

Summary of 2nd FY11 Supplemental Budget Bill as Amended
(\$'s in Millions)

FY 2011 General Fund Shortfalls	
MaineCare/Medicaid Shortfall	\$61.7
Education - Child Development Services	\$1.3
Unrealized Saving from Personal Services Initiatives in Other Special Revenue Funds	\$1.4
Indigent Legal Services	\$0.6
Total Shortfalls	\$64.9
FY 2011 Offsets Self-funded or through Financial Order	
Recalculation of federal Medicaid match for previous information system expenses	\$5.6
Earned federal revenue from recovered administrative costs in SCHIP	\$9.7
Other DHHS available General Fund balances to transfer to MaineCare	\$8.5
Other DHHS internal savings	\$1.2
Total Offsets Self-funded or through Financial Order	\$25.0
FY 2011 Offsets Included in Committee Amendment	
Transfer of funds set aside for federal Medicaid case management audit finding	\$29.7
Statewide Deappropriation related to contracts	\$2.0
Transfer of Health Insurance Internal Services Fund excess reserves	\$2.5
Additional General Fund Personal Services savings lapsing to General Fund	\$2.1
Transfer to General Fund from Salary Plan	\$0.9
Lapsing balances in the Learning Through Technology Program in Education	\$1.3
Lapsed balances and deappropriation from Governor's Training Initiative, Labor	\$0.7
Other Miscellaneous savings in DAFS and Treasurer's Debt Service	\$0.1
Transfer from the Office of the Attorney General from Drug Settlement	\$0.5
Total Offsets Included in Committee Amendment	\$39.9
Total Offsets	\$64.9

- AFA Committee Changes:**
- > Reduced MaineCare Supplemental Appropriations by \$1.2 million from internal Medicaid savings
 - > Eliminated the deappropriations of excess contributions for Firefighter and Law Enforcement Health Insurance
 - > Reduced the transfer of excess contributions to the Health Insurance program by \$1.8 million
 - > Transfers \$0.9 million from Salary Plan to General Fund
 - > Transfers \$0.5 million from Office of the Attorney General from Drug Settlement
 - > Replaces the proration of payments language for Child Development Services with a \$3.0 million internal transfer of Department of Education savings to be determined with a reporting requirement
 - > Added a year-end "Cascade" preemption to fund HHS information systems payments withheld
 - > Added a year-end "Cascade" preemption to offset the transfer from the Health Insurance program