

GENERAL FUND STATUS - FUND BALANCE SUMMARY

Through 130th Legislature, 1st Special Session ¹

	FY 22	FY 23									
<u>AVAILABLE FUNDS</u>											
Undedicated Revenue:											
December 2020 Base Revenue Estimate	\$3,972,767,717	\$4,123,605,641									
EFY 21 Supplemental Budget (LD 220; PL 2021, c.1) ²	(\$12,293,000)	\$5,381,750									
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	\$46,605,346	\$48,675,070									
May 2021 Revenue Forecast	\$241,344,813	\$219,186,512									
Supplemental Biennial Budget (LD 221; PL 2021 c. 398)	(\$69,103,106)	(\$70,815,498)									
130th-S1 Other Bills Enacted ³	(\$166,851)	(\$645,972)									
Subtotal - Undedicated Revenue	\$4,179,154,919	\$4,325,387,503									
Transfers/Adjustments to Balance:											
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	\$136,152,639	(\$10,850,000)									
Supplemental Biennial Budget (LD 221; PL 2021 c. 398)	(\$149,457,454)	(\$93,986,003)									
130th-S1 Other Bills Enacted ³	\$496,382	\$328,831									
Subtotal - Transfers/Adjustments to Balance	(\$12,808,433)	(\$104,507,172)									
TOTAL PROJECTED RESOURCES	\$4,166,346,486	\$4,220,880,331									
<u>APPROPRIATIONS</u>											
Appropriations through 129th/2022-2023 Budget Baseline	\$4,161,689,149	\$4,175,501,586									
Biennial Budget (LD 715; PL 2021 c. 29) Adjustments	\$6,709,724	(\$10,701,594)									
Supplemental Biennial Budget (LD 221; PL 2021 c. 398)	(\$9,205,764)	\$169,786,616									
130th-S1 Other Bills Enacted ³	\$3,932,280	\$3,977,858									
TOTAL APPROPRIATIONS	\$4,163,125,389	\$4,338,564,466									
NET CHANGE (Resources less Appropriations)	\$3,221,097	(\$117,684,135)									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">BEGINNING BALANCE</td> <td style="width: 20%; text-align: right;">\$155,262,322</td> <td style="width: 20%; text-align: right;">\$158,483,419</td> </tr> <tr> <td>NET CHANGE (FROM ABOVE)</td> <td style="text-align: right;">\$3,221,097</td> <td style="text-align: right;">(\$117,684,135)</td> </tr> <tr> <td>ENDING BALANCE</td> <td style="text-align: right; border-top: 1px solid black;">\$158,483,419</td> <td style="text-align: right; border-top: 1px solid black;">\$40,799,284</td> </tr> </table>			BEGINNING BALANCE	\$155,262,322	\$158,483,419	NET CHANGE (FROM ABOVE)	\$3,221,097	(\$117,684,135)	ENDING BALANCE	\$158,483,419	\$40,799,284
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NET CHANGE (FROM ABOVE)	\$3,221,097	(\$117,684,135)									
ENDING BALANCE	\$158,483,419	\$40,799,284									

Notes:

¹ Reflects all actions through the end of the 130th Legislature, 1st Special Session.

² Includes the FY 21, FY 22 and FY 23 revenue impacts of the tax conformity and related provisions included in the Emergency FY 21 Supplemental Budget (LD 2020; PL 2021, c. 1).

³ See OFPR summary of other bills enacted.

