

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
Beg Balance		7,702,101	250,000
Undedicated Revenue			
Revenue Forecast	43,522,802	(33,790,020)	(24,329,748)
Lottery Contract Adjustment		(3,200,000)	(3,200,000)
FHM- re-estimate cap		(446,587)	(378,321)
Treasury- Advertising for Unclaimed Property		15,000	15,000
FAME Clean Fuel Vehicle Fund Elimination	37,033	-	-
Conformity- American Taxpayer Relief Act		1,731,200	(2,551,011)
Revenue Sharing Suspension Initiative Adjustment		(2,395,108)	(1,719,864)
MRS - Enhancement Revenue Collections			1,900,000
Total Revenue Gain/Loss	43,559,835	(38,085,515)	(30,263,944)
Appropriations/Transfer Adjustments			
Retired Teacher Health Insurance - Growth Cap	-	3,000,000	3,000,000
Retired State Employee Health Insurance - Growth Cap	-	1,092,000	1,176,000
DAFS System Funding Modifications:	-	-	-
HRMS Initiative Removal	-	2,000,000	1,495,000
Debt Service Funding with Authorizing Language	-	(369,357)	(864,718)
Subtotal DAFS System Funding Modifications	-	1,630,643	630,282
Elderly Tax Defferal	185,000	-	100,000
MRS Internal Service Fund	200,000	-	250,000
MRS Contingent Fees-Revenue Collections	1,200,000	500,000	1,300,000
Total MRS Initiatives	1,585,000	500,000	1,650,000
Natural Gas Savings	-	-	708,000
Risk Management- Reduced Rates	-	400,000	-
Radio Network Debt Service	-	1,000,000	-
Treasury - Debt Service Savings	250,000	5,621,392	-
Merit - Adjusted Savings	-	1,252,333	3,044,285
One-Day Borrowing	-	8,808,794	(8,808,794)
DAFS Subtotal	1,835,000	23,305,162	1,399,773
Health and Human Services	(35,286,976)	6,565,360	13,770,035
Maine Revenue Services- Overtime (Collection Activity)	-	-	(200,000)
Arts Commission- Funding match NEA grant		(50,000)	(50,000)
Library- (baseline correction and un-include equip)		110,000	100,000
Marine Resources		84,274	89,769
Pine Tree Legal (Protecting women and children)		(100,000)	(100,000)
Public Notice Services		200,000	200,000
Education- GED, Adjusts Request		(100,000)	100,000
Education- Criminal History Record Check Fund- Transfer		100,000	
Oxford Casino - New Revenue Forecast (K-12 Essential Services)	1,065,674	648,147	654,629
University of Maine- Community Policing Balance		76,326	
Indigent Legal	(1,000,000)		
FAME- Clean Fuel Vehicle Fund		65	
Milk- Additional Transfers	(3,000,000)		
Total Appropriation/Transfer Adjustments	(36,386,302)	30,839,334	15,964,206
Ending Balance, as of PL 2013 Ch. 1	528,568	(205,920)	16,477,936
Estimated Fund Balance	7,702,101	250,000	2,428,198