#### FISCAL NOTE

# APPROPRIATIONS AND ALLOCATIONS

GENERAL FUND         855,536)         81,896,697         81,041,061           Part D, Sextion 1         (10.000,000)         (10.000,000)           Part A, Sextion 1         13,865,686)         81,896,697         71,041,061           Part A, Sextion 1         13,805,177         82,881,767         102,068,544           Part A, Sextion 1         13,813,334         88,807,531         102,701,468           OTHER SPECIAL REVENUE FUNDS         1         14,061,067         115,778,592         129,859,989           Part A, Sextion 1         14,061,067         115,778,592         129,859,989           Part A, Sextion 1         14,061,067         115,778,592         129,859,989           Part A, Sextion 1         14,069,067         115,778,592         129,859,989           Part A, Sextion 1         14,069,067         115,778,592         129,859,989           Part A, Sextion 1         10,000,000         10,000,000         100,000,000           Part A, Sextion 1         10,000,000         10,000,000         10,000,000           Part A, Sextion 1         10,000,000         637,388         10,637,388           FUND FOR A HEALTHY MAINE         10,000,000         637,388         10,637,992           Part A, Sextion 1         1,568,750         6,150,000			2023-24	2024-25	BIENNIUM
Part D, Saction 4         (10.000,000)         (10.000,000)           Total         (10.000,000)         (10.000,000)         (10.000,000)           Part A, Saction 1         (10.000,000)         (10.000,000)         (10.000,000)           Part A, Saction 1         13.805,177         88.881,767         (10.000,000)           OTHER SPECIAL REVENUE FUNDS         Total         13.813,343         89.887,551         10.201,465           OTHER SPECIAL REVENUE FUNDS         14.001,007         115.778.022         128.83,609           Part A, Saction 1         14.001,007         115.778.022         128.83,609           Part A, Saction 4         10.000,000         10.000,000         10.000,000           Part A, Saction 4         10.000,000         10.000,000         10.000,000           Part A, Saction 1         (31.169)         1.615.722         1.584,553           Part A, Saction 1         10.000,000         10.000,000         10.000,000           Part A, Saction 1         10.000,000         1.57,388	GENERAL FUND				
Total         Total         (10,856,536)         81,896,667         71,041,081           Part A, Section 1         13,805,177         88,881,767         102,686,694           Part B, Section 1         13,813,334         88,887,551         102,701,485           OTHER SPECIAL REVENUE FUNDS         14,061,067         115,776,922         122,883,989           Part B, Section 1         14,091,097         115,776,922         128,883,989           Part D, Section 4         10,000,000         10,000,000         10,000,000           Part D, Section 4         14,099,239         125,814,975         139,914,214           FEDERAL EXPENDITURES FUNDARP STATE FISCAL RECOVERY         13,169         1,615,722         1,584,553           FUND FOR A HEALTHY MAINE         10,000,000         637,388         10,007,338         10,037,388           FUND FOR A HEALTHY MAINE         10,837,992         1,637,992         1,637,992         1,637,992           MAINE RECOVERY FUND         11,658,750         6,150,000         7,71,87,6				81,896,697	
FEDERAL EXPENDITURES FUND         13,805,177         88,881,767         102,686,044           Part B, Section 1         Total         13,805,177         88,881,767         102,686,044           OTHER SPECIAL REVENUE FUNDS         Total         13,813,934         88,887,531         102,701,465           OTHER SPECIAL REVENUE FUNDS         14,061,067         115,778,922         122,839,969         73,725           Part D, Section 1         14,061,067         115,778,922         122,839,969         73,725           Part D, Section 4         000,000         10,000,000         10,000,000         10,000,000           Part D, Section 4         Total         (31,169)         1,615,722         1,584,553           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY         Total         (31,169)         1,615,722         1,584,553           FUND FOR A HEALTHY MAINE         Total         10,000,000         637,388         637,388           FUND FOR A HEALTHY MAINE         Total         10,000,000         10,000,000         10,000,000           Part A, Section 1         Total         1,000,000         637,388         10,637,982         1,637,992         1,637,992         1,637,992         1,637,992         1,637,992         1,637,992         1,637,992         1,637,992         1,637,992	Part D, Section 4	_	(10,000,000)		(10,000,000)
Part A, Section 1         13,805,177         88,801,767         102,206,644           Part B, Section 1         6,757         5,764         14,521           Total         13,813,934         88,807,531         102,201,465           Part A, Section 1         14,061,067         115,776,922         129,839,898           Part A, Section 1         38,172         35,553         73,725           Part D, Section 4         30,000         10,000,000         10,000,000           Part A, Section 1         14,099,239         125,814,975         138,914,214           PEDERAL EXPENDITURES FUND ARP STATE FISCAL RECOVERY         14,099,239         1,25,814,975         138,914,214           Part A, Section 1         (31,169)         1,615,722         1,584,553           Part A, Section 1         (31,169)         1,615,722         1,584,553           Part A, Section 1         (31,169)         1,615,722         1,584,553           Part A, Section 1         10,000,000         637,388         637,388           Part A, Section 1         10,000,000         637,388         10,000,000           Part A, Section 1         1,687,790         6,150,000         7,718,750           Part A, Section 1         1,568,750         6,150,000         7,718,750		Total	(10,855,636)	81,896,697	71,041,061
