

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

	2025-26	2026-27	BIENNIUM
GENERAL FUND			
Part A, Section 1	5,780,919,908	5,888,395,487	11,669,315,395
Part D, Section 1	468,701	497,840	966,541
Part R, Section 1	(21,433,504)	(22,164,844)	(43,598,348)
Total	5,759,955,105	5,866,728,483	11,626,683,588
FEDERAL EXPENDITURES FUND			
Part A, Section 1	4,445,797,550	4,416,734,996	8,862,532,546
Part B, Section 1	30,084	32,954	63,038
Part D, Section 1	528,352	568,518	1,096,870
Total	4,446,355,986	4,417,336,468	8,863,692,454
OTHER SPECIAL REVENUE FUNDS			
Part A, Section 1	1,670,197,718	1,698,154,185	3,368,351,903
Part B, Section 1	49,493	58,579	108,072
Part D, Section 1	(151,444)	(158,413)	(309,857)
Total	1,670,095,767	1,698,054,351	3,368,150,118
FEDERAL BLOCK GRANT FUND			
Part A, Section 1	301,836,582	319,016,835	620,853,417
Total	301,836,582	319,016,835	620,853,417
FEDERAL EXPENDITURES FUND ARRA			
Part A, Section 1	500	500	1,000
Total	500	500	1,000
FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY			
Part A, Section 1	49,607,734	48,929,278	98,537,012
Total	49,607,734	48,929,278	98,537,012
FUND FOR A HEALTHY MAINE			
Part A, Section 1	57,075,852	41,447,450	98,523,302
Total	57,075,852	41,447,450	98,523,302
FEDERAL EXPENDITURES FUND-ARP			
Part A, Section 1	22,192,838	20,749,836	42,942,674
Total	22,192,838	20,749,836	42,942,674
FEDERAL BLOCK GRANT FUND-ARP			
Part A, Section 1	7,527,392	500	7,527,892
Total	7,527,392	500	7,527,892
MAINE RECOVERY FUND			
Part A, Section 1	6,150,500	6,150,500	12,301,000
Total	6,150,500	6,150,500	12,301,000
FINANCIAL AND PERSONNEL SERVICES FUND			
Part A, Section 1	33,807,339	35,986,505	69,793,844
Total	33,807,339	35,986,505	69,793,844
POSTAL, PRINTING & SUPPLY FUND			
Part A, Section 1	4,535,820	4,703,304	9,239,124
Total	4,535,820	4,703,304	9,239,124
OFFICE OF INFORMATION SERVICES FUND			
Part A, Section 1	72,074,789	75,889,169	147,963,958
Total	72,074,789	75,889,169	147,963,958
RISK MANAGEMENT FUND			
Part A, Section 1	6,312,886	6,363,114	12,676,000
Total	6,312,886	6,363,114	12,676,000
WORKERS' COMPENSATION MANAGEMENT FUND			
Part A, Section 1	21,002,438	21,101,192	42,103,630
Total	21,002,438	21,101,192	42,103,630
CENTRAL MOTOR POOL			
Part A, Section 1	13,598,438	13,695,007	27,293,445
Total	13,598,438	13,695,007	27,293,445

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	2025-26	2026-27	BIENNIUM
REAL PROPERTY LEASE INTERNAL SERVICE FUND			
Part A, Section 1	37,684,393	37,735,986	75,420,379
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Total	37,684,393	37,735,986	75,420,379
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	134,193,552	134,195,230	268,388,782
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Total	134,193,552	134,195,230	268,388,782
ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND			
Part A, Section 1	3,947,462	4,083,811	8,031,273
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Total	3,947,462	4,083,811	8,031,273
STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND			
Part A, Section 1	500	500	1,000
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Total	500	500	1,000
PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND			
Part A, Section 1	13,885,966	13,904,822	27,790,788
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Total	13,885,966	13,904,822	27,790,788
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	10,659,063	11,250,343	21,909,406
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Total	10,659,063	11,250,343	21,909,406
ALCOHOLIC BEVERAGE FUND			
Part A, Section 1	200,272,536	200,371,472	400,644,008
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Total	200,272,536	200,371,472	400,644,008
PRISON INDUSTRIES FUND			
Part A, Section 1	2,644,507	2,674,430	5,318,937
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Total	2,644,507	2,674,430	5,318,937
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	509,567	514,344	1,023,911
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Total	509,567	514,344	1,023,911
STATE LOTTERY FUND			
Part A, Section 1	4,866,866	5,023,767	9,890,633
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Total	4,866,866	5,023,767	9,890,633
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	470,838	494,380	965,218
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Total	470,838	494,380	965,218
FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND			
Part A, Section 1	168,439	176,555	344,994
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Total	168,439	176,555	344,994
COMPETITIVE SKILLS SCHOLARSHIP FUND			
Part A, Section 1	7,436,260	7,492,779	14,929,039
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Total	7,436,260	7,492,779	14,929,039

