

MAINE STATE LEGISLATURE

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121st MAINE LEGISLATURE

FIRST REGULAR SESSION-2003

Legislative Document

No. 1324

H.P. 978

House of Representatives, March 11, 2003

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

(EMERGENCY)

Reference to the Committee on Transportation suggested and ordered printed.

Millicent M. MacFarland
MILLICENT M. MacFARLAND
Clerk

Presented by Representative USHER of Westbrook. (GOVERNOR'S BILL)
Cosponsored by Senator HATCH of Somerset and
Representative: McKENNEY of Cumberland, Senator: SAVAGE of Knox.

2	Claims Board 0097		
	HIGHWAY FUND		
4	Positions - Legislative Count	1,000	1,000
	Personal Services	41,137	42,944
6	All Other	44,891	45,102
8	HIGHWAY FUND TOTAL	<u>86,028</u>	<u>88,046</u>
10	Buildings and Grounds Operations 0080		
12	GENERAL FUND		
	Positions - Legislative Count	111,000	111,000
14	Personal Services	5,165,908	5,290,337
	All Other	5,210,362	5,333,547
16	GENERAL FUND TOTAL	<u>10,376,270</u>	<u>10,623,884</u>
18	HIGHWAY FUND		
20	Positions - Legislative Count	18,000	18,000
	Personal Services	673,952	690,759
22	All Other	902,271	905,989
24	HIGHWAY FUND TOTAL	<u>1,576,223</u>	<u>1,596,748</u>
26	OTHER SPECIAL REVENUE FUNDS		
	All Other	527,816	538,374
28	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>527,816</u>	<u>538,374</u>
30	REAL PROPERTY LEASE INTERNAL		
32	SERVICE FUND		
	Positions - Legislative Count	3,000	3,000
34	Personal Services	185,960	191,655
	All Other	21,279,639	20,655,601
36	REAL PROPERTY LEASE INTERNAL		
38	SERVICE FUND TOTAL	<u>21,465,599</u>	<u>20,847,256</u>
40	Bur Gen Svcs - Capital Construction		
	and Improve Reserve Fund 0883		
42	HIGHWAY FUND		
44	All Other	664,713	669,857
46	HIGHWAY FUND TOTAL	<u>664,713</u>	<u>669,857</u>
48	OTHER SPECIAL REVENUE FUNDS		
	All Other	50,000	50,000
50		<u>50,000</u>	<u>50,000</u>

2	OTHER SPECIAL REVENUE FUNDS TOTAL	50,000	50,000
4	Revenue Services - Bureau of 0002		
6	GENERAL FUND		
8	Positions - Legislative Count	315.000	315.000
10	Positions - FTE Count	0.769	0.769
12	Personal Services	18,630,983	19,017,078
14	All Other	10,648,546	10,784,148
16	Capital Expenditures	297,000	271,000
18	GENERAL FUND TOTAL	<u>29,576,529</u>	<u>30,072,226</u>
20	HIGHWAY FUND		
22	Positions - Legislative Count	3.000	3.000
24	Personal Services	186,605	193,794
26	All Other	23,119	23,381
28	HIGHWAY FUND TOTAL	<u>209,724</u>	<u>217,175</u>
30	FEDERAL EXPENDITURES FUND		
32	All Other	5,070	5,171
34	FEDERAL EXPENDITURES FUND TOTAL	<u>5,070</u>	<u>5,171</u>
36	OTHER SPECIAL REVENUE FUNDS		
38	All Other	4,002,564	4,228,500
40	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>4,002,564</u>	<u>4,228,500</u>
42	DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES		
44	DEPARTMENT SUMMARY - GENERAL FUND		
46	Positions - Legislative Count	437.000	437.000
48	Positions - FTE Count	0.769	0.769
50	Personal Services	24,757,000	25,265,416
52	All Other	16,014,061	16,295,061
54	Capital Expenditures	297,000	271,000
56	GENERAL FUND TOTAL	<u>41,068,061</u>	<u>41,831,477</u>
58	DEPARTMENT SUMMARY - HIGHWAY FUND		
60	Positions - Legislative Count	23.000	23.000
62	Personal Services	971,054	999,746
64	All Other	1,642,994	1,652,434
66	HIGHWAY FUND TOTAL	<u>2,614,048</u>	<u>2,652,180</u>
68	DEPARTMENT SUMMARY - FEDERAL		

