

**130th MAINE LEGISLATURE****LD 221****LR 1971(07)**

**An Act Making Unified 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, 2021, June 30, 2022 and June 30, 2023**

**Fiscal Note for Bill as Engrossed with:****C "A" (H-735)****Committee: Appropriations and Financial Affairs****Fiscal Note**

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>Projections FY 2023-24</b>	<b>Projections FY 2024-25</b>
<b>Net Cost (Savings)</b>					
General Fund	\$350,722,869	\$209,354,796	\$334,588,117	\$306,646,828	\$311,778,842
Fund for a Healthy Maine	\$0	(\$384,547)	\$1,000,304	\$304	\$304
<b>Appropriations/Allocations</b>					
General Fund	\$0	(\$9,205,764)	\$169,786,616	\$287,765,578	\$292,635,472
Federal Expenditures Fund	\$0	\$192,234,031	\$252,171,200	\$266,364,857	\$274,579,334
Fund for a Healthy Maine	\$0	(\$384,547)	\$1,000,304	\$304	\$304
Other Special Revenue Funds	\$0	\$405,719,175	\$298,872,282	\$146,620,675	\$147,303,599
Federal Block Grant Fund	\$0	\$10,289,908	\$11,927,118	\$10,880,802	\$10,869,579
Financial and Personnel Services Fund	\$0	\$0	\$0	\$994	\$2,020
Postal, Printing and Supply	\$0	(\$50,201,174)	(\$50,201,174)	(\$50,201,174)	(\$50,201,174)
Office of Information Services Fund	\$0	(\$36,935,504)	(\$36,949,843)	(\$36,963,097)	(\$36,976,775)
Real Property Lease Internal Service Fund	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Accident, Sickness and Health Insurance Internal Service	\$0	(\$167,751,922)	(\$167,741,776)	(\$167,738,860)	(\$167,735,850)
Consolidated Emergency Communications Fund	\$0	\$232,174	\$234,595	\$234,725	\$234,859
State Alcoholic Beverage Fund	\$0	(\$135,545,004)	(\$135,313,992)	(\$135,311,591)	(\$135,309,114)
Maine Military Authority	\$0	(\$49,651,794)	(\$51,732,860)	(\$53,388,312)	(\$55,096,737)
Enterprise Fund					
State Lottery Fund	\$0	(\$87,055)	(\$87,364)	(\$89,246)	(\$91,188)
Firefighters and Law Enforcement Officers Health Insurance Program Fund	\$0	(\$1,658,819)	(\$1,658,819)	(\$1,658,819)	(\$1,658,819)
Competitive Skills Scholarship Fund	\$0	\$0	\$0	(\$14,958)	(\$30,395)

	FY 2020-21	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
<b>Revenue</b>					
General Fund	\$0	(\$69,103,106)	(\$70,815,498)	(\$18,881,250)	(\$19,143,370)
Other Special Revenue Funds	\$0	(\$1,983,263)	(\$1,004,513)	(\$993,750)	(\$1,007,530)

<b>Transfers</b>					
General Fund	(\$350,722,869)	(\$149,457,454)	(\$93,986,003)	\$0	\$0
Other Special Revenue Funds	\$300,722,869	\$149,857,454	\$93,986,003	\$0	\$0
Private Trust Funds	\$0	(\$400,000)	\$0	\$0	\$0

