

**FISCAL NOTE**

**APPROPRIATIONS AND ALLOCATIONS**

	<b>2015-16</b>	<b>2016-17</b>	<b>BIENNIUM</b>
<b>GENERAL FUND</b>			
Part A, Section 1	3,280,770,288	3,313,525,028	6,594,295,316
Total	<hr/> 3,280,770,288	<hr/> 3,313,525,028	<hr/> 6,594,295,316
<b>FEDERAL EXPENDITURES FUND</b>			
Part A, Section 1	2,514,597,295	2,524,609,074	5,039,206,369
Part B, Section 1	46,900	52,092	98,992
Total	<hr/> 2,514,644,195	<hr/> 2,524,661,166	<hr/> 5,039,305,361
<b>OTHER SPECIAL REVENUE FUNDS</b>			
Part A, Section 1	954,395,241	916,319,894	1,870,715,135
Part B, Section 1	123,205	117,442	240,647
Part H, Section 1		1,631,825	1,631,825
Total	<hr/> 954,518,446	<hr/> 918,069,161	<hr/> 1,872,587,607
<b>FEDERAL BLOCK GRANT FUND</b>			
Part A, Section 1	179,398,044	179,668,598	359,066,642
Part B, Section 1	11,093	11,518	22,611
Total	<hr/> 179,409,137	<hr/> 179,680,116	<hr/> 359,089,253
<b>FEDERAL EXPENDITURES FUND ARRA</b>			
Part A, Section 1	1,805,867	1,805,867	3,611,734
Total	<hr/> 1,805,867	<hr/> 1,805,867	<hr/> 3,611,734
<b>FUND FOR A HEALTHY MAINE</b>			
Part A, Section 1	53,361,740	53,389,893	106,751,633
Total	<hr/> 53,361,740	<hr/> 53,389,893	<hr/> 106,751,633
<b>FINANCIAL AND PERSONNEL SERVICES FUND</b>			
Part A, Section 1	21,101,772	21,037,055	42,138,827
Total	<hr/> 21,101,772	<hr/> 21,037,055	<hr/> 42,138,827
<b>POSTAL, PRINTING &amp; SUPPLY FUND</b>			
Part A, Section 1	3,827,871	3,841,814	7,669,685
Total	<hr/> 3,827,871	<hr/> 3,841,814	<hr/> 7,669,685
<b>OFFICE OF INFORMATION SERVICES FUND</b>			
Part A, Section 1	56,672,716	56,412,678	113,085,394
Part B, Section 1	110,708	112,691	223,399
Total	<hr/> 56,783,424	<hr/> 56,525,369	<hr/> 113,308,793
<b>RISK MANAGEMENT FUND</b>			
Part A, Section 1	3,958,504	3,953,104	7,911,608
Total	<hr/> 3,958,504	<hr/> 3,953,104	<hr/> 7,911,608
<b>WORKERS' COMPENSATION MANAGEMENT FUND</b>			
Part A, Section 1	19,675,426	19,668,157	39,343,583
Part B, Section 1	27,919	27,851	55,770
Total	<hr/> 19,703,345	<hr/> 19,696,008	<hr/> 39,399,353
<b>CENTRAL MOTOR POOL</b>			
Part A, Section 1	10,035,911	10,024,430	20,060,341
Total	<hr/> 10,035,911	<hr/> 10,024,430	<hr/> 20,060,341
<b>REAL PROPERTY LEASE INTERNAL SERVICE FUND</b>			
Part A, Section 1	25,902,827	25,898,643	51,801,470
Total	<hr/> 25,902,827	<hr/> 25,898,643	<hr/> 51,801,470
<b>BUREAU OF REVENUE SERVICES FUND</b>			
Part A, Section 1	151,720	151,720	303,440
Total	<hr/> 151,720	<hr/> 151,720	<hr/> 303,440
<b>RETIREE HEALTH INSURANCE FUND</b>			
Part A, Section 1	48,400,235	48,400,235	96,800,470
Total	<hr/> 48,400,235	<hr/> 48,400,235	<hr/> 96,800,470
<b>ACCIDENT, SICKNESS &amp; HEALTH INSURANCE INTERNAL SERVICE FUND</b>			
Part A, Section 1	1,823,773	1,819,011	3,642,784
Total	<hr/> 1,823,773	<hr/> 1,819,011	<hr/> 3,642,784

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**APPROPRIATIONS AND ALLOCATIONS**