2	EXPENDITURES FUND		
	All Other	5,070	5,171
4	FEDERAL EXPENDITURES FUND TOTAL	<u>5,070</u>	<u>5,171</u>
6	DEPARTMENT SUMMARY - OTHER SPECIAL		
	REVENUE FUNDS		
8	All Other	4,580,380	4,816,874
10	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>4,580,380</u>	<u>4,816,874</u>
12	DEPARTMENT SUMMARY - REAL PROPERTY		
	LEASE INTERNAL SERVICE FUND		
14	Positions - Legislative Count	3,000	3,000
	Personal Services	185,960	191,655
16	All Other	21,279,639	20,655,601
18	REAL PROPERTY LEASE INTERNAL		
	SERVICE FUND TOTAL	<u>21,465,599</u>	<u>20,847,256</u>
20			
22	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
24	Air Quality 0250		
26	GENERAL FUND		
	Positions - Legislative Count	18,000	18,000
	Personal Services	1,276,077	1,293,911
28	All Other	147,029	149,085
30	GENERAL FUND TOTAL	<u>1,423,106</u>	<u>1,442,996</u>
32	HIGHWAY FUND		
	All Other	36,296	36,427
34	HIGHWAY FUND TOTAL	<u>36,296</u>	<u>36,427</u>
36			
38	DEPARTMENT OF ENVIRONMENTAL PROTECTION		
40	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	18,000	18,000
	Personal Services	1,276,077	1,293,911
42	All Other	147,029	149,085
44	GENERAL FUND TOTAL	<u>1,423,106</u>	<u>1,442,996</u>
46	DEPARTMENT SUMMARY - HIGHWAY FUND		
	All Other	36,296	36,427
48	HIGHWAY FUND TOTAL	<u>36,296</u>	<u>36,427</u>
50			

DEPARTMENT OF PUBLIC SAFETY

2			
	State Police	0291	
4			
	GENERAL FUND		
6	Positions - Legislative Count	401,000	401,000
	Personal Services	14,125,946	14,374,107
8	All Other	3,387,950	3,284,235
	Capital Expenditures	924,400	858,400
10			
	GENERAL FUND TOTAL	<u>18,438,296</u>	<u>18,516,742</u>
12			
	HIGHWAY FUND		
14	Personal Services	21,189,089	21,560,728
	All Other	5,261,299	5,090,093
16	Capital Expenditures	1,386,600	1,287,600
18			
	HIGHWAY FUND TOTAL	<u>27,836,988</u>	<u>27,938,421</u>
20			
	FEDERAL EXPENDITURES FUND		
	Positions - Legislative Count	1,000	1,000
22	Personal Services	78,367	82,110
	All Other	4,036	4,117
24			
	FEDERAL EXPENDITURES FUND TOTAL	<u>82,403</u>	<u>86,227</u>
26			
	OTHER SPECIAL REVENUE FUNDS		
28	Positions - Legislative Count	11,000	11,000
	Personal Services	707,595	731,822
30	All Other	185,377	189,084
32			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>892,972</u>	<u>920,906</u>
34	Motor Vehicle Inspection	0329	
36			
	HIGHWAY FUND		
	Positions - Legislative Count	13,000	13,000
38	Personal Services	1,030,631	1,043,241
	All Other	252,617	227,307
40	Capital Expenditures	96,000	98,000
42			
	HIGHWAY FUND TOTAL	<u>1,379,248</u>	<u>1,368,548</u>
44	Traffic Safety	0546	
46			
	HIGHWAY FUND		
	Positions - Legislative Count	9,000	9,000
48	Personal Services	855,304	864,714
	All Other	178,277	172,415
50	Capital Expenditures	14,500	52,000

2	HIGHWAY FUND TOTAL	1,048,081	1,089,129
4	Traffic Safety - Commercial Vehicle Enforcement 0715		
6	HIGHWAY FUND		
8	Positions - Legislative Count	49,000	49,000
	Personal Services	3,954,372	4,020,491
10	All Other	437,795	418,238
	Capital Expenditures	324,000	275,000
12	HIGHWAY FUND TOTAL	4,716,167	4,713,729
14	Administration - Public Safety 0088		
16	GENERAL FUND		
18	Positions - Legislative Count	7,500	7,500
	Personal Services	511,691	514,441
20	All Other	43,323	44,289
22	GENERAL FUND TOTAL	555,014	558,730
24	HIGHWAY FUND		
	Positions - Legislative Count	13,000	13,000
26	Personal Services	747,165	760,272
	All Other	89,622	91,071
28	HIGHWAY FUND TOTAL	836,787	851,343
30	FEDERAL EXPENDITURES FUND		
32	Positions - Legislative Count	4,000	4,000
	Personal Services	260,228	263,836
34	All Other	1,315,111	1,341,415
36	FEDERAL EXPENDITURES FUND TOTAL	1,575,339	1,605,251
38	OTHER SPECIAL REVENUE FUNDS		
	Positions - Legislative Count	4,000	4,000
40	Personal Services	273,569	276,588
	All Other	62,077	63,205
42	OTHER SPECIAL REVENUE FUNDS TOTAL	335,646	339,793
44	Highway Safety DPS 0457		
46	HIGHWAY FUND		
48	Positions - Legislative Count	5,000	5,000
	Personal Services	314,254	317,315
50	All Other	349,447	350,658