Part B, Section 1         8,757         5,764         14,521           Total         Total         13,813,934         88,887,531         102,701,465           OTHER SPECIAL REVENUE FUNDS         14,061,067         115,778,922         129,839,989           Part D, Section 1         14,061,067         115,778,922         129,839,989           Part D, Section 4         38,172         35,553         73,725           Part D, Section 4         10,000,000         10,000,000         10,000,000           Part N, Section 4         10,000,000         10,000,000         10,000,000           Part A, Section 1         (31,169)         1,615,722         1,584,553           Part A, Section 1         (31,169)         1,615,722         1,584,553           Part A, Section 1         (31,169)         1,615,722         1,584,553           Part A, Section 1         Total         (31,169)         1,615,722         1,584,553           FUD FOR A HEALTHY MAINE         10,000,000         637,388         10,003,008           FUD FOR A HEALTHY MAINE         10,000,000         637,389         10,637,389           Part A, Section 1         Total         1,587,790         1,637,992         1,637,992           MAINE RECOVERY FUND         1,568,750	FEDERAL EXPENDITURES FUND				
Total         Total         13,813,934         98,887,531         102,701,465           OTHER SPECIAL REVENUE FUNDS         14,061,067         115,776,922         122,839,989           Part A, Section 1         38,172         35,553         73,725           Part D, Section 4         10,000,000         10,000,000         10,000,000           Part N, Section 4         10,000,000         10,000,000         500           Part A, Section 1         14,099,233         125,814,975         139,914,214           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY         10,000,000         10,000,000         10,000,000           Part A, Section 1         637,388         637,388         637,388         10,000,000         10,000,000           FUND FOR A HEALTHY MAINE         10,000,000         10,000,000         10,000,000         10,000,000           FUND FOR A HEALTHY MAINE         11,637,982         1,637,982         1,637,982         1,637,982           Part A, Section 1         Total         1,637,982         1,637,982         1,637,992         1,637,992           MAINE RECOVERY FUND         Total         1,568,750         6,150,000         7,718,750         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         91,219 <td>Part A, Section 1</td> <td></td> <td>13,805,177</td> <td>88,881,767</td> <td>102,686,944</td>	Part A, Section 1		13,805,177	88,881,767	102,686,944
OTHER SPECIAL REVENUE FUNDS         14,061,067         115,776,922         129,839,969           Part, S, Section 1         38,172         35,553         73,725           Part D, Section 4         10,000,000         10,000,000           Part A, Section 4         500         500           Part A, Section 4         10,000,000         10,000,000           Part A, Section 4         10,000,000         10,000,000           Part A, Section 1         14,069,239         125,814,975         139,914,214           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY         1,615,722         1,564,553           Part A, Section 1         637,388         637,388           Part D, Section 4         10,000,000         10,000,000           10,000,000         10,000,000         10,000,000           Part A, Section 1         10,000,000         637,388           FUND FOR A HEALTHY MAINE         10,000,000         10,000,000           Part A, Section 1         1,637,992         1,637,992           Part A, Section 1         1,637,992         1,637,992           Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         1,568,750         6,150,000         7,718,750	Part B, Section 1		8,757	5,764	14,521
Part A, Section 1         14,061,067         115,778,922         129,839,999           Part D, Section 1         38,172         35,553         72,725           Part D, Section 4         500         500           FEDERAL BLOCK GRANT FUND         10,000,000         10,000,000           Part A, Section 1         (31,169)         1.615,722         1.584,553           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY         637,388         637,388         637,388           Part A, Section 1         637,388         637,388         10,000,000         10,000,000           Part A, Section 1         10,000,000         637,388         10,637,388         10,637,388           Part D, Section 1         Total         10,000,000         10,000,000         10,000,000           Part A, Section 1         10,000,000         637,388         10,637,388           Part A, Section 1         10,000,000         637,388         10,637,388           Part A, Section 1         10,000,000         637,388         10,637,992           Part A, Section 1         1,637,992         1,637,992         1,637,992           MAINE RECOVERY FUND         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         1,568,750         6,150,		Total	13,813,934	88,887,531	102,701,465
