

FISCAL NOTE

APPROPRIATIONS AND ALLOCATIONS

| | 2015-16 | 2016-17 | BIENNIUM |
|--|----------------------|----------------------|----------------------|
| GENERAL FUND | | | |
| Part A, Section 1 | 3,280,770,288 | 3,313,525,028 | 6,594,295,316 |
| Part F, Section 1 | (8,883,750) | (11,793,125) | (20,676,875) |
| Total | 3,271,886,538 | 3,301,731,903 | 6,573,618,441 |
| FEDERAL EXPENDITURES FUND | | | |
| Part A, Section 1 | 2,514,597,295 | 2,524,609,074 | 5,039,206,369 |
| Part B, Section 1 | 46,900 | 52,092 | 98,992 |
| Total | 2,514,644,195 | 2,524,661,166 | 5,039,305,361 |
| OTHER SPECIAL REVENUE FUNDS | | | |
| Part A, Section 1 | 954,395,241 | 916,319,894 | 1,870,715,135 |
| Part B, Section 1 | 123,205 | 117,442 | 240,647 |
| Part H, Section 1 | | 1,631,825 | 1,631,825 |
| Total | 954,518,446 | 918,069,161 | 1,872,587,607 |
| FEDERAL BLOCK GRANT FUND | | | |
| Part A, Section 1 | 179,398,044 | 179,668,598 | 359,066,642 |
| Part B, Section 1 | 11,093 | 11,518 | 22,611 |
| Total | 179,409,137 | 179,680,116 | 359,089,253 |
| FEDERAL EXPENDITURES FUND ARRA | | | |
| Part A, Section 1 | 1,805,867 | 1,805,867 | 3,611,734 |
| Total | 1,805,867 | 1,805,867 | 3,611,734 |
| FUND FOR A HEALTHY MAINE | | | |
| Part A, Section 1 | 53,361,740 | 53,389,893 | 106,751,633 |
| Total | 53,361,740 | 53,389,893 | 106,751,633 |
| FINANCIAL AND PERSONNEL SERVICES FUND | | | |
| Part A, Section 1 | 21,101,772 | 21,037,055 | 42,138,827 |
| Total | 21,101,772 | 21,037,055 | 42,138,827 |
| POSTAL, PRINTING & SUPPLY FUND | | | |
| Part A, Section 1 | 3,827,871 | 3,841,814 | 7,669,685 |
| Total | 3,827,871 | 3,841,814 | 7,669,685 |
| OFFICE OF INFORMATION SERVICES FUND | | | |
| Part A, Section 1 | 56,672,716 | 56,412,678 | 113,085,394 |
| Part B, Section 1 | 110,708 | 112,691 | 223,399 |
| Total | 56,783,424 | 56,525,369 | 113,308,793 |
| RISK MANAGEMENT FUND | | | |
| Part A, Section 1 | 3,958,504 | 3,953,104 | 7,911,608 |
| Total | 3,958,504 | 3,953,104 | 7,911,608 |
| WORKERS' COMPENSATION MANAGEMENT FUND | | | |
| Part A, Section 1 | 19,675,426 | 19,668,157 | 39,343,583 |
| Part B, Section 1 | 27,919 | 27,851 | 55,770 |
| Total | 19,703,345 | 19,696,008 | 39,399,353 |
| CENTRAL MOTOR POOL | | | |
| Part A, Section 1 | 10,035,911 | 10,024,430 | 20,060,341 |
| Total | 10,035,911 | 10,024,430 | 20,060,341 |
| REAL PROPERTY LEASE INTERNAL SERVICE FUND | | | |
| Part A, Section 1 | 25,902,827 | 25,898,643 | 51,801,470 |
| Total | 25,902,827 | 25,898,643 | 51,801,470 |
| BUREAU OF REVENUE SERVICES FUND | | | |
| Part A, Section 1 | 151,720 | 151,720 | 303,440 |
| Total | 151,720 | 151,720 | 303,440 |
| RETIREE HEALTH INSURANCE FUND | | | |
| Part A, Section 1 | 48,400,235 | 48,400,235 | 96,800,470 |
| Total | 48,400,235 | 48,400,235 | 96,800,470 |
| ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND | | | |
| Part A, Section 1 | 1,823,773 | 1,819,011 | 3,642,784 |
| Total | 1,823,773 | 1,819,011 | 3,642,784 |