2	HIGHWAY FUND TOTAL	663,701	667,973
4	FEDERAL EXPENDITURES FUND		
6	All Other	1,640,569	1,641,717
8	FEDERAL EXPENDITURES FUND TOTAL	1,640,569	1,641,717
10	OTHER SPECIAL REVENUE FUNDS		
12	Positions - Legislative Count	1,000	1,000
14	Personal Services	53,336	55,293
16	All Other	290,732	296,547
18	OTHER SPECIAL REVENUE FUNDS TOTAL	344,068	351,840
20	DEPARTMENT OF PUBLIC SAFETY		
22	DEPARTMENT SUMMARY - GENERAL FUND		
24	Positions - Legislative Count	408,500	408,500
26	Personal Services	14,637,637	14,888,548
28	All Other	3,431,273	3,328,524
30	Capital Expenditures	924,400	858,400
32	GENERAL FUND TOTAL	18,993,310	19,075,472
34	DEPARTMENT SUMMARY - HIGHWAY FUND		
36	Positions - Legislative Count	89,000	89,000
38	Personal Services	28,090,815	28,566,761
40	All Other	6,569,057	6,349,782
42	Capital Expenditures	1,821,100	1,712,600
44	HIGHWAY FUND TOTAL	36,480,972	36,629,143
46	DEPARTMENT SUMMARY - FEDERAL EXPENDITURES FUND		
48	Positions - Legislative Count	5,000	5,000
50	Personal Services	338,595	345,946
52	All Other	2,959,716	2,987,249
54	FEDERAL EXPENDITURES FUND TOTAL	3,298,311	3,333,195
56	DEPARTMENT SUMMARY - OTHER SPECIAL REVENUE FUNDS		
58	Positions - Legislative Count	16,000	16,000
60	Personal Services	1,034,500	1,063,703
62	All Other	538,186	548,836
64	OTHER SPECIAL REVENUE FUNDS TOTAL	1,572,686	1,612,539
66	DEPARTMENT OF THE SECRETARY OF STATE		

2	Administration - Motor Vehicles	0077		
4	HIGHWAY FUND			
	Positions - Legislative Count		385.000	385.000
6	Positions - FTE Count		0.308	0.308
	Personal Services		19,337,695	19,753,812
8	All Other		10,940,015	11,041,428
	Capital Expenditures		276,325	238,373
10				
	HIGHWAY FUND TOTAL		30,554,035	31,033,613
12				
	FEDERAL EXPENDITURES FUND			
14	All Other		475,904	485,423
16				
	FEDERAL EXPENDITURES FUND TOTAL		475,904	485,423
18				
	DEPARTMENT OF THE SECRETARY OF STATE			
20	DEPARTMENT SUMMARY - HIGHWAY FUND			
	Positions - Legislative Count		385.000	385.000
22	Positions - FTE Count		0.308	0.308
	Personal Services		19,337,695	19,753,812
24	All Other		10,940,015	11,041,428
	Capital Expenditures		276,325	238,373
26				
	HIGHWAY FUND TOTAL		30,554,035	31,033,613
28				
	DEPARTMENT SUMMARY - FEDERAL			
30	EXPENDITURES FUND			
	All Other		475,904	485,423
32				
	FEDERAL EXPENDITURES FUND TOTAL		475,904	485,423
34				
	DEPARTMENT OF TRANSPORTATION			
36				
	Urban-Rural Initiative Program	0337		
38				
	HIGHWAY FUND			
40	All Other		23,467,490	23,861,893
42				
	HIGHWAY FUND TOTAL		23,467,490	23,861,893
44				
	Local Bridges	0355		
46				
	HIGHWAY FUND			
	Personal Services		628,268	658,132
48	All Other		98,026	99,086
	Capital Expenditures		388,471	388,471
50				

2	HIGHWAY FUND TOTAL	1,114,765	1,145,689
4	FEDERAL EXPENDITURES FUND		
	Personal Services	563,396	591,177
	All Other	802,848	818,906
6	Capital Expenditures	5,000,000	5,000,000
8	FEDERAL EXPENDITURES FUND TOTAL	6,366,244	6,410,083
10	OTHER SPECIAL REVENUE FUNDS		
	Personal Services	390,416	411,369
12	All Other	247,860	252,817
14	Capital Expenditures	1,200,000	1,200,000
16	OTHER SPECIAL REVENUE FUNDS TOTAL	1,838,276	1,864,186
18	Bond Interest - Highway 0358		
20	HIGHWAY FUND		
	All Other	3,022,015	2,238,506
22	HIGHWAY FUND TOTAL	3,022,015	2,238,506
24	Bond Retirement - Highway 0359		
26	HIGHWAY FUND		
	All Other	16,015,000	12,560,000
28	HIGHWAY FUND TOTAL	16,015,000	12,560,000
30	Highway and Bridge Improvement 0406		
32	GENERAL FUND		
34	Personal Services	182,352	190,085
36	GENERAL FUND TOTAL	182,352	190,085
38	HIGHWAY FUND		
	Positions - Legislative Count	547,000	547,000
40	Positions - FTE Count	22,538	22,538
	Personal Services	16,842,257	17,662,751
42	All Other	12,230,303	12,773,409
	Capital Expenditures	31,640,399	32,931,845
44	HIGHWAY FUND TOTAL	60,712,959	63,368,005
46	FEDERAL EXPENDITURES FUND		
48	Personal Services	20,048,369	21,045,397
	All Other	15,844,585	16,161,479
50	Capital Expenditures	149,030,653	149,030,653

