

**FISCAL NOTE**

**APPROPRIATIONS AND ALLOCATIONS**

|  | 2021-22              | 2022-23              | BIENNIUM             |
|--|----------------------|----------------------|----------------------|
| <b>GENERAL FUND</b>  |                      |                      |                      |
| Part A, Section 1  | 4,204,329,022        | 4,221,789,408        | 8,426,118,430        |
| Part P, Section 3  | (15,721,080)         | (15,956,343)         | (31,677,423)         |
| <b>Total</b>   | <b>4,188,607,942</b> | <b>4,205,833,065</b> | <b>8,394,441,007</b> |
| <b>FEDERAL EXPENDITURES FUND</b>                                       |                      |                      |                      |
| Part A, Section 1  | 3,303,401,318        | 3,321,281,536        | 6,624,682,854        |
| Part B, Section 1  | 132,661              | 63,251               | 195,912              |
| <b>Total</b>   | <b>3,303,533,979</b> | <b>3,321,344,787</b> | <b>6,624,878,766</b> |
| <b>OTHER SPECIAL REVENUE FUNDS</b>                                     |                      |                      |                      |
| Part A, Section 1  | 1,199,010,015        | 1,223,876,310        | 2,422,886,325        |
| Part B, Section 1  | 12,294               | 12,615               | 24,909               |
| <b>Total</b>   | <b>1,199,022,309</b> | <b>1,223,888,925</b> | <b>2,422,911,234</b> |
| <b>FEDERAL BLOCK GRANT FUND</b>  |                      |                      |                      |
| Part A, Section 1  | 247,058,242          | 247,169,187          | 494,227,429          |
| <b>Total</b>   | <b>247,058,242</b>   | <b>247,169,187</b>   | <b>494,227,429</b>   |
| <b>FEDERAL EXPENDITURES FUND ARRA</b>                                  |                      |                      |                      |
| Part A, Section 1  | 1,505,768            | 1,505,768            | 3,011,536            |
| <b>Total</b>   | <b>1,505,768</b>     | <b>1,505,768</b>     | <b>3,011,536</b>     |
| <b>FUND FOR A HEALTHY MAINE</b>  |                      |                      |                      |
| Part A, Section 1  | 56,458,668           | 56,422,366           | 112,881,034          |
| <b>Total</b>   | <b>56,458,668</b>    | <b>56,422,366</b>    | <b>112,881,034</b>   |
| <b>FINANCIAL AND PERSONNEL SERVICES FUND</b>                           |                      |                      |                      |
| Part A, Section 1  | 26,900,349           | 27,486,563           | 54,386,912           |
| <b>Total</b>   | <b>26,900,349</b>    | <b>27,486,563</b>    | <b>54,386,912</b>    |
| <b>POSTAL, PRINTING &amp; SUPPLY FUND</b>                              |                      |                      |                      |
| Part A, Section 1  | 54,138,529           | 54,193,644           | 108,332,173          |
| <b>Total</b>   | <b>54,138,529</b>    | <b>54,193,644</b>    | <b>108,332,173</b>   |
| <b>OFFICE OF INFORMATION SERVICES FUND</b>                             |                      |                      |                      |
| Part A, Section 1  | 92,383,984           | 93,347,059           | 185,731,043          |
| <b>Total</b>   | <b>92,383,984</b>    | <b>93,347,059</b>    | <b>185,731,043</b>   |
| <b>RISK MANAGEMENT FUND</b>  |                      |                      |                      |
| Part A, Section 1  | 4,013,026            | 4,021,367            | 8,034,393            |
| <b>Total</b>   | <b>4,013,026</b>     | <b>4,021,367</b>     | <b>8,034,393</b>     |
| <b>WORKERS' COMPENSATION MANAGEMENT FUND</b>                           |                      |                      |                      |
| Part A, Section 1  | 19,870,981           | 19,894,485           | 39,765,466           |
| <b>Total</b>   | <b>19,870,981</b>    | <b>19,894,485</b>    | <b>39,765,466</b>    |
| <b>CENTRAL MOTOR POOL</b>  |                      |                      |                      |
| Part A, Section 1  | 9,227,418            | 9,260,899            | 18,488,317           |
| <b>Total</b>   | <b>9,227,418</b>     | <b>9,260,899</b>     | <b>18,488,317</b>    |
| <b>REAL PROPERTY LEASE INTERNAL SERVICE FUND</b>                       |                      |                      |                      |
| Part A, Section 1  | 26,904,582           | 26,911,923           | 53,816,505           |
| <b>Total</b>   | <b>26,904,582</b>    | <b>26,911,923</b>    | <b>53,816,505</b>    |
| <b>BUREAU OF REVENUE SERVICES FUND</b>                                 |                      |                      |                      |
| Part A, Section 1  | 151,720              | 151,720              | 303,440              |
| <b>Total</b>   | <b>151,720</b>       | <b>151,720</b>       | <b>303,440</b>       |
| <b>RETIREE HEALTH INSURANCE FUND</b>                                   |                      |                      |                      |
| Part A, Section 1  | 116,951,295          | 116,951,295          | 233,902,590          |
| <b>Total</b>   | <b>116,951,295</b>   | <b>116,951,295</b>   | <b>233,902,590</b>   |
| <b>ACCIDENT, SICKNESS &amp; HEALTH INSURANCE INTERNAL SERVICE FUND</b> |                      |                      |                      |
| Part A, Section 1  | 170,602,966          | 170,641,432          | 341,244,398          |
| <b>Total</b>   | <b>170,602,966</b>   | <b>170,641,432</b>   | <b>341,244,398</b>   |
| <b>STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND</b>                 |                      |                      |                      |
| Part A, Section 1  | 500                  | 500                  | 1,000                |
| <b>Total</b>   | <b>500</b>           | <b>500</b>           | <b>1,000</b>         |

