

**124th MAINE LEGISLATURE****LD 1671****LR 2528(01)**

An Act Making Supplemental Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds, and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2010 and June 30, 2011

**Fiscal Note for Original Bill
Sponsor: Rep. Cain of Orono
Committee: Appropriations and Financial Affairs
Fiscal Note Required: Yes**

Fiscal Note

	2009-10	2010-11	Projections 2011-12	Projections 2012-13
Net Cost (Savings)				
General Fund	(\$231,703,863)	(\$176,995,823)	(\$158,506,142)	(\$177,540,098)
Fund for a Healthy Maine	\$5,602,295	(\$222,345)	(\$388,382)	(\$429,229)
Appropriations/Allocations				
General Fund	(\$50,854,793)	(\$223,440,539)	(\$149,298,464)	(\$167,992,395)
Federal Expenditures Fund	\$26,668,142	(\$155,301,303)	(\$72,533,279)	(\$103,894,291)
Fund for a Healthy Maine	\$1,676,780	(\$444,627)	(\$388,382)	(\$429,229)
Other Special Revenue Funds	(\$10,918,275)	(\$1,475,184)	(\$1,873,088)	(\$1,720,626)
Federal Block Grant Fund	(\$250,455)	(\$1,578,586)	(\$633,207)	(\$1,153,760)
Federal Expenditures Fund ARRA	\$2,815,013	(\$8,921,676)	(\$6,321,809)	(\$6,321,809)
Financial and Personnel Services Fund	(\$99,246)	(\$112,200)	(\$115,566)	(\$119,033)
Office of Information Services Fund	\$28,168	\$134,231	\$141,359	\$148,701
Central Motor Pool	\$0	\$0	\$88	\$179
Bureau of Revenue Services Fund	(\$150,880)	(\$151,720)	\$0	\$0
Accident, Sickness and Health Insurance Internal Service Fund	\$0	\$0	\$548	\$1,112
State Lottery Fund	(\$66,298)	\$0	\$0	\$0
Employment Security Trust Fund	\$107,166,625	\$121,821,120	\$121,821,120	\$121,821,120
Revenue				
General Fund	\$19,717,092	\$34,457,726	\$9,207,678	\$9,547,703
Other Special Revenue Funds	(\$11,587,500)	(\$3,544,943)	\$10,856,502	\$10,862,784

	2009-10	2010-11	Projections 2011-12	Projections 2012-13
Transfers				
General Fund	\$161,131,978	(\$80,902,442)	\$0	\$0
Fund for a Healthy Maine	(\$3,925,515)	(\$222,282)	\$0	\$0
Other Special Revenue Funds	(\$95,642,428)	\$82,672,890	\$0	\$0
Bureau of Revenue Services Fund	(\$350,000)	(\$200,000)	\$0	\$0
Retiree Health Insurance Fund	(\$46,146,818)	\$0	\$0	\$0

