GENERAL FUND STATUS - FUND BALANCE SUMMARY

With Governor's Proposed EFY 2023 Supplemental Budget (LD 206) $^{\rm 1}$

EFY 21 Supplemental Budget (LD 220; PL 2021, c. 1) (\$12,293,000) \$5,381,7 Biennial Budget (LD 715; PL 2021 c. 29) Adjustments \$46,605,346 \$48,675,0 May 2021 Revenue Forecast \$241,344,813 \$219,186,5 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$69,103,106) (\$70,815,4 130th-S1 Other Bills Enacted (\$166,851) (\$645,9 December 2021 Revenue Forecast \$443,172,347 \$379,073,0 March 2022 Revenue Forecast \$234,855,224 \$176,839,7 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) \$0 (\$123,630,4 130th 2nd Regular Other Bills Enacted \$0 \$817,3 December 2022 Revenue Forecast \$534,431,080 \$282,766,8 Revenue Variances \$534,431,080 \$282,766,8 Subtotal - Undedicated Revenue \$5,391,613,570 \$5,041,253,9 Transfers/Adjustments to Balance: \$136,152,639 (\$10,850,0 Supplemental Biennial Budget (LD 221; PL 2021 c. 29) Adjustments \$136,152,639 (\$93,986,0 \$0 \$22,023 \$0,944,045 \$0 \$240,64 \$0 \$22,023 \$0,944			FY 22	FY 23
December 2020 Base Revenue Estimate \$3,972,767,717 \$4,123,605,60				
EFY 21 Supplemental Budget (LD 220; PL 2021, c.1) (\$12,293,000) \$5,381,7 Biennial Budget (LD 715; PL 2021 c. 29) Adjustments \$46,605,346 \$48,675,0 May 2021 Revenue Forecast \$241,344,813 \$219,186,5 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$69,103,106) (\$70,815,4 130th-S1 Other Bills Enacted (\$166,851) (\$67,815,4 December 2021 Revenue Forecast \$443,172,347 \$379,073,0 March 2022 Revenue Forecast \$234,855,224 \$176,839,7 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) \$0 \$123,630,4 130th 2nd Regular Other Bills Enacted \$0 \$817,3 December 2022 Revenue Forecast \$534,431,080 \$282,766,8 Revenue Variances \$534,431,080 \$282,766,8 Subtotal - Undedicated Revenue \$5,391,613,570 \$5,041,253,9 Transfers/Adjustments to Balance: \$136,152,639 (\$10,850,0 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$149,457,454) (\$93,986,0 130th-S1 Other Bills Enacted \$496,382 \$328,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,5				
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments \$46,605,346 \$48,675,0 May 2021 Revenue Forecast \$241,344,813 \$219,186,5 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$69,103,106) (\$70,815,4 130th-S1 Other Bills Enacted (\$166,851) (\$645,9 December 2021 Revenue Forecast \$443,172,347 \$379,073,0 March 2022 Revenue Forecast \$234,855,224 \$176,839,7 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) \$0 (\$123,630,4 130th 2nd Regular Other Bills Enacted \$0 \$817,3 December 2022 Revenue Forecast \$0 \$282,766,8 Revenue Variances \$534,431,080 \$5,391,613,570 \$5,041,253,9 Transfers/Adjustments to Balance: Biennial Budget (LD 715; PL 2021 c. 29) Adjustments \$136,152,639 (\$10,850,0 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$149,457,454) (\$93,986,0 130th-S1 Other Bills Enacted \$496,382 \$328,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,509,615) (\$40,840,8 130th 2nd Regular Other Bills Enacted \$0 \$2,401,6			\$3,972,767,717	\$4,123,605,641
May 2021 Revenue Forecast \$241,344,813 \$219,186,5 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$69,103,106) (\$70,815,4 130th-S1 Other Bills Enacted (\$166,851) (\$645,9 December 2021 Revenue Forecast \$443,172,347 \$379,073,0 March 2022 Revenue Forecast \$234,855,224 \$176,839,7 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) \$0 (\$123,630,4 130th 2nd Regular Other Bills Enacted \$0 \$817,3 December 2022 Revenue Forecast \$0 \$822,766,8 Revenue Variances \$5,391,613,570 \$5,041,253,9 Subtotal - Undedicated Revenue \$5,391,613,570 \$5,041,253,9 Transfers/Adjustments to Balance: \$136,152,639 (\$10,850,0 Supplemental Budget (LD 715; PL 2021 c. 29) Adjustments \$136,152,639 (\$10,850,0 Supplemental Bilbennial Budget (LD 221; PL 2021 c. 398) (\$149,457,454) (\$93,986,0 130th-S1 Other Bills Enacted \$496,382 \$328,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,509,615) (\$40,840,8 130th 2nd Regular Other Bills Enacted \$0				\$5,381,750
Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$69,103,106) (\$70,815,4 130th-S1 Other Bills Enacted (\$166,851) (\$645,9 December 2021 Revenue Forecast \$443,172,347 \$379,073,0 March 2022 Revenue Forecast \$234,855,224 \$176,839,7 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) \$0 (\$123,630,4 130th 2nd Regular Other Bills Enacted \$0 \$817,3 December 2022 Revenue Forecast \$0 \$282,766,8 Revenue Variances \$534,431,080 \$5,941,253,9 Transfers/Adjustments to Balance: \$5,391,613,570 \$5,041,253,9 Transfers/Adjustments Bills Enacted \$136,152,639 (\$10,850,0 Supplemental Budget (LD 715; PL 2021 c. 29) Adjustments \$136,152,639 (\$10,850,0 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$149,457,454) (\$93,986,0 130th-S1 Other Bills Enacted \$496,382 \$328,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,509,615) (\$40,840,8 130th 2nd Regular Other Bills Enacted \$0 \$2,401,6 Governor's Proposed EFY 2023 Supplemental Budget (LD 206)	<u> </u>	djustments	· · · · ·	\$48,675,070
130th-S1 Other Bills Enacted (\$166,851) (\$645,9 December 2021 Revenue Forecast \$443,172,347 \$379,073,0 March 2022 Revenue Forecast \$234,855,224 \$176,839,7 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) \$0	•			\$219,186,512
December 2021 Revenue Forecast \$443,172,347 \$379,073,0		2021 c. 398)	(\$69,103,106)	(\$70,815,498
March 2022 Revenue Forecast \$234,855,224 \$176,839,7 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) \$0 (\$123,630,4 130th 2nd Regular Other Bills Enacted \$0 \$817,3 December 2022 Revenue Forecast \$0 \$282,766,8 Revenue Variances \$534,431,080 Subtotal - Undedicated Revenue \$5,391,613,570 \$5,041,253,9 Transfers/Adjustments to Balance: \$136,152,639 (\$10,850,0 Supplemental Budget (LD 715; PL 2021 c. 29) Adjustments \$136,152,639 (\$10,850,0 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$149,457,454) (\$93,986,0 130th-S1 Other Bills Enacted \$496,382 \$328,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,509,615) (\$40,840,8 130th 2nd Regular Other Bills Enacted \$0 \$2,401,6 Governor's Proposed EFY 2023 Supplemental Budget (LD 206) \$0 \$10,338,8 131st 1st Regular Bills Enacted \$0 \$473,433,4 Unbudgeted Lapsed Balances \$11,586,319 \$10,338,8 Lapsed Encumbrances and Prior Period Adjustments \$15,435,209 \$10,338,8 Statutory Year End Transfers \$606,040,9				(\$645,972
2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) 130th 2nd Regular Other Bills Enacted S0 \$817,3 December 2022 Revenue Forecast Revenue Variances Subtotal - Undedicated Revenue S134,431,080 Subtotal - Undedicated Revenue S5,391,613,570 Transfers/Adjustments to Balance: Biennial Budget (LD 715; PL 2021 c. 29) Adjustments Supplemental Biennial Budget (LD 221; PL 2021 c. 398) Supplemental Biennial Budget (LD 221; PL 2021 c. 398) Supplemental Biennial Budget (LD 1995; PL 2021, c. 635) S130th-S1 Other Bills Enacted S496,382 S288,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) S130th 2nd Regular Other Bills Enacted Governor's Proposed EFY 2023 Supplemental Budget (LD 206) Governor's Proposed EFY 2023 Supplemental Budget (LD 206) S11,586,319 Lapsed Encumbrances and Prior Period Adjustments S15,435,209 Statutory Year End Transfers (\$561,452,608) Subtotal - Transfers/Adjustments to Balance (\$1,439,749,128) (\$606,040,9)	December 2021 Revenue Forecast		\$443,172,347	\$379,073,003
