



130th MAINE LEGISLATURE

LD 1995

LR 2634(01)

An Act To Make Supplemental Appropriations and Allocations for the Expenditures of State Government, General Fund and Other Funds and To Change Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 2022 and June 30, 2023

Preliminary Fiscal Impact Statement for Original Bill

Sponsor: Rep. Pierce of Falmouth

Committee: Appropriations and Financial Affairs

Fiscal Note Required: Yes

Preliminary Fiscal Impact Statement

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
Net Cost (Savings)				
General Fund	\$830,354,555	\$369,125,261	\$295,962,001	\$297,162,342
Fund for a Healthy Maine	(\$4,154,555)	\$473,530	\$473,530	\$473,530
Appropriations/Allocations				
General Fund	(\$89,065,545)	\$260,986,197	\$214,770,196	\$214,415,058
Federal Expenditures Fund	\$180,059,813	\$176,479,396	\$132,862,960	\$131,739,439
Fund for a Healthy Maine	(\$4,154,555)	\$473,530	\$473,530	\$473,530
Other Special Revenue Funds	\$360,310,555	\$544,707,222	\$48,602,554	\$47,843,130
Federal Block Grant Fund	(\$1,045,940)	\$35,938,160	\$35,942,103	\$35,951,703
Federal Expenditures Fund - ARP	\$0	\$0	(\$4,121,559)	(\$4,121,559)
State Fiscal Recovery				
Federal Expenditures Fund - ARP	\$0	\$18,075,111	\$17,422,128	\$16,796,206
Federal Block Grant Fund - ARP	\$0	\$52,471,957	\$52,156,418	\$52,047,138
Financial and Personnel Services Fund	\$0	\$216,058	\$224,752	\$233,724
Office of Information Services Fund	\$0	(\$48,819)	(\$52,093)	(\$55,471)
Risk Management Fund	\$0	\$0	\$1,827	\$3,713
Workers' Compensation Management Fund	\$0	\$122,686	\$126,345	\$130,122
Accident, Sickness and Health Insurance Internal Service Fd	\$91,009	\$230,481	\$237,590	\$244,926
State Alcoholic Beverage Fund	\$5,937	\$261,551	\$267,505	\$273,651
State Lottery Fund	\$0	\$98,527	\$101,279	\$104,118
Abandoned Property Fund	\$16,273	\$81,273	\$81,273	\$81,273
Firefighters and Law Enforcement Officers Health Insurance Program Fund	\$0	\$0	\$123	\$249