2	FEDERAL EXPENDITURES FUND TOTAL	184,923,607	186,237,529
4	OTHER SPECIAL REVENUE FUNDS		
	All Other	1,020,000	1,040,400
6	Capital Expenditures	7,500,000	7,500,000
8	OTHER SPECIAL REVENUE FUNDS TOTAL	8,520,000	8,540,400
10	Collector Road Program 0505		
12	HIGHWAY FUND		
	Personal Services	804,171	837,356
14	All Other	2,044,258	2,074,810
	Capital Expenditures	33,985	33,985
16	HIGHWAY FUND TOTAL	2,882,414	2,946,151
18	FEDERAL EXPENDITURES FUND		
20	Personal Services	10,957	11,424
	All Other	26,520	27,050
22	Capital Expenditures	200,000	200,000
24	FEDERAL EXPENDITURES FUND TOTAL	237,477	238,474
26	OTHER SPECIAL REVENUE FUNDS		
	All Other	63,750	65,025
28	Capital Expenditures	62,500	62,500
30	OTHER SPECIAL REVENUE FUNDS TOTAL	126,250	127,525
32	Highway Maintenance 0330		
34	HIGHWAY FUND		
	Positions - Legislative Count	131.000	131.000
36	Positions - FTE Count	944.000	944.000
	Personal Services	61,721,352	64,229,037
38	All Other	41,851,228	42,662,500
	Capital Expenditures	13,390,450	13,984,173
40	HIGHWAY FUND TOTAL	116,963,030	120,875,710
42	OTHER SPECIAL REVENUE FUNDS		
44	All Other	525,350	535,857
	Capital Expenditures	500,000	500,000
46	OTHER SPECIAL REVENUE FUNDS TOTAL	1,025,350	1,035,857
48	Traffic Service 0331		
50			

	HIGHWAY FUND		
2	Positions - Legislative Count	39.000	39.000
	Positions - FTE Count	41.519	41.519
4	Personal Services	3,296,174	3,442,150
	All Other	1,868,060	1,885,217
6	Capital Expenditures	34,886	34,886
8	HIGHWAY FUND TOTAL	<u>5,199,120</u>	<u>5,362,253</u>
10	FEDERAL EXPENDITURES FUND		
	Personal Services	2,336,598	2,442,380
12	All Other	2,908,566	2,966,737
	Capital Expenditures	130,000	130,000
14	FEDERAL EXPENDITURES FUND TOTAL	<u>5,375,164</u>	<u>5,539,117</u>
16	OTHER SPECIAL REVENUE FUNDS		
18	All Other	306,000	312,120
20	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>306,000</u>	<u>312,120</u>
22	Bridge Maintenance 0333		
24	HIGHWAY FUND		
	Positions - Legislative Count	20.000	20.000
26	Positions - FTE Count	164.000	164.000
	Personal Services	11,111,275	11,558,074
28	All Other	5,237,906	5,313,712
	Capital Expenditures	305,000	305,000
30	HIGHWAY FUND TOTAL	<u>16,654,181</u>	<u>17,176,786</u>
32	Island Town Refunds - Highway 0334		
34	HIGHWAY FUND		
36	All Other	96,900	98,838
38	HIGHWAY FUND TOTAL	<u>96,900</u>	<u>98,838</u>
40	Railroad Assistance Program 0350		
42	GENERAL FUND		
	Positions - Legislative Count	1.000	1.000
44	Personal Services	62,625	65,408
	All Other	138,961	138,961
46	GENERAL FUND TOTAL	<u>201,586</u>	<u>204,369</u>
48	HIGHWAY FUND		
50	All Other	627,300	639,846

2	HIGHWAY FUND TOTAL	627,300	639,846
4	FEDERAL EXPENDITURES FUND		
	Personal Services	10,658	11,128
6	All Other	754,364	769,452
8	FEDERAL EXPENDITURES FUND TOTAL	765,022	780,580
10	OTHER SPECIAL REVENUE FUNDS		
	All Other	181,020	184,640
12	OTHER SPECIAL REVENUE FUNDS TOTAL	181,020	184,640
14			
16	Administration and Planning 0339		
18	HIGHWAY FUND		
	Positions - Legislative Count	166,000	166,000
	Positions - FTE Count	0.544	0.544
20	Personal Services	10,524,210	11,013,355
	All Other	5,819,672	5,905,577
22	Capital Expenditures	260,000	260,000
24	HIGHWAY FUND TOTAL	16,603,882	17,178,932
26	OTHER SPECIAL REVENUE FUNDS		
	All Other	153,000	156,060
28	OTHER SPECIAL REVENUE FUNDS TOTAL	153,000	156,060
30			
32	State Infrastructure Bank 0870		
34	HIGHWAY FUND		
	All Other	12,700	6,350
36	HIGHWAY FUND TOTAL	12,700	6,350
38	OTHER SPECIAL REVENUE FUNDS		
	All Other	239,190	243,973
40	OTHER SPECIAL REVENUE FUNDS TOTAL	239,190	243,973
42			
44	DEPARTMENT OF TRANSPORTATION		
46	DEPARTMENT SUMMARY - GENERAL FUND		
	Positions - Legislative Count	1,000	1,000
	Personal Services	244,977	255,493
48	All Other	138,961	138,961
50	GENERAL FUND TOTAL	383,938	394,454

