

# MAINE STATE LEGISLATURE

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Date: 5/3/11

L.D. 687  
(Filing No. H-175)

Minority  
STATE AND LOCAL GOVERNMENT

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STATE OF MAINE  
HOUSE OF REPRESENTATIVES  
125TH LEGISLATURE  
FIRST REGULAR SESSION

COMMITTEE AMENDMENT "A" to H.P. 516, L.D. 687, Bill, "An Act To Contract Out the State Single Audit"

Amend the bill by inserting after section 4 the following:

'Sec. 5. Appropriations and allocations. The following appropriations and allocations are made.

AUDIT, DEPARTMENT OF

Audit - Departmental Bureau 0067

Initiative: Provides funds for the Department of Audit to contract with an independent audit firm.

GENERAL FUND	2011-12	2012-13
All Other	\$0	\$837,200
GENERAL FUND TOTAL	<u>\$0</u>	<u>\$837,200</u>

OTHER SPECIAL REVENUE FUNDS	2011-12	2012-13
All Other	\$0	\$1,554,800
OTHER SPECIAL REVENUE FUNDS TOTAL	<u>\$0</u>	<u>\$1,554,800</u>

Audit - Departmental Bureau 0067

Initiative: Provides funds to support expenditures historically funded by Other Special Revenue Funds revenue.

COMMITTEE AMENDMENT

COMMITTEE AMENDMENT "A" to H.P. 516, L.D. 687

1	<b>GENERAL FUND</b>	<b>2011-12</b>	<b>2012-13</b>
2	All Other	\$0	\$45,143
3			
4	<b>GENERAL FUND TOTAL</b>	<u>\$0</u>	<u>\$45,143</u>
5	<b>Audit - Departmental Bureau 0067</b>		
6	Initiative: Deallocates funds to reflect the loss of audit fees charged in conjunction with		
7	the state single audit.		
8	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2011-12</b>	<b>2012-13</b>
9	POSITIONS - LEGISLATIVE COUNT	0.000	(19.000)
10	Personal Services	\$0	(\$1,637,923)
11	All Other	\$0	(\$181,220)
12			
13	<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<u>\$0</u>	<u>(\$1,819,143)</u>
14	<b>AUDIT, DEPARTMENT OF</b>		
15	<b>DEPARTMENT TOTALS</b>	<b>2011-12</b>	<b>2012-13</b>
16			
17	<b>GENERAL FUND</b>	<b>\$0</b>	<b>\$882,343</b>
18	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>(\$264,343)</b>
19			
20	<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<u><b>\$0</b></u>	<u><b>\$618,000</b></u>
21			

22 **SUMMARY**

23 This amendment, which is the minority report of the committee, adds an  
 24 appropriations and allocations section to the bill.

25 **FISCAL NOTE REQUIRED**

26 (See attached)



# 125th MAINE LEGISLATURE

LD 687

LR 1339(02)

## An Act To Contract Out the State Single Audit

Fiscal Note for Bill as Amended by Committee Amendment "A"  
 Committee: State and Local Government  
 Fiscal Note Required: Yes

### Fiscal Note

	FY 2011-12	FY 2012-13	Projections FY 2013-14	Projections FY 2014-15
<b>Net Cost (Savings)</b>				
General Fund	\$0	\$882,343	\$882,343	\$882,343
<b>Appropriations/Allocations</b>				
General Fund	\$0	\$882,343	\$882,343	\$882,343
Other Special Revenue Funds	\$0	(\$264,343)	(\$313,481)	(\$364,093)
<b>Revenue</b>				
Other Special Revenue Funds	\$0	(\$264,343)	(\$313,481)	(\$364,093)

#### Fiscal Detail and Notes

This bill includes a General Fund appropriation of \$882,343 in fiscal year 2012-13 for the Department of Audit to contract for a Single State Audit. It also includes Other Special Revenue Funds allocations and deallocations resulting in a net deallocation of \$264,343 in fiscal year 2012-13 to reflect both the elimination of 19 positions and related costs and the estimated additional cost of the contract.