**Fund Detail by Section  
Appropriations/Allocations**

**General Fund**

PART A, Section 1	\$0	(\$80,316,917)	(\$88,473,897)	\$9,106,093	\$9,106,078
PART A, Section 2	\$0	\$1,156,676	\$1,232,892	\$984,304	\$895,910
PART A, Section 3	\$0	\$36,333	\$36,426	\$41,972	\$42,536
PART A, Section 4	\$0	\$9,149	\$12,149	\$9,149	\$9,149
PART A, Section 6	\$0	\$2,147,549	\$4,359,524	\$4,359,524	\$4,359,524
PART A, Section 8	\$0	\$6,671,918	\$7,731,586	\$7,711,298	\$7,690,359
PART A, Section 9	\$0	(\$132,050)	(\$530,033)	(\$546,639)	(\$563,777)
PART A, Section 10	\$0	\$0	\$0	\$0	\$0
PART A, Section 11	\$0	\$75,984,382	\$110,890,049	\$110,881,687	\$110,875,491
PART A, Section 13	\$0	\$2,062,515	\$2,158,113	\$1,689,267	\$1,742,002
PART A, Section 15	\$0	\$4,383,713	\$5,182,146	\$2,977,102	\$3,023,505
PART A, Section 16	\$0	\$0	\$10,000,000	\$10,000,000	\$10,000,000
PART A, Section 17	\$0	(\$36,158,073)	\$92,782,177	\$115,862,983	\$120,663,769
PART A, Section 20	\$0	\$72,522	\$64,848	\$65,803	\$66,789
PART A, Section 21	\$0	\$55,200	\$55,200	\$0	\$0
PART A, Section 23	\$0	\$1,260,463	\$1,270,394	\$1,068,528	\$1,082,442
PART A, Section 24	\$0	\$1,827,252	\$780,919	\$1,856,901	\$1,888,195
PART A, Section 25	\$0	\$1,310,781	\$1,335,763	\$1,413,085	\$1,435,838
PART A, Section 26	\$0	\$6,016	\$6,015	\$6,207	\$6,406
PART A, Section 27	\$0	\$1,547,536	\$3,589,601	\$3,639,448	\$3,660,908
PART A, Section 28	\$0	\$624,924	\$2,501,696	\$2,501,696	\$2,501,696
PART A, Section 29	\$0	\$186,560	\$660,982	(\$14,467)	(\$14,930)
PART A, Section 31	\$0	\$269,663	\$244,089	\$251,709	\$259,571
PART A, Section 33	\$0	\$142,955	\$155,986	\$155,986	\$155,986
PART A, Section 34	\$0	\$176,827	\$150,007	\$153,958	\$158,041
PART A, Section 35	\$0	\$25,000	\$25,000	\$25,000	\$25,000
PART A, Section 37	\$0	\$7,443,342	\$13,564,984	\$13,564,984	\$13,564,984

**Federal Expenditures Fund**

PART A, Section 1	\$0	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)
PART A, Section 2	\$0	\$338,570	\$389,605	(\$62,211)	(\$64,122)
PART A, Section 3	\$0	\$143,067	\$149,444	\$4,015	\$4,015
PART A, Section 9	\$0	\$4,300,180	\$4,716,002	\$739,042	\$762,820

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>Projections FY 2023-24</b>	<b>Projections FY 2024-25</b>
PART A, Section 11	\$0	(\$3,443,915)	(\$3,445,454)	(\$3,437,752)	(\$3,429,803)
PART A, Section 13	\$0	\$130,796	\$30,824	\$19,323	\$19,942
PART A, Section 17	\$0	\$184,193,074	\$245,252,745	\$267,458,508	\$275,600,904
PART A, Section 20	\$0	(\$3,125)	(\$4,038)	(\$75,849)	(\$75,983)
PART A, Section 23	\$0	\$2,301,363	\$2,253,922	(\$207,292)	(\$217,341)
PART A, Section 25	\$0	\$3,238,585	\$1,838,187	\$1,107,685	\$1,142,133
PART A, Section 27	\$0	(\$40,125)	(\$79,696)	(\$82,360)	(\$81,106)
PART A, Section 31	\$0	\$1,080,561	\$1,074,659	\$906,748	\$922,875
PART B, Section 1	\$0	\$0	\$0	\$0	\$0
<b>Fund for a Healthy Maine</b>					
PART A, Section 3	\$0	\$304	\$304	\$304	\$304
PART A, Section 17	\$0	(\$384,851)	\$1,000,000	\$0	\$0
<b>Other Special Revenue Funds</b>					
PART A, Section 1	\$0	\$263,277,539	\$116,928,039	\$1,206,719	\$1,210,517
PART A, Section 2	\$0	\$55,804,220	\$39,444,511	\$34,650,699	\$34,663,753
PART A, Section 3	\$0	\$370,416	\$385,045	\$395,080	\$405,436
PART A, Section 4	\$0	(\$4,149)	\$4,851	(\$2,149)	(\$2,149)
PART A, Section 5	\$0	\$756,401	\$750,954	\$396,807	\$409,047
PART A, Section 6	\$0	(\$785,834)	\$173,314	\$175,847	\$177,177
PART A, Section 7	\$0	\$1,716,285	\$1,716,285	\$1,716,285	\$1,716,285
PART A, Section 8	\$0	\$139,246	\$139,246	\$139,246	\$139,246
PART A, Section 9	\$0	\$1,960,318	\$4,760,015	(\$41,265)	(\$42,585)
PART A, Section 10	\$0	(\$1,832,370)	\$406,688	\$128,023	\$24,240
PART A, Section 11	\$0	\$1,130,768	\$1,316,728	\$912,775	\$920,903
PART A, Section 12	\$0	(\$2,457,628)	(\$2,457,628)	(\$2,457,628)	(\$2,457,628)
PART A, Section 13	\$0	\$7,543,548	\$11,208,860	\$256,351	\$256,558
PART A, Section 14	\$0	\$36,411	\$41,300	\$0	\$0
PART A, Section 15	\$0	\$412,550	\$412,660	\$162,660	\$162,660
PART A, Section 16	\$0	\$4,837,580	(\$5,022,023)	(\$5,022,023)	(\$5,022,023)
PART A, Section 17	\$0	\$12,793,891	\$40,140,463	\$26,496,091	\$27,174,047
PART A, Section 18	\$0	\$30,000	\$30,000	\$30,000	\$30,000
PART A, Section 19	\$0	\$3,700	\$2,838	\$2,838	\$2,838
PART A, Section 22	\$0	\$9,293,691	\$9,288,769	\$9,311,913	\$9,335,796
PART A, Section 23	\$0	\$2,491,962	\$1,243,578	\$328,095	\$337,192
PART A, Section 24	\$0	\$982,812	\$982,809	\$983,147	\$983,497
PART A, Section 25	\$0	\$6,929,829	\$6,922,164	\$6,861,075	\$6,855,075
PART A, Section 27	\$0	(\$233,402)	(\$289,327)	(\$304,498)	(\$320,155)
PART A, Section 28	\$0	(\$51,437)	\$4,598	\$4,773	\$4,853
PART A, Section 30	\$0	\$1,491,158	\$1,735,166	\$1,756,898	\$1,779,327
PART A, Section 31	\$0	\$1,553,032	\$1,610,449	\$1,536,881	\$1,561,871
PART A, Section 32	\$0	(\$71,640)	(\$71,640)	(\$71,640)	(\$71,640)
PART A, Section 34	\$0	\$120,456	\$120,456	\$120,456	\$120,456
PART A, Section 36	\$0	\$38,555,632	\$66,746,547	\$66,746,547	\$66,746,547
PART A, Section 37	\$0	(\$1,159,376)	\$111,546	\$115,651	\$117,437
PART A, Section 38	\$0	\$83,566	\$85,021	\$85,021	\$85,021