2	DEPARTMENT SUMMARY - HIGHWAY FUND		
	Positions - Legislative Count	903.000	903.000
4	Positions - FTE Count	1,172.601	1,172.601
	Personal Services	104,927,707	109,400,855
6	All Other	112,390,858	110,119,744
	Capital Expenditures	46,053,191	47,938,360
8			
	HIGHWAY FUND TOTAL	<u>263,371,756</u>	<u>267,458,959</u>
10			
	DEPARTMENT SUMMARY - FEDERAL		
12	EXPENDITURES FUND		
	Personal Services	22,969,978	24,101,506
14	All Other	20,336,883	20,743,624
	Capital Expenditures	154,360,653	154,360,653
16			
	FEDERAL EXPENDITURES FUND TOTAL	<u>197,667,514</u>	<u>199,205,783</u>
18			
	DEPARTMENT SUMMARY - OTHER SPECIAL		
20	REVENUE FUNDS		
	Personal Services	390,416	411,369
22	All Other	2,736,170	2,790,892
	Capital Expenditures	9,262,500	9,262,500
24			
	OTHER SPECIAL REVENUE FUNDS TOTAL	<u>12,389,086</u>	<u>12,464,761</u>
26			

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 FINANCIAL SERVICES

Departments and Agencies - Statewide 0016

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

42	GENERAL FUND - (Informational)	2003-04	2004-05
44	Personal Services	(1,986,696)	(4,498,662)
46	GENERAL FUND TOTAL	<u>(1,986,696)</u>	<u>(4,498,662)</u>
48	HIGHWAY FUND	2003-04	2004-05
50	Personal Services	(830,695)	(1,885,813)

2	HIGHWAY FUND TOTAL	(830,695)	(1,885,813)
4	OTHER SPECIAL REVENUE FUNDS - (Informational)	2003-04	2004-05
6	Personal Services	(579,893)	(1,291,632)
8	OTHER SPECIAL REVENUE FUNDS TOTAL	(579,893)	(1,291,632)
10	Departments and Agencies - Statewide 0016		
12	Initiative: Deappropriates and deallocates funds from increasing the attrition rate by .8%.		
14	GENERAL FUND - (Informational)	2003-04	2004-05
16	Personal Services	(2,162,618)	(2,151,314)
18	GENERAL FUND TOTAL	(2,162,618)	(2,151,314)
20	HIGHWAY FUND	2003-04	2004-05
22	Personal Services	(762,832)	(763,955)
24	HIGHWAY FUND TOTAL	(762,832)	(763,955)
26	OTHER SPECIAL REVENUE FUNDS - (Informational)	2003-04	2004-05
28	Personal Services	(672,412)	(662,134)
30	OTHER SPECIAL REVENUE FUNDS TOTAL	(672,412)	(662,134)
32	Departments and Agencies - Statewide 0016		
34	Initiative: Deappropriates and deallocates funds from extending the amortization schedule for the unfunded actuarial liability of the Maine State Retirement System from 17 years to 25 years.		
36	GENERAL FUND - (Informational)	2003-04	2004-05
38	Personal Services	(8,155,511)	(8,486,442)
40	GENERAL FUND TOTAL	(8,155,511)	(8,486,442)
42	HIGHWAY FUND	2003-04	2004-05
44	Personal Services	(3,042,448)	(3,133,961)
46	HIGHWAY FUND TOTAL	(3,042,448)	(3,133,961)
48	OTHER SPECIAL REVENUE FUNDS - (Informational)	2003-04	2004-05
50	Personal Services	(2,449,530)	(2,521,069)
	OTHER SPECIAL REVENUE FUNDS TOTAL	(2,449,530)	(2,521,069)

2 **Departments and Agencies - Statewide 0016**

4 Initiative: Deappropriates and deallocates funds to reflect
 6 savings from postponing merit increases for the fiscal years
 8 2003-04 and 2004-05. These savings may be replaced by other
 Personal Services savings by agreement of the State and the
 unions.

10	GENERAL FUND - (Informational)	2003-04	2004-05
	Personal Services	(1,724,394)	(4,434,662)
12		<hr/>	<hr/>
	GENERAL FUND TOTAL	(1,724,394)	(4,434,662)
14			
	HIGHWAY FUND	2003-04	2004-05
16	Personal Services	(254,037)	(729,520)
18		<hr/>	<hr/>
	HIGHWAY FUND TOTAL	(254,037)	(729,520)
20			
	OTHER SPECIAL REVENUE FUNDS -	2003-04	2004-05
	(Informational)		
22	Personal Services	(471,048)	(1,246,951)
24		<hr/>	<hr/>
	OTHER SPECIAL REVENUE FUNDS TOTAL	(471,048)	(1,246,951)

26 **Departments and Agencies - Statewide 0016**

28 Initiative: Deappropriates funds from savings associated with
 30 postponing excess contributions for retiree health insurance for
 the FY 04-05 biennium.

