

**GENERAL FUND STATUS - FUND BALANCE SUMMARY****Through the end of the 129th Legislature, 1st Regular Session <sup>1</sup>**

	<b>FY 20</b>	<b>FY 21</b>
<b>AVAILABLE FUNDS</b>		
Undedicated Revenue:		
December 2018 Base Revenue Estimate	\$3,802,994,009	\$3,942,999,703
May 2019 Revenue Forecast	\$13,181,537	\$7,514,654
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343)	\$68,503,571	\$37,215,164
129-1 Other Enacted Bills <sup>2</sup>	\$19,703,241	\$30,250,456
Subtotal - Undedicated Revenue	\$3,904,382,358	\$4,017,979,977
Transfers/Adjustments to Balance:		
Through 128th Legislature	\$0	\$0
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343)	(\$14,195,938)	\$918,642
129-1 Other Enacted Bills <sup>2</sup>	\$3,352,426	\$2,496,925
Subtotal - Transfers/Adjustments to Balance	(\$10,843,512)	\$3,415,567
<b>TOTAL PROJECTED RESOURCES</b>	<b>\$3,893,538,846</b>	<b>\$4,021,395,544</b>
<b>APPROPRIATIONS</b>		
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343) Baseline	\$3,720,050,930	\$3,742,891,376
2020-2021 Biennial Budget (LD 1001 - PL 2019, c. 343) Adjustments	\$192,995,523	\$331,162,876
129-1 Other Enacted Bills <sup>2</sup>	\$10,052,961	\$14,651,426
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,923,099,414</b>	<b>\$4,088,705,678</b>
<b>NET CHANGE (Resources less Appropriations)</b>	<b>(\$29,560,568)</b>	<b>(\$67,310,134)</b>
<b>BEGINNING BALANCE</b>	<b>\$139,216,388</b>	<b>\$109,655,820</b>
<b>NET CHANGE (FROM ABOVE)</b>	<b>(\$29,560,568)</b>	<b>(\$67,310,134)</b>
<b>ENDING BALANCE</b>	<b>\$109,655,820</b>	<b>\$42,345,686</b>

<sup>1</sup> Reflects all actions through the end of the 128th Legislature; the December 2018 Revenue Forecast; PL 2019, c. 4 (LD 1000) the EFY19 Supplemental Budget; the May 2019 Revenue Forecast; PL 2019, c. 343, the 2020-2021 Biennial Budget (LD 1001) and all enacted bills with a General Fund impact through the close of the 129th Legislature, 1st Regular Session.

<sup>2</sup> See attached summary of enacted bills.

