

**FISCAL NOTE**

**APPROPRIATIONS AND ALLOCATIONS**

	2019-20	2020-21	BIENNIUM
<b>GENERAL FUND</b>			
Part A, Section 1	3,970,345,053	4,095,281,628	8,065,626,681
Part N, Section 3	(14,307,639)	(14,842,919)	(29,150,558)
Part RR, Section 1	2,500,000	2,500,000	5,000,000
Total	<u>3,958,537,414</u>	<u>4,082,938,709</u>	<u>8,041,476,123</u>
<b>FEDERAL EXPENDITURES FUND</b>			
Part A, Section 1	3,146,766,512	3,172,884,434	6,319,650,946
Part B, Section 1	53,390	35,372	88,762
Total	<u>3,146,819,902</u>	<u>3,172,919,806</u>	<u>6,319,739,708</u>
<b>OTHER SPECIAL REVENUE FUNDS</b>			
Part A, Section 1	1,077,849,953	1,126,929,136	2,204,779,089
Part B, Section 1	188,102	109,163	297,265
Total	<u>1,078,038,055</u>	<u>1,127,038,299</u>	<u>2,205,076,354</u>
<b>FEDERAL BLOCK GRANT FUND</b>			
Part A, Section 1	230,438,681	230,824,168	461,262,849
Total	<u>230,438,681</u>	<u>230,824,168</u>	<u>461,262,849</u>
<b>FEDERAL EXPENDITURES FUND ARRA</b>			
Part A, Section 1	1,584,274	1,505,768	3,090,042
Total	<u>1,584,274</u>	<u>1,505,768</u>	<u>3,090,042</u>
<b>FUND FOR A HEALTHY MAINE</b>			
Part A, Section 1	61,265,708	63,077,391	124,343,099
Total	<u>61,265,708</u>	<u>63,077,391</u>	<u>124,343,099</u>
<b>FINANCIAL AND PERSONNEL SERVICES FUND</b>			
Part A, Section 1	25,718,944	26,226,313	51,945,257
Total	<u>25,718,944</u>	<u>26,226,313</u>	<u>51,945,257</u>
<b>POSTAL, PRINTING &amp; SUPPLY FUND</b>			
Part A, Section 1	3,823,725	3,869,687	7,693,412
Total	<u>3,823,725</u>	<u>3,869,687</u>	<u>7,693,412</u>
<b>OFFICE OF INFORMATION SERVICES FUND</b>			
Part A, Section 1	53,446,699	54,306,460	107,753,159
Total	<u>53,446,699</u>	<u>54,306,460</u>	<u>107,753,159</u>
<b>RISK MANAGEMENT FUND</b>			
Part A, Section 1	3,991,868	3,999,104	7,990,972
Total	<u>3,991,868</u>	<u>3,999,104</u>	<u>7,990,972</u>
<b>WORKERS' COMPENSATION MANAGEMENT FUND</b>			
Part A, Section 1	19,845,213	19,865,796	39,711,009
Total	<u>19,845,213</u>	<u>19,865,796</u>	<u>39,711,009</u>
<b>CENTRAL MOTOR POOL</b>			
Part A, Section 1	9,179,696	9,205,094	18,384,790
Total	<u>9,179,696</u>	<u>9,205,094</u>	<u>18,384,790</u>
<b>REAL PROPERTY LEASE INTERNAL SERVICE FUND</b>			
Part A, Section 1	25,902,235	25,906,064	51,808,299
Total	<u>25,902,235</u>	<u>25,906,064</u>	<u>51,808,299</u>
<b>BUREAU OF REVENUE SERVICES FUND</b>			
Part A, Section 1	151,720	151,720	303,440
Total	<u>151,720</u>	<u>151,720</u>	<u>303,440</u>
<b>RETIREE HEALTH INSURANCE FUND</b>			
Part A, Section 1	115,148,631	116,951,295	232,099,926
Total	<u>115,148,631</u>	<u>116,951,295</u>	<u>232,099,926</u>
<b>ACCIDENT, SICKNESS &amp; HEALTH INSURANCE INTERNAL SERVICE FUND</b>			
Part A, Section 1	2,600,907	2,632,932	5,233,839
Total	<u>2,600,907</u>	<u>2,632,932</u>	<u>5,233,839</u>
<b>STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND</b>			
Part A, Section 1	500	500	1,000
Total	<u>500</u>	<u>500</u>	<u>1,000</u>