**Fund Detail by Section
Appropriations/Allocations**

General Fund

PART A, Section 1	(\$5,132,985)	(\$69,255,442)	(\$34,905,585)	(\$35,627,973)
PART A, Section 2	(\$272,888)	(\$331,652)	(\$246,596)	(\$251,688)
PART A, Section 3	(\$32,256)	(\$37,873)	(\$37,873)	(\$37,873)
PART A, Section 4	\$0	(\$1,464)	(\$1,464)	(\$1,464)
PART A, Section 5	(\$285,674)	\$0	\$0	\$0
PART A, Section 6	(\$50,195)	(\$53,113)	(\$54,706)	(\$56,347)
PART A, Section 7	\$0	(\$6,121)	(\$6,121)	(\$6,121)
PART A, Section 8	(\$1,676,873)	(\$1,700,659)	(\$1,700,659)	(\$1,700,659)
PART A, Section 9	(\$559,426)	(\$669,040)	(\$285,709)	(\$292,967)
PART A, Section 10	(\$263,001)	(\$499,160)	(\$517,060)	(\$535,497)
PART A, Section 11	\$0	\$3,500,000	\$3,500,000	\$3,500,000
PART A, Section 12	\$1,466,597	(\$294,237)	(\$298,639)	(\$303,173)
PART A, Section 13	\$0	(\$1,782)	(\$1,782)	(\$1,782)
PART A, Section 15	\$0	(\$6,538)	(\$6,538)	(\$6,538)
PART A, Section 16	\$0	(\$651)	(\$651)	(\$651)
PART A, Section 17	(\$396,430)	(\$634,872)	(\$634,872)	(\$634,872)
PART A, Section 18	(\$38,011,935)	(\$37,091,481)	(\$37,091,185)	(\$37,090,880)
PART A, Section 19	(\$4,067)	(\$4,117)	(\$4,117)	(\$4,117)
PART A, Section 21	(\$319,920)	(\$288,786)	\$0	\$0
PART A, Section 22	(\$170,682)	(\$85,340)	(\$7,327)	(\$7,327)
PART A, Section 23	\$0	(\$511,552)	(\$511,552)	(\$511,552)
PART A, Section 24	\$0	(\$2,707)	(\$2,707)	(\$2,707)
PART A, Section 25	\$1,164,880	(\$26,802,077)	(\$15,985,438)	(\$21,380,849)
PART A, Section 26	\$5,013,798	(\$70,839,697)	(\$43,058,976)	(\$55,587,786)
PART A, Section 27	(\$2,975)	(\$2,975)	(\$2,975)	(\$2,975)
PART A, Section 28	\$0	(\$2,327)	(\$2,327)	(\$2,327)
PART A, Section 29	\$0	(\$3,294)	(\$3,294)	(\$3,294)
PART A, Section 30	(\$15,329)	(\$15,515)	(\$15,515)	(\$15,515)
PART A, Section 31	(\$20,856)	(\$21,557)	(\$21,557)	(\$21,557)
PART A, Section 32	\$0	(\$2,768)	(\$2,768)	(\$2,768)
PART A, Section 33	\$0	(\$3,900)	(\$3,900)	(\$3,900)
PART A, Section 34	\$0	(\$600,590)	(\$600,590)	(\$600,590)
PART A, Section 35	(\$13,938)	\$0	\$37	\$76
PART A, Section 36	(\$800,000)	(\$169,410)	(\$109,410)	(\$109,410)
PART A, Section 37	(\$438,000)	(\$143,957)	(\$143,957)	(\$143,957)

	2009-10	2010-11	Projections 2011-12	Projections 2012-13
PART A, Section 38	(\$159,180)	(\$149,901)	(\$97,748)	(\$99,619)
PART A, Section 39	(\$243,981)	(\$323,386)	(\$329,073)	(\$334,931)
PART A, Section 40	(\$263,403)	(\$267,139)	(\$267,139)	(\$267,139)
PART A, Section 41	\$0	(\$3,596)	(\$3,596)	(\$3,596)
PART A, Section 42	(\$3,465)	(\$61,784)	(\$63,368)	(\$65,000)
PART A, Section 43	\$0	(\$412)	(\$412)	(\$412)
PART A, Section 44	\$0	(\$13,217)	(\$13,217)	(\$13,217)
PART A, Section 46	(\$3,256)	(\$3,294)	\$0	\$0
PART A, Section 47	\$0	(\$97,712)	(\$97,712)	(\$97,712)
PART A, Section 48	(\$430,499)	(\$536,277)	(\$266,692)	(\$273,673)
PART A, Section 50	\$0	(\$2,436)	(\$2,436)	(\$2,436)
PART A, Section 51	\$97,866	(\$1,950)	(\$1,950)	(\$1,950)
PART A, Section 52	\$0	(\$1,134)	(\$1,134)	(\$1,134)
PART A, Section 53	(\$3,056,655)	(\$9,362,560)	(\$9,364,030)	(\$9,365,544)
PART A, Section 54	(\$5,970,065)	(\$6,031,087)	(\$6,031,087)	(\$6,031,087)
PART B, Section 1	\$0	\$0	\$6,943	\$14,095
Federal Expenditures Fund				
PART A, Section 2	\$188,770	\$191,550	\$196,592	\$201,785
PART A, Section 5	\$0	\$75,000	\$75,000	\$75,000
PART A, Section 9	\$13,167	\$14,333	\$0	\$0
PART A, Section 12	\$3,630,083	\$3,760,030	\$3,697,248	\$3,718,165
PART A, Section 14	\$0	\$8,025,915	\$8,025,915	\$8,025,915
PART A, Section 18	(\$215,285)	(\$618,830)	(\$622,915)	(\$627,122)
PART A, Section 21	\$0	\$329,234	\$341,132	\$353,387
PART A, Section 22	\$20,239	\$495,475	\$496,080	\$496,703
PART A, Section 26	\$21,594,422	(\$170,680,825)	(\$87,850,992)	(\$119,248,687)
PART A, Section 35	\$47,791	\$2,936	\$3,023	\$3,113
PART A, Section 37	\$1,225,552	\$3,020,987	\$3,019,621	\$3,018,215
PART A, Section 39	(\$9,326)	(\$19,757)	(\$19,864)	(\$19,974)
PART A, Section 51	\$12,092	\$37,250	\$38,368	\$39,519
PART B, Section 1	\$160,637	\$65,399	\$67,513	\$69,690
Fund for a Healthy Maine				
PART A, Section 1	\$536,000	\$0	\$0	\$0
PART A, Section 25	\$0	(\$31,954)	\$31,954	\$0
PART A, Section 26	\$0	(\$412,673)	(\$420,336)	(\$429,229)
PART A, Section 48	\$1,140,780	\$0	\$0	\$0