130th 2nd Regular Other Bills Enacted \$0 \$817,3 December 2022 Revenue Forecast \$0 \$282,766,8 Revenue Variances \$534,431,080 \$5,041,253,9 Subtotal - Undedicated Revenue \$5,391,613,570 \$5,041,253,9 Transfers/Adjustments to Balance: \$136,152,639 (\$10,850,0 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$149,457,454) (\$93,986,0 130th-S1 Other Bills Enacted \$496,382 \$328,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,509,615) (\$40,840,8 130th 2nd Regular Other Bills Enacted \$0 \$2,401,6 Governor's Proposed EFY 2023 Supplemental Budget (LD 206) 3 \$0 \$10,338,8 131st 1st Regular Bills Enacted 2 \$0 (\$473,433,4 Unbudgeted Lapsed Balances \$11,586,319 \$1,435,209 Statutory Year End Transfers (\$561,452,608) \$6606,040,9 Subtotal - Transfers/Adjustments to Balance (\$1,439,749,128) (\$606,040,9			\$234,855,224	\$176,839,781
December 2022 Revenue Forecast \$0 \$282,766,8 Revenue Variances \$534,431,080 Subtotal - Undedicated Revenue \$5,391,613,570 \$5,041,253,9 Transfers/Adjustments to Balance: Biennial Budget (LD 715; PL 2021 c. 29) Adjustments \$136,152,639 (\$10,850,0 \$130th-\$S1 Other Bills Enacted \$496,382 \$328,8 \$2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) \$892,509,615 \$40,840,8 \$130th 2nd Regular Other Bills Enacted \$0 \$2,401,6 Governor's Proposed EFY 2023 Supplemental Budget (LD 206) \$0 \$10,338,8 \$131st 1st Regular Bills Enacted \$0 \$11,586,319 \$11,586,319 \$12,401,60 \$13,435,209	2022-2023 Supplemental Budget (LD 199	PL 2021, c. 635)	\$0	(\$123,630,495
Revenue Variances \$534,431,080 Subtotal - Undedicated Revenue \$5,391,613,570 \$5,041,253,9 Transfers/Adjustments to Balance: Biennial Budget (LD 715; PL 2021 c. 29) Adjustments \$136,152,639 (\$10,850,0 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$149,457,454) (\$93,986,0 130th-S1 Other Bills Enacted \$496,382 \$328,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,509,615) (\$40,840,8 130th 2nd Regular Other Bills Enacted \$0 \$2,401,6 Governor's Proposed EFY 2023 Supplemental Budget (LD 206) \$0 \$10,338,8 131st 1st Regular Bills Enacted \$0 \$10,338,8 Unbudgeted Lapsed Balances \$11,586,319 \$15,435,209 Statutory Year End Transfers \$(\$561,452,608) \$15,435,209 Statutory Year End Transfers \$(\$561,452,608) \$(\$606,040,9)	130th 2nd Regular Other Bills Enacted		\$0	\$817,375
Subtotal - Undedicated Revenue \$5,391,613,570 \$5,041,253,9 Transfers/Adjustments to Balance: Biennial Budget (LD 715; PL 2021 c. 29) Adjustments \$136,152,639 (\$10,850,0 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$149,457,454) (\$93,986,0 130th-S1 Other Bills Enacted \$496,382 \$328,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,509,615) (\$40,840,8 130th 2nd Regular Other Bills Enacted \$0 \$2,401,6 Governor's Proposed EFY 2023 Supplemental Budget (LD 206) \$0 \$10,338,8 131st 1st Regular Bills Enacted \$0 \$11,586,319 Lapsed Encumbrances and Prior Period Adjustments \$15,435,209 Statutory Year End Transfers (\$561,452,608) Subtotal - Transfers/Adjustments to Balance (\$1,439,749,128) (\$606,040,9)	December 2022 Revenue Forecast		\$0	\$282,766,802
Transfers/Adjustments to Balance: Biennial Budget (LD 715; PL 2021 c. 29) Adjustments \$136,152,639 (\$10,850,0 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$149,457,454) (\$93,986,0 130th-S1 Other Bills Enacted \$496,382 \$328,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,509,615) (\$40,840,8 130th 2nd Regular Other Bills Enacted \$0 \$2,401,6 Governor's Proposed EFY 2023 Supplemental Budget (LD 206) 3 \$0 \$10,338,8 131st 1st Regular Bills Enacted 2 \$0 (\$473,433,4 Unbudgeted Lapsed Balances \$11,586,319 \$15,435,209 Statutory Year End Transfers (\$561,452,608) \$15,435,209 Subtotal - Transfers/Adjustments to Balance (\$1,439,749,128) (\$606,040,9)	Revenue Variances		\$534,431,080	\$0