Other 130th, 1st Special Session Bills with a General Fund Impact

LD	Enactment Status	Title (short)	Appropriations		Transfers		Revenue		Net GF Impact	
			FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
47	PL 2021, c. 458	An Act To Fund the State's Free Health Clinics	\$40,000	\$50,000	\$0	\$0	\$0	\$0	\$40,000	\$50,000
86	PL 2021, c. 399	An Act To Make Sales to Area Agencies on Aging Tax-exempt	\$0	\$0	\$0	\$0	-\$25,650	-\$62,700	\$25,650	\$62,700
120	PL 2021, c. 459	An Act To Lower Health Care Costs through the Establishment of the Office of Affordable Health Care	\$0	\$0	\$291,382	\$403,831	\$0	\$0	-\$291,382	-\$403,831
121	PL 2021, c. 400	An Act To Require a Background Check for High-risk Providers under the MaineCare Program	\$23,579	\$0	\$0	\$0	\$0	\$0	\$23,579	\$0
127	Res 2021, c. 102	Resolve, To Establish a Pilot Program To Provide Grants for Professional Development in Computer Science Instruction	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000
132	PL 2021, c. 460	An Act To Implement the Attorney General's Recommendations on Data Collection in Order To Eliminate Profiling in Maine	\$136,500	\$22,750	\$0	\$0	\$0	\$0	\$136,500	\$22,750
142	PL 2021, c. 100	An Act To Give the Commissioner of Inland Fisheries and Wildlife Rulemaking Authority To Establish a Bear Season Framework and Bag Limits	\$0	\$0	\$0	\$0	\$4,990	\$4,990	-\$4,990	-\$4,990
190	PL 2021, c. 401	An Act To Amend the Laws Governing Retirement Benefit Reductions for Corrections Officers Currently Included in the 1998 Special Plan	\$280,000	\$0	\$280,000	\$0	\$0	\$0	\$0	\$0
198	PL 2021, c. 410	An Act To Improve Maine's Tax Laws by Providing a Property Tax Exemption for Central Labor Councils	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223	PL 2021, c. 411	An Act To Clarify Maine's Fish and Wildlife Licensing and Registration Laws	\$0	\$0	\$0	\$0	-\$1,500	-\$1,500	\$1,500	\$1,500
229	PL 2021, c. 412	An Act To Increase Investment Caps in the Maine Seed Capital Tax Credit Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	PL 2021, c. 413	An Act To Support the Maine Fire Protection Services Commission	\$250,000	\$78,147	\$0	\$0	\$0	\$0	\$250,000	\$78,147
265	PL 2021, c. 461	An Act To Provide Women Access to Affordable Postpartum Care	\$79,920	\$279,720	\$0	\$0	\$0	\$0	\$79,920	\$279,720
268	PL 2021, c. 414	An Act To Eliminate Online Burn Permit Fees for All Areas of the State	\$7,200	\$9,600	\$0	\$0	-\$32,354	-\$43,139	\$39,554	\$52,739
322	PL 2021, c. 415	An Act To Provide Occupants of Motor Vehicles with Gold Star Family Registration Plates Free Entry to State Parks and Historic Sites	\$0	\$0	\$0	\$0	-\$10,327	-\$10,327	\$10,327	\$10,327
366	PL 2021, c. 463	An Act Regarding Emergency Guardianship	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$9,000	\$9,000
376	Res 2021, c. 111	Resolve, To Increase Certain Chiropractic Reimbursement Rates under the MaineCare Program	\$38,434	\$76,696	\$0	\$0	\$0	\$0	\$38,434	\$76,696
386	Res 2021, c. 106	Resolve, Directing the Department of Education To Establish the Process for Transitioning the Provision of Early Childhood Special Education Services for Children with Disabilities	\$177,144	\$0	\$0	\$0	\$0	\$0	\$177,144	\$0
401	PL 2021, c. 416	An Act To Provide a Sales and Use Tax Exemption for Certain Nonprofit Cemeteries	\$5,000	\$0	\$0	\$0	-\$2,375	-\$5,700	\$7,375	\$5,700
435	PL 2021, c. 417	An Act To Provide a Sales and Use Tax Exemption for Certain Educational Collaboratives	\$5,000	\$0	\$0	\$0	-\$1,900	-\$3,800	\$6,900	\$3,800