Part B, Section 1         38,172         35,553         73,725           Part D, Section 4         10,000,000         10,000,000         500           Part N, Section 4         14,099,239         125,814,975         139,914,214           FEDERAL ENCK GRANT FUND         (31,169)         1,615,722         1,584,553           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY         (31,169)         1,615,722         1,584,553           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY         637,388         637,388         637,388           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY         10,000,000         637,388         10,637,388           FUND FOR A HEALTHY MAINE         10,000,000         637,388         10,637,388         10,637,388           FUND FOR A HEALTHY MAINE         10,000,000         637,388         10,637,388         10,637,388           FUND FOR A HEALTHY MAINE         Total         1,637,992         1,637,992         1,637,992           Part A, Section 1         1,637,992         1,637,992         1,637,992         1,637,992           Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES	OTHER SPECIAL REVENUE FUNDS				
Part D, Section 4         10,000,000         10,000,000           Part N, Section 4         Total         14,099,239         125,814,975         139,914,214           Part A, Section 1         (31,169)         1.615,722         1.584,553           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY         130,000,000         637,388         637,388           Part A, Section 1         10,000,000         637,388         637,388           Part D, Section 1         10,000,000         637,388         637,388           FUND FOR A HEALTHY MAINE         10,000,000         637,388         10,000,000           Part A, Section 1         10,000,000         637,388         10,000,000           FUND FOR A HEALTHY MAINE         393,119         393,119         393,119           Part A, Section 1         10,587,50         6,150,000         7,718,750           Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         11,568,750         6,150,000         7,718,750           Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         11,568,750         6,150,000         7,718,750           Part A, Section 1         01,219	Part A, Section 1		14,061,067	115,778,922	129,839,989
Part N, Section 4         500         500           Total         Total         14,099,239         125,814,975         139,914,214           FEDERAL BLOCK GRANT FUND         (31,169)         1.615,722         1.584,553           Total         (31,169)         1.615,722         1.584,553           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY         637,388         637,388           Part A, Section 1         637,388         637,388           Part A, Section 1         10,000,000         637,388         637,388           FUND FOR A HEALTHY MAINE         10,000,000         637,388         10,637,382           Part A, Section 1         393,119         393,119         393,119           FEDERAL EXPENDITURES FUND-ARP         1.637,992         1.637,992         1.637,992           Part A, Section 1         Total         393,119         393,119           FEDERAL EXPENDITURES FUND         1.568,750         6,150,000         7.718,750           Part A, Section 1         1.568,750         6,150,000         7.718,750           OFFICE OF INFORMATION SERVICES FUND         1.568,750         6,150,000         7.718,750           Part A, Section 1         1.568,750         6,150,000         7.718,750           Part A, Section 1	Part B, Section 1		38,172	35,553	73,725
Total         Total         14.099,239         125.814,975         139.914.214           Part A, Section 1         (31.169)         1.615,722         1.584,553           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY Part A, Section 1         (31.169)         1.615,722         1.584,553           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY Part A, Section 4         637,388         637,388         637,388           FUND FOR A HEALTHY MAINE Part A, Section 1         10.000,000         637,388         10.637,388           FUND FOR A HEALTHY MAINE Part A, Section 1         393,119         393,119           FEDERAL EXPENDITURES FUND-ARP Part A, Section 1         1.637,992         1.637,992           MAINE RECOVERY FUND Part A, Section 1         1.568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND Part A, Section 1         1.568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND Part A, Section 1         11,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND Part A, Section 1         10,300,000         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND Part A, Section 1         104         374,000         374,000           Part A, Section 1         104         374,000         374,000         3	Part D, Section 4			10,000,000	10,000,000
