

General Fund Second Supplemental Budget Proposals
March 13, 2012

Dept	Lang Part	Initiative	GF 2012 Revised	GF 2013 Revised	GF 2012 Revenue	GF 2013 Revenue	Adjustments to Funds Balance	
							GF 2012 Adj FB	GF 2013 Adj FB
Admin & Fin Svcs		Fuel for state-owned buildings	646,454	-				
		Database storage savings for the Maine Revenue Integrated Tax System (MERITS)	-	(120,000)				
		Maine Revenue Services internal reorganization savings	-	(60,065)				
		Server conversion savings - <i>Beyond streamlining Bill</i>	-	(20,236)				
		Savings from repeal of the annual pass-through entity information return filing requirement.	-	(42,000)				
		Position and All Other savings from discontinuing the printing and mailing of the ST-6 form.	-	(64,148)				
		DDD- Wood harvesting and horticultural exemption - programming costs and revenue	-	5,000	-	(349,600)		
		2 adjustment <i>Sales Tax Exemption</i>						
		* BBB Active-duty military pay exemption - revenue adjustment - <i>Exemption from V tax - out-of-state living</i>			-	-		
		** CCC- Positive airway pressure exemption - revenue adjustment <i>[Respiratory Care - Sales Tax Exemption]</i>			(107,207)	(247,950)		<i>take effect 1/1/12</i>
		PP-1 Bureau of Revenue Services Fund transfer to General Fund unappropriated surplus					450,000	-
		*** RR <i>Current Pension Limit exempt from law - increases it from \$6,000 to \$35,000 over 3 year period - Jan 1, 2014</i>						
		UU-1 ADM - Veteran's Tax Reimbursement (01018F040701) lapse balances					55,798	-
		UU-2 ADM - Veteran's Org Tax Reimbursement (01018FZ06201) lapse balances					5,766	-
	VV-1 FHM balance available for allocation as a result of revenue forecasting changes, pension and other personnel services initiatives and undistributed balances.					3,858,368	358,409	
	N Transfer Fund for the Efficient Delivery of Local and Regional Services Other Special Revenue Fund balances.					100,000	-	
Admin & Fin Svcs			646,454	(301,449)	(107,207)	(597,550)	4,469,932	358,409
Statewide							<i>savings</i>	<i>SAVINGS</i>
		Retirement Incentive savings adjustment <i>full shot in FY 2012</i>	420,154	(583,432)				
	III	Service Center savings from personnel services initiatives authorized in PL 2011 c. 380.	(835,588)	(1,134,518)				
	EEE	Business communication line savings.	(45,360)	(77,760)				
	XX-1	Lapse projected personnel services savings to the General Fund in FY12.					6,600,000	-
	ZZ	Increase attrition savings to 6%. <i>[from 5% to 6%] decrease hiring freeze</i>	-	(3,152,918)				
Statewide			(460,794)	(4,948,628)			6,600,000	-
Agriculture		Reallocates the cost of one Entomologist II position and eliminates one intermittent Entomologist I position to fund the reallocation.	-	(3,513)				
		Establishes one Consumer Protection Inspector position and eliminates one Planning and Research Associate II position to partially fund this action.	-	867				
	YY	Lapse unencumbered balances in the Maine Farms for the Future and Agriculture Vitality Carry Account					306,072	-
Agriculture			-	(2,646)			306,072	-