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
Revenue				
General Fund	\$0	(\$86,139,064)	(\$81,191,805)	(\$82,747,284)
Other Special Revenue Funds	\$0	(\$4,533,635)	(\$4,273,253)	(\$4,355,120)
Transfers				
General Fund	(\$919,420,100)	(\$22,000,000)	\$0	\$0
Other Special Revenue Funds	\$888,220,100	\$77,000,000	\$0	\$0
Fund Detail by Section				
Appropriations/Allocations				
General Fund				
PART A, Section 1	\$917,162	\$12,817,011	\$12,895,123	\$12,975,733
PART A, Section 2	\$510,385	\$5,953,854	\$5,071,537	\$5,204,402
PART A, Section 3	\$8,227	\$11,447	\$11,813	\$12,192
PART A, Section 5	\$0	\$2,500,000	\$2,500,000	\$2,500,000
PART A, Section 6	\$2,969,365	\$2,655,521	\$2,655,521	\$2,655,521
PART A, Section 7	\$75,860	\$341,514	\$349,368	\$357,473
PART A, Section 8	\$244,198	\$3,944,198	\$3,252,002	\$2,794,198
PART A, Section 9	(\$3,728)	\$36,962,336	\$43,689,176	\$43,706,553
PART A, Section 10	\$22,000	\$22,000	\$22,704	\$23,431
PART A, Section 12	\$2,080	\$377,035	\$388,741	\$400,821
PART A, Section 13	\$1,641	\$285,561	\$291,762	\$298,180
PART A, Section 14	\$80,000	\$425,855	\$429,882	\$434,039
PART A, Section 15	\$0	\$26,500	\$26,500	\$26,500
PART A, Section 16	\$0	\$1,000,000	\$1,000,000	\$1,000,000
PART A, Section 17	(\$95,983,005)	\$157,165,625	\$121,561,236	\$121,208,809
PART A, Section 19	\$21,458	\$0	\$0	\$0
PART A, Section 20	\$0	\$110,000	\$110,000	\$110,000
PART A, Section 21	\$342,781	\$1,064,920	\$1,079,979	\$1,095,519
PART A, Section 22	\$984,670	\$4,194,384	\$3,030,794	\$3,114,169
PART A, Section 23	\$120,057	\$339,871	\$345,340	\$350,984
PART A, Section 25	\$49,148	\$319,034	\$325,838	\$332,859
PART A, Section 26	\$147,645	\$1,066,079	\$1,089,028	\$1,112,740
PART A, Section 27	\$0	\$6,800,000	\$0	\$0
PART A, Section 28	\$0	\$106,147	\$109,441	\$112,840
PART A, Section 29	\$125,000	\$0	\$0	\$0
PART A, Section 30	\$150,000	\$150,000	\$150,000	\$150,000
PART A, Section 32	\$0	\$223,916	\$230,548	\$237,392
PART A, Section 33	\$72,231	\$2,382,101	\$2,346,285	\$2,391,427
PART A, Section 34	\$77,280	\$805,934	\$807,578	\$809,276
PART A, Section 36	\$0	\$18,935,354	\$11,000,000	\$11,000,000
Federal Expenditures Fund				
PART A, Section 2	(\$33,179)	(\$478,679)	(\$492,123)	(\$505,998)
PART A, Section 7	\$34,308	\$136,722	\$138,090	\$139,500
PART A, Section 9	\$73,061	\$8,507,136	\$581,309	\$414,372

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
PART A, Section 12	(\$25,982)	(\$228,265)	(\$240,984)	(\$254,111)
PART A, Section 14	\$0	\$139,116	\$143,568	\$148,162
PART A, Section 17	\$177,605,649	\$165,807,882	\$130,080,891	\$129,086,764
PART A, Section 21	(\$14,263)	\$50,906	\$52,491	\$54,129
PART A, Section 22	\$0	\$27,865	\$28,757	\$29,677
PART A, Section 23	\$1,569,803	\$1,687,115	\$1,741,103	\$1,796,818
PART A, Section 26	\$833,416	\$829,598	\$829,598	\$829,598
PART A, Section 33	\$17,000	\$0	\$0	\$0
PART B	\$0	\$0	\$260	\$528

Fund for a Healthy Maine

PART A, Section 17	(\$4,154,555)	\$473,530	\$473,530	\$473,530
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Other Special Revenue Funds

