

Here is the OSR Expenditure/Balance History from the close of FY20 through the close of FY25

These are the standard caveats (it may not be complete a complete list):

- Balances are a snapshot – in this case the end of the fiscal year.
- For OSR's, picking the end of the fiscal year as a report date has far less meaning than it does for General Fund accounts
- A consistent balance doesn't, necessarily, mean that the funds aren't spent (due to timing issues)
- For any account of particular interest, OFPR could look up the current unencumbered cash balance and do other further research
- There may be unintended consequences of sweeping any particular account that only the Department in question would know.

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Administrative and Financial Services	ADM	18A	01418A005702	SALE OF STATE PROPERTY	350	0	350	0	350	0	350	0	350	0	350	0	350	0	Account used for processing sale of state property
Administrative and Financial Services	ADM	18A	01418A005902	MAINE MILITARY AUTHORITY FACILITIES - LIMESTONE	40,230	0	40,230	0	40,230	0	40,230	0	40,230	0	40,230	0	40,230	0	Rental of Loring Commerce Facility in Limestone
Administrative and Financial Services	ADM	18A	01418A005903	BPI ENERGY CONSERVATION											1,800,000	0	840,645	129,450	Efficiency Maine Trust per MOU to promote clean energy measures
Administrative and Financial Services	ADM	18A	01418A005904	PRIVATE CONTRIBUTIONS - BGS	115,864	3,081	112,448	3,415	109,020	3,429	176,637	3,448	173,136	3,501	173,136	0	169,310	3,826	Misc. income and private contributions
Administrative and Financial Services	ADM	18A	01418A005909	BPI INSURANCE & LOSS PREVENTION	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	Inactive
Administrative and Financial Services	ADM	18A	01418A008001	MONUMENT FOR WOMEN VETERANS	500	0	500	0	500	0	500	0	500	0	500	0	500	0	Inactive
Administrative and Financial Services	ADM	18A	01418A008003	BPI FOOD VENDING SERVICES	1,784	0	1,784	0	1,784	0	1,784	0	1,784	0	1,784	0	1,784	0	Vending Machine Operations
Administrative and Financial Services	ADM	18A	01418A008004	BANGOR CAMPUS OFFICE SPACE	750,065	486,619	882,016	465,938	1,089,985	281,081	915,237	525,960	1,043,468	253,647	1,086,571	485,950	683,998	831,782	Rental of state owned office space
Administrative and Financial Services	ADM	18A	01418A008005	MONUMENT TO FRANCO-AMERICANS	6,179	42	6,222	0	6,223	0	6,223	0	6,223	0	6,223	0	6,223	0	Inactive
Administrative and Financial Services	ADM	18A	01418A008006	STATE OWNED PROPERTIES	55,804	74,904	49,164	130,616	45,702	106,433	47,131	90,273	39,980	97,465	130,830	(712,683)	48,269	790,447	Misc. Rents and leases
Administrative and Financial Services	ADM	18A	01418A008301	BGS-CAPITAL CONSTRUCTION RESER	3,758,120	6,650	1,562,280	2,858,178	51,077,134	505,132	45,633,139	3,290,949	38,117,130	3,727,948	23,491,790	19,325,333	12,612,868	12,483,450	Cascade Funds
Administrative and Financial Services	ADM	18A	01418A008303	CAP CONSTRUCT & IMPROVE RESERVE FUND - MYC	189,749	0	220,209	0	248,655	0	276,882	0	310,195	0	350,233	0	394,037	0	Earnings on investments and misc income

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Administrative and Financial Services	ADM	18A	01418A088304	CAP CONSTRUCT & IMPROVE RES FUND - CHARLESTON	33,226	0	33,821	0	34,049	0	34,224	0	34,980	0	36,400	0	38,095	0	Earnings on investments
Administrative and Financial Services	ADM	18A	01418AZ14501	LEASED SPACE RESERVE FUND	789,658	0	986,920	0	476,335	314,352	354,790	317,778	354,790	0	354,790	0	28,680	35,670	Misc. Rents and leases
Administrative and Financial Services	ADM	18B	01418B015504	GEOSPATIAL DATA	1,234,817	517,416	847,308	445,901	912,622	446,747	787,370	836,281	848,969	786,810	617,649	572,671	682,649	60,000	Service department billing
Administrative and Financial Services	ADM	18F	01418F000201	TAXATION REV COLLECTION	3,130,122	7,456,471	2,279,143	7,570,612	748,681	7,325,818	2,592,729	8,200,274	1,188,734	9,744,668	3,482,934	7,272,372	1,216,854	7,698,521	Invid. State Income Tax
Administrative and Financial Services	ADM	18F	01418F000203	MEDIA PRODUCTION REIMBURSEMENT	46,416	62,055	0	271,999	0	260,322	0	115,325	0	177,213	0	326,357	0	111,970	Indiv Income withholding
Administrative and Financial Services	ADM	18F	01418F000204	REVENUE SERVICES - CONFERENCE ACCOUNT	3,643	77,274	(9,475)	40,282	(2,428)	28,242	16,890	12,246	(2,971)	49,369	12,560	75,203	(6,976)	111,579	Exam fees, registration fees, tuition fees
Administrative and Financial Services	ADM	18F	01418F000207	BUREAU OF REVENUE SERVICES	37	0	8	31	8	0	40,009	0	40,009	0	37,509	0	36,259	0	Transfer from Tick Laboratory and Pest Management Fund for admin costs associated with the repeal of the pesticide container fee PL 2021 c. 635 Part YY
Administrative and Financial Services	ADM	18F	01418F001703	STATEWIDE - POSITIONS SUPPORTING SFRF PROJECTS													8,815,555	0	Overtime transfer from the General Fund for completion of projects initially funded through the federal American Rescue Plan
Administrative and Financial Services	ADM	18F	01418F005601	A&C - CONFERENCE ACCOUNT	7,579	12,782	7,709	0	10,184	6,750	6,084	4,100	4,184	19,020	4,664	0	(787)	16,843	registration fees
Administrative and Financial Services	ADM	18F	01418F005602	A&C - AUDIT RECOVERY	0	0	0	0	0	0	0.04	0	0	0	0	0	81,262	5,676	Accounts & Control Audit Recovery
Administrative and Financial Services	ADM	18F	01418F005801	MFASIS TRAINING ROOM	734	0	734	0	734	0	734	0	734	0	734	0	734	0	Inactive
Administrative and Financial Services	ADM	18F	01418F026301	COUNTY TAX REIMBURSEMENT	532,530	1,657,779	287,178	1,825,228	602,135	1,786,992	493,199	1,969,846	649,108	1,994,230	665,139	2,098,436	707,252	2,153,989	Excise Tax-Boats, Excise Tax- Motor Vehicles
Administrative and Financial Services	ADM	18F	01418F057302	UNORGANIZED TERR EDUC & SERV F	331	14,982,517	2,581	15,821,976	331	17,503,411	331	18,196,538	331	19,030,362	331	20,507,384	331	23,110,305	MRSA Title 36 § 1605