Ted Potter, Senate Democratic Office

* \$154,000 Cost of Military Exemption for 1/2 year

** Respiratory Ventilation Equipment - rental & Sales Tax - credit settlement

*** Increases in \$5,000 increments funded in set years - lapse contract

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Attorney General	<i>1/2 position</i>	Create Ombudsman to assist with compliance of the State's freedom of access laws.	-	36,531				
Attorney General			-	36,531	-	-	-	-
Charter School Comm		Provides funding from the General Fund Account in the 2012-2013 biennium to reimburse the State Charter School Commission members for travel expenses.	10,000	20,000				
Charter School Comm			10,000	20,000	-	-	-	-
State Planning & Office of Policy and Management	CC - NN	Abolishes the State Planning Office and creates the Office of Policy and Management.	-	(129,349)				
Office of Policy and Management			-	(129,349)	-	-	-	-
Corrections		Reduces funding to correct appropriations from miscellaneous laws Public Law 2011, chapters 428, 448 and 455 that should have been included in the State Board of Corrections. One-time All Other savings	- (500,000)	(9,396) -				
Corrections			(500,000)	(9,396)	-	-	-	-
Corrections Bd		Provides funding to correct appropriations from miscellaneous laws Public Law 2011, chapters 428, 448 and 455 that were incorrectly included in the Department of Corrections.	-	9,396				
Corrections Bd			-	9,396	-	-	-	-
Defense		State share of disaster assistance for previously declared disasters: Aroostook May Day Flood 2008, February/March Floods 2010, and March Floods 2010, December Rains Flood 2010 and Tropical Storm Irene 2011. Provides funding for leased space in Machias. Establishes one Maintenance Mechanic position funded by 25% General Fund and 75% Federal Expenditures Fund. Provides funding for the approved reclassification of one Office Assistant II position to an Office Associate II position.	700,000 - - -	- 6,600 15,476 2,412				
Defense			700,000	24,488	-	-	-	-

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Education		Provides funding to match available federal funds in the National School Lunch Program.	-	20,046				
	H	Lapse FY11 unencumbered balance from the General Purpose Aid for Local Schools account.					7,009,774	-
Education			-	20,046	-	-	7,009,774	-
Ethics	AA	Lapse balances from the Clean Elections Other Special Revenue Fund account. <i>Court strike down of matching funds</i>					1,500,000	950,000
Ethics			-	-	-	-	1,500,000	950,000
FAME	JJJ	Transfer from the Loan Insurance Reserve Fund to the GF - amends PL 2011 c. 477 (LD 1816)					1,000,000	-
FAME			-	-	-	-	1,000,000	-
HHS		Position transfers and reallocations.	-	23,008				
NON-MEDICAID FUNDS	R	Provides funding for General Assistance benefits. <u>Eliminates 91 positions</u> effective May 1, 2012, <u>eliminates outpatient medication management services</u> , transfers funding for <u>contracted dental services to the Developmental Services</u> . - Community program, reduces capacity and restructures <u>Dorothea Dix</u> Psychiatric Center expenses to achieve \$2.5 million in General Fund savings identified in Public Law 2011, chapter 380, Part A and offsets the deappropriation included in that bill.	3,991,196	2,668,697				
		Provides funding for contracted dental services.	-	500,000				
		Adjusts funding for Riverview Psychiatric Center and the Dorothea Dix Psychiatric Center to provide the appropriate level of General Fund match.	-	1,382,545				
		Provides funding for the Division of Licensing and Regulatory Services program for travel and general operations.	382,710	765,420				
		Continues one Planning and Research Associate II position originally established by financial order, provides All Other funding and eliminates one vacant Public Health Educator III position to offset the increase in position count.	-	66,372				
		Transfers positions and adjusts funding to restructure the financing of the Riverview Psychiatric Center and the Dorothea Dix Psychiatric Center. This initiative will result in General Fund undedicated revenue of \$20,753,558	-	31,592,106		20,753,558		
	V	Lapse unencumbered balances from the disproportionate share accounts for the Riverview and the Dorothea Dix Psychiatric Centers to the General Fund.					309,756	-
HHS			4,191,571	36,484,283	-	20,753,558	309,756	-

CMS Rule Change - Disproportionate Share Funds - DSHs 65% - state 35% - CMS will not allow DSH funds for anyone involved criminally. State will fund BMTI & Riverview and fund bill DSH for expenditures not related to any criminally involved residents of the + CMS. Hunts Riverview which has a forensic unit. DSH money used only for non-criminal associated expenditures.