## Other Enacted 129th 1st Regular Session Bills - General Fund Impact

LD	Enactment Status	Title (short)	Appropriations		Revenue		Transfers		Net	
			FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
38	PL 2019 c. 418	An Act To Require Insurance Coverage for Hearing Aids for	\$0	\$158,492	\$0	\$0	\$0	\$0	\$0	\$158,492
84	Resolve 2019 c.102	Resolve, Directing the Department of Health and Human Services To Allow Spouses To Provide Home and Community-based Services to Eligible MaineCare Members	\$13,994	\$29,388	\$0	\$0	\$0	\$0	\$13,994	\$29,388
176	PL 2019 c. 421	An Act To Enhance Participation on the State Board of Education	\$4,950	\$4,950	\$0	\$0	\$0	\$0	\$4,950	\$4,950
184	PL 2019 c. 504	An Act To Amend the Veterans' Homelessness Prevention Coordination Program	\$132,191	\$133,082	\$0	\$0	\$0	\$0	\$132,191	\$133,082
204	PL 2019 c. 422	An Act To Provide Funding for a Ranger Pilot Position in the Maine Forest Service	\$99,831	\$135,784	\$0	\$0	\$0	\$0	\$99,831	\$135,784
214	PL 2019 c. 509	An Act To Increase Funding for Civil Legal Services	\$0	\$0	-\$105,076	-\$140,101	\$0	\$0	\$105,076	\$140,101
440	PL 2019 c. 510	An Act To Continue the Doctors for Maine's Future Scholarship Program	\$400,000	\$400,000	\$0	\$0	\$400,000	\$400,000	\$0	\$0
443	PL 2019 c. 426	An Act To Prevent Vitamin K Deficiency Bleeding and Eye Damage in Infants	\$7,500	\$2,500	\$0	\$0	\$0	\$0	\$7,500	\$2,500
527	Resolve 2019 c. 92	Resolve, Directing the Department of Agriculture, Conservation and Forestry, Bureau of Parks and Lands To Establish a Law Enforcement Training Program for Park Managers and Certain	\$42,597	\$42,597	\$0	\$0	\$0	\$0	\$42,597	\$42,597
528	PL 2019 c. 65	An Act To Increase the Number of Clubs That May Be Issued a Special Dog Training Area License	\$0	\$0	\$1,296	\$1,296	\$0	\$0	-\$1,296	-\$1,296
574	PL 2019 c. 427	An Act To Clarify That Petitions for Certiorari to the Supreme Court of the United States Are Included within the Definition of Indigent Legal Services	\$9,000	\$12,000	\$0	\$0	\$0	\$0	\$9,000	\$12,000
642	PL 2019 c. 429	An Act Regarding Kindergarten Readiness for Children Who Are Deaf and Hard of Hearing	\$21,336	\$0	\$0	\$0	\$0	\$0	\$21,336	\$0
701	PL 2019 c. 480	An Act To Modernize the National School Lunch Program and the School Breakfast Program	\$650,000	\$150,000	\$0	\$0	\$650,000	\$150,000	\$0	\$0
761	PL 2019 c. 492	An Act To Ensure That Incarcerated Individuals Are Eligible for Medicaid during Incarceration and Receive Food Supplement Program Benefits upon Release	\$29,509	\$0	\$0	\$0	\$0	\$0	\$29,509	\$0
786	PL 2019 c. 514	An Act To Reduce Hunger and Promote Maine Agriculture	\$1,000,000	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0
820	PL 2019 c. 274	An Act To Prevent Discrimination in Public and Private Insurance Coverage for Pregnant Women in Maine	\$227,546	\$375,843	\$0	\$0	\$0	\$0	\$227,546	\$375,843
959	PL 2019 c. 519	An Act To Increase Funding for the Maine Lakes Society "LakeSmart" Program and the Lake Stewards of Maine Volunteer Lake Monitoring Program	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$175,000	\$175,000
982	Resolve 2019 c. 93	Resolve, To Expand the Use of the Women, Infants and Children Special Supplemental Food Program at Farmers' Markets	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
997	PL 2019 c. 481	An Act To Promote Social and Emotional Learning and Development for Young Children	\$424,040	\$440,341	\$0	\$0	\$0	\$0	\$424,040	\$440,341
1028	PL 2019 c. 530	An Act To Prevent and Reduce Tobacco Use with Adequate Funding and by Equalizing the Taxes on Tobacco Products and To Improve Public Health	\$5,664,286	\$11,055,006	\$5,339,958	\$9,699,640	\$946,925	\$946,925	-\$622,597	\$408,441
1030	PL 2019 c. 432	An Act To Amend the Laws Governing the Substance Use Disorder Services Commission	-\$2,230	-\$2,230	\$0	\$0	\$0	\$0	-\$2,230	-\$2,230
1044	PL 2019 c. 433	An Act To Advance Children's Cancer Research in Maine	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0