32	GENERAL FUND - (Informational)	2003-04	2004-05
	Personal Services	(6,006,667)	(3,944,379)
34		<hr/>	<hr/>
	GENERAL FUND TOTAL	(6,006,667)	(3,944,379)

36 **Departments and Agencies - Statewide 0016**

38 Initiative: Deappropriates funds through reductions in All Other.

40			
	GENERAL FUND - (Informational)	2003-04	2004-05
42	All Other	(2,544,000)	(2,544,000)
44		<hr/>	<hr/>
	GENERAL FUND TOTAL	(2,544,000)	(2,544,000)

46 **Departments and Agencies - Statewide 0016**

48 Initiative: Deappropriates funds associated with the merger of
 the Department of Behavioral and Developmental Services and the
 50 Department of Human Services in accordance with Part K, section 1.

2	GENERAL FUND - (Informational)	2003-04	2004-05
	Unallocated	0	(5,800,000)
4		<hr/>	<hr/>
	GENERAL FUND TOTAL	0	(5,800,000)
6			
	Departments and Agencies - Statewide 0016		
8			
10	Initiative: Deappropriates and deallocates funds to reflect		
12	savings to the State for the cost of health insurance through		
	increasing MaineCare rates for hospital inpatient services to the		
	upper payment limit.		
14	GENERAL FUND - (Informational)	2003-04	2004-05
	Personal Services	(10,548,962)	(11,549,943)
16		<hr/>	<hr/>
	GENERAL FUND TOTAL	(10,548,962)	(11,549,943)
18			
	HIGHWAY FUND	2003-04	2004-05
20	Personal Services	(4,400,041)	(4,818,560)
22		<hr/>	<hr/>
	HIGHWAY FUND TOTAL	(4,400,041)	(4,818,560)
24	OTHER SPECIAL REVENUE FUNDS -	2003-04	2004-05
	(Informational)		
26	Personal Services	(3,071,848)	(3,359,705)
28		<hr/>	<hr/>
	OTHER SPECIAL REVENUE FUNDS TOTAL	(3,071,848)	(3,359,705)
30			
	ADMINISTRATIVE AND FINANCIAL		
	SERVICES, DEPARTMENT OF		
32	DEPARTMENT TOTALS	2003-04	2004-05
34	GENERAL FUND - (Informational)	(33,128,848)	(43,409,402)
	HIGHWAY FUND	(9,290,053)	(11,331,809)
36	OTHER SPECIAL REVENUE FUNDS -	(7,244,731)	(9,081,491)
	(Informational)		
38		<hr/>	<hr/>
	DEPARTMENTAL TOTAL - ALL FUNDS	(49,663,632)	(63,822,702)
40			
	DEPARTMENT OF PUBLIC SAFETY		
42			
	State Police 0291		
44			
46	Initiative: Provides for the deappropriation of funds through a		
	reduction of premium overtime.		
48	GENERAL FUND - (Informational)	2003-04	2004-05
	Personal Services	(495,261)	(495,261)
50		<hr/>	<hr/>

2	GENERAL FUND TOTAL	(495,261)	(495,261)
4	State Police 0291		
6	Initiative: Provides for the appropriation of funds for the purpose of automating the purchasing function.		
8	GENERAL FUND - (Informational)	2003-04	2004-05
10	All Other	27,750	22,200
12	GENERAL FUND TOTAL	<hr/> 27,750	<hr/> 22,200
14	HIGHWAY FUND	2003-04	2004-05
16	All Other	47,250	37,800
18	HIGHWAY FUND TOTAL	<hr/> 47,250	<hr/> 37,800
20	State Police 0291		
22	Initiative: Provides for the deappropriation of funds through elimination of positions. Details are on file in the Bureau of the Budget.		
24	GENERAL FUND - (Informational)	2003-04	2004-05
26	Positions - Legislative Count	(24,000)	(24,000)
28	Personal Services	(548,817)	(546,242)
30	GENERAL FUND TOTAL	<hr/> (548,817)	<hr/> (546,242)
32	HIGHWAY FUND	2003-04	2004-05
34	Personal Services	(834,120)	(828,070)
36	HIGHWAY FUND TOTAL	<hr/> (834,120)	<hr/> (828,070)
38	State Police 0291		
40	Initiative: Provides for the deappropriation of funds through the deferral of vehicle purchases.		
42	GENERAL FUND - (Informational)	2003-04	2004-05
44	Capital Expenditures	(180,600)	(176,000)
46	GENERAL FUND TOTAL	<hr/> (180,600)	<hr/> (176,000)
48	HIGHWAY FUND	2003-04	2004-05
50	Capital Expenditures	(270,900)	(264,000)
	HIGHWAY FUND TOTAL	<hr/> (270,900)	<hr/> (264,000)

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

	2003-04	2004-05
6 OTHER SPECIAL REVENUE FUNDS - (Informational)		
8 Positions - Legislative Count	1,000	1,000
8 Personal Services	50,898	52,147
10 OTHER SPECIAL REVENUE FUNDS TOTAL	50,898	52,147

12 **State Police 0291**

14 Initiative: Provides for the transfer of .4 State Police
16 Lieutenant position from the General Fund to Other Special
Revenue funds.