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments \$136,152,639 (\$10,850,0 Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$149,457,454) (\$93,986,0 130th-S1 Other Bills Enacted \$496,382 \$328,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,509,615) (\$40,840,8 130th 2nd Regular Other Bills Enacted \$0 \$2,401,6 Governor's Proposed EFY 2023 Supplemental Budget (LD 206) \$0 \$10,338,8 131st 1st Regular Bills Enacted \$0 \$10,338,8 Unbudgeted Lapsed Balances \$11,586,319 \$15,435,209 Statutory Year End Transfers (\$561,452,608) \$(\$561,452,608) Subtotal - Transfers/Adjustments to Balance (\$1,439,749,128) (\$606,040,9)	Subtotal - Undedicated Revenue		\$5,391,613,570	\$5,041,253,969
Supplemental Biennial Budget (LD 221; PL 2021 c. 398) (\$149,457,454) (\$93,986,0 130th-S1 Other Bills Enacted \$496,382 \$328,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,509,615) (\$40,840,8 130th 2nd Regular Other Bills Enacted \$0 \$2,401,6 Governor's Proposed EFY 2023 Supplemental Budget (LD 206) \$0 \$10,338,8 131st 1st Regular Bills Enacted \$0 \$473,433,4 Unbudgeted Lapsed Balances \$11,586,319 \$15,435,209 Statutory Year End Transfers (\$561,452,608) \$6606,040,9 Subtotal - Transfers/Adjustments to Balance \$1,439,749,128 \$606,040,9	nsfers/Adjustments to Balance:			
130th-S1 Other Bills Enacted \$496,382 \$328,8 2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,509,615) (\$40,840,8 130th 2nd Regular Other Bills Enacted \$0 \$2,401,6 Governor's Proposed EFY 2023 Supplemental Budget (LD 206) \$0 \$10,338,8 131st 1st Regular Bills Enacted \$0 (\$473,433,4 Unbudgeted Lapsed Balances \$11,586,319 \$15,435,209 Statutory Year End Transfers (\$561,452,608) \$15,435,209 Subtotal - Transfers/Adjustments to Balance (\$1,439,749,128) (\$606,040,9)	Biennial Budget (LD 715; PL 2021 c. 29)	djustments	\$136,152,639	(\$10,850,000
2022-2023 Supplemental Budget (LD 1995; PL 2021, c. 635) (\$892,509,615) (\$40,840,8 130th 2nd Regular Other Bills Enacted \$0 \$2,401,6 Governor's Proposed EFY 2023 Supplemental Budget (LD 206) 3 \$0 \$10,338,8 131st 1st Regular Bills Enacted 2 \$0 (\$473,433,4 Unbudgeted Lapsed Balances \$11,586,319 \$15,435,209 Statutory Year End Transfers (\$561,452,608) \$(\$561,452,608) Subtotal - Transfers/Adjustments to Balance (\$1,439,749,128) (\$606,040,9)	Supplemental Biennial Budget (LD 221;	2021 c. 398)	(\$149,457,454)	(\$93,986,003
130th 2nd Regular Other Bills Enacted Governor's Proposed EFY 2023 Supplemental Budget (LD 206) 3 \$0 \$10,338,8 131st 1st Regular Bills Enacted 2 \$0 \$11,586,319 Unbudgeted Lapsed Balances \$11,586,319 Lapsed Encumbrances and Prior Period Adjustments \$15,435,209 Statutory Year End Transfers \$(\$561,452,608) Subtotal - Transfers/Adjustments to Balance \$(\$1,439,749,128)\$ \$(\$606,040,9)\$	130th-S1 Other Bills Enacted		\$496,382	\$328,831
Governor's Proposed EFY 2023 Supplemental Budget (LD 206) 3 \$0 \$10,338,8 \$131st 1st Regular Bills Enacted 2 \$0 \$(\$473,433,4 Unbudgeted Lapsed Balances \$11,586,319 Lapsed Encumbrances and Prior Period Adjustments \$15,435,209 Statutory Year End Transfers \$(\$561,452,608) Subtotal - Transfers/Adjustments to Balance \$(\$1,439,749,128)\$ \$(\$606,040,9)\$	2022-2023 Supplemental Budget (LD 199	PL 2021, c. 635)	(\$892,509,615)	(\$40,840,875
131st 1st Regular Bills Enacted 2 \$0 (\$473,433,4) Unbudgeted Lapsed Balances \$11,586,319 Lapsed Encumbrances and Prior Period Adjustments \$15,435,209 Statutory Year End Transfers (\$561,452,608) Subtotal - Transfers/Adjustments to Balance (\$1,439,749,128) (\$606,040,9)	130th 2nd Regular Other Bills Enacted		\$0	\$2,401,663
