

**129th MAINE LEGISLATURE****LD 2126****LR 3206(01)**

An Act Making Supplemental Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2020 and June 30,

Preliminary Fiscal Impact Statement for Original Bill

Sponsor: Rep. Gattine of Westbrook

Committee: Appropriations and Financial Affairs

Fiscal Note Required: Yes

Preliminary Fiscal Impact Statement

	FY 2019-20	FY 2020-21	Projections FY 2021-22	Projections FY 2022-23
Net Cost (Savings)				
General Fund	\$8,307,637	\$104,320,116	\$50,800,336	\$51,071,277
Fund for a Healthy Maine	\$17,165	\$70,622	\$70,622	\$70,622
Appropriations/Allocations				
General Fund	\$3,370,589	\$122,082,304	\$71,721,836	\$72,016,527
Federal Expenditures Fund	(\$5,790,891)	\$12,166,595	\$5,403,812	\$5,325,862
Fund for a Healthy Maine	\$17,165	\$70,622	\$70,622	\$70,622
Other Special Revenue Funds	(\$2,232,536)	\$17,978,563	\$5,273,462	\$5,522,041
Federal Block Grant Fund	\$0	\$870,214	\$865,314	\$869,551
Financial and Personnel Services Fund	\$24,354	\$102,108	\$105,784	\$109,592
Real Property Lease Internal Service Fund	(\$27,372)	(\$28,305)	(\$29,324)	(\$30,380)
Accident, Sickness and Health Insurance Internal Service Fund	\$22,287	\$92,712	\$95,773	\$98,944
Consolidated Emergency Communications Fund	\$0	\$4,792	\$4,958	\$5,130
State Alcoholic Beverage Fund	\$18,905	\$81,191	\$83,719	\$86,339
State Lottery Fund	(\$18,905)	(\$81,191)	(\$83,719)	(\$86,339)
Revenue				
General Fund	\$17,216,100	\$17,762,188	\$20,921,500	\$20,945,250
Other Special Revenue Funds	(\$86,100)	(\$87,188)	\$48,500	\$49,750
Transfers				
General Fund	(\$22,153,148)	\$0	\$0	\$0
Other Special Revenue Funds	\$2,036,206	\$0	\$0	\$0

	FY 2019-20	FY 2020-21	Projections FY 2021-22	Projections FY 2022-23
Fund Detail by Section				
Appropriations/Allocations				
General Fund				
PART A, Section 1	\$7,108,154	\$9,694,055	\$9,792,734	\$9,894,969
PART A, Section 2	\$210,059	\$4,109,903	\$1,097,785	\$1,135,111
PART A, Section 3	\$0	\$432,134	\$447,691	\$463,808
PART A, Section 4	\$14,718	\$6,702	\$6,702	\$6,702
PART A, Section 5	\$0	\$6,659,472	\$1,659,472	\$1,659,472
PART A, Section 6	\$3,500,000	\$2,746,216	\$236,575	\$236,575
PART A, Section 7	\$7,118	\$4,438,612	\$40,002	\$41,442
PART A, Section 8	\$0	\$2,343,504	\$0	\$0
PART A, Section 9	\$476,082	\$46,761,744	\$39,373,578	\$39,385,784
PART A, Section 11	\$350,000	\$9,550,684	\$932,323	\$965,100
PART A, Section 12	\$0	\$242,214	\$248,069	\$254,135
PART A, Section 13	\$0	\$0	\$0	\$0
PART A, Section 14	\$0	\$1,500,000	\$0	\$0
PART A, Section 15	\$558,750	\$13,912,611	\$11,013,413	\$11,020,939
PART A, Section 16	\$15,429	\$19,041	\$19,726	\$20,437
PART A, Section 17	\$0	\$50,000	\$0	\$0
PART A, Section 19	\$0	\$1,123,975	\$166,789	\$172,793
PART A, Section 20	\$35,039	\$697,608	\$700,577	\$699,652
PART A, Section 21	\$0	\$2,394,472	\$89,655	\$92,673
PART A, Section 22	\$0	\$250,000	\$250,000	\$250,000
PART A, Section 23	\$1,402	\$5,623	\$5,825	\$6,035
PART A, Section 24	\$0	\$488,421	\$506,004	\$524,220
PART A, Section 25	\$0	\$232,754	\$232,754	\$232,754
PART A, Section 26	\$17,152	\$70,362	\$0	\$0
PART A, Section 27	\$0	\$150,000	\$150,000	\$150,000
PART A, Section 28	\$723,566	\$2,015,225	\$2,064,784	\$2,116,127
PART A, Section 29	\$353,120	\$111,558	\$111,964	\$112,384
PART A, Section 30	\$0	\$10,000,000	\$500,000	\$500,000
PART A, Section 31	(\$10,000,000)	(\$3,607,185)	(\$3,607,185)	(\$3,607,185)
PART A, Section 32	\$0	\$5,682,599	\$5,682,599	\$5,682,599
Federal Expenditures Fund				
PART A, Section 2	\$0	\$66,887	\$69,077	\$71,346
PART A, Section 3	\$31,447	(\$301,957)	(\$313,346)	(\$325,145)
PART A, Section 7	\$387,802	\$6,659,040	\$81,886	\$84,833
PART A, Section 9	(\$6,260,131)	(\$5,334,145)	(\$5,315,709)	(\$5,296,608)
PART A, Section 15	\$51,338	\$12,901,718	\$12,797,171	\$12,800,277
PART A, Section 16	\$3,960	\$16,108	\$16,647	\$17,205
PART A, Section 19	\$0	(\$39,794)	(\$41,252)	(\$42,763)
PART A, Section 20	(\$9,138)	(\$39,548)	(\$40,972)	(\$42,447)
PART A, Section 21	\$0	(\$2,299,836)	(\$2,382,049)	(\$2,467,223)
PART A, Section 23	\$0	\$0	\$187	\$381
PART A, Section 24	\$0	\$440,733	\$434,144	\$427,318