Other 130th, 1st Special Session Bills with a General Fund Impact

LD	Enactment Status	Title (short)	Appropriations		Transfers		Revenue		Net GF Impact	
			FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
440	PL 2021, c. 418	An Act To Conserve the Frances Perkins Homestead National Historic Landmark	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
467	PL 2021, c. 419	An Act To Support E-9-1-1 Dispatchers and Corrections Officers Diagnosed with Post-traumatic Stress Disorder	\$67,500	\$67,500	\$0	\$0	\$0	\$0	\$67,500	\$67,500
492	PL 2021, c. 420	An Act To Create a Regional Grant Program To Help Rural Businesses Find Qualified Staff	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000
541	PL 2021, c. 423	An Act To Improve Health Care Data Analysis	\$780	\$780	\$0	\$0	\$0	\$0	\$780	\$780
560	PL 2021, c. 466	An Act To Amend the Safe Haven Laws	\$14,174	\$0	\$0	\$0	\$0	\$0	\$14,174	\$0
590	PL 2021, c. 467	An Act To Require MaineCare Coverage for Ostomy Equipment	\$9,313	\$18,625	\$0	\$0	\$0	\$0	\$9,313	\$18,625
593	PL 2021, c. 424	An Act To Restore Eelgrass Mapping and Enhance Salt Marsh Vegetation Mapping in the State	\$0	\$284,514	\$0	\$0	\$0	\$0	\$0	\$284,514
595	Res 2021, c. 112	Resolve, To Ensure That Access to Oral and Facial Ambulatory Surgical Centers in Maine Remains Viable	\$148,115	\$147,806	\$0	\$0	\$0	\$0	\$148,115	\$147,806
636	PL 2021, c. 426	An Act To Encourage the Purchase of Local Foods for Public Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
644	PL 2021, c. 427	An Act Regarding Motor Vehicle Registration Violations	\$0	\$0	\$0	\$0	\$0	-\$376,242	\$0	\$376,242
658	PL 2021, c. 429	An Act To Provide Funding for 2 Veteran Service Officers in the Maine Bureau of Veterans' Services	\$120,506	\$160,674	\$0	\$0	\$0	\$0	\$120,506	\$160,674
691	PL 2021, c. 468	An Act To Support Farms and Address Food Insecurity	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
727	Res 2021, c. 115	Resolve, To Eliminate the Asset Test for the Supplemental Nutrition Assistance Program	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0
880	PL 2021, c. 471	An Act To Protect School Employees from Workplace Bullying	\$26,308	\$0	\$0	\$0	\$0	\$0	\$26,308	\$0
940	PL 2021, c. 433	An Act To Establish Appliance Energy and Water Standards	\$0	\$103,182	\$0	\$0	\$0	\$0	\$0	\$103,182
958	Res 2021, c. 117	Resolve, Directing the Department of Health and Human Services To Conduct a Review of Rules Governing In-home Personal Care Assistance Services	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0
964	PL 2021, c. 472	An Act To Expand Access to Certified Substance Use Disorder Recovery Residence Services	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
978	PL 2021, c. 473	An Act To Create an Access to Justice Income Tax Credit	\$0	\$0	\$0	\$0	\$0	-\$24,062	\$0	\$24,062
994	PL 2021, c. 434	An Act To Promote Public Health by Eliminating Criminal Penalties for Possession of Hypodermic Apparatuses	\$0	\$0	\$0	\$0	-\$13,285	-\$13,285	\$13,285	\$13,285
1012	PL 2021, c. 435	An Act To Provide Funding for the Maine Outdoor Heritage Fund Program	\$0	\$0	-\$75,000	-\$75,000	\$0	\$0	\$75,000	\$75,000
1033	Res 2021, c. 107	Resolve, To Direct the Department of Inland Fisheries and Wildlife To Examine Sunday Hunting	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
1034	PL 2021, c. 436	An Act To Provide Funding To Support the Permanent Commission on the Status of Racial, Indigenous and Maine Tribal Populations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1046	PL 2021, c. 437	An Act To Create an Income Tax Return Checkoff for Hunger Prevention	\$0	\$14,855	\$0	\$0	\$0	\$14,855	\$0	\$0

