

**130th MAINE LEGISLATURE****LD 1995****LR 2634(02)****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****Fiscal Note for Bill as Amended by Committee Amendment " "****Committee: Appropriations and Financial Affairs****Fiscal Note Required: Yes**

	<b>Fiscal Note</b>		<b>Projections FY Projections FY</b>	
	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
<b>Net Cost (Savings)</b>				
General Fund	\$801,889,601	\$427,030,795	\$353,276,606	\$367,922,112
Fund for a Healthy Maine	(\$4,154,555)	\$473,530	\$473,530	\$473,530
<b>Appropriations/Allocations</b>				
General Fund	(\$90,620,014)	\$262,559,425	\$222,782,572	\$222,569,828
Federal Expenditures Fund	\$180,059,813	\$174,291,858	\$131,904,395	\$130,750,201
Fund for a Healthy Maine	(\$4,154,555)	\$473,530	\$473,530	\$473,530
Other Special Revenue Funds	\$380,994,740	\$561,796,584	\$45,647,673	\$44,858,681
Federal Block Grant Fund	(\$1,045,940)	\$44,946,876	\$53,959,535	\$53,969,135
Federal Expenditures Fund - ARP State Fiscal Recovery	\$0	\$0	(\$4,121,559)	(\$4,121,559)
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	\$41,297	\$44,399	\$47,600
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	\$91,009	\$230,481	\$237,590	\$244,926
Internal Service Fund				
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	\$0	\$0	\$123	\$249
Health Insurance Program Fund				
Competitive Skills Scholarship Fund	\$0	(\$8,084)	(\$8,343)	(\$8,610)

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
<b>Revenue</b>				
General Fund	\$0	(\$123,630,495)	(\$130,494,034)	(\$145,352,284)
Federal Expenditures Fund	\$0	\$386,079	\$0	\$0
Other Special Revenue Funds	\$0	(\$6,506,868)	(\$6,868,107)	(\$7,650,120)
Federal Block Grant Fund	\$0	\$9,008,716	\$18,017,432	\$18,017,432
<b>Transfers</b>				
General Fund	(\$892,509,615)	(\$40,840,875)	\$0	\$0
Other Special Revenue Funds	\$819,220,100	\$77,000,000	\$0	\$0
<b>Fund Detail by Section</b>				
<b>Appropriations/Allocations</b>				
<b>General Fund</b>				
PART A, Section 1	\$917,162	\$12,895,154	\$12,996,940	\$13,080,669
PART A, Section 2	\$510,385	\$5,802,482	\$4,927,565	\$5,058,824
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	\$3,244,198	\$3,252,002	\$2,794,198
PART A, Section 9	(\$3,728)	\$35,362,336	\$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	(\$96,983,005)	\$162,144,657	\$130,460,497	\$130,219,697
PART A, Section 19	\$21,458	\$0	\$0	\$0
PART A, Section 20	\$0	\$110,000	\$110,000	\$110,000
PART A, Section 21	\$79,782	\$1,267,919	\$1,079,979	\$1,095,519
PART A, Section 22	\$716,200	\$4,746,850	\$4,012,995	\$4,086,202
PART A, Section 23	\$120,057	\$339,871	\$345,340	\$350,984
PART A, Section 24	\$0	\$163,625	\$150,623	\$195,719
PART A, Section 25	\$49,148	\$319,034	\$325,838	\$332,859
PART A, Section 26	\$124,645	\$1,029,794	\$1,051,582	\$1,074,095
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	\$1,626,770	\$1,651,728	\$1,677,461
PART A, Section 34	\$77,280	\$795,885	\$812,027	\$828,659
PART A, Section 37	\$0	\$17,785,354	\$9,750,000	\$9,750,000

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
<b>Federal Expenditures Fund</b>				
PART A, Section 2	(\$33,179)	(\$478,679)	(\$492,123)	(\$505,998)
PART A, Section 6	\$0	(\$397,645)	(\$410,368)	(\$423,500)
PART A, Section 7	\$34,308	(\$75,316)	(\$80,733)	(\$86,325)
PART A, Section 9	\$73,061	\$8,507,136	\$581,309	\$414,372
PART A, Section 12	(\$25,982)	(\$265,219)	(\$278,861)	(\$292,940)
PART A, Section 14	\$0	\$139,116	\$143,568	\$148,162
PART A, Section 17	\$177,605,649	\$164,501,405	\$130,031,580	\$129,035,875
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	\$1,452,691	\$1,499,177	\$1,547,151
PART A, Section 26	\$833,416	\$829,598	\$829,598	\$829,598
PART A, Section 33	\$17,000	\$0	\$0	\$0
<b>Fund for a Healthy Maine</b>				
PART A, Section 17	(\$4,154,555)	\$473,530	\$473,530	\$473,530
<b>Other Special Revenue Funds</b>				
PART A, Section 1	\$320,932,000	\$413,908,500	\$5,500,500	\$5,500,500
PART A, Section 2	\$2,378,944	\$51,233,787	(\$6,764,720)	(\$6,763,693)
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	\$3,500,000	\$0	\$0
PART A, Section 12	\$3,200,000	\$4,678,334	\$4,685,537	\$4,692,972
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	(\$3,231,919)	\$8,499,411	\$6,696,577	\$5,883,650
PART A, Section 18	\$12,332,098	\$35,226,598	\$13,226,598	\$13,226,598
PART A, Section 21	\$2,729	\$63,629	\$65,382	\$67,191
PART A, Section 22	\$0	(\$292,591)	(\$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	\$1,880,623	(\$128,282)	(\$137,988)
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 36	\$32,755,051	\$24,501,372	\$24,501,372	\$24,501,372
PART A, Section 37	\$1,291,327	(\$257,424)	(\$229,701)	(\$225,687)
PART A, Section 38	\$258,342	\$279,886	\$280,633	\$281,404

