

**FISCAL NOTE**

**APPROPRIATIONS AND ALLOCATIONS**

	2011-12	2012-13	BIENNIUM
<b>GENERAL FUND</b>			
Part A, Section 1	3,064,543,658	3,064,842,545	6,129,386,203
Total	<u>3,064,543,658</u>	<u>3,064,842,545</u>	<u>6,129,386,203</u>
<b>FEDERAL EXPENDITURES FUND</b>			
Part A, Section 1	2,397,113,242	2,348,393,282	4,745,506,524
Part B, Section 1	99,623	107,243	206,866
Total	<u>2,397,212,865</u>	<u>2,348,500,525</u>	<u>4,745,713,390</u>
<b>OTHER SPECIAL REVENUE FUNDS</b>			
Part A, Section 1	781,058,345	786,149,592	1,567,207,937
Part B, Section 1	14,848	15,781	30,629
Total	<u>781,073,193</u>	<u>786,165,373</u>	<u>1,567,238,566</u>
<b>FUND FOR HEALTHY MAINE</b>			
Part A, Section 1	52,363,248	52,397,361	104,760,609
Total	<u>52,363,248</u>	<u>52,397,361</u>	<u>104,760,609</u>
<b>FEDERAL BLOCK GRANT FUND</b>			
Part A, Section 1	170,545,610	170,904,188	341,449,798
Total	<u>170,545,610</u>	<u>170,904,188</u>	<u>341,449,798</u>
<b>FEDERAL EXPENDITURES FUND ARRA</b>			
Part A, Section 1	2,270,175	1,775,175	4,045,350
Total	<u>2,270,175</u>	<u>1,775,175</u>	<u>4,045,350</u>
<b>FINANCIAL AND PERSONNEL SERVICES FUND</b>			
Part A, Section 1	22,904,578	23,598,642	46,503,220
Part B, Section 1	6,915	7,175	14,090
Total	<u>22,911,493</u>	<u>23,605,817</u>	<u>46,517,310</u>
<b>POSTAL, PRINTING &amp; SUPPLY FUND</b>			
Part A, Section 1	3,870,682	3,938,415	7,809,097
Total	<u>3,870,682</u>	<u>3,938,415</u>	<u>7,809,097</u>
<b>OFFICE OF INFORMATION SERVICES FUND</b>			
Part A, Section 1	61,560,906	63,394,735	124,955,641
Part B, Section 1	44,607	48,927	93,534
Total	<u>61,605,513</u>	<u>63,443,662</u>	<u>125,049,175</u>
<b>RISK MANAGEMENT FUND</b>			
Part A, Section 1	3,941,404	3,951,076	7,892,480
Total	<u>3,941,404</u>	<u>3,951,076</u>	<u>7,892,480</u>
<b>WORKERS' COMPENSATION MANAGEMENT FUND</b>			
Part A, Section 1	19,363,307	19,360,308	38,723,615
Total	<u>19,363,307</u>	<u>19,360,308</u>	<u>38,723,615</u>
<b>CENTRAL MOTOR POOL</b>			
Part A, Section 1	9,494,620	9,530,261	19,024,881
Total	<u>9,494,620</u>	<u>9,530,261</u>	<u>19,024,881</u>
<b>REAL PROPERTY LEASE INTERNAL SERVICE FUND</b>			
Part A, Section 1	25,866,339	25,875,131	51,741,470
Total	<u>25,866,339</u>	<u>25,875,131</u>	<u>51,741,470</u>
<b>BUREAU OF REVENUE SERVICES FUND</b>			
Part A, Section 1	151,720	151,720	303,440
Total	<u>151,720</u>	<u>151,720</u>	<u>303,440</u>
<b>RETIREE HEALTH INSURANCE FUND</b>			
Part A, Section 1	48,400,235	48,400,235	96,800,470
Total	<u>48,400,235</u>	<u>48,400,235</u>	<u>96,800,470</u>
<b>ACCIDENT, SICKNESS &amp; HEALTH INSURANCE INTERNAL SERVICE FUND</b>			
Part A, Section 1	1,874,974	1,904,918	3,779,892
Total	<u>1,874,974</u>	<u>1,904,918</u>	<u>3,779,892</u>
<b>CONSOLIDATED EMERGENCY COMMUNICATIONS FUND</b>			
Part A, Section 1	6,455,781	6,697,625	13,153,406
Total	<u>6,455,781</u>	<u>6,697,625</u>	<u>13,153,406</u>

