



# 129th MAINE LEGISLATURE

LD 2126

LR 3206(05)

**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, 2021**

**Fiscal Note for Bill as Engrossed with:**

**C "A" (H-775)**

**Committee: Appropriations and Financial Affairs**

## Fiscal Note

	FY 2019-20	FY 2020-21	Projections FY 2021-22	Projections FY 2022-23
<b>Net Cost (Savings)</b>				
General Fund	\$8,428,025	\$66,564,494	\$53,530,124	\$53,472,582
<b>Appropriations/Allocations</b>				
General Fund	\$10,176,581	\$63,123,557	\$52,076,624	\$52,042,832
Federal Expenditures Fund	\$0	\$23,862,193	\$23,862,193	\$23,862,193
Other Special Revenue Funds	\$1,569,034	\$9,378,858	\$5,034,579	\$5,152,367
Federal Block Grant Fund	\$0	\$212,967	\$212,967	\$212,967
<b>Revenue</b>				
General Fund	\$1,216,100	(\$3,440,937)	(\$1,453,500)	(\$1,429,750)
Other Special Revenue Funds	(\$86,100)	(\$134,063)	(\$76,500)	(\$75,250)
<b>Transfers</b>				
General Fund	\$532,456	\$0	\$0	\$0
Other Special Revenue Funds	\$2,036,206	\$0	\$0	\$0
<b>Fund Detail by Section</b>				
<b>Appropriations/Allocations</b>				
<b>General Fund</b>				
PART A, Section 1	\$5,648,821	\$0	\$0	\$0
PART A, Section 2	\$45,000	\$64,687	\$67,016	\$69,428
PART A, Section 3	\$0	\$2,500,000	\$0	\$0
PART A, Section 4	\$3,500,000	\$2,009,641	\$0	\$0
PART A, Section 5	\$381,209	\$42,187,913	\$38,991,968	\$38,996,170
PART A, Section 6	\$0	\$3,200	\$3,200	\$3,200

	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>Projections FY 2021-22</b>	<b>Projections FY 2022-23</b>
PART A, Section 7	\$508,750	\$19,922,392	\$16,578,433	\$16,537,733
PART A, Section 9	(\$15,099)	\$42,909	\$44,454	\$46,054
PART A, Section 10	\$0	\$0	(\$1,262)	(\$2,568)
PART A, Section 11	\$107,900	\$0	\$0	\$0
PART A, Section 12	\$10,000,000	\$0	\$0	\$0
PART A, Section 13	(\$10,000,000)	(\$3,607,185)	(\$3,607,185)	(\$3,607,185)
<b>Federal Expenditures Fund</b>				
PART A, Section 7	\$0	\$23,862,193	\$23,862,193	\$23,862,193
<b>Other Special Revenue Funds</b>				
PART A, Section 7	(\$467,172)	\$9,378,858	\$5,034,579	\$5,152,367
PART A, Section 8	\$2,036,206	\$0	\$0	\$0
<b>Federal Block Grant Fund</b>				
PART A, Section 7	\$0	\$212,967	\$212,967	\$212,967
<b>Revenue</b>				
<b>General Fund</b>				
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)
PART NN, Section 1	\$4,000,000	\$0	\$0	\$0
<b>Other Special Revenue Funds</b>				
PART X, Section 1	(\$86,100)	(\$83,438)	(\$9,000)	(\$7,750)
PART LL, Section 1	\$0	(\$50,625)	(\$67,500)	(\$67,500)
<b>Transfers</b>				
<b>General Fund</b>				
PART H, Section 1	\$20,000,000	\$0	\$0	\$0
PART J, Section 1	(\$17,431,338)	\$0	\$0	\$0
PART CC, Section 1	(\$2,036,206)	\$0	\$0	\$0
<b>Other Special Revenue Funds</b>				
PART CC, Section 1	\$2,036,206	\$0	\$0	\$0