	40			
Initiative: Deallocates funds to reflect a reduction in planned44preventive maintenance of vessels.46ISLAND FERRY SERVICES FUND482003-04481SLAND FERRY SERVICES FUND TOTAL48(55,190)48(209,856)	42	Island Ferry Service 0326		
46   ISLAND FERRY SERVICES FUND   2003-04   2004-05     48   (55,190)   (209,856)     48   ISLAND FERRY SERVICES FUND TOTAL   (55,190)   (209,856)		Initiative: Deallocates funds to re	flect a reductio	on in planned
All Other     (55,190)     (209,856)       48	44	preventive maintenance of vessels.		
48 ISLAND FERRY SERVICES FUND TOTAL (55,190) (209,856)	46			
ISLAND FERRY SERVICES FUND TOTAL (55,190) (209,856)	<u> </u>	All Other	(55,190)	(209,856)
	40	ISLAND FERRY SERVICES FUND TOTAL	(55,190)	(209,856)
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COMMITTEE AMENDMENT "H" to H.P. 978, L.D. 1324

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2	TRANSPORTATION, DEPARTMENT OF DEPARTMENT TOTALS	2003-04	2004-05
4	GENERAL FUND - (Informational)	(32,532)	(43,048)
	HIGHWAY FUND	(34,783,854)	(25,418,704)
6	ISLAND FERRY SERVICE FUND	(55,190)	(209,856)
8	DEPARTMENTAL TOTAL - ALL FUNDS	(\$34,871,576)	(\$25,671,608)
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#### PART C

Sec. C-1. Administrative overhead rate. Notwithstanding any 14 other provision of law, the Department of Public Safety is authorized to charge the Maine Turnpike Authority an additional administrative overhead rate of 5% for the fiscal years 2003-04 16 and 2004-05 based upon the expenditures of the Maine State Police 18 Turnpike Enforcement program. The Department of Public Safety and the Maine Turnpike Authority shall enter into negotiations that may be required to resolve any overhead cost issues for the 20 next biennium. The Commissioner of Public Safety shall report on 22 the negotiated rate for future bienniums to the joint standing the Legislature jurisdiction committee of having over transportation matters by November 1, 2004. 24

Sec. C-2. Reclassification authorized. Notwithstanding any other provision of law, for the purpose of providing full-time
supervisory coverage of the Maine Turnpike, the Department of Public Safety is authorized to reclassify 4 State Trooper
positions to 4 State Police Corporal positions within the Maine State Police Turnpike Enforcement program.

#### PART D

36 Sec. D-1. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each 38 Highway Fund account for all departments and agencies from 40 savings in the cost of health insurance and shall transfer the calculated amounts by financial order upon the approval of the These transfers are considered adjustments 42 Governor. to allocations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the 44 Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 46 15. 2005. 48

Sec. D-2. Calculation and transfer. Notwithstanding any other provision of law, the State Budget Officer shall calculate

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COMMITTEE AMENDMENT "" to H.P. 978, L.D. 1324

the amount of savings in Part B, section 1 that applies against 2 each Highway Fund account for all departments and agencies from increased attrition and shall transfer the calculated amounts by order upon the approval of the Governor. financial These 4 transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide 6 the joint standing committee of the Legislature having jurisdiction over appropriations and financial affairs a report 8 of the transferred amounts no later than January 15, 2005.

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Sec. D-3. Calculation and transfer. Notwithstanding any other 12 provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Highway Fund account for all departments and agencies from 14 extending the amortization schedule of the unfunded liability and shall transfer the calculated amounts by financial order upon the 16 approval of the Governor. These transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05. 18 The State Budget Officer shall provide the joint standing 20 committee of the Legislature having jurisdiction over appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005. 22

Sec. D-4. Calculation and transfer. Notwithstanding any other 24 provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each 26 Highway Fund account for all departments and agencies from savings associated with postponing merit increases and shall 28 transfer the calculated amounts by financial order upon the approval of the Governor. These transfers are considered 30 adjustments to allocations in fiscal years 2003-04 and 2004-05. 32 Budget Officer shall provide the joint standing The State committee of the Legislature having jurisdiction over 34 appropriations and financial affairs a report of the transferred amounts no later than January 15, 2005.

Sec. D-5. Calculation and transfer. Notwithstanding any other 38 provision of law, the State Budget Officer shall calculate the amount of savings in Part B, section 1 that applies against each Highway Fund account for all departments and agencies from 40 savings in the cost of health insurance from hospital rate adjustments and shall transfer the calculated amounts by 42 financial order upon the approval of the Governor. These 44 transfers are considered adjustments to allocations in fiscal years 2003-04 and 2004-05. The State Budget Officer shall provide the joint standing committee of the Legislature having 46 jurisdiction over appropriations and financial affairs a report 48 of the transferred amounts no later than January 15, 2005.

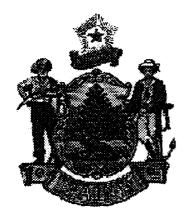
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<b>,</b> 19	COMMITTEE AMENDMENT "H" to H.P. 978, L.D. 1324
2	<b>Emergency clause.</b> In view of the emergency cited in the preamble, this Act takes effect July 1, 2003.
4	SUMMARY
6	This amendment does the following.
8	PART A
10 12	Part A makes allocations from the Highway Fund.
14	PART B
16	Part B makes allocations from the Highway Fund representing reduction proposals or adjustments.
18	PART C
20	Part C authorizes the Department of Public Safety to charge an overhead rate of 5% to the Maine Turnpike Authority for the
22	expenditures of the Maine State Police Turnpike Enforcement program. It also authorizes the Department of Public Safety to
24	reclassify 4 positions.
26	PART D
28 30	Part D authorizes the State Budget Officer to calculate and transfer various statewide personal service savings.
30	FISCAL NOTE REQUIRED
02	(See attached)

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121st Maine Legislature Office of Fiscal and Program Review

#### LD 1324

An Act Making Unified Appropriations and Allocations for the Expenditures of State Government and Highway Funds and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2004 and June 30, 2005

#### LR1997(02)

Fiscal Note for Bill as Amended by Committee Amendment "A" Committee: Transportation Fiscal Note Required: Yes

#### **Fiscal Note**

#### ALLOCATIONS

	2003-04	2004-05	Biennium
HIGHWAY FUND			
PART A, Section A-1	333,057,107	337,810,322	670,867,429
PART B, Section B-1	(43,493,053)	(36,148,041)	(79,641,094)
HIGHWAY FUND TOTAL	289,564,054	301,662,281	591,226,335
ISLAND FERRY SERVICES FUND			
PART B, Section B-1	(55,190)	(209,856)	(265,046)
ISLAND FERRY SERVICES FUND TOTAL	(55,190)	(209,856)	(265,046)
HIGHWAY FUND UNDEDICATED REVENUE			
	2003-04	2004-05	Biennium
PART C			
- Section C-1	237,356	241,052	478,408
HIGHWAY FUND UNDEDICATED REVENUE			••• <sup></sup>
TOTAL	237,356	241,052	478,408