	FY 2020-21	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
<b>Federal Block Grant Fund</b>					
PART A, Section 11	\$0	\$9,221	\$9,269	\$9,566	\$9,872
PART A, Section 17	\$0	\$10,280,687	\$11,917,849	\$10,871,236	\$10,859,707
<b>Financial and Personnel Services Fund</b>					
PART A, Section 1	\$0	\$0	\$0	\$994	\$2,020
<b>Postal, Printing and Supply Fund</b>					
PART A, Section 1	\$0	(\$50,201,174)	(\$50,201,174)	(\$50,201,174)	(\$50,201,174)
<b>Office of Information Services Fund</b>					
PART A, Section 1	\$0	(\$36,935,504)	(\$36,949,843)	(\$36,963,097)	(\$36,976,775)
<b>Real Property Lease Internal Service Fund</b>					
PART A, Section 1	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>Accident, Sickness and Health Insurance Internal Service Fund</b>					
PART A, Section 1	\$0	(\$167,751,922)	(\$167,741,776)	(\$167,738,860)	(\$167,735,850)
<b>Consolidated Emergency Communications Fund</b>					
PART A, Section 31	\$0	\$232,174	\$234,595	\$234,725	\$234,859
<b>State Alcoholic Beverage Fund</b>					
PART A, Section 1	\$0	(\$135,545,004)	(\$135,313,992)	(\$135,311,591)	(\$135,309,114)
<b>Maine Military Authority Enterprise Fund</b>					
PART A, Section 9	\$0	(\$49,651,794)	(\$51,732,860)	(\$53,388,312)	(\$55,096,737)
<b>State Lottery Fund</b>					
PART A, Section 1	\$0	(\$87,055)	(\$87,364)	(\$89,246)	(\$91,188)
<b>Firefighters and Law Enforcement Officers Health Insurance Program Fund</b>					
PART A, Section 1	\$0	(\$1,658,819)	(\$1,658,819)	(\$1,658,819)	(\$1,658,819)
<b>Competitive Skills Scholarship Fund</b>					
PART A, Section 25	\$0	\$0	\$0	(\$14,958)	(\$30,395)
<b>Revenue</b>					
<b>General Fund</b>					
PART G, Section 1	\$0	(\$29,685,369)	(\$51,518,511)	\$0	\$0
PART H, Section 1	\$0	(\$39,403,300)	(\$19,032,300)	(\$18,197,250)	(\$18,148,800)
PART III, Section 1	\$0	(\$14,437)	(\$264,687)	(\$684,000)	(\$994,570)
<b>Other Special Revenue Funds</b>					
PART H, Section 1	\$0	(\$1,982,700)	(\$994,200)	(\$957,750)	(\$955,200)
PART III, Section 1	\$0	(\$563)	(\$10,313)	(\$36,000)	(\$52,330)