	2003-04	2004-05
18 GENERAL FUND - (Informational)		
20 Positions - Legislative Count	(1,000)	(1,000)
20 Personal Services	(46,208)	(46,081)
22 GENERAL FUND TOTAL	(46,208)	(46,081)

	2003-04	2004-05
24 HIGHWAY FUND		
26 Positions - Legislative Count	1,000	1,000
28 HIGHWAY FUND TOTAL	0	0

30 **State Police 0291**

32 Initiative: Deappropriates funds from the General Fund by
34 changing the General Fund/Highway Fund ratio from 40%/60% to
34 34%/66%.

	2003-04	2004-05
36 GENERAL FUND - (Informational)		
36 Personal Services	(1,949,988)	(1,986,788)
38 All Other	(515,693)	(500,136)
38 Capital Expenditures	(111,570)	(101,040)
40 GENERAL FUND TOTAL	(2,577,251)	(2,587,964)

	2003-04	2004-05
42 HIGHWAY FUND		
44 Personal Services	1,942,717	1,980,975
44 All Other	515,693	500,136
46 Capital Expenditures	111,570	101,040
48 HIGHWAY FUND TOTAL	2,569,980	2,582,151

50 **Motor Vehicle Inspection 0329**

Initiative: Provides for the deappropriation of funds by
 2 downgrading 10 State Police Trooper positions to 10 Public Safety
 Inspector I positions.
 4

	2003-04	2004-05
6 HIGHWAY FUND		
Personal Services	(161,342)	(162,843)
8 HIGHWAY FUND TOTAL	(161,342)	(162,843)

10 **Administration - Public Safety 0088**

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

16 GENERAL FUND - (Informational)	2003-04	2004-05
Positions - Legislative Count	(1.500)	(1.500)
18 Personal Services	(89,527)	(93,944)
20 GENERAL FUND TOTAL	(89,527)	(93,944)

22 HIGHWAY FUND	2003-04	2004-05
Positions - Legislative Count	(2.000)	(2.000)
24 Personal Services	(95,034)	(97,119)
26 HIGHWAY FUND TOTAL	(95,034)	(97,119)

28 FEDERAL EXPENDITURES FUND - (Informational)	2003-04	2004-05
30 Positions - Legislative Count	(1.000)	(1.000)
Personal Services	(67,878)	(68,247)
32 FEDERAL EXPENDITURES FUND TOTAL	(67,878)	(68,247)

34 OTHER SPECIAL REVENUE FUNDS - (Informational)	2003-04	2004-05
36 Positions - Legislative Count	(1.000)	(1.000)
38 Personal Services	(91,185)	(90,218)
40 OTHER SPECIAL REVENUE FUNDS TOTAL	(91,185)	(90,218)

42 **Administration - Public Safety 0088**

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

48 GENERAL FUND - (Informational)	2003-04	2004-05
Positions - Legislative Count	(2.000)	(2.000)
50 Personal Services	(95,085)	(94,989)

2	GENERAL FUND TOTAL	(95,085)	(94,989)
4	HIGHWAY FUND	2003-04	2004-05
	Positions - Legislative Count	2.000	2.000
6	Personal Services	11	8
8	HIGHWAY FUND TOTAL	11	8
10	OTHER SPECIAL REVENUE FUNDS -	2003-04	2004-05
	(Informational)		
12	Personal Services	95,074	94,981
14	OTHER SPECIAL REVENUE FUNDS TOTAL	95,074	94,981
16	Administration - Public Safety 0088		
18	Initiative: Transfer one Accountant III position from the		
	General Fund to the Highway Fund.		
20	GENERAL FUND - (Informational)	2003-04	2004-05
22	Positions - Legislative Count	(1.000)	(1.000)
	Personal Services	(60,535)	(60,587)
24	GENERAL FUND TOTAL	(60,535)	(60,587)
26	HIGHWAY FUND	2003-04	2004-05
28	Positions - Legislative Count	1.000	1.000
	Personal Services	60,535	60,587
30	HIGHWAY FUND TOTAL	60,535	60,587
32	Highway Safety DPS 0457		
34	Initiative: Provides for the deappropriation of funds through		
36	the elimination of positions. Details are on file in the Bureau		
	of the Budget.		
38	HIGHWAY FUND	2003-04	2004-05
40	Positions - Legislative Count	(2.000)	(2.000)
	Personal Services	(136,827)	(136,585)
42	HIGHWAY FUND TOTAL	(136,827)	(136,585)
44	PUBLIC SAFETY, DEPARTMENT OF		
46	DEPARTMENT TOTALS	2003-04	2004-05
48	GENERAL FUND - (Informational)	(4,065,534)	(4,078,868)
	HIGHWAY FUND	1,179,553	1,191,929
50	FEDERAL EXPENDITURES FUND -	(67,878)	(68,247)