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UNDEDICATED REVENUE

	2025-26	2026-27	BIENNIUM
Part A Baseline, Section 1	5,538,177,275	5,686,239,390	11,224,416,665
Part A Initiative, Section 1			
Administrative and Financial Services, Department of	(827,814)	(392,171)	(1,219,985)
Part E, Section 1			
Administrative and Financial Services, Department of	26,543,900	53,397,200	79,941,100
Part F, Section 1			
Administrative and Financial Services, Department of	1,707,850	4,710,800	6,418,650
Part G, Section 1			
Administrative and Financial Services, Department of	5,962,200	7,267,500	13,229,700
Part H, Section 1			
Administrative and Financial Services, Department of	20,890,500	22,496,000	43,386,500
Part QQ, Section 1			
Administrative and Financial Services, Department of	4,847,891	5,147,141	9,995,032
Part XX, Section 1			
Health and Human Services, Department of	47,768	47,768	95,536
Part NNN, Section 1			
Inland Fisheries and Wildlife, Department of	1,750,000	1,750,000	3,500,000
Part VVV, Section 1			
Public Safety, Department of	60,000	60,000	120,000
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Total	5,599,159,570	5,780,723,628	11,379,883,198

ADJUSTMENTS TO BALANCE

General Fund Unappropriated Surplus

	2025-26	2026-27	BIENNIUM
Part P, Section 1			
Administrative and Financial Services, Department of	42,393,017		42,393,017
Part Q, Section 1			
Administrative and Financial Services, Department of	350		350
Part Q, Section 2			
Administrative and Financial Services, Department of	40,229		40,229
Part Q, Section 3			
Administrative and Financial Services, Department of	1,500		1,500
Part Q, Section 4			
Administrative and Financial Services, Department of	500		500
Part Q, Section 5			
Administrative and Financial Services, Department of	1,784		1,784
Part Q, Section 6			
Administrative and Financial Services, Department of	6,222		6,222
Part Q, Section 7			
Administrative and Financial Services, Department of	4,355		4,355
Part Q, Section 8			
Administrative and Financial Services, Department of	3,600		3,600
Part Q, Section 9			
Administrative and Financial Services, Department of	3,633		3,633
Part Q, Section 10			
Administrative and Financial Services, Department of	596		596
Part Q, Section 11			
Administrative and Financial Services, Department of	3,943,283		3,943,283
Part Q, Section 12			
Administrative and Financial Services, Department of	2,300,081		2,300,081
Part W, Section 1			
Agriculture, Conservation, and Forestry, Department of	(500,000)		(500,000)
Part Y, Section 1			
Inland Fisheries and Wildlife, Department of	(2,500,000)		(2,500,000)

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ADJUSTMENTS TO BALANCE
General Fund Unappropriated Surplus

	2025-26	2026-27	BIENNIUM
Part DD, Section 1			
Corrections, Department of	(3,661,559)		(3,661,559)
Part II, Section 1			
Education, Department of	45,000,000		45,000,000
Part II, Section 2			
Education, Department of	2,214,574		2,214,574
Part JJ, Section 1			
Education, Department of	10,000,000		10,000,000
Part NN, Section 1			
Environmental Protection, Department of	(1,376,000)		(1,376,000)
Part PP, Section 1			
Housing Authority, Maine State	(3,000,000)		(3,000,000)
Part HHH, Section 1			
Health and Human Services, Department of	1,500,000		1,500,000
Part XXX, Section 1			
Public Safety, Department of	2,400,000		2,400,000
Total	<u>98,776,165</u>		<u>98,776,165</u>