

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

	2025-26	2026-27	BIENNIAL
GENERAL FUND			
Part A, Section 1	87,766,683	187,863,121	275,629,804
Total	87,766,683	187,863,121	275,629,804
FEDERAL EXPENDITURES FUND			
Part A, Section 1	217,601,311	260,654,556	478,255,867
Part B, Section 1	16,816	7,930	24,746
Part T, Section 1	206,750	1,069,932	1,276,682
Total	217,824,877	261,732,418	479,557,295
OTHER SPECIAL REVENUE FUNDS			
Part A, Section 1	26,937,822	47,276,486	74,214,308
Part B, Section 1	96,003	37,707	133,710
Part T, Section 1	252,227,690	82,163,415	334,391,105
Total	279,261,515	129,477,608	408,739,123
FEDERAL BLOCK GRANT FUND			
Part A, Section 1	3,893,933	3,941,944	7,835,877
Total	3,893,933	3,941,944	7,835,877
FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY			
Part A, Section 1		(5,000,000)	(5,000,000)
Total		(5,000,000)	(5,000,000)
FUND FOR A HEALTHY MAINE			
Part A, Section 1	11,775	496,478	508,253
Total	11,775	496,478	508,253
FINANCIAL AND PERSONNEL SERVICES FUND			
Part A, Section 1	2,712	222,719	225,431
Total	2,712	222,719	225,431
RISK MANAGEMENT FUND			
Part A, Section 1		131,167	131,167
Total		131,167	131,167
CENTRAL MOTOR POOL			
Part A, Section 1	3,613	15,015	18,628
Total	3,613	15,015	18,628

UNDEDICATED REVENUE

	2025-26	2026-27	BIENNIAL
Part J, Section 2			
Administrative and Financial Services, Department of		(570,000)	(570,000)
Part K, Section 1			
Administrative and Financial Services, Department of	(608,000)	(50,128,175)	(50,736,175)
Part N, Section 3			
Administrative and Financial Services, Department of		56,525,000	56,525,000
Part O, Section 1			
Administrative and Financial Services, Department of		7,995,500	7,995,500
Total	(608,000)	13,822,325	13,214,325

ADJUSTMENTS TO BALANCE

General Fund Unappropriated Surplus

	2025-26	2026-27	BIENNIAL
Part Q, Section 1			
Administrative and Financial Services, Department of	6,678,121		6,678,121
Part R, Section 1			
Statewide Activities		2,500,000	2,500,000
Part CCC, Section 1			
Health and Human Services, Department of		1,000,000	1,000,000

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ADJUSTMENTS TO BALANCE
General Fund Unappropriated Surplus

	2025-26	2026-27	BIENNIUM
Part DDD, Section 1			
Health and Human Services, Department of	3,600,000	3,500,000	3,600,000
Total	10,278,121		13,778,121