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Indigent Legal Svcs		Provides additional funding for indigent legal services, including attorney fees, private investigators and expert witness fees.	400,000	-				
Indigent Legal Svcs			400,000	-	-	-	-	-
Inland Fish & Wildlife		Reorganizes 2 seasonal Fish Culturist positions to 2 full-time Fish Culturist positions and reallocates the position costs to self-fund.	-	(7,492)				
Inland Fish & Wildlife			-	(7,492)	-	-	-	-
Judicial		Provides funds for contracted court security.		788,312				
Judicial	ZZ	Increase attrition savings to 6%.		(301,129)				
Judicial			-	487,183	-	-	-	-
Labor		Reorganizes positions and reallocates costs and reduces hours to offset the costs.	-	(1,224)				
Labor	BB	Lapses unencumbered balances in the General Fund Governor's Training Initiative account to the General Fund. <i>- from FY 2011</i>					451,183	-
Labor			-	(1,224)	-	-	451,183	-
Public Broadcasting Corp	FFF	Eliminates funding for the Maine Public Broadcasting Corporation.	-	(1,707,709)				
Public Broadcasting Corp			-	(1,707,709)	-	-	-	-
Public Safety		Provides funding for premium overtime for Public Safety Inspector II positions within the Fire Marshal- Office of program.	-	15,000				
Public Safety		Transfers one Forensic Chemist I position from the Fire Marshal-Office of program to the State Police program.	-	37,475				
Public Safety		Provides funding for rental costs for the Regional Communications Center and the State Police troop currently in Orono.	-	64,802				
Public Safety		Provides funding for the approved retroactive range change of 6 Capitol Police Officer positions from range 14 to range 17.	-	28,084				
Public Safety		Computer Crimes Lab - 3 positions - State Police Detective & Contracted	-	362,535				
Public Safety		Gambling Control Board	155,918	796,231				
Public Safety	Y-1	General Fund transfer to Maine Criminal Justice Academy					(600,000)	-
Public Safety	Z-1	General Fund transfer to State Fire Marshal Other Special Revenue Fund					(700,000)	-
Public Safety			155,918	1,304,127	-	-	(1,300,000)	-

State owes FUNDS TO CRIMINAL JUSTICE ACADEMY and FIRE MARSHALL'S insurance account - INAPPROPRIATE CODING - money SWEEP TO BALANCE BUDGET - d to 3 years ago

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Retirement System		Reduces funding for benefits for retired Governors and their widows and retired Pre-1984 Judges to align the budget with projections provided by the Maine Public Employees Retirement System. <i>TAKE BACK OF FUNDS</i>	(1,122,570)	(1,122,570)				
Retirement System		<i>Issue 65.5 million of Bonds in June, 2012 - PAID @ 95.5 million</i>	(1,122,570)	(1,122,570)	-	-	-	-
Treasury		Debt service	(1,343,561)	(1,755,232)				
Treasury		<i>IF BONDS ISSUED IN FY 2013 - NO DEBT SERVICE UNTIL 4TH QTR</i>	(1,343,561)	(1,755,232)	-	-	-	-
Maine Maritime		1% reduction Maine Maritime Academy account	-	(86,117)				
Maine Comm. College		1% reduction Maine Community College System account	-	(544,408)				
University of Maine		1% reduction University of Maine System account - <i>MAIN ACCOUNT ONLY</i>	-	(1,785,305)				
Higher Education			-	(2,415,830)	-	-	-	-
		Adjust the amount of one-day borrowing.					(12,500,000)	12,500,000
			-	-	-	-	(12,500,000)	12,500,000
		Net General Fund Cost / (Savings)	2,677,018	25,984,529	(107,207)	20,156,008	7,846,717	13,808,409
		Net Savings in Supplemental Budget	<i>spending</i>	<i>spending</i>			(5,062,492)	(7,979,888)
		March, 2012 RFC					4,918,512	8,063,997
		Net General Fund Cost / (Savings)					(143,980)	84,109
								(59,871)

24.7 million spending in the Biennium

*34.7 million offset - total
 net savings \$13.01 million
 Balance of \$59,871*