	FY 2020-21	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
<b>Transfers</b>					
<b>General Fund</b>					
PART Q	(\$10,000,000)	\$0	\$0	\$0	\$0
PART R	(\$20,000,000)	\$0	\$0	\$0	\$0
PART EE, Section 1	(\$582,051)	\$0	\$0	\$0	\$0
PART EE, Section 2	\$0	(\$411,529)	\$0	\$0	\$0
PART GG, Section 1	(\$45,000,000)	\$0	\$0	\$0	\$0
PART WW, Section 6	(\$40,000,000)	\$0	\$0	\$0	\$0
PART III	(\$2,084,500)	\$0	\$0	\$0	\$0
PART MMM	\$0	(\$32,000,000)	\$32,000,000	\$0	\$0
PART QQQ	(\$6,700,000)	\$0	\$0	\$0	\$0
PART RRR, Section 1	(\$6,800,000)	\$0	\$0	\$0	\$0
PART SSS, Section 1	(\$50,000,000)	\$0	\$0	\$0	\$0
PART XXX, Section 2	\$0	(\$10,000,000)	\$0	\$0	\$0
PART ZZZ, Section 8	\$0	\$300,000	\$0	\$0	\$0
PART FFFF	(\$20,000,000)	\$0	\$0	\$0	\$0
PART HHHH, Section 1	(\$150,000,000)	\$0	\$0	\$0	\$0
PART IIII, Section 8	\$443,682	\$0	\$0	\$0	\$0
PART JJJJ, Section 1	\$0	(\$9,293,691)	(\$9,288,769)	\$0	\$0
PART JJJJ, Section 2	\$0	(\$972,234)	(\$972,234)	\$0	\$0
PART NNNN, Section 1	\$0	(\$97,080,000)	\$0	\$0	\$0
PART NNNN, Section 2	\$0	\$0	(\$97,580,000)	\$0	\$0
PART PPPP, Section 4	\$0	\$0	(\$3,145,000)	\$0	\$0
PART TTTT, Section 1	\$0	\$0	(\$15,000,000)	\$0	\$0
<b>Other Special Revenue Funds</b>					
PART A, Section 16	\$0	\$10,000,000	\$0	\$0	\$0
PART Q, Section 1	\$10,000,000	\$0	\$0	\$0	\$0
PART R, Section 13	\$20,000,000	\$0	\$0	\$0	\$0
PART EE, Section 1	\$582,051	\$0	\$0	\$0	\$0
PART EE, Section 2	\$0	\$411,529	\$0	\$0	\$0
PART GG, Section 1	\$45,000,000	\$0	\$0	\$0	\$0
PART WW, Section 6	\$40,000,000	\$0	\$0	\$0	\$0
PART III	\$2,084,500	\$0	\$0	\$0	\$0
PART MMM	\$0	\$32,000,000	(\$32,000,000)	\$0	\$0
PART QQQ, Section 1	\$6,700,000	\$0	\$0	\$0	\$0
PART RRR, Section 1	\$6,800,000	\$0	\$0	\$0	\$0
PART ZZZ, Section 8	\$0	(\$300,000)	\$0	\$0	\$0
PART FFFF	\$20,000,000	\$0	\$0	\$0	\$0
PART HHHH, Section 1	\$150,000,000	\$0	\$0	\$0	\$0
PART IIII, Section 8	(\$443,682)	\$0	\$0	\$0	\$0
PART JJJJ, Section 1	\$0	\$9,293,691	\$9,288,769	\$0	\$0
PART JJJJ, Section 2	\$0	\$972,234	\$972,234	\$0	\$0
PART LLLL	\$0	\$400,000	\$0	\$0	\$0
PART NNNN, Section 1	\$0	\$97,080,000	\$0	\$0	\$0
PART NNNN, Section 2	\$0	\$0	\$97,580,000	\$0	\$0

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>Projections FY 2023-24</b>	<b>Projections FY 2024-25</b>
PART PPPP, Section 4	\$0	\$0	\$3,145,000	\$0	\$0
PART TTTT, Section 1	\$0	\$0	\$15,000,000	\$0	\$0
<b>Private Trust Funds</b>					
PART LLLL	\$0	(\$400,000)	\$0	\$0	\$0