Other Special Revenue Funds - History of Expenditures and Ending Balances

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Administrative and Financial Services	ADM	18F	01418F057303	UT, EDUC. & SERV. FUND - TIF	0	3,867,519	0	3,721,821	0	3,521,916	0	3,218,057	0	3,027,917	0	3,189,868	0	3,127,586	Pass-through account for TIF payments
Administrative and Financial Services	ADM	18F	01418F065001	ELDERLY TAX DEFERRAL	77,072	0	10	0	10	0	10	0	10	0	10	0	10	0	Title 36, Chapter 908
Administrative and Financial Services	ADM	18F	01418F065901	ME SOLID WASTE MGMT FUND	758,167	368,458	524,506	201,154	991,031	29,492	1,654,580	65,232	1,873,613	100,621	2,421,241	85,439	2,684,270	215,531	Deposit account for funds distributed to SPO and DEP
Administrative and Financial Services	ADM	18F	01418F071801	EMPLOYEE SUGGESTION SYSTEM	4,355	0	4,355	0	4,355	0	4,355	0	4,355	0	4,355	0	4,355	0	Awards to state employees who identify savings and efficiencies
Administrative and Financial Services	ADM	18F	01418F088603	REIMB - HOMESTEAD PROPERTY TAX EXEMPTION - OSR							2,674,993	94,405,007	3,943,283	92,781,717	3,943,283	0	3,943,283	0	Transfer from unappropriated surplus of the General Fund in FY22
Administrative and Financial Services	ADM	18F	01418FZ04701	FUND FOR EFFICIENT DELIVERY OF LOCAL & REGIONAL SERVICES ADMIN	3,601	0	3,601	0	3,601	0	3,601	0	3,601	0	3,601	0	3,601	0	Processing cooperative services grants to municipalities
Administrative and Financial Services	ADM	18F	01418FZ14601	MAINE BOARD OF TAX APPEALS	7,288	0	8,688	0	9,538	0	10,338	0	10,738	0	11,238	0	11,938	0	Misc. income
Administrative and Financial Services	ADM	18F	01418FZ25901	RETAIL MARIJUANA REGULATORY COORDINATION FUND	0	1,013	0	0	0	0	0	0	0	0	0	0	0	0	Leg. Trans of Rev
Administrative and Financial Services	ADM	18F	01418FZ30601	COVID DISASTER RELIEF PAYMENT FUND					150,000,000	0	385,754	149,614,246	0	0	0	0	0	0	Transfer from General Fund
Administrative and Financial Services	ADM	18F	01418FZ30801	HIGHWAY AND BRIDGE RESERVE					50,000,000	0	35,000,000	0	0	0	0	0	0	0	FY21 Cascade
Administrative and Financial Services	ADM	18F	01418FZ33701	COVID PANDEMIC RELIEF PAYMENT PROGRAM FUND							216,938,860	512,361,140	1,248,060	235,284,984	0	67,649	0	0	Transfer from unappropriated surplus of the General Fund in FY22
Administrative and Financial Services	ADM	18F	01418FZ36801	PROPERTY TAX STABILIZATION											3,300,081	11,699,919	3,085,268	214,814	Transfer from unappopriated surplus of the General Fund. PL 2023 c.1 requires transfer of unobligated balances back to GF at end of FY24
Administrative and Financial Services	ADM	18F	01418FZ36902	PROPERTY TAX STABILIZATION MANDATE											46,000	4,000	41,465	4,535	Transfer from unappopriated surplus of the General Fund. PL 2023 c.1 requires transfer of unobligated balances back to GF at end of FY24

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Administrative and Financial Services	ADM	18F	01418FZ37101	WINTER ENERGY RELIEF PAYMENT PROGRAM									3,098,411	394,901,589	0	147,926	0	0	Transfer from unappropriated surplus of the General Fund. PL 2023 c.1 requires transfer of unobligated balances back to GF at end of FY24
Administrative and Financial Services	ADM	18H	01418H003803	HUMