

## Summary of FY12 Revenue Shortfall Supplemental Budget

<b>Fiscal Year 2012 Revenue Shortfall</b>	4,918,512
<b>LD 1870 Initiatives:</b>	
Debt Service	(1,343,560)
FAME Loan Insurance Reserve Fund	(1,000,000) [1]
Salary Savings (prior to transfer to salary plan)	(600,000) [2]
Retirement savings in Service Center Staffing	(835,588)
MRS Internal Services	(450,000)
Unencumbered Balance Forward Dorothea Dix and Riverview	(309,756)
Unencumbered Balance Forward Farms for the Future (General Fund portion only)	(300,000)
Balance for Efficient Delivery of Local and Regional Services	(100,000)
Total General Fund Cost (Savings)	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> (4,938,904)

Notes:

[1] Will take more in remainder of supplemental budget

[2] No FY13 counterpart