	2009-10	2010-11	Projections 2011-12	Projections 2012-13
Other Special Revenue Funds				
PART A, Section 2	\$1,572,978	\$1,651,911	\$1,586,911	\$1,586,911
PART A, Section 5	(\$89,269)	(\$112,427)	(\$112,427)	(\$112,427)
PART A, Section 6	\$13,589	\$53,113	\$54,706	\$56,347
PART A, Section 8	\$73,529	\$75,051	\$75,051	\$75,051
PART A, Section 9	(\$47,400)	\$29,021	\$331	\$341
PART A, Section 11	(\$56,748)	(\$56,748)	(\$56,748)	(\$56,748)
PART A, Section 12	(\$360)	\$23,861	\$23,923	\$23,987
PART A, Section 17	(\$389,685)	(\$3,643,414)	(\$3,643,414)	(\$3,643,414)
PART A, Section 18	(\$56,050)	\$347,515	\$351,600	\$355,807
PART A, Section 20	\$0	\$50,000	\$0	\$0
PART A, Section 21	\$169,671	\$223,313	(\$123,515)	(\$133,356)
PART A, Section 22	(\$20,239)	\$13,002	\$13,369	\$13,747
PART A, Section 25	(\$381,701)	(\$2,409,941)	(\$2,405,237)	(\$2,400,393)
PART A, Section 26	(\$1,023,683)	\$11,860,696	\$11,939,395	\$12,087,360
PART A, Section 34	\$0	\$142,600	\$142,600	\$142,600
PART A, Section 35	\$15,000	\$0	\$0	\$0
PART A, Section 36	\$85,908	(\$49,540)	(\$49,540)	(\$49,540)
PART A, Section 37	\$43,278	\$45,972	\$47,338	\$48,745
PART A, Section 39	\$195,706	\$239,759	\$243,833	\$248,029
PART A, Section 45	(\$190,901)	(\$165,980)	(\$170,777)	(\$175,719)
PART A, Section 48	\$113,614	\$96,662	\$96,842	\$97,027
PART A, Section 49	\$0	\$54,515	\$56,115	\$57,763
PART A, Section 51	(\$12,092)	(\$37,250)	(\$38,368)	(\$39,519)
PART A, Section 53	(\$11,204,189)	(\$10,114,936)	(\$10,114,936)	(\$10,114,936)
PART A, Section 54	\$147,060	\$150,102	\$150,102	\$150,102
PART B, Section 1	\$123,709	\$57,959	\$59,758	\$61,609
Federal Block Grant Fund				
PART A, Section 26	(\$250,455)	(\$1,578,586)	(\$633,207)	(\$1,153,760)
Federal Expenditures Fund ARRA				
PART A, Section 26	\$2,815,013	(\$8,921,676)	(\$6,321,809)	(\$6,321,809)
Financial and Personnel Services Fund				
PART A, Section 1	(\$99,246)	(\$112,200)	(\$115,566)	(\$119,033)
Office of Information Services Fund				
PART A, Section 1	\$28,168	\$134,231	\$138,258	\$142,406
PART B, Section 1	\$0	\$0	\$3,101	\$6,295
Central Motor Pool				
PART B, Section 1	\$0	\$0	\$88	\$179