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APPROPRIATIONS AND ALLOCATIONS

| | 2015-16 | 2016-17 | BIENNIUM |
|--|----------------|----------------|-----------------|
| CONSOLIDATED EMERGENCY COMMUNICATIONS FUND | | | |
| Part A, Section 1 | 6,411,122 | 6,459,131 | 12,870,253 |
| | <hr/> | <hr/> | <hr/> |
| Total | 6,411,122 | 6,459,131 | 12,870,253 |
| ALCOHOLIC BEVERAGE FUND | | | |
| Part A, Section 1 | 11,759,101 | 11,754,170 | 23,513,271 |
| | <hr/> | <hr/> | <hr/> |
| Total | 11,759,101 | 11,754,170 | 23,513,271 |
| PRISON INDUSTRIES FUND | | | |
| Part A, Section 1 | 2,476,786 | 2,493,380 | 4,970,166 |
| | <hr/> | <hr/> | <hr/> |
| Total | 2,476,786 | 2,493,380 | 4,970,166 |
| STATE ADMINISTERED FUND | | | |
| Part A, Section 1 | 2,042,515 | 2,042,515 | 4,085,030 |
| | <hr/> | <hr/> | <hr/> |
| Total | 2,042,515 | 2,042,515 | 4,085,030 |
| MAINE MILITARY AUTHORITY ENTERPRISE FUND | | | |
| Part A, Section 1 | 93,633,635 | 94,107,488 | 187,741,123 |
| | <hr/> | <hr/> | <hr/> |
| Total | 93,633,635 | 94,107,488 | 187,741,123 |
| STATE LOTTERY FUND | | | |
| Part A, Section 1 | 4,028,212 | 4,013,416 | 8,041,628 |
| | <hr/> | <hr/> | <hr/> |
| Total | 4,028,212 | 4,013,416 | 8,041,628 |
| EMPLOYMENT SECURITY TRUST FUND | | | |
| Part A, Section 1 | 184,350,000 | 184,350,000 | 368,700,000 |
| | <hr/> | <hr/> | <hr/> |
| Total | 184,350,000 | 184,350,000 | 368,700,000 |
| ABANDONED PROPERTY FUND | | | |
| Part A, Section 1 | 226,249 | 292,424 | 518,673 |
| | <hr/> | <hr/> | <hr/> |
| Total | 226,249 | 292,424 | 518,673 |
| FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND | | | |
| Part A, Section 1 | 1,780,692 | 1,779,516 | 3,560,208 |
| | <hr/> | <hr/> | <hr/> |
| Total | 1,780,692 | 1,779,516 | 3,560,208 |
| COMPETITIVE SKILLS SCHOLARSHIP FUND | | | |
| Part A, Section 1 | 2,908,326 | 2,907,142 | 5,815,468 |
| | <hr/> | <hr/> | <hr/> |
| Total | 2,908,326 | 2,907,142 | 5,815,468 |

UNDEDICATED REVENUE

| | 2015-16 | 2016-17 | BIENNIUM |
|--|----------------|----------------|-----------------|
| Part A Baseline, Section 1 | 3,174,719,545 | 3,300,786,423 | 6,475,505,968 |
| Part A Initiative, Section 1 | | | |
| Agriculture, Conservation, and Forestry, Department of | 55,000 | 55,000 | 110,000 |
| Part D, Section 1 | | | |
| Administrative and Financial Services, Department of | (8,250,000) | (8,250,000) | (16,500,000) |
| Part G, Section 1 | | | |
| Administrative and Financial Services, Department of | 3,500,000 | (3,180,308) | 319,692 |
| Part H, Section 1 | | | |
| Administrative and Financial Services, Department of | 218,741,192 | 374,182,424 | 592,923,616 |
| Part I, Section 1 | | | |
| Administrative and Financial Services, Department of | 7,763,363 | 13,813,400 | 21,576,763 |
| Part J, Section 1 | | | |
| Administrative and Financial Services, Department of | | (14,096,027) | (14,096,027) |
| Part K, Section 1 | | | |
| Administrative and Financial Services, Department of | (177,460,601) | (554,198,868) | (731,659,469) |
| Part L, Section 1 | | | |
| Administrative and Financial Services, Department of | 95,718,440 | 154,913,582 | 250,632,022 |
| Part O, Section 1 | | | |
| Administrative and Financial Services, Department of | 6,291,740 | 6,090,367 | 12,382,107 |
| | <hr/> | <hr/> | <hr/> |
| Total | 3,321,078,679 | 3,270,115,993 | 6,591,194,672 |

FISCAL NOTE

ADJUSTMENTS TO BALANCE

General Fund Unappropriated Surplus

| | 2015-16 | 2016-17 | BIENNIUM |
|---|--------------------|--------------------|---------------------|
| Part T, Section 5 Administrative and Financial Services, Department of | 350,000 | 350,000 | 700,000 |
| Part U, Section 1 Administrative and Financial Services, Department of | (5,000,000) | | (5,000,000) |
| Part U, Section 2 Administrative and Financial Services, Department of | | (5,000,000) | (5,000,000) |
| Part NN, Section 1 Economic and Community Development, Department of | 1,537,761 | | 1,537,761 |
| Part NN, Section 2 Economic and Community Development, Department of | | 1,537,761 | 1,537,761 |
| Part QQ, Section 1 Education, Department of | (5,000,000) | | (5,000,000) |
| Part QQ, Section 2 Education, Department of | | (5,000,000) | (5,000,000) |
| Part VVV, Section 1 Transportation, Department of | (900,000) | (750,000) | (1,650,000) |
| Total | (9,012,239) | (8,862,239) | (17,874,478) |