

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

	2023-24	2024-25	BIENNIUM
GENERAL FUND			
Part A, Section 1	5,083,423,978	5,231,023,157	10,314,447,135
Part S, Section 3	(15,838,357)	(16,059,526)	(31,897,883)
Total	5,067,585,621	5,214,963,631	10,282,549,252
FEDERAL EXPENDITURES FUND			
Part A, Section 1	3,762,600,949	3,789,369,368	7,551,970,317
Total	3,762,600,949	3,789,369,368	7,551,970,317
OTHER SPECIAL REVENUE FUNDS			
Part A, Section 1	1,527,035,662	1,508,540,844	3,035,576,506
Part B, Section 1	15,199	19,900	35,099
Total	1,527,050,861	1,508,560,744	3,035,611,605
FEDERAL BLOCK GRANT FUND			
Part A, Section 1	301,190,853	302,548,993	603,739,846
Total	301,190,853	302,548,993	603,739,846
FEDERAL EXPENDITURES FUND ARRA			
Part A, Section 1	1,505,768	1,505,768	3,011,536
Total	1,505,768	1,505,768	3,011,536
FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY			
Part A, Section 1	148,021,019	45,216,452	193,237,471
Total	148,021,019	45,216,452	193,237,471
FUND FOR A HEALTHY MAINE			
Part A, Section 1	62,291,737	63,375,613	125,667,350
Total	62,291,737	63,375,613	125,667,350
FEDERAL EXPENDITURES FUND-ARP			
Part A, Section 1	26,638,443	24,313,909	50,952,352
Total	26,638,443	24,313,909	50,952,352
FEDERAL BLOCK GRANT FUND-ARP			
Part A, Section 1	52,187,640	52,087,561	104,275,201
Total	52,187,640	52,087,561	104,275,201
FINANCIAL AND PERSONNEL SERVICES FUND			
Part A, Section 1	29,332,374	30,089,127	59,421,501
Total	29,332,374	30,089,127	59,421,501
POSTAL, PRINTING & SUPPLY FUND			
Part A, Section 1	4,199,960	4,276,440	8,476,400
Total	4,199,960	4,276,440	8,476,400
OFFICE OF INFORMATION SERVICES FUND			
Part A, Section 1	58,946,925	60,207,031	119,153,956
Total	58,946,925	60,207,031	119,153,956
RISK MANAGEMENT FUND			
Part A, Section 1	6,161,808	6,187,179	12,348,987
Total	6,161,808	6,187,179	12,348,987
WORKERS' COMPENSATION MANAGEMENT FUND			
Part A, Section 1	20,283,494	20,347,885	40,631,379
Total	20,283,494	20,347,885	40,631,379
CENTRAL MOTOR POOL			
Part A, Section 1	9,834,253	9,872,415	19,706,668
Total	9,834,253	9,872,415	19,706,668
REAL PROPERTY LEASE INTERNAL SERVICE FUND			
Part A, Section 1	30,428,200	30,437,129	60,865,329
Total	30,428,200	30,437,129	60,865,329
BUREAU OF REVENUE SERVICES FUND			
Part A, Section 1	151,720	151,720	303,440
Total	151,720	151,720	303,440
RETIREE HEALTH INSURANCE FUND			
Part A, Section 1	116,951,295	116,951,295	233,902,590
Total	116,951,295	116,951,295	233,902,590