	2009-10	2010-11	Projections 2011-12	Projections 2012-13
Bureau of Revenue Services Fund				
PART A, Section 1	(\$150,880)	(\$151,720)	\$0	\$0
Accident, Sickness and Health Insurance Internal Service Fund				
PART B, Section 1	\$0	\$0	\$548	\$1,112
State Lottery Fund				
PART A, Section 1	(\$66,298)	\$0	\$0	\$0
Employment Security Trust Fund				
PART A, Section 37	\$107,166,625	\$121,821,120	\$121,821,120	\$121,821,120

Revenue

General Fund				
PART A, Section 1	\$66,298	\$0	\$0	\$0
PART A, Section 2	(\$186,706)	(\$186,706)	(\$186,706)	(\$186,706)
PART FF, Section 1	\$0	\$500,000	\$0	\$0
PART GG, Section 1	\$0	\$2,850,000	\$2,992,500	\$3,142,125
PART HH, Section 1	\$0	\$9,500,000	(\$1,900,000)	(\$1,900,000)
PART II, Section 1	\$0	\$500,000	\$500,000	\$500,000
PART JJ, Section 1	\$12,000,000	\$15,000,000	\$0	\$0
PART KK, Section 1	\$0	\$5,581,932	\$7,089,384	\$7,279,784
PART LL, Section 1	\$712,500	\$0	\$0	\$0
PART LL, Section 2	\$7,125,000	\$712,500	\$712,500	\$712,500
Other Special Revenue Funds				
PART GG, Section 1	\$0	\$150,000	\$157,500	\$165,375
PART HH, Section 1	\$0	\$500,000	(\$100,000)	(\$100,000)
PART JJ, Section 1	(\$12,000,000)	(\$15,000,000)	\$0	\$0
PART KK, Section 1	\$0	(\$3,388)	(\$9,443)	(\$11,036)
PART LL, Section 1	\$37,500	\$0	\$0	\$0
PART LL, Section 2	\$375,000	\$37,500	\$37,500	\$37,500
PART AAA, Section 1	\$0	\$10,770,945	\$10,770,945	\$10,770,945

Transfers

General Fund				
PART D, Section 1	\$2,570	\$0	\$0	\$0
PART F, Section 1	\$199,999	\$0	\$0	\$0
PART F, Section 2	\$55,174	\$0	\$0	\$0
PART F, Section 3	\$22,536	\$0	\$0	\$0
PART G, Section 1	\$70,000	\$0	\$0	\$0
PART G, Section 2	\$75,000	\$25,000	\$0	\$0
PART G, Section 3	\$9,500	\$0	\$0	\$0
PART G, Section 4	\$2,000	\$0	\$0	\$0
PART H, Section 1	\$227,359	\$0	\$0	\$0
PART H, Section 2	\$746	\$0	\$0	\$0

	2009-10	2010-11	Projections 2011-12	Projections 2012-13
PART H, Section 3	\$0	\$131,671	\$0	\$0
PART H, Section 4	\$7,337	\$0	\$0	\$0
PART H, Section 5	\$16,074	\$0	\$0	\$0
PART I, Section 1	\$0	\$987,605	\$0	\$0
PART I, Section 2	\$44,814	\$0	\$0	\$0
PART J, Section 1	\$22,590,806	\$0	\$0	\$0
PART J, Section 2	\$23,556,012	\$0	\$0	\$0
PART J, Section 4	\$0	\$4,189,789	\$0	\$0
PART K, Section 1	\$140,000	\$0	\$0	\$0
PART L, Section 1	\$3,500,191	\$0	\$0	\$0
PART L, Section 2	\$75,107	\$0	\$0	\$0
PART L, Section 3	\$1,600,000	\$0	\$0	\$0
PART M, Section 1	\$3,925,515	\$222,282	\$0	\$0
PART P, Section 1	\$5,810	\$0	\$0	\$0
PART Q, Section 1	\$3,205	\$0	\$0	\$0
PART R, Section 1	\$2,960	\$0	\$0	\$0
PART S, Section 1	\$211,904	\$0	\$0	\$0
PART X, Section 4	\$292,968	\$0	\$0	\$0
PART Z, Section 2	\$192,949	\$0	\$0	\$0
PART Z, Section 3	\$87,681	\$0	\$0	\$0
PART Z, Section 4	\$2,000	\$0	\$0	\$0
PART AA, Section 1	\$50,000	\$150,000	\$0	\$0
PART AA, Section 2	\$19,974	\$92,296	\$0	\$0
PART AA, Section 3	\$400,000	\$0	\$0	\$0
PART AA, Section 4	\$29,635	\$0	\$0	\$0
PART BB, Section 1	\$35,500	\$0	\$0	\$0
PART CC, Section 1	\$1,096,299	\$0	\$0	\$0
PART CC, Section 2	\$0	\$1,198,166	\$0	\$0
PART DD, Section 1	\$350,000	\$200,000	\$0	\$0
PART OO, Section 1	\$13,500,000	\$0	\$0	\$0
PART QQ, Section 1	\$140,000	\$0	\$0	\$0
PART SS, Section 1	\$929,280	\$723,114	\$0	\$0
PART TT, Section 1	\$0	\$4,652,635	\$0	\$0
PART BBB, Section 1	(\$3,804,827)	\$0	\$0	\$0
PART BBB, Section 2	(\$1,569,406)	\$0	\$0	\$0
PART BBB, Section 3	(\$439,694)	\$0	\$0	\$0
PART CCC, Section 1	\$93,475,000	(\$93,475,000)	\$0	\$0
Fund for a Healthy Maine				
PART M, Section 1	(\$3,925,515)	(\$222,282)	\$0	\$0