	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>Projections FY 2023-24</b>	<b>Projections FY 2024-25</b>
<b>Federal Block Grant Fund</b>				
PART A, Section 17	(\$1,045,940)	\$44,946,876	\$53,959,535	\$53,969,135
<b>Federal Expenditures Fund - ARP State Fiscal Recovery</b>				
PART A, Section 17	\$0	\$0	(\$4,121,559)	(\$4,121,559)
<b>Federal Expenditures Fund - ARP</b>				
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
<b>Federal Block Grant Fund - ARP</b>				
PART A, Section 17	\$0	\$52,471,957	\$52,156,418	\$52,047,138
<b>Financial and Personnel Services Fund</b>				
PART A, Section 1	\$0	\$41,297	\$44,321	\$47,442
PART B	\$0	\$0	\$78	\$158
<b>Office of Information Services Fund</b>				
PART A, Section 1	\$0	(\$48,819)	(\$52,093)	(\$55,471)
<b>Risk Management Fund</b>				
PART A, Section 1	\$0	\$0	\$1,827	\$3,713
<b>Workers' Compensation Management Fund</b>				
PART A, Section 1	\$0	\$122,686	\$126,345	\$130,122
<b>Accident, Sickness and Health Insurance Internal Service Fund</b>				
PART A, Section 1	\$91,009	\$230,481	\$237,590	\$244,926
<b>State Alcoholic Beverage Fund</b>				
PART A, Section 1	\$5,937	\$261,551	\$267,505	\$273,651
<b>State Lottery Fund</b>				
PART A, Section 1	\$0	\$98,527	\$101,279	\$104,118
<b>Abandoned Property Fund</b>				
PART A, Section 36	\$16,273	\$81,273	\$81,273	\$81,273
<b>Firefighters and Law Enforcement Officers Health Insurance Program Fund</b>				
PART A, Section 1	\$0	\$0	\$123	\$249
<b>Competitive Skills Scholarship Fund</b>				
PART A, Section 23	\$0	(\$8,084)	(\$8,343)	(\$8,610)

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
<b>Revenue</b>				
<b>General Fund</b>				
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	(\$55,731,431)	(\$48,732,229)	(\$49,400,000)
PART DDD, Section 1	\$0	(\$34,960,000)	(\$47,880,000)	(\$62,605,000)
<b>Federal Expenditures Fund</b>				
PART A, Section 17	\$0	\$386,079	\$0	\$0
<b>Other Special Revenue Funds</b>				
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	(\$2,933,233)	(\$2,564,854)	(\$2,600,000)
PART DDD, Section 1	\$0	(\$1,840,000)	(\$2,520,000)	(\$3,295,000)
<b>Federal Block Grant Fund</b>				
PART A, Section 17	\$0	\$9,008,716	\$18,017,432	\$18,017,432
<b>Transfers</b>				
<b>General Fund</b>				
PART J, Section 1	(\$6,500,000)	\$0	\$0	\$0
PART K, Section 1	\$0	\$0	\$0	\$0
PART L, Section 2	(\$729,300,000)	\$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 Z, Section 1	(\$3,500,000)	\$0	\$0	\$0
PART AA, Section 1	(\$3,200,000)	\$0	\$0	\$0
PART II, Section 1	\$0	\$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	(\$104,789,515)	\$0	\$0	\$0
PART OO, Section 1	(\$20,000,000)	\$0	\$0	\$0
PART PP, Section 1	(\$50,000,000)	\$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 2	(\$5,000,000)	(\$55,000,000)	\$0	\$0
PART FFF, Section 1	\$0	\$36,000,000	\$0	\$0
PART HHH, Section 1	\$0	\$159,125	\$0	\$0
PART III	\$38,000,000	\$0	\$0	\$0

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
<b>Other Special Revenue Funds</b>				
PART L, Section 2	\$729,300,000	\$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 Z, Section 1	\$3,500,000	\$0	\$0	\$0
PART AA, Section 1	\$3,200,000	\$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
PART PP, Section 1	\$50,000,000	\$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 2	\$5,000,000	\$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.