FEDERAL BLOCK GRANT FUND         (31,169)         1,615,722         1,584,553           Total         (31,169)         1,615,722         1,584,553           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY         637,388         637,388         637,388           Part A, Section 1         637,388         637,388         637,388           Part D, Section 4         10,000,000         637,388         637,388           Part A, Section 1         637,388         10,637,388         10,637,388           Part A, Section 1         10,000,000         637,388         10,637,982           MAINE RECOVERY FUND         1         1,637,992         1,637,992           MAINE RECOVERY FUND         1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         1         1,568,750         6,150,000         7,718,750           Part A, Section 1         1,568,750         6,150,000         7,718,750         1,560,000)         1,550,0000)         1,550,000)      <	Part N, Section 4			500	500
Part A, Section 1         (31.169)         1.615,722         1.584,553           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY Part A, Section 1         637,388         637,388         637,388           Fant D, Section 1         10,000,000         637,388         10,637,388         10,637,388           FUND FOR A HEALTHY MAINE Part A, Section 1         10,000,000         637,388         10,637,388         10,637,388           FUND FOR A HEALTHY MAINE Part A, Section 1         Total         339,119         339,119         339,119           FEDERAL EXPENDITURES FUND-ARP Part A, Section 1         Total         1637,992         1,637,992         1,637,992           MAINE RECOVERY FUND Part A, Section 1         1,637,992         1,637,992         1,637,992         1,637,992           MAINE RECOVERY FUND Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION MANAGEMENT FUND Part A, Section 1         (3,500,000)         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND Part A, Section 1         374,000         374,000         374,000           PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND Part A, Section 1         12,661,300         12,661,300 <td></td> <td>Total</td> <td>14,099,239</td> <td>125,814,975</td> <td>139,914,214</td>		Total	14,099,239	125,814,975	139,914,214
Total         Total         Total         (31,169)         1,615,722         1,584,553           FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY Part A, Section 1         637,388         637,388         637,388           Part D, Section 4         10,000,000         10,000,000         10,000,000         10,000,000           FUND FOR A HEALTHY MAINE Part A, Section 1         Total         10,000,000         637,388         637,388           FEDERAL EXPENDITURES FUND-ARP Part A, Section 1         Total         393,119         393,119         393,119           FEDERAL EXPENDITURES FUND-ARP Part A, Section 1         Total         1,637,992         1,637,992         1,637,992           MAINE RECOVERY FUND Part A, Section 1         Total         1,637,992         1,637,992         1,637,992           OFFICE OF INFORMATION SERVICES FUND Part A, Section 1         Total         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND Part A, Section 1         Total         91,219         91,219         91,219           RISK MANAGEMENT FUND Part A, Section 1         (3,500,000)         (3,500,000)         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND Part A, Section 1         Total         374,000         374,000         374,000         374,000         374,000	FEDERAL BLOCK GRANT FUND				
FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY         637,388         637,388           Part A, Section 1         10,000,000         10,000,000           Total         10,000,000         637,388         637,388           Part D, Section 4         10,000,000         637,388         637,388           PunD FOR A HEALTHY MAINE         10,000,000         637,388         10,637,388           Part A, Section 1         393,119         393,119         393,119           FEDERAL EXPENDITURES FUND-ARP         1,637,992         1,637,992         1,637,992           Part A, Section 1         Total         1,637,992         1,637,992           MAINE RECOVERY FUND         1         1,568,750         6,150,000         7,718,750           Part A, Section 1         Total         1,568,750         6,150,000         7,718,750           Part A, Section 1         Total         91,219         91,219         91,219           Part A, Section 1         (3,500,000)         (3,500,000)         (3,500,000)         (3,500,000)           Part A, Section 1         (3,500,000)         (3,500,000)         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         Total         374,000         374,000           Part A, Section 1	Part A, Section 1		(31,169)	1,615,722	1,584,553
FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY         637,388         637,388           Part A, Section 1         10,000,000         10,000,000           Total         10,000,000         637,388         637,388           Part D, Section 4         10,000,000         637,388         637,388           PunD FOR A HEALTHY MAINE         10,000,000         637,388         10,637,388           Part A, Section 1         393,119         393,119         393,119           FEDERAL EXPENDITURES FUND-ARP         1,637,992         1,637,992         1,637,992           Part A, Section 1         Total         1,637,992         1,637,992           MAINE RECOVERY FUND         1         1,568,750         6,150,000         7,718,750           Part A, Section 1         Total         1,568,750         6,150,000         7,718,750           Part A, Section 1         Total         91,219         91,219         91,219           Part A, Section 1         (3,500,000)         (3,500,000)         (3,500,000)         (3,500,000)           Part A, Section 1         (3,500,000)         (3,500,000)         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         Total         374,000         374,000           Part A, Section 1		Total	(31,169)	1.615.722	1.584.553