	<b>2015-16</b>	<b>2016-17</b>	<b>BIENNIUM</b>
CONSOLIDATED EMERGENCY COMMUNICATIONS FUND			
Part A, Section 1	6,411,122	6,459,131	12,870,253
	<hr/>	<hr/>	<hr/>
Total	6,411,122	6,459,131	12,870,253
ALCOHOLIC BEVERAGE FUND			
Part A, Section 1	11,759,101	11,754,170	23,513,271
	<hr/>	<hr/>	<hr/>
Total	11,759,101	11,754,170	23,513,271
PRISON INDUSTRIES FUND			
Part A, Section 1	2,476,786	2,493,380	4,970,166
	<hr/>	<hr/>	<hr/>
Total	2,476,786	2,493,380	4,970,166
STATE ADMINISTERED FUND			
Part A, Section 1	2,042,515	2,042,515	4,085,030
	<hr/>	<hr/>	<hr/>
Total	2,042,515	2,042,515	4,085,030
MAINE MILITARY AUTHORITY ENTERPRISE FUND			
Part A, Section 1	93,633,635	94,107,488	187,741,123
	<hr/>	<hr/>	<hr/>
Total	93,633,635	94,107,488	187,741,123
STATE LOTTERY FUND			
Part A, Section 1	4,028,212	4,013,416	8,041,628
	<hr/>	<hr/>	<hr/>
Total	4,028,212	4,013,416	8,041,628
EMPLOYMENT SECURITY TRUST FUND			
Part A, Section 1	184,350,000	184,350,000	368,700,000
	<hr/>	<hr/>	<hr/>
Total	184,350,000	184,350,000	368,700,000
ABANDONED PROPERTY FUND			
Part A, Section 1	226,249	292,424	518,673
	<hr/>	<hr/>	<hr/>
Total	226,249	292,424	518,673
FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND			
Part A, Section 1	1,780,692	1,779,516	3,560,208
	<hr/>	<hr/>	<hr/>
Total	1,780,692	1,779,516	3,560,208
COMPETITIVE SKILLS SCHOLARSHIP FUND			
Part A, Section 1	2,908,326	2,907,142	5,815,468
	<hr/>	<hr/>	<hr/>
Total	2,908,326	2,907,142	5,815,468

**UNDEDICATED REVENUE**

	<b>2015-16</b>	<b>2016-17</b>	<b>BIENNIUM</b>
Part A Baseline, Section 1	3,174,719,545	3,300,786,423	6,475,505,968
Part A Initiative, Section 1			
Agriculture, Conservation, and Forestry, Department of	55,000	55,000	110,000
Part D, Section 1			
Administrative and Financial Services, Department of	(8,250,000)	(8,250,000)	(16,500,000)
Part G, Section 1			
Administrative and Financial Services, Department of	3,500,000	(3,180,308)	319,692
Part H, Section 1			
Administrative and Financial Services, Department of	218,741,192	374,182,424	592,923,616
Part I, Section 1			
Administrative and Financial Services, Department of	7,763,363	13,813,400	21,576,763
Part J, Section 1			
Administrative and Financial Services, Department of		(14,096,027)	(14,096,027)
Part K, Section 1			
Administrative and Financial Services, Department of	(177,460,601)	(554,198,868)	(731,659,469)
Part L, Section 1			
Administrative and Financial Services, Department of	95,718,440	154,913,582	250,632,022
Part O, Section 1			
Administrative and Financial Services, Department of	6,291,740	6,090,367	12,382,107
	<hr/>	<hr/>	<hr/>
Total	3,321,078,679	3,270,115,993	6,591,194,672

**FISCAL NOTE**

**ADJUSTMENTS TO BALANCE**

**General Fund Unappropriated Surplus**

	<b>2015-16</b>	<b>2016-17</b>	<b>BIENNIUM</b>
Part T, Section 5 Administrative and Financial Services, Department of	350,000	350,000	700,000
Part U, Section 1 Administrative and Financial Services, Department of	(5,000,000)		(5,000,000)
Part U, Section 2 Administrative and Financial Services, Department of		(5,000,000)	(5,000,000)
Part NN, Section 1 Economic and Community Development, Department of	1,537,761		1,537,761
Part NN, Section 2 Economic and Community Development, Department of		1,537,761	1,537,761
Part QQ, Section 1 Education, Department of	(5,000,000)		(5,000,000)
Part QQ, Section 2 Education, Department of		(5,000,000)	(5,000,000)
Part VVV, Section 1 Transportation, Department of	(900,000)	(750,000)	(1,650,000)
<b>Total</b>	<b>(9,012,239)</b>	<b>(8,862,239)</b>	<b>(17,874,478)</b>