## Other Enacted 129th 1st Regular Session Bills - General Fund Impact

LD	Enactment Status	Title (short)	Appropriations		Revenue		Transfers		Net	
			FY 20	FY 21	FY 20	FY 21	FY 20	FY 21	FY 20	FY 21
1094	PL 2019 c. 520	An Act To Increase Funding for the Child Welfare Services Ombudsman Program	\$90,000	\$85,000	\$0	\$0	\$0	\$0	\$90,000	\$85,000
1125	Resolve 2019 c. 94	Resolve, To Require Reimbursement for Bed-hold Days in Adult Family Care Homes	\$73,041	\$33,056	\$0	\$0	\$0	\$0	\$73,041	\$33,056
1149	PL 2019 c. 521	An Act To Strengthen the Maine State Library	-\$2,271	\$15,624	\$0	\$0	\$0	\$0	-\$2,271	\$15,624
1340	PL 2019 c. 416	An Act To Require Criminal History Record Checks for All Prospective and Current Staff Members of the Office of the State Auditor	\$784	\$118	\$0	\$0	\$0	\$0	\$784	\$118
1430	PL 2019 c. 440	An Act To Create Tax Equity among Renewable Energy	\$0	\$107,882	\$0	\$0	\$0	\$0	\$0	\$107,882
1452	PL 2019 c. 441	An Act Regarding the Collection of the Sales and Use Tax by Marketplace Facilitators	\$0	\$0	\$12,410,000	\$16,620,000	\$0	\$0	-\$12,410,000	-\$16,620,000
1480	PL 2019 c. 482	An Act To Modify Retirement Plans for Fire Investigators and Sergeants	\$131,521	\$6,652	\$0	\$0	\$0	\$0	\$131,521	\$6,652
1483	PL 2019 c. 496	An Act To Clarify the Disposition of Funds Presumed Abandoned in a Lawyer's Trust Account	\$0	\$0	-\$13,558	\$0	\$0	\$0	\$13,558	\$0
1485	PL 2019 c. 442	An Act To Create a Contact Person Program in the Department of Public Safety	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0
1488	PL 2019 c. 443	An Act To Allow Holders of Gold Star Family Registration Plates To Be Issued Complimentary Licenses To Hunt, Trap and Fish	\$0	\$0	-\$3,225	-\$3,225	\$0	\$0	\$3,225	\$3,225
1516	PL 2019 c. 497	An Act To Improve Efficiency in Communication in the Court System	\$133,155	\$75,530	\$0	\$0	\$0	\$0	\$133,155	\$75,530
1526	PL 2019 c. 444	An Act To Increase the Availability of Foster Homes	-\$123,169	-\$129,034	\$0	\$0	\$0	\$0	-\$123,169	-\$129,034
1548	Resolve 2019 c. 106	Resolve, To Promote Quality and Transparency in the Provision of Services by Assisted Housing Programs That Provide Memory	\$355,501	\$0	\$0	\$0	\$355,501	\$0	\$0	\$0
1626	PL 2019 c. 445	An Act To Implement a Presidential Primary System in Maine	\$122,000	\$0	\$0	\$0	\$0	\$0	\$122,000	\$0
1671	PL 2019 c. 527	An Act To Amend the Laws Governing the Maine Capital Investment Credit To Ensure Fairness for Maine Businesses and To Reduce Taxes on Lowerincome Working Families	\$109,209	\$107,595	\$2,052,000	\$4,051,750	\$0	\$0	-\$1,942,791	-\$3,944,155
1679	PL 2019 c. 476	An Act To Promote Clean Energy Jobs and To Establish the Maine Climate Council	\$4,680	\$4,290	\$0	\$0	\$0	\$0	\$4,680	\$4,290
1685	PL 2019 c. 447	An Act To Facilitate Entry of Immigrants into the Workforce	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000
1702	PL 2019 c. 465	An Act To Enhance the Administration of the Maine Human Rights Act	\$0	\$0	-\$2,250	-\$3,000	\$0	\$0	\$2,250	\$3,000
1778	PL 2019 c. 450	An Act To Amend the Laws Concerning the Children's Cabinet and Its Advisory Councils	-\$3,040	-\$3,040	\$0	\$0	\$0	\$0	-\$3,040	-\$3,040
1794	PL 2019 c. 400	An Act To Amend the Service Fee for Child Support Services	\$0	\$0	\$24,096	\$24,096	\$0	\$0	-\$24,096	-\$24,096
1815	PL 2019 c. 500	An Act To Provide Funds to the University of Maine System to Continue the Statewide Online Advanced Placement Course	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$150,000
		<b>Totals</b>	<b>\$10,052,961</b>	<b>\$14,651,426</b>	<b>\$19,703,241</b>	<b>\$30,250,456</b>	<b>\$3,352,426</b>	<b>\$2,496,925</b>	<b>-\$13,002,706</b>	<b>-\$18,095,955</b>