Part A, Section 1         637,388         637,388         637,388           Part D, Section 4         10,000,000         637,388         10,000,000           FUND FOR A HEALTHY MAINE         10,000,000         637,388         10,637,388           FUND FOR A HEALTHY MAINE         393,119         393,119         393,119           Part A, Section 1         393,119         393,119         393,119           FEDERAL EXPENDITURES FUND-ARP         1.637,992         1.637,992         1.637,992           Part A, Section 1         1.637,992         1.637,992         1.637,992           MAINE RECOVERY FUND         1.568,750         6,150,000         7,718,750           Part A, Section 1         1.568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         1         91,219         91,219           Part A, Section 1         104         91,219         91,219           RISK MANAGEMENT FUND         10tal         (3,500,000)         (3,500,000)           Part A, Section 1         10tal         10,374,000         374,000           WORKERS' COMPENSATION MANAGEMENT FUND         12,661,300         374,000         374,000           Part A, Section 1         12,661,300         12,661,300         374,000	FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY		(	.,	.,,
Part D, Section 4         10,000,000         637,388         10,603,000           Total         Total         10,000,000         637,388         10,637,388           FUND FOR A HEALTHY MAINE Part A, Section 1         393,119         393,119         393,119           FEDERAL EXPENDITURES FUND-ARP Part A, Section 1         Total         393,119         393,119           MAINE RECOVERY FUND Part A, Section 1         1,637,992         1,637,992         1,637,992           MAINE RECOVERY FUND Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND Part A, Section 1         1,568,750         6,150,000         7,718,750           RISK MANAGEMENT FUND Part A, Section 1         1,568,750         6,150,000         7,718,750           VORKERS' COMPENSATION MANAGEMENT FUND Part A, Section 1         (3,500,000)         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND Part A, Section 1         374,000         374,000         374,000           PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND Part A, Section 1         12,661,300         12,661,300         12,661,300				637.388	637.388
Total         Total         10,000,000         637,388         10,637,388           FUND FOR A HEALTHY MAINE Part A, Section 1         393,119         393,119         393,119           Total         393,119         393,119         393,119           FEDERAL EXPENDITURES FUND-ARP         1         637,392         1.637,992           Part A, Section 1         1         1.637,992         1.637,992           MAINE RECOVERY FUND         1         1.658,750         6.150,000         7.718,750           Part A, Section 1         1.568,750         6.150,000         7.718,750           OFFICE OF INFORMATION SERVICES FUND         91,219         91,219         91,219           Part A, Section 1         Total         91,219         91,219         91,219           Part A, Section 1         Total         (3,500,000)         (3,500,000)         (3,500,000)           Part A, Section 1         Total         (3,500,000)         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         Total         374,000         374,000         374,000           Part A, Section 1         Total         374,000         374,000         374,000         374,000           Part A, Section 1         12,661,300         12,661,300			10.000.000	,	
FUND FOR A HEALTHY MAINE Part A, Section 1         393,119         393,119           Total         393,119         393,119           FEDERAL EXPENDITURES FUND-ARP         1.637,992         1.637,992           Part A, Section 1         1.637,992         1.637,992           MAINE RECOVERY FUND         1.568,750         6.150,000         7.718,750           Part A, Section 1         1.568,750         6.150,000         7.718,750           OFFICE OF INFORMATION SERVICES FUND         1.568,750         6.150,000         7.718,750           Part A, Section 1         1.568,750         6.150,000         7.718,750           Part A, Section 1         100         91,219         91,219           Part A, Section 1         100         3.500,000)         (3.500,000)           Part A, Section 1         (3.500,000)         (3.500,000)         (3.500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         100         374,000         374,000           Part A, Section 1         374,000         374,000         374,000           Part A, Section 1         12,661,300         12,661,300		Total		627 200	
