

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

	2021-22	2022-23	BIENNIUM
GENERAL FUND			
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)
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Total	4,188,607,942	4,205,833,065	8,394,441,007
FEDERAL EXPENDITURES FUND			
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
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Total	3,303,533,979	3,321,344,787	6,624,878,766
OTHER SPECIAL REVENUE FUNDS			
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
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Total	1,199,022,309	1,223,888,925	2,422,911,234
FEDERAL BLOCK GRANT FUND			
Part A, Section 1	247,058,242	247,169,187	494,227,429
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Total	247,058,242	247,169,187	494,227,429
FEDERAL EXPENDITURES FUND ARRA			
Part A, Section 1	1,505,768	1,505,768	3,011,536
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Total	1,505,768	1,505,768	3,011,536
FUND FOR A HEALTHY MAINE			
Part A, Section 1	56,458,668	56,422,366	112,881,034
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Total	56,458,668	56,422,366	112,881,034
FINANCIAL AND PERSONNEL SERVICES FUND			
Part A, Section 1	26,900,349	27,486,563	54,386,912
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Total	26,900,349	27,486,563	54,386,912
POSTAL, PRINTING & SUPPLY FUND			
Part A, Section 1	54,138,529	54,193,644	108,332,173
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Total	54,138,529	54,193,644	108,332,173
OFFICE OF INFORMATION SERVICES FUND			
Part A, Section 1	92,383,984	93,347,059	185,731,043
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Total	92,383,984	93,347,059	185,731,043
RISK MANAGEMENT FUND			
Part A, Section 1	4,013,026	4,021,367	8,034,393
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Total	4,013,026	4,021,367	8,034,393
WORKERS' COMPENSATION MANAGEMENT FUND			
Part A, Section 1	19,870,981	19,894,485	39,765,466
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Total	19,870,981	19,894,485	39,765,466
CENTRAL MOTOR POOL			
Part A, Section 1	9,227,418	9,260,899	18,488,317
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Total	9,227,418	9,260,899	18,488,317
REAL PROPERTY LEASE INTERNAL SERVICE FUND			
Part A, Section 1	26,904,582	26,911,923	53,816,505
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Total	26,904,582	26,911,923	53,816,505
BUREAU OF REVENUE SERVICES FUND			
Part A, Section 1	151,720	151,720	303,440
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Total	151,720	151,720	303,440
RETIREE HEALTH INSURANCE FUND			
Part A, Section 1	116,951,295	116,951,295	233,902,590
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Total	116,951,295	116,951,295	233,902,590
ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND			
Part A, Section 1	170,602,966	170,641,432	341,244,398
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Total	170,602,966	170,641,432	341,244,398
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND			
Part A, Section 1	500	500	1,000
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Total	500	500	1,000

FISCAL NOTE

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	2021-22	2022-23	BIENNIUM
CONSOLIDATED EMERGENCY COMMUNICATIONS FUND			
Part A, Section 1	6,960,176	7,136,609	14,096,785
Total	6,960,176	7,136,609	14,096,785
ALCOHOLIC BEVERAGE FUND			
Part A, Section 1	148,273,094	148,511,868	296,784,962
Total	148,273,094	148,511,868	296,784,962
PRISON INDUSTRIES FUND			
Part A, Section 1	2,549,437	2,565,293	5,114,730
Total	2,549,437	2,565,293	5,114,730
STATE ADMINISTERED FUND			
Part A, Section 1	2,042,515	2,042,515	4,085,030
Total	2,042,515	2,042,515	4,085,030
MAINE MILITARY AUTHORITY ENTERPRISE FUND			
Part A, Section 1	506,557	507,549	1,014,106
Total	506,557	507,549	1,014,106
STATE LOTTERY FUND			
Part A, Section 1	4,394,038	4,415,166	8,809,204
Total	4,394,038	4,415,166	8,809,204
EMPLOYMENT SECURITY TRUST FUND			
Part A, Section 1	250,000,000	250,000,000	500,000,000
Total	250,000,000	250,000,000	500,000,000
ABANDONED PROPERTY FUND			
Part A, Section 1	325,454	325,454	650,908
Total	325,454	325,454	650,908
FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND			
Part A, Section 1	1,806,287	1,810,629	3,616,916
Total	1,806,287	1,810,629	3,616,916
COMPETITIVE SKILLS SCHOLARSHIP FUND			
Part A, Section 1	3,840,921	3,865,481	7,706,402
Total	3,840,921	3,865,481	7,706,402

UNDEDICATED REVENUE

	2021-22	2022-23	BIENNIUM
Part A Baseline, Section 1	3,972,767,717	4,123,605,641	8,096,373,358
Part A Initiative, Section 1			
Administrative and Financial Services, Department of	6,683,250	6,601,550	13,284,800
Part G, Section 1			
Administrative and Financial Services, Department of	46,605,346	48,675,070	95,280,416
Part H, Section 1			
Administrative and Financial Services, Department of	3,850,000	5,977,125	9,827,125
Total	4,029,906,313	4,184,859,386	8,214,765,699

ADJUSTMENTS TO BALANCE

General Fund Unappropriated Surplus

	2021-22	2022-23	BIENNIUM
Part F, Section 3			
Statewide Activities	300,000		300,000
Part J, Section 1			
Administrative and Financial Services, Department of	1,000,000	1,000,000	2,000,000
Part Q, Section 5			
Administrative and Financial Services, Department of	150,000	150,000	300,000
Part S, Section 1			
Municipal Bond Bank, Maine	50,000,000	20,000,000	70,000,000

FISCAL NOTE

ADJUSTMENTS TO BALANCE
General Fund Unappropriated Surplus

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