PART A, Section 1	\$300,000,000	\$387,500,000	\$5,500,000	\$5,500,000
PART A, Section 2	\$2,378,944	\$52,950,559	(\$6,535,536)	(\$6,521,702)
PART A, Section 3	\$13,414	\$550,350	\$567,176	\$584,542
PART A, Section 4	\$34,551	\$214,450	\$221,115	\$227,996
PART A, Section 5	\$1,135,565	\$19,971,640	(\$12,211)	(\$7,866)
PART A, Section 7	(\$8,711)	(\$8,834)	(\$8,834)	(\$8,834)
PART A, Section 8	\$970,100	\$0	\$0	\$0
PART A, Section 9	\$9,949,931	\$135,488	\$188,709	\$242,606
PART A, Section 11	\$0	\$7,000,000	\$0	\$0
PART A, Section 12	\$3,200,000	\$4,678,334	\$4,685,211	\$4,692,310
PART A, Section 13	\$1,094	(\$274,616)	(\$280,467)	(\$286,523)
PART A, Section 14	\$46,280	\$369,889	\$381,679	\$393,845
PART A, Section 15	\$194,844	\$24,306	\$24,306	\$24,306
PART A, Section 17	(\$3,168,089)	\$9,088,429	\$7,207,630	\$6,410,010
PART A, Section 18	\$12,332,098	\$35,226,598	\$13,226,598	\$13,226,598
PART A, Section 21	\$2,729	\$83,474	\$85,862	\$88,326
PART A, Section 22	\$0	\$1,007,409	(\$304,514)	(\$316,819)
PART A, Section 23	(\$1,649,860)	(\$1,768,593)	(\$1,825,188)	(\$1,883,594)
PART A, Section 24	\$0	\$300,000	\$0	\$0
PART A, Section 25	\$0	\$200,000	\$0	\$0
PART A, Section 26	\$1,004,446	\$1,916,908	(\$90,836)	(\$99,343)
PART A, Section 27	\$65,276	(\$2,921)	(\$1,784)	(\$1,594)
PART A, Section 31	\$17,616	\$153,263	\$153,601	\$153,951
PART A, Section 33	(\$699,951)	(\$1,294,719)	(\$1,294,719)	(\$1,294,719)
PART A, Section 34	\$1,573	\$4,756	\$4,908	\$5,065
PART A, Section 35	\$32,755,051	\$26,474,605	\$26,474,605	\$26,474,205
PART A, Section 36	\$1,475,312	(\$73,439)	(\$45,716)	(\$41,702)
PART A, Section 37	\$258,342	\$279,886	\$280,633	\$281,404
PART B	\$0	\$0	\$326	\$662

Federal Block Grant Fund

PART A, Section 17	(\$1,045,940)	\$35,938,160	\$35,942,103	\$35,951,703
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	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
Federal Expenditures Fund - ARP State Fiscal Recovery				
PART A, Section 17	\$0	\$0	(\$4,121,559)	(\$4,121,559)
Federal Expenditures Fund - ARP				
PART A, Section 9	\$0	\$1,278,905	\$625,922	\$0
PART A, Section 17	\$0	\$16,796,206	\$16,796,206	\$16,796,206
Federal Block Grant Fund - ARP				
PART A, Section 17	\$0	\$52,471,957	\$52,156,418	\$52,047,138
Financial and Personnel Services Fund				
PART A, Section 1	\$0	\$216,058	\$224,674	\$233,566
PART B	\$0	\$0	\$78	\$158
Office of Information Services Fund				
PART A, Section 1	\$0	(\$48,819)	(\$52,093)	(\$55,471)
Risk Management Fund				
PART A, Section 1	\$0	\$0	\$1,827	\$3,713
Workers' Compensation Management Fund				
PART A, Section 1	\$0	\$122,686	\$126,345	\$130,122
Accident, Sickness and Health Insurance Internal Service Fund				
PART A, Section 1	\$91,009	\$230,481	\$237,590	\$244,926
State Alcoholic Beverage Fund				
PART A, Section 1	\$5,937	\$261,551	\$267,505	\$273,651
State Lottery Fund				
PART A, Section 1	\$0	\$98,527	\$101,279	\$104,118
Abandoned Property Fund				
PART A, Section 35	\$16,273	\$81,273	\$81,273	\$81,273
Firefighters and Law Enforcement Officers Health Insurance Program Fund				
PART A, Section 1	\$0	\$0	\$123	\$249
Revenue				
General Fund				
PART E, Section 1	\$0	(\$26,234,724)	(\$27,102,814)	(\$26,470,901)
PART F, Section 1	\$0	(\$6,650,000)	(\$6,716,500)	(\$6,783,665)
PART G, Section 1	\$0	(\$54,340)	(\$62,491)	(\$92,718)
PART H, Section 1	\$0	(\$53,200,000)	(\$47,310,000)	(\$49,400,000)