Part A, Section 1         393,119         393,119           Total         393,119         393,119           FEDERAL EXPENDITURES FUND-ARP         1,637,992         1,637,992           Part A, Section 1         1,637,992         1,637,992           MAINE RECOVERY FUND         1         1,568,750         6,150,000         7,718,750           Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         1         91,219         91,219           Part A, Section 1         10         91,219         91,219           Part A, Section 1         (3,500,000)         (3,500,000)         (3,500,000)           RISK MANAGEMENT FUND         10         (3,500,000)         (3,500,000)         (3,500,000)           Part A, Section 1         10         (3,500,000)         (3,500,000)         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         Total         374,000         374,000         374,000           Part A, Section 1         Total         374,000         374,000         374,000         374,000           PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND         12,661,300         12,661,300         12,661,300         12,661,300         12,661,300         1		TOLAI	10,000,000	037,300	10,037,300
Total         393,119         393,119           FEDERAL EXPENDITURES FUND-ARP         1,637,992         1,637,992           Part A, Section 1         1,637,992         1,637,992           MAINE RECOVERY FUND         1         1,568,750         6,150,000         7,718,750           Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         1         1,568,750         6,150,000         7,718,750           Part A, Section 1         1         1,568,750         6,150,000         7,718,750           Part A, Section 1         1         1,568,750         6,150,000         7,718,750           Part A, Section 1         1         91,219         91,219         91,219           Part A, Section 1         (3,500,000)         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         (3,500,000)         (3,500,000)         (3,500,000)           Part A, Section 1         Total         374,000         374,000         374,000           PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND         12,661,300         12,661,300         12,661,300				303 110	202 110
FEDERAL EXPENDITURES FUND-ARP           Part A, Section 1         1,637,992         1,637,992           MAINE RECOVERY FUND         1,637,992         1,637,992         1,637,992           Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         1,568,750         6,150,000         7,718,750           Part A, Section 1         91,219         91,219         91,219           Part A, Section 1         (3,500,000)         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         (3,500,000)         (3,500,000)         (3,500,000)           Part A, Section 1         10tal         374,000         374,000         374,000         374,000           Part A, Section 1         12,661,300         12,661,300         12,661,300         12,661,300         12,661,300	FaitA, Section 1				
Part A, Section 1         1,637,992         1,637,992           Total         Total         1,637,992         1,637,992           MAINE RECOVERY FUND         1,568,750         6,150,000         7,718,750           Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         1,568,750         6,150,000         7,718,750           Part A, Section 1         91,219         91,219         91,219           Part A, Section 1         01,219         91,219         91,219           Part A, Section 1         01,3500,000)         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         1         374,000         374,000           Part A, Section 1         1         374,000         374,000           Part A, Section 1         12,661,300         12,661,300         12,661,300		Total		393,119	393,119
Total         Total         1,637,992         1,637,992           MAINE RECOVERY FUND         1,568,750         6,150,000         7,718,750           Part A, Section 1         Total         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         Total         91,219         91,219           Part A, Section 1         Total         91,219         91,219           RISK MANAGEMENT FUND         Total         (3,500,000)         (3,500,000)           Part A, Section 1         (3,500,000)         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         Total         374,000         374,000           Part A, Section 1         Total         374,000         374,000           PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND         Total         12,661,300         12,661,300					
MAINE RECOVERY FUND         1,568,750         6,150,000         7,718,750           Part A, Section 1         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         1,568,750         6,150,000         7,718,750           Part A, Section 1         1,568,750         6,150,000         7,718,750           RISK MANAGEMENT FUND         1         91,219         91,219           Part A, Section 1         1         1,560,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         Total         (3,500,000)         (3,500,000)           Part A, Section 1         1         374,000         374,000         374,000           PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND         12,661,300         12,661,300         12,661,300	Part A, Section 1	_		1,637,992	1,637,992