	FY 2019-20	FY 2020-21	Projections FY 2021-22	Projections FY 2022-23
PART A, Section 28	(\$26,878)	\$54,709	\$54,293	\$53,862
PART A, Section 29	\$0	\$18,796	\$18,796	\$18,796
PART B, Section 1	\$30,709	\$23,884	\$24,939	\$26,031
Fund for a Healthy Maine				
PART A, Section 15	\$17,165	\$70,622	\$70,622	\$70,622
Other Special Revenue Funds				
PART A, Section 1	\$103,602	\$180,059	\$183,732	\$187,537
PART A, Section 2	\$134,362	\$333,271	\$344,675	\$356,490
PART A, Section 3	\$29,173	\$240,370	\$124,140	\$128,238
PART A, Section 4	\$23,556	\$12,673	\$12,673	\$12,673
PART A, Section 8	(\$101,804)	(\$179,379)	(\$182,793)	(\$186,330)
PART A, Section 9	(\$1,313)	(\$4,017)	(\$4,162)	(\$4,312)
PART A, Section 10	(\$2,440,000)	(\$2,434,000)	(\$2,433,663)	(\$2,433,313)
PART A, Section 11	\$0	\$11,030	\$11,030	\$11,030
PART A, Section 12	\$0	(\$162,643)	(\$168,498)	(\$174,564)
PART A, Section 13	\$30,798	\$110,533	\$114,326	\$118,256
PART A, Section 15	(\$6,200,099)	\$13,467,425	\$759,622	\$880,887
PART A, Section 18	\$2,036,206	\$0	\$0	\$0
PART A, Section 19	\$0	\$151,401	\$156,754	\$162,299
PART A, Section 20	\$0	\$114,199	\$118,065	\$122,071
PART A, Section 21	\$0	\$6,272,549	\$6,355,541	\$6,441,522
PART A, Section 24	\$15,472	(\$231,295)	(\$241,688)	(\$252,455)
PART A, Section 28	\$25,652	\$884,353	\$909,747	\$936,056
PART A, Section 31	\$4,068,386	(\$842,898)	(\$842,898)	(\$842,898)
PART A, Section 33	(\$1,094)	\$1,252	\$1,297	\$1,343
PART B, Section 1	\$44,567	\$53,680	\$55,562	\$57,511
Federal Block Grant Fund				
PART A, Section 9	\$0	\$8,672	\$8,984	\$9,308
PART A, Section 15	\$0	\$861,542	\$856,330	\$860,243
Financial and Personnel Services Fund				
PART A, Section 1	\$24,354	\$102,108	\$105,784	\$109,592
Real Property Lease Internal Service Fund				
PART A, Section 1	(\$27,372)	(\$28,305)	(\$29,324)	(\$30,380)
Accident, Sickness and Health Insurance Internal Service Fund				
PART A, Section 1	\$22,287	\$92,712	\$95,773	\$98,944
Consolidated Emergency Communications Fund				
PART A, Section 28	\$0	\$4,792	\$4,958	\$5,130
State Alcoholic Beverage Fund				
PART A, Section 1	\$18,905	\$81,191	\$83,719	\$86,339

	FY 2019-20	FY 2020-21	Projections FY 2021-22	Projections FY 2022-23
State Lottery Fund				
PART A, Section 1	(\$18,905)	(\$81,191)	(\$83,719)	(\$86,339)
Revenue				
General Fund				
PART A, Section 1	\$0	\$1,203,125	\$2,375,000	\$2,375,000
PART H, Section 1	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000
PART X, Section 1	(\$2,783,900)	(\$2,141,562)	(\$171,000)	(\$147,250)
PART LL, Section 1	\$0	(\$1,299,375)	(\$1,282,500)	(\$1,282,500)
Other Special Revenue Funds				
PART A, Section 1	\$0	\$46,875	\$125,000	\$125,000
PART X, Section 1	(\$86,100)	(\$83,438)	(\$9,000)	(\$7,750)
PART LL, Section 1	\$0	(\$50,625)	(\$67,500)	(\$67,500)
Transfers				
General Fund				
PART J, Section 1	(\$20,116,942)	\$0	\$0	\$0
PART CC, Section 1	(\$2,036,206)	\$0	\$0	\$0
Other Special Revenue Funds				
PART CC, Section 1	\$2,036,206	\$0	\$0	\$0