

**130th MAINE LEGISLATURE****LD 1995****LR 2634(03)**

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 Engrossed with:**C "A" (H-1029)****Committee: Appropriations and Financial Affairs****Fiscal Note**

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
Net Cost (Savings)				
General Fund	\$801,889,601	\$427,030,795	\$352,276,606	\$366,881,612
Fund for a Healthy Maine	(\$4,154,555)	\$473,530	\$473,530	\$473,530
Appropriations/Allocations				
General Fund	(\$90,620,014)	\$262,559,425	\$221,782,572	\$221,529,328
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' Comp Management Fund	\$0	\$122,686	\$126,345	\$130,122
Accident, Sickness and Health Insurance Internal Service Fund	\$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 Fd	\$0	\$0	\$123	\$249
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
Revenue				
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
Transfers				
General Fund	(\$892,509,615)	(\$40,840,875)	\$0	\$0
Other Special Revenue Funds	\$819,220,100	\$77,000,000	\$0	\$0
Fund Detail by Section				
Appropriations/Allocations				
General Fund				
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	\$0	\$0
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	\$155,219
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
Federal Expenditures Fund				
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
Fund for a Healthy Maine				
PART A, Section 17	(\$4,154,555)	\$473,530	\$473,530	\$473,530
Other Special Revenue Funds				
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

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
Federal Block Grant Fund				
PART A, Section 17	(\$1,045,940)	\$44,946,876	\$53,959,535	\$53,969,135
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	\$41,297	\$44,321	\$47,442
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 36	\$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
Competitive Skills Scholarship Fund				
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
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	(\$55,731,431)	(\$48,732,229)	(\$49,400,000)
PART DDD, Section 1	\$0	(\$34,960,000)	(\$47,880,000)	(\$62,605,000)
Federal Expenditures Fund				
PART A, Section 17	\$0	\$386,079	\$0	\$0
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	(\$2,933,233)	(\$2,564,854)	(\$2,600,000)
PART DDD, Section 1	\$0	(\$1,840,000)	(\$2,520,000)	(\$3,295,000)
Federal Block Grant Fund				
PART A, Section 17	\$0	\$9,008,716	\$18,017,432	\$18,017,432
Transfers				
General Fund				
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
Other Special Revenue Funds				
PART L, Section 2	\$729,300,000	\$0	\$0	\$0

	FY 2021-22	FY 2022-23	Projections FY 2023-24	Projections FY 2024-25
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.