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
Other Special Revenue Funds				
PART E, Section 1	\$0	(\$1,380,775)	(\$1,426,464)	(\$1,393,205)
PART F, Section 1	\$0	(\$350,000)	(\$353,500)	(\$357,035)
PART G, Section 1	\$0	(\$2,860)	(\$3,289)	(\$4,880)
PART H, Section 1	\$0	(\$2,800,000)	(\$2,490,000)	(\$2,600,000)

Transfers

General Fund

PART I, Section 1	(\$10,000,000)	\$0	\$0	\$0
PART J, Section 1	(\$6,500,000)	\$0	\$0	\$0
PART K, Section 1	\$0	\$0	\$0	\$0
PART L, Section 2	(\$682,000,000)	\$0	\$0	\$0
PART O, Section 1	(\$1,500,000)	\$0	\$0	\$0
PART P, Section 1	(\$3,000,000)	\$0	\$0	\$0
PART R, Section 1	(\$750,000)	\$0	\$0	\$0
PART V, Section 1	(\$970,100)	\$0	\$0	\$0
PART Y, Section 2	(\$30,000,000)	\$0	\$0	\$0
PART Z, Section 1	(\$7,000,000)	\$0	\$0	\$0
PART AA, Section 1	(\$3,200,000)	\$0	\$0	\$0
PART FF, Section 1	(\$30,000,000)	\$0	\$0	\$0
PART II, Section 1	\$0	\$0	\$0	\$0
PART JJ, Section 1	(\$1,300,000)	\$0	\$0	\$0
PART KK, Section 1	(\$300,000)	\$0	\$0	\$0
PART LL, Section 2	(\$200,000)	\$0	\$0	\$0
PART NN, Section 1	(\$14,700,000)	\$0	\$0	\$0
PART OO, Section 1	(\$20,000,000)	\$0	\$0	\$0
PART PP, Section 1	(\$85,000,000)	\$0	\$0	\$0
PART PP, Section 2	(\$15,000,000)	\$0	\$0	\$0
PART UU, Section 1	(\$3,000,000)	\$0	\$0	\$0
PART WW, Section 2	\$0	(\$22,000,000)	\$0	\$0
PART XX, Section 1	(\$5,000,000)	\$0	\$0	\$0

Other Special Revenue Funds

PART L, Section 2	\$682,000,000	\$0	\$0	\$0
PART O, Section 1	\$1,500,000	\$0	\$0	\$0
PART P, Section 1	\$3,000,000	\$0	\$0	\$0
PART R, Section 1	\$750,000	\$0	\$0	\$0
PART V, Section 1	\$970,100	\$0	\$0	\$0
PART Y, Section 2	\$30,000,000	\$0	\$0	\$0
PART Z, Section 1	\$7,000,000	\$0	\$0	\$0
PART AA, Section 1	\$3,200,000	\$0	\$0	\$0
PART FF, Section 1	\$30,000,000	\$0	\$0	\$0
PART JJ, Section 1	\$1,300,000	\$0	\$0	\$0
PART KK, Section 1	\$300,000	\$0	\$0	\$0
PART LL, Section 2	\$200,000	\$0	\$0	\$0
PART OO, Section 1	\$20,000,000	\$0	\$0	\$0

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
PART PP, Section 1	\$85,000,000	\$0	\$0	\$0
PART PP, Section 2	\$15,000,000	\$0	\$0	\$0
PART UU, Section 1	\$3,000,000	\$0	\$0	\$0
PART WW, Section 2	\$0	\$22,000,000	\$0	\$0
PART XX, Section 1	\$5,000,000	\$0	\$0	\$0
PART XX, Section 2	\$0	\$55,000,000	\$0	\$0

Fiscal Detail and Notes

This bill makes supplemental appropriations and allocations and changes certain provisions of law necessary to the proper operations of State Government for the fiscal years ending June 30, 2022 and June 30, 2023.