	2009-10	2010-11	Projections 2011-12	Projections 2012-13
Other Special Revenue Funds				
PART D, Section 1	(\$2,570)	\$0	\$0	\$0
PART F, Section 2	(\$55,174)	\$0	\$0	\$0
PART F, Section 3	(\$22,536)	\$0	\$0	\$0
PART G, Section 1	(\$70,000)	\$0	\$0	\$0
PART G, Section 2	(\$75,000)	(\$25,000)	\$0	\$0
PART G, Section 3	(\$9,500)	\$0	\$0	\$0
PART G, Section 4	(\$2,000)	\$0	\$0	\$0
PART H, Section 1	(\$227,359)	\$0	\$0	\$0
PART H, Section 2	(\$746)	\$0	\$0	\$0
PART H, Section 3	\$0	(\$131,671)	\$0	\$0
PART H, Section 4	(\$7,337)	\$0	\$0	\$0
PART H, Section 5	(\$16,074)	\$0	\$0	\$0
PART I, Section 1	\$0	(\$987,605)	\$0	\$0
PART I, Section 2	(\$44,814)	\$0	\$0	\$0
PART J, Section 4	\$0	(\$4,189,789)	\$0	\$0
PART K, Section 1	(\$140,000)	\$0	\$0	\$0
PART L, Section 1	(\$3,500,191)	\$0	\$0	\$0
PART L, Section 2	(\$75,107)	\$0	\$0	\$0
PART L, Section 3	(\$1,600,000)	\$0	\$0	\$0
PART R, Section 1	(\$2,960)	\$0	\$0	\$0
PART X, Section 4	(\$292,968)	\$0	\$0	\$0
PART Z, Section 2	(\$192,949)	\$0	\$0	\$0
PART Z, Section 3	(\$87,681)	\$0	\$0	\$0
PART Z, Section 4	(\$2,000)	\$0	\$0	\$0
PART AA, Section 2	(\$19,974)	(\$92,296)	\$0	\$0
PART AA, Section 3	(\$400,000)	\$0	\$0	\$0
PART AA, Section 4	(\$29,635)	\$0	\$0	\$0
PART BB, Section 1	(\$35,500)	\$0	\$0	\$0
PART QQ, Section 1	(\$140,000)	\$0	\$0	\$0
PART SS, Section 1	(\$929,280)	(\$723,114)	\$0	\$0
PART TT, Section 1	\$0	(\$4,652,635)	\$0	\$0
PART BBB, Section 1	\$3,804,827	\$0	\$0	\$0
PART BBB, Section 2	\$1,569,406	\$0	\$0	\$0
PART BBB, Section 3	\$439,694	\$0	\$0	\$0
PART CCC, Section 1	(\$93,475,000)	\$93,475,000	\$0	\$0
Bureau of Revenue Services Fund				
PART DD, Section 1	(\$350,000)	(\$200,000)	\$0	\$0
Retiree Health Insurance Fund				
PART J, Section 1	(\$22,590,806)	\$0	\$0	\$0
PART J, Section 2	(\$23,556,012)	\$0	\$0	\$0