**FISCAL NOTE**

**APPROPRIATIONS AND ALLOCATIONS**

	2011-12	2012-13	BIENNIUM
DIRIGO HEALTH FUND			
Part A, Section 1	67,051,035	58,322,074	125,373,109
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Total	67,051,035	58,322,074	125,373,109
PRISON INDUSTRIES FUND			
Part A, Section 1	1,132,878	1,140,467	2,273,345
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Total	1,132,878	1,140,467	2,273,345
STATE ADMINISTERED FUND			
Part A, Section 1	2,043,128	2,043,128	4,086,256
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Total	2,043,128	2,043,128	4,086,256
MAINE MILITARY AUTHORITY ENTERPRISE FUND			
Part A, Section 1	90,539,417	92,987,447	183,526,864
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Total	90,539,417	92,987,447	183,526,864
STATE LOTTERY FUND			
Part A, Section 1	4,161,112	4,221,203	8,382,315
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Total	4,161,112	4,221,203	8,382,315
EMPLOYMENT SECURITY TRUST FUND			
Part A, Section 1	128,178,880	128,178,880	256,357,760
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Total	128,178,880	128,178,880	256,357,760
ABANDONED PROPERTY FUND			
Part A, Section 1	217,686	217,686	435,372
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Total	217,686	217,686	435,372
FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND			
Part A, Section 1	113,648	115,071	228,719
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Total	113,648	115,071	228,719
COMPETITIVE SKILLS SCHOLARSHIP FUND			
Part A, Section 1	2,997,253	3,003,257	6,000,510
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Total	2,997,253	3,003,257	6,000,510
PRIVATE TRUST FUNDS			
Part A, Section 1	500	500	1,000
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Total	500	500	1,000

**UNDEDICATED REVENUE**

	2011-12	2012-13	BIENNIUM
Part A Baseline, Section 1	2,953,273,850	3,096,013,848	6,049,287,698
Part I, Section 1			
Administrative and Financial Services, Department of	132,923,577	139,952,748	272,876,325
Part I, Section 3			
Administrative and Financial Services, Department of	3,000,000	3,335,263	6,335,263
Part K, Section 1			
Administrative and Financial Services, Department of	(112,500)	(150,000)	(262,500)
Part N, Section 1			
Administrative and Financial Services, Department of	(32,908,000)	(102,742,000)	(135,650,000)
Part O, Section 1			
Administrative and Financial Services, Department of	(45,390,425)	(12,032,265)	(57,422,690)
Part O, Section 3			
Administrative and Financial Services, Department of	(7,576,800)	(2,174,215)	(9,751,015)
Part P, Section 1			
Administrative and Financial Services, Department of	10,976,000	11,309,200	22,285,200
Part Q, Section 1			
Administrative and Financial Services, Department of	5,155,300	4,628,258	9,783,558
Part R, Section 1			
Inland Fisheries and Wildlife, Department of		(3,619)	(3,619)
Part II, Section 1			
Public Safety, Department of		1,101,895	1,101,895

**FISCAL NOTE**

**UNDEDICATED REVENUE**

	<b>2011-12</b>	<b>2012-13</b>	<b>BIENNIUM</b>
Part II, Section 3 Administrative and Financial Services, Department of	(161,786)	(164,751)	(326,537)
Total	3,019,179,216	3,139,074,362	6,158,253,578

**ADJUSTMENTS TO BALANCE**  
**General Fund Unappropriated Surplus**

	<b>2011-12</b>	<b>2012-13</b>	<b>BIENNIUM</b>
Part G, Section 1 Statewide Activities		(20,000,000)	(20,000,000)
Part EEE, Section 1 Transportation, Department of	(500,000)		(500,000)
Part JJJ, Section 1 Statewide Activities	54,000,000	(54,000,000)	
Total	53,500,000	(74,000,000)	(20,500,000)

**ADJUSTMENTS TO BALANCE**  
**Highway Fund Unallocated Surplus**

	<b>2011-12</b>	<b>2012-13</b>	<b>BIENNIUM</b>
Part G, Section 1 Statewide Activities		20,000,000	20,000,000
Total		20,000,000	20,000,000