

GENERAL FUND STATUS - FUND BALANCE SUMMARY

	With August 2020 RFC and FY20 Close	With Dec. 2020 RFC & Supplemental Budget	With Dec. 2020 RFC & Supplemental Budget/Change Pkg
	FY21	FY21	FY21
AVAILABLE FUNDS			
Undedicated Revenue:			
July 2020 Base Revenue Estimate	3,542,469,974	3,542,469,974	3,542,469,974
Dec 2020 RFC		272,806,942	272,806,942
Impact of Tax Conformity/FDII (as submitted)		1,780,625	1,780,625
Impact of Tax Conformity/FDII (change package)			(3,017,438)
Subtotal - Undedicated Revenue	3,542,469,974	3,817,057,540	3,814,040,103
Transfers/Adjustments to Balance:			
Through 129th Legislature	3,415,567	3,415,567	3,415,567
Proposed Emergency FY 21 Supplemental Budget - Budget Stabilization		(41,000,000)	(41,000,000)
Proposed Emergency FY 21 Supplemental Budget - Medicaid Stabilization		(25,500,000)	(25,500,000)
Subtotal - Transfers/Adjustments to Balance	3,415,567	(63,084,433)	(63,084,433)
TOTAL PROJECTED RESOURCES	3,545,885,541	3,753,973,107	3,750,955,670
APPROPRIATIONS			
Appropriations through 129th Legislature/2022-2023 Baseline Budget	4,152,371,423	4,152,371,423	4,152,371,423
Proposed Emergency FY 21 Supplemental Budget			
Curtailment - Departmental Savings Items (including Q1 & Q2 6.2 FMAP)		(125,096,531)	(125,096,531)
Curtailment - Public health and public safety payroll eligible for CRF		(96,679,053)	(96,679,053)
DAFS - Funding for capital repair and construction	A-2	2,000,000	2,000,000
DAFS - Workday human resource management system	A-3	4,695,000	4,695,000
ConnectMaine - broadband mapping project	A-15	1,800,000	1,800,000
DVEM - Approved range change for 6 positions	A-20	243,282	243,282
DOE - Aspirations program (post-secondary course payments)	A-27	2,500,000	2,500,000
HHS - Additional FMAP (FY21 6.2 percentage point through FY21 Q3)		(64,901,579)	(64,901,579)
HHS - Increased GF based on decline in RFC tax revenues		3,432,205	3,432,205
HHS - SNAP penalty	A-43	1,335,770	1,335,770
HHS - Comprehensive Child Welfare Information System	A-44	2,578,250	2,578,250
HHS - Reallocation of positions in the Health & Environmental Testing Lab	A-45	583,700	583,700
HHS - Reallocation of positions in the Health Inspection Program	A-45	127,128	127,128
HHS - COVID-19 testing, vaccines, contact tracing, and quarantine supports	A-45	5,000,000	5,000,000
HHS - Durable Medical Equipment upper payment limit	A-49	948,211	948,211
TOTAL APPROPRIATIONS	4,152,371,423	3,890,937,806	3,890,937,806
NET CHANGE	(606,485,882)	(136,964,699)	(139,982,137)
BEGINNING BALANCE	184,144,439	184,144,439	184,144,439
NET CHANGE (FROM ABOVE)	(606,485,882)	(136,964,699)	(139,982,137)
ENDING BALANCE	(422,341,443)	47,179,740	44,162,302

FY21 beginning balance ties to OFPR GF Status: <http://mainelegislature.org/doc/4431>