Part A, Section 1         1,568,750         6,150,000         7,718,750           Total         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         91,219         91,219         91,219           Part A, Section 1         1000         91,219         91,219           RISK MANAGEMENT FUND         1000         (3,500,000)         (3,500,000)           Part A, Section 1         (3,500,000)         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         1000         1000         1000           Part A, Section 1         1000         1000         1000           Part A, Section 1         1000         1000         1000           Part A, Section 1         12,661,300         12,661,300         12,661,300		Total		1,637,992	1,637,992
Total         Total         1,568,750         6,150,000         7,718,750           OFFICE OF INFORMATION SERVICES FUND         91,219         91,219         91,219           Part A, Section 1         Total         91,219         91,219           Part A, Section 1         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         Total         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         Total         374,000         374,000           Part A, Section 1         Total         374,000         374,000           PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND         12,661,300         12,661,300	MAINE RECOVERY FUND				
OFFICE OF INFORMATION SERVICES FUND         91,219         91,219           Part A, Section 1         91,219         91,219           RISK MANAGEMENT FUND         7total         (3,500,000)           Part A, Section 1         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         Total         (3,500,000)           Part A, Section 1         (3,500,000)         (3,500,000)           Part A, Section 1         Total         374,000           Part A, Section 1         12,661,300         12,661,300	Part A, Section 1		1,568,750	6,150,000	7,718,750
Part A, Section 1       91,219       91,219         Total       91,219       91,219         RISK MANAGEMENT FUND       91,219       91,219         Part A, Section 1       (3,500,000)       (3,500,000)         WORKERS' COMPENSATION MANAGEMENT FUND       Total       (3,500,000)         Part A, Section 1       10(3,500,000)       (3,500,000)         Part A, Section 1       10(3,500,000)       374,000         PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND       10(3,700,000)       12,661,300         Part A, Section 1       12,661,300       12,661,300		Total	1,568,750	6,150,000	7,718,750
Total         91,219         91,219           RISK MANAGEMENT FUND         (3,500,000)         (3,500,000)           Part A, Section 1         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         (3,500,000)         (3,500,000)           Part A, Section 1         Total         374,000         374,000           PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND         Total         12,661,300         12,661,300	OFFICE OF INFORMATION SERVICES FUND				
RISK MANAGEMENT FUND       9art A, Section 1       (3,500,000)         Part A, Section 1       (3,500,000)       (3,500,000)         WORKERS' COMPENSATION MANAGEMENT FUND       (3,500,000)       (3,500,000)         Part A, Section 1       374,000       374,000         PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND       Total       12,661,300       12,661,300	Part A, Section 1			91,219	91,219
RISK MANAGEMENT FUND       9art A, Section 1       (3,500,000)         Part A, Section 1       (3,500,000)       (3,500,000)         WORKERS' COMPENSATION MANAGEMENT FUND       (3,500,000)       (3,500,000)         Part A, Section 1       374,000       374,000         PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND       Total       12,661,300       12,661,300		 Total		91.219	91.219
Part A, Section 1         (3,500,000)         (3,500,000)           Total         (3,500,000)         (3,500,000)           WORKERS' COMPENSATION MANAGEMENT FUND         (3,500,000)         (3,500,000)           Part A, Section 1         374,000         374,000           PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND         Total         374,000         374,000           Part A, Section 1         12,661,300         12,661,300         12,661,300	RISK MANAGEMENT FUND			- , -	- , -
TotalTotal(3,500,000)WORKERS' COMPENSATION MANAGEMENT FUND Part A, Section 1374,000374,000PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND Part A, Section 1Total374,000PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND Part A, Section 112,661,30012,661,300			(3,500,000)		(3,500,000)
WORKERS' COMPENSATION MANAGEMENT FUND       374,000       374,000         Part A, Section 1       Total       374,000       374,000         PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND       12,661,300       12,661,300       12,661,300		Total			
Part A, Section 1         374,000         374,000           Total         374,000         374,000           PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND Part A, Section 1         12,661,300         12,661,300		Total	(3,300,000)		(3,300,000)
Total374,000374,000PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND Part A, Section 112,661,30012,661,300				374 000	374 000
PAID FAMILY AND MEDICAL LEAVE INSURANCE FUND Part A, Section 1 12,661,300 12,661,300	FaitA, Section 1			-	
Part A, Section 1 12,661,300 12,661,300		Total		374,000	374,000
				10 00 1 000	10 001 555
Total 12,661,300 12,661,300	Part A, Section 1	_		12,661,300	· · · · · · · · · · · · · · · · · · ·
		Total		12,661,300	12,661,300

## 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)

#### FISCAL NOTE

## ADJUSTMENTS TO BALANCE

### General Fund Unappropriated Surplus

		2023-24	2024-25	BIENNIUM
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)