**FISCAL NOTE**

**APPROPRIATIONS AND ALLOCATIONS**

|  | <b>2021-22</b>     | <b>2022-23</b>     | <b>BIENNIUM</b>    |
|--|--------------------|--------------------|--------------------|
| <b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b>                  |                    |                    |                    |
| Part A, Section 1  | 6,960,176          | 7,136,609          | 14,096,785         |
| Total  | <u>6,960,176</u>   | <u>7,136,609</u>   | <u>14,096,785</u>  |
| <b>ALCOHOLIC BEVERAGE FUND</b>                                     |                    |                    |                    |
| Part A, Section 1  | 148,273,094        | 148,511,868        | 296,784,962        |
| Total  | <u>148,273,094</u> | <u>148,511,868</u> | <u>296,784,962</u> |
| <b>PRISON INDUSTRIES FUND</b>                                      |                    |                    |                    |
| Part A, Section 1  | 2,549,437          | 2,565,293          | 5,114,730          |
| Total  | <u>2,549,437</u>   | <u>2,565,293</u>   | <u>5,114,730</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  | 506,557            | 507,549            | 1,014,106          |
| Total  | <u>506,557</u>     | <u>507,549</u>     | <u>1,014,106</u>   |
| <b>STATE LOTTERY FUND</b>  |                    |                    |                    |
| Part A, Section 1  | 4,394,038          | 4,415,166          | 8,809,204          |
| Total  | <u>4,394,038</u>   | <u>4,415,166</u>   | <u>8,809,204</u>   |
| <b>EMPLOYMENT SECURITY TRUST FUND</b>                              |                    |                    |                    |
| Part A, Section 1  | 250,000,000        | 250,000,000        | 500,000,000        |
| Total  | <u>250,000,000</u> | <u>250,000,000</u> | <u>500,000,000</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  | 1,806,287          | 1,810,629          | 3,616,916          |
| Total  | <u>1,806,287</u>   | <u>1,810,629</u>   | <u>3,616,916</u>   |
| <b>COMPETITIVE SKILLS SCHOLARSHIP FUND</b>                         |                    |                    |                    |
| Part A, Section 1  | 3,840,921          | 3,865,481          | 7,706,402          |
| Total  | <u>3,840,921</u>   | <u>3,865,481</u>   | <u>7,706,402</u>   |

**UNDEDICATED REVENUE**

|  | <b>2021-22</b>       | <b>2022-23</b>       | <b>BIENNIUM</b>      |
|--|----------------------|----------------------|----------------------|
| Part A Baseline, Section 1   | 3,972,767,717        | 4,123,605,641        | 8,096,373,358        |
| Part A Initiative, Section 1<br>Administrative and Financial Services, Department of | 57,138,596           | 61,253,745           | 118,392,341          |
| Total  | <u>4,029,906,313</u> | <u>4,184,859,386</u> | <u>8,214,765,699</u> |

**ADJUSTMENTS TO BALANCE**

**General Fund Unappropriated Surplus**

|   | <b>2021-22</b> | <b>2022-23</b> | <b>BIENNIUM</b> |
|---|----------------|----------------|-----------------|
| Part F, Section 3<br>Statewide Activities                                 | 300,000        |                | 300,000         |
| Part J, Section 1<br>Administrative and Financial Services, Department of | 1,000,000      | 1,000,000      | 2,000,000       |
| Part Q, Section 5<br>Administrative and Financial Services, Department of | 150,000        | 150,000        | 300,000         |
| Part S, Section 1<br>Municipal Bond Bank, Maine                           | 50,000,000     | 20,000,000     | 70,000,000      |
| Part T, Section 1<br>Statewide Activities                                 | (10,000,000)   |                | (10,000,000)    |
| Part T, Section 2<br>Statewide Activities                                 |                | (10,000,000)   | (10,000,000)    |

**FISCAL NOTE**

**ADJUSTMENTS TO BALANCE**

**General Fund Unappropriated Surplus**

|   | <b>2021-22</b> | <b>2022-23</b> | <b>BIENNIUM</b> |
|---|----------------|----------------|-----------------|
| Part HH, Section 2<br>Education, Department of                  | 5,002,639      |                | 5,002,639       |
| Part BBB, Section 1<br>Health and Human Services, Department of | 3,000,000      |                | 3,000,000       |
| Part CCC, Section 1<br>Health and Human Services, Department of | 5,000,000      |                | 5,000,000       |
| Part DDD, Section 1<br>Health and Human Services, Department of | 10,000,000     |                | 10,000,000      |
| Part EEE, Section 1<br>Health and Human Services, Department of | 60,000,000     |                | 60,000,000      |
| Total   | 124,452,639    | 11,150,000     | 135,602,639     |