Unbudgeted Lapsed Balances \$11,586,319 Lapsed Encumbrances and Prior Period Adjustments \$15,435,209 Statutory Year End Transfers (\$561,452,608) Subtotal - Transfers/Adjustments to Balance (\$1,439,749,128) (\$606,040,9)	Governor's Proposed EFY 2023 Supplemental	tal Budget (LD 206) ³	\$0	\$10,338,833
Lapsed Encumbrances and Prior Period Adjustments \$15,435,209 Statutory Year End Transfers (\$561,452,608) Subtotal - Transfers/Adjustments to Balance (\$1,439,749,128) (\$606,040,9)	131st 1st Regular Bills Enacted ²		\$0	(\$473,433,437
Statutory Year End Transfers (\$561,452,608) Subtotal - Transfers/Adjustments to Balance (\$1,439,749,128) (\$606,040,9)	Unbudgeted Lapsed Balances		\$11,586,319	\$0
Statutory Year End Transfers (\$561,452,608) Subtotal - Transfers/Adjustments to Balance (\$1,439,749,128) (\$606,040,9)	Lapsed Encumbrances and Prior Period A	ustments	\$15,435,209	\$0
	-			\$0
TOTAL PROJECTED RESOURCES \$3,951,864,442 \$4,435,212,9	Subtotal - Transfers/Adjustments to Balar	;	(\$1,439,749,128)	(\$606,040,988
	TAL PROJECTED RESOURCES		\$3,951,864,442	\$4,435,212,981
APPROPRIATIONS	PROPRIATIONS			
Appropriations through 129th/2022-2023 Budget Baseline \$4,161,689,149 \$4,175,501,5	Appropriations through 129th/2022-2023	udget Baseline	\$4,161,689,149	\$4,175,501,586
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments \$6,709,724 (\$10,701,5	Biennial Budget (LD 715; PL 2021 c. 29)	djustments	\$6,709,724	(\$10,701,594
	2	•	(\$9,205,764)	\$169,786,616
				\$3,977,858
		PL 2021, c. 635)		\$262,559,425
		, ,		\$13,510,555
		tal Budget (LD 206) 4	\$0	(\$10,140,743
2			\$0	(\$156,752,586
TOTAL APPROPRIATIONS \$4,073,526,967 \$4,447,741,1	TAL APPROPRIATIONS		\$4,073,526,967	\$4,447,741,117
NET CHANGE (Resources less Appropriations) (\$121,662,525) (\$12,528,1	T CHANGE (Resources less Appropriation		(\$121,662,525)	(\$12,528,136
BEGINNING BALANCE \$155,262,322 \$33,599,7	REGINNING RALANCE		\$155 262 322	\$33,599,797
				(\$12,528,130
				\$21,071,661

Notes:

¹ Reflects all actions through the end of the 130th Legislature, 2nd Regular Session, FY22 Closing Transactions, the December 2022 Revenue Forecast, 131st Legislature 1st Regular Session bills enacted to date and the Governor's proposed EFY 2023 Supplemental Budget (LD 206).

² Includes PL 2023, c. 1 (LD 3).

Notes Continued:

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Proposed Transfers and Adjustments to Balances:	
Part J. Transfers \$6,600,000 from the unappropriated surplus of the General	-\$6,600,000
Fund to the Retirement Allowance Fund within the Maine Public Employees	
Retirement System for the purpose of providing the resources to fund an additional	
one-time cost-of-living increase of 1.0% of the established 2022 maximum benefit	
subject to an increase for retirees from the state-sponsored retirement plans.	
Part M. Lapses \$10,779,679 of unencumbered balance forward from the DHHS,	\$10,777,679
Medical Care Services - Payments to Providers program, General Fund carrying	
account to the unappropriated surplus of the General Fund no later than June 30,	
2023.	
Part N. Lapses \$6,161,154 of unencumbered balance forward from the DHHS,	\$6,161,154
Nursing Facilities program, General Fund carrying account to the unappropriated	
surplus of the General Fund no later than June 30, 2023.	
Subtotal	\$10,338,833
Proposed Appropriations and Deappropriations:	
MaineCare Savings / Reductions	-\$42,267,021
MaineCare Spending	\$11,909,425
Other DHHS Spending - General Assistance program	\$5,029,408
Misc. Spending - Capital - Cultural Building plumbing and electrical replacement	\$5,000,000
Misc. Spending - Other Capital	\$3,300,000
Misc. Spending - All Other	\$6,374,276
Salary and Wage Costs/Savings	\$650,518
Other Appropriations/Deappropriations	-\$137,349
Subtotal	-\$10,140,743