

Fiscal Note

APPROPRIATIONS AND ALLOCATIONS

	2022-23	2023-24	2024-25	BIENNIUM
GENERAL FUND				
Part A, Section 1		(2,729,334)	46,693,794	43,964,460
Total		(2,729,334)	46,693,794	43,964,460
FEDERAL EXPENDITURES FUND				
Part A, Section 1		41,336,575	36,720,357	78,056,932
Total		41,336,575	36,720,357	78,056,932
OTHER SPECIAL REVENUE FUNDS				
Part A, Section 1		117,536,546	25,570,523	143,107,069
Total		117,536,546	25,570,523	143,107,069
FEDERAL BLOCK GRANT FUND				
Part A, Section 1		1,570,137	2,369,962	3,940,099
Total		1,570,137	2,369,962	3,940,099
FEDERAL EXPENDITURES FUND-ARP				
Part A, Section 1		8,993,523	2,291,765	11,285,288
Total		8,993,523	2,291,765	11,285,288
MAINE RECOVERY FUND				
Part A, Section 1		500	500	1,000
Total		500	500	1,000
ALCOHOLIC BEVERAGE FUND				
Part A, Section 1		(180,049,407)	(180,049,407)	(360,098,814)
Total		(180,049,407)	(180,049,407)	(360,098,814)

UNDEDICATED REVENUE

	2022-23	2023-24	2024-25	BIENNIUM
Part A, Section 1				
Judicial Department		500,000	500,000	1,000,000
Part J, Section 1				
Administrative and Financial Services, Department of		23,750	(4,113,501)	(4,089,751)
Part OO, Section 1				
Treasurer of State, Office of		(69,400)	(77,490)	(146,890)
Part KKK, Section 1				
Judicial Department		(500,000)	(500,000)	(1,000,000)
Part YYY, Section 1				
Administrative and Financial Services, Department of			(4,066,000)	(4,066,000)
Part ZZZ, Section 1				
Administrative and Financial Services, Department of		35,150	182,400	217,550
Total		(10,500)	(8,074,591)	(8,085,091)

ADJUSTMENTS TO BALANCE
General Fund Unappropriated Surplus

	2022-23	2023-24	2024-25	BIENNIUM
Part TT, Section 1				
Housing Authority, Maine State	(80,000,000)	30,000,000		30,000,000
Part BBBB, Section 1				
Administrative and Financial Services, Department of	(3,500,000)			
Part EEEE, Section 1				
Agriculture, Conservation and Forestry, Department of	(2,000,000)			
Part FFFF, Section 1				

Agriculture, Conservation and Forestry, Department of	(1,500,000)			
Part IIII, Section 1				
Defense, Veterans and Emergency Management, Department of	(14,300,000)			
Part MMMM, Section 3				
Environmental Protection, Department of	(12,800,000)			
Part MMMM, Section 4				
Health and Human Services, Department of	(9,200,000)			
Part RRRR, Section 1				
Housing Authority, Maine State	(12,000,000)			
Part SSSS, Section 1				
Housing Authority, Maine State	(15,000,000)			
Part WWWW, Section 1				
Health and Human Services, Department of	(6,500,000)			
Part XXXX, Section 1				
Indigent Legal Services, Maine Commission on		9,279,076		9,279,076
Part XXXX, Section 2				
Indigent Legal Services, Maine Commission on		12,506,910		12,506,910
Part CCCCC, Section 1				
Labor, Department of	(5,000,000)			
Part FFFFF, Section 2				
Maine Municipal Bond Bank	(20,000,000)			
Part GGGGG, Section 2				
Public Safety, Department of	(31,000,000)			
Part HHHHH, Section 1				
Maine Public Employees Retirement System	(19,800,000)			
Part JJJJJ, Section 1				
Transportation, Department of	(10,000,000)			
Part KKKKK, Section 1				
Transportation, Department of	(12,000,000)			
Total	(254,600,000)	30,000,000	21,785,986	51,785,986