

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

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

UNDEDICATED REVENUE

	2023-24	2024-25	BIENNIUM
Part H, Section 1			
Administrative and Financial Services, Department of		2,860,042	2,860,042
Total		<hr/> 2,860,042	2,860,042

FISCAL NOTE

ADJUSTMENTS TO BALANCE
General Fund Unappropriated Surplus

	2023-24	2024-25	BIENNIUM
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)
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)