Other 130th, 1st Special Session Bills with a General Fund Impact

LD	Enactment Status	Title (short)	Appropriations		Transfers		Revenue		Net GF Impact	
			FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
1101	PL 2021, c. 474	An Act To Expand the 1998 Special Retirement Plan To Include Civilian Employees Who Work for the Department of Public Safety Crime Lab and Computer Crimes Unit	\$16,188	\$33,396	\$0	\$0	\$0	\$0	\$16,188	\$33,396
1126	PL 2021, c. 439	An Act To Update the Voter Registration Process	\$0	\$259,000	\$0	\$0	\$0	\$0	\$0	\$259,000
1140	PL 2021, c. 440	An Act To Establish a Sales Tax Exemption for the Purchase of Firearm Safety Devices	\$0	\$0	\$0	\$0	-\$42,350	-\$85,662	\$42,350	\$85,662
1294	PL 2021, c. 476	An Act To Prevent Discrimination against Domestic Violence Victims	\$59,771	\$58,815	\$0	\$0	\$0	\$0	\$59,771	\$58,815
1316	PL 2021, c. 444	An Act To Provide Funding for the Maine Length of Service Award Program	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
1318	PL 2021, c. 445	An Act To Increase High School Graduation Rates for Students Experiencing Education Disruption	\$19,110	\$0	\$0	\$0	\$0	\$0	\$19,110	\$0
1439	PL 2021, c. 215	An Act To Clarify All-terrain Vehicle Registration Requirements and Establish Regular Maintenance of Designated State-approved All-terrain Vehicle Trails	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	-\$36,000
1468	PL 2021, c. 446	An Act To Support All-terrain Vehicle Trail Improvement	\$0	\$0	\$0	\$0	-\$3,600	-\$36,900	\$3,600	\$36,900
1469	Res 2021, c. 118	Resolve, To Provide Add-on Payments for Ambulance Services Reimbursed by the MaineCare Program and To Increase Reimbursement Rates for Physical Therapy under the MaineCare Program	\$644,779	\$866,870	\$0	\$0	\$0	\$0	\$644,779	\$866,870
1470	Res 2021, c. 119	Resolve, Regarding Reimbursement for Providing Inpatient Care to Individuals with Acute Mental Health Care Needs	\$96,177	\$136,805	\$0	\$0	\$0	\$0	\$96,177	\$136,805
1491	PL 2021, c. 448	An Act To Ensure Access to and Availability of Violence Intervention Services To Reduce Domestic Violence in Maine	\$287,500	\$287,500	\$0	\$0	\$0	\$0	\$287,500	\$287,500
1517	PL 2021, c. 450	An Act To Establish the Maine Workforce, Research, Development and Student Achievement Institute	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
1541	PL 2021, c. 455	An Act To Support and Improve Municipal Recycling Programs and Save Taxpayer Money	\$0	\$131,292	\$0	\$0	\$0	\$0	\$0	\$131,292
1588	Res 2021, c. 120	Resolve, To Replace Certain Stigmatizing Language in the Maine Revised Statutes with Respectful Language	\$11,400	\$0	\$0	\$0	\$0	\$0	\$11,400	\$0
1651	PL 2021, c. 479	An Act To Support Working Families through Outreach and Education about Tax Credits for Persons of Low Income	\$36,500	\$36,500	\$0	\$0	-\$38,500	-\$38,500	\$75,000	\$75,000
1713	PL 2021, c. 482	An Act To Revitalize Maine's Paper Industry through the Establishment of an Income Tax Credit for Paper Manufacturing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1736	PL 2021, c. 484	An Act To Clarify Funding for the Office of Affordable Health Care	\$291,382	\$403,831	\$0	\$0	\$0	\$0	\$291,382	\$403,831
Totals			\$3,932,280	\$3,977,858	\$496,382	\$328,831	-\$166,851	-\$645,972	\$3,602,749	\$4,294,999