

**FISCAL NOTE**

**APPROPRIATIONS AND ALLOCATIONS**

	<b>2023-24</b>	<b>2024-25</b>	<b>BIENNIUM</b>
<b>GENERAL FUND</b>			
Part A, Section 1	(855,636)	81,896,697	81,041,061
Part D, Section 4	(10,000,000)		(10,000,000)
<b>Total</b>	<b>(10,855,636)</b>	<b>81,896,697</b>	<b>71,041,061</b>
<b>FEDERAL EXPENDITURES FUND</b>			
Part A, Section 1	13,805,177	88,881,767	102,686,944
Part B, Section 1	8,757	5,764	14,521
<b>Total</b>	<b>13,813,934</b>	<b>88,887,531</b>	<b>102,701,465</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>			
Part A, Section 1	14,061,067	115,778,922	129,839,989
Part B, Section 1	38,172	35,553	73,725
Part D, Section 4		10,000,000	10,000,000
Part N, Section 4		500	500
<b>Total</b>	<b>14,099,239</b>	<b>125,814,975</b>	<b>139,914,214</b>
<b>FEDERAL BLOCK GRANT FUND</b>			
Part A, Section 1	(31,169)	1,615,722	1,584,553
<b>Total</b>	<b>(31,169)</b>	<b>1,615,722</b>	<b>1,584,553</b>
<b>FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY</b>			
Part A, Section 1		637,388	637,388
Part D, Section 4	10,000,000		10,000,000
<b>Total</b>	<b>10,000,000</b>	<b>637,388</b>	<b>10,637,388</b>
<b>FUND FOR A HEALTHY MAINE</b>			
Part A, Section 1		393,119	393,119
<b>Total</b>		<b>393,119</b>	<b>393,119</b>
<b>FEDERAL EXPENDITURES FUND-ARP</b>			
Part A, Section 1		1,637,992	1,637,992
<b>Total</b>		<b>1,637,992</b>	<b>1,637,992</b>
<b>MAINE RECOVERY FUND</b>			
Part A, Section 1	1,568,750	6,150,000	7,718,750
<b>Total</b>	<b>1,568,750</b>	<b>6,150,000</b>	<b>7,718,750</b>
<b>OFFICE OF INFORMATION SERVICES FUND</b>			
Part A, Section 1		91,219	91,219
<b>Total</b>		<b>91,219</b>	<b>91,219</b>
<b>RISK MANAGEMENT FUND</b>			
Part A, Section 1	(3,500,000)		(3,500,000)
<b>Total</b>	<b>(3,500,000)</b>		<b>(3,500,000)</b>
<b>WORKERS' COMPENSATION MANAGEMENT FUND</b>			
Part A, Section 1		374,000	374,000
<b>Total</b>		<b>374,000</b>	<b>374,000</b>
<b>PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND</b>			
Part A, Section 1		12,661,300	12,661,300
<b>Total</b>		<b>12,661,300</b>	<b>12,661,300</b>

**ADJUSTMENTS TO BALANCE**

**General Fund Unappropriated Surplus**

	<b>2023-24</b>	<b>2024-25</b>	<b>BIENNIUM</b>
Part D, Section 4			
Administrative and Financial Services, Department of	(10,000,000)		(10,000,000)
Part E, Section 1			
Administrative and Financial Services, Department of	(15,000,000)		(15,000,000)
Part E, Section 2			
Administrative and Financial Services, Department of	(50,000)		(50,000)
Part G, Section 1			
Statewide Activities		(107,000,000)	(107,000,000)

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ADJUSTMENTS TO BALANCE  
General Fund Unappropriated Surplus

	2023-24	2024-25	BIENNIUM
Part J, Section 1 Agriculture, Conservation, and Forestry, Department of	(750,000)		(750,000)
Part N, Section 4 Attorney General, Department of the		(5,000,000)	(5,000,000)
Part O, Section 1 Corrections, Department of		(4,800,000)	(4,800,000)
Part Q, Section 2 Defense, Veterans and Emergency Management, Department of		(15,000,000)	(15,000,000)
Part S, Section 1 Statewide Activities	(75,000)		(75,000)
Part S, Section 2 Defense, Veterans and Emergency Management, Department of	(460,000)		(460,000)
Part CC, Section 1 Education, Department of		(11,000,000)	(11,000,000)
Part EE, Section 1 Executive Department		(5,000,000)	(5,000,000)
Part GG, Section 1 Housing Authority, Maine State		(10,000,000)	(10,000,000)
Part HH, Section 1 Housing Authority, Maine State		(16,000,000)	(16,000,000)
Part OO, Section 1 Health and Human Services, Department of		(5,000,000)	(5,000,000)
Part PP, Section 1 Health and Human Services, Department of		(6,000,000)	(6,000,000)
Part BBB, Section 1 Library, Maine State	(168,030)		(168,030)
Part CCC, Section 1 Municipal Bond Bank, Maine		(4,000,000)	(4,000,000)
Part EEE, Section 1 Public Safety, Department of		(200,000)	(200,000)
Part HHH, Section 1 Agriculture, Conservation, and Forestry, Department of	(3,000,000)		(3,000,000)
Part III, Section 1 Agriculture, Conservation, and Forestry, Department of	(6,000,000)		(6,000,000)
Total	(35,503,030)	(189,000,000)	(224,503,030)