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	2023-24	2024-25	BIENNIUM
ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND			
Part A, Section 1	3,595,043	3,666,293	7,261,336
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Total	3,595,043	3,666,293	7,261,336
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND			
Part A, Section 1	500	500	1,000
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Total	500	500	1,000
MAINE RETIREMENT SAVINGS PROGRAM ENTERPRISE FUND			
Part A, Section 1	500	500	1,000
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Total	500	500	1,000
CONSOLIDATED EMERGENCY COMMUNICATIONS FUND			
Part A, Section 1	7,922,407	8,173,536	16,095,943
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Total	7,922,407	8,173,536	16,095,943
ALCOHOLIC BEVERAGE FUND			
Part A, Section 1	193,580,197	193,624,498	387,204,695
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Total	193,580,197	193,624,498	387,204,695
PRISON INDUSTRIES FUND			
Part A, Section 1	2,620,932	2,643,059	5,263,991
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Total	2,620,932	2,643,059	5,263,991
STATE ADMINISTERED FUND			
Part A, Section 1	2,042,515	2,042,515	4,085,030
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Total	2,042,515	2,042,515	4,085,030
MAINE MILITARY AUTHORITY ENTERPRISE FUND			
Part A, Section 1	506,491	508,369	1,014,860
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Total	506,491	508,369	1,014,860
STATE LOTTERY FUND			
Part A, Section 1	4,731,468	4,790,722	9,522,190
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Total	4,731,468	4,790,722	9,522,190
EMPLOYMENT SECURITY TRUST FUND			
Part A, Section 1	250,000,000	250,000,000	500,000,000
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Total	250,000,000	250,000,000	500,000,000
ABANDONED PROPERTY FUND			
Part A, Section 1	427,063	448,417	875,480
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Total	427,063	448,417	875,480
FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND			
Part A, Section 1	155,036	159,037	314,073
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Total	155,036	159,037	314,073
COMPETITIVE SKILLS SCHOLARSHIP FUND			
Part A, Section 1	3,801,946	3,823,502	7,625,448
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Total	3,801,946	3,823,502	7,625,448

UNDEDICATED REVENUE

	2023-24	2024-25	BIENNIUM
Part A Baseline, Section 1	5,179,999,232	5,317,894,450	10,497,893,682
Part A Initiative, Section 1			
Health and Human Services, Department of	(4,000)	(4,000)	(8,000)
Judicial Department	(1,044,509)	(1,072,246)	(2,116,755)
Part J, Section 1			
Administrative and Financial Services, Department of	(23,750)	(308,750)	(332,500)
Part K, Section 2			
Administrative and Financial Services, Department of	7,000,000	7,000,000	14,000,000
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Total	5,185,926,973	5,323,509,454	10,509,436,427

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ADJUSTMENTS TO BALANCE
General Fund Unappropriated Surplus

	2023-24	2024-25	BIENNIUM
Part BB, Section 1			
Agriculture, Conservation, and Forestry, Department of	(3,000,000)		(3,000,000)
Part CC, Section 1			
Agriculture, Conservation, and Forestry, Department of	(2,000,000)		(2,000,000)
Part DD, Section 1			
Agriculture, Conservation, and Forestry, Department of	(1,500,000)		(1,500,000)
Part LL, Section 1			
Corrections, Department of	1,057,313		1,057,313
Part NN, Section 1			
Cultural Affairs Council, Maine State	134,125		134,125
Part SS, Section 1			
Finance Authority of Maine	(4,000,000)		(4,000,000)
Part TT, Section 1			
Housing Authority, Maine State	(30,000,000)		(30,000,000)
Part FFF, Section 1			
Health and Human Services, Department of	1,500,000		1,500,000
Part FFF, Section 2			
Health and Human Services, Department of	3,000,000		3,000,000
Part FFF, Section 3			
Health and Human Services, Department of	3,000,000		3,000,000
Part FFF, Section 4			
Health and Human Services, Department of	2,180,000		2,180,000
Part FFF, Section 5			
Health and Human Services, Department of	708,655		708,655
Part FFF, Section 6			
Health and Human Services, Department of	3,543,396		3,543,396
Part FFF, Section 7			
Health and Human Services, Department of	2,500,000		2,500,000
Part FFF, Section 8			
Health and Human Services, Department of	3,000,000		3,000,000
Part QQQ, Section 1			
Community College System, Maine	(7,500,000)		(7,500,000)
Part QQQ, Section 2			
Community College System, Maine		(7,500,000)	(7,500,000)
Part RRR, Section 1			
Transportation, Department of	(50,000,000)		(50,000,000)
Part RRR, Section 2			
Transportation, Department of	(20,000,000)		(20,000,000)
Part RRR, Section 3			
Transportation, Department of	(30,000,000)		(30,000,000)
Part RRR, Section 4			
Transportation, Department of		(80,000,000)	(80,000,000)
Part RRR, Section 5			
Transportation, Department of		(20,000,000)	(20,000,000)
Part SSS, Section 2			
Municipal Bond Bank, Maine	(6,797,514)		(6,797,514)
Total	(134,174,025)	(107,500,000)	(241,674,025)