2	(Informational)		
	OTHER SPECIAL REVENUE FUNDS -	54,787	56,910
4	(Informational)		
6	DEPARTMENTAL TOTAL - ALL FUNDS	(2,899,072)	(2,898,276)
8	DEPARTMENT OF THE SECRETARY OF STATE		
10	Administration - Motor Vehicles 0077		
12	Initiative: Provides for 2 positions within the Central Office to be split-funded between the General Fund and the Highway Fund.		
14	HIGHWAY FUND	2003-04	2004-05
16	Personal Services	61,548	61,588
18	HIGHWAY FUND TOTAL	61,548	61,588
20	SECRETARY OF STATE, DEPARTMENT OF THE DEPARTMENT TOTALS		
22	HIGHWAY FUND	61,548	61,588
24	DEPARTMENTAL TOTAL - ALL FUNDS	61,548	61,588
26	DEPARTMENT OF TRANSPORTATION		
28	Urban-Rural Initiative Program 0337		
30	Initiative: Provides for the deallocation of funds in the Urban-Rural Initiative Program as a result of the reduction in Highway Funds.		
32			
34	HIGHWAY FUND	2003-04	2004-05
36	All Other	(916,588)	(850,533)
38	HIGHWAY FUND TOTAL	(916,588)	(850,533)
40	Bond Interest - Highway 0358		
42	Initiative: Provides for the allocation of funds for bond debt interest.		
44	HIGHWAY FUND	2003-04	2004-05
46	All Other	0	1,012,500
48	HIGHWAY FUND TOTAL	0	1,012,500
50	Highway and Bridge Improvement 0406		

2 Initiative: Provides for the deappropriation of funds to reduce
the financial support for the delivery of bond-funded projects.

4	GENERAL FUND - (Informational)	2003-04	2004-05
	Personal Services	(32,532)	(43,048)
6		<hr/>	<hr/>
	GENERAL FUND TOTAL	(32,532)	(43,048)

8 **Highway and Bridge Improvement 0406**

10 Initiative: Provides for the deallocation of funds to match
12 Federal Highway Administration funding of \$347.76 million.

14	HIGHWAY FUND	2003-04	2004-05
	All Other	(1,000,000)	(1,000,000)
16	Capital Expenditures	(3,500,000)	(3,892,721)
18		<hr/>	<hr/>
	HIGHWAY FUND TOTAL	(4,500,000)	(4,892,721)

20 **Highway and Bridge Improvement 0406**

22 Initiative: Provides for the deallocation of funds in the
24 Highway and Bridge Improvement capital program due to limited
Highway Fund resources. This amount is to be bonded.

26	HIGHWAY FUND	2003-04	2004-05
	All Other	(3,000,000)	(3,000,000)
28	Capital Expenditures	(19,000,000)	(17,000,000)
30		<hr/>	<hr/>
	HIGHWAY FUND TOTAL	(22,000,000)	(20,000,000)

32 **Departmentwide 0864**

34 Initiative: Provides for the deallocation of funds to repay the
36 General Fund for contributions to Highway and Bridge Improvement
projects.

38	HIGHWAY FUND	2003-04	2004-05
	Unallocated	(8,000,000)	0
40		<hr/>	<hr/>
	HIGHWAY FUND TOTAL	(8,000,000)	0

42 **TRANSPORTATION, DEPARTMENT OF**
44 **DEPARTMENT TOTALS**

44		2003-04	2004-05
46	GENERAL FUND - (Informational)	(32,532)	(43,048)
	HIGHWAY FUND	(35,416,588)	(24,730,754)
48		<hr/>	<hr/>
50	DEPARTMENTAL TOTAL - ALL FUNDS	(35,449,120)	(24,773,802)

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PART C

Sec. C-1. Contingent revenue loss. The Legislature recognizes that there will be a revenue loss to the Highway Fund of \$214,500 in fiscal year 2003-04 and \$214,500 in fiscal year 2004-05 if the law concerning the distribution of fees collected by the Department of Public Safety, State Bureau of Identification is amended to provide that revenues generated from those fees will be credited to the General Fund.

Emergency clause. In view of the emergency cited in the preamble, this Act takes effect July 1, 2003.

SUMMARY

This bill does the following:

PART A

Part A makes allocations from the Highway Fund.

PART B

Part B makes allocations from the Highway Fund representing reduction proposals or adjustments.

PART C

Part C recognizes the impact of pending revenue reductions as a result of proposed legislation in the unified General Fund budget.

FISCAL NOTE

ALLOCATIONS

	2003-04	2004-05	BIENNIUM
HIGHWAY FUND			
Part A, Section 1	\$333,057,107	\$337,810,322	\$670,867,429
Part B, Section 1	(43,465,540)	(34,809,046)	(78,274,586)
HIGHWAY FUND TOTAL	\$289,591,567	\$303,001,276	\$592,592,843

UNDEDICATED REVENUE

	2003-04	2004-05	BIENNIUM
2			
4			
6			
8			
Part C, Section 1			
Public Safety,			
Department of	(\$214,500)	(\$214,500)	(\$429,000)
Part C, Section 1			
Total	<u>(\$214,500)</u>	<u>(\$214,500)</u>	<u>(\$429,000)</u>