**FISCAL NOTE**

**APPROPRIATIONS AND ALLOCATIONS**

	<b>2019-20</b>	<b>2020-21</b>	<b>BIENNIUM</b>
<b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b>			
Part A, Section 1	6,487,443	6,622,137	13,109,580
Total	<u>6,487,443</u>	<u>6,622,137</u>	<u>13,109,580</u>
<b>ALCOHOLIC BEVERAGE FUND</b>			
Part A, Section 1	147,685,249	147,692,530	295,377,779
Total	<u>147,685,249</u>	<u>147,692,530</u>	<u>295,377,779</u>
<b>PRISON INDUSTRIES FUND</b>			
Part A, Section 1	2,576,917	2,594,511	5,171,428
Total	<u>2,576,917</u>	<u>2,594,511</u>	<u>5,171,428</u>
<b>STATE ADMINISTERED FUND</b>			
Part A, Section 1	2,042,515	2,042,515	4,085,030
Total	<u>2,042,515</u>	<u>2,042,515</u>	<u>4,085,030</u>
<b>MAINE MILITARY AUTHORITY ENTERPRISE FUND</b>			
Part A, Section 1	92,096,058	93,938,625	186,034,683
Total	<u>92,096,058</u>	<u>93,938,625</u>	<u>186,034,683</u>
<b>STATE LOTTERY FUND</b>			
Part A, Section 1	4,353,437	4,378,782	8,732,219
Total	<u>4,353,437</u>	<u>4,378,782</u>	<u>8,732,219</u>
<b>EMPLOYMENT SECURITY TRUST FUND</b>			
Part A, Section 1	174,350,000	174,350,000	348,700,000
Total	<u>174,350,000</u>	<u>174,350,000</u>	<u>348,700,000</u>
<b>ABANDONED PROPERTY FUND</b>			
Part A, Section 1	325,454	325,454	650,908
Total	<u>325,454</u>	<u>325,454</u>	<u>650,908</u>
<b>FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND</b>			
Part A, Section 1	131,726	131,703	263,429
Total	<u>131,726</u>	<u>131,703</u>	<u>263,429</u>
<b>COMPETITIVE SKILLS SCHOLARSHIP FUND</b>			
Part A, Section 1	3,783,191	3,814,113	7,597,304
Total	<u>3,783,191</u>	<u>3,814,113</u>	<u>7,597,304</u>

**UNDEDICATED REVENUE**

	<b>2019-20</b>	<b>2020-21</b>	<b>BIENNIUM</b>
Part A Baseline, Section 1	3,802,994,009	3,942,999,703	7,745,993,712
Part H, Section 1 Administrative and Financial Services, Department of	85,218,902	74,524,016	159,742,918
Part RR, Section 1 Administrative and Financial Services, Department of	2,500,000	2,500,000	5,000,000
Total	<u>3,890,712,911</u>	<u>4,020,023,719</u>	<u>7,910,736,630</u>

**ADJUSTMENTS TO BALANCE**

**General Fund Unappropriated Surplus**

	<b>2019-20</b>	<b>2020-21</b>	<b>BIENNIUM</b>
Part J, Section 1 Administrative and Financial Services, Department of	77,071		77,071
Part L, Section 5 Administrative and Financial Services, Department of	350,000	350,000	700,000
Part R, Section 1 Statewide Activities	6,000,000		6,000,000
Total	<u>6,427,071</u>	<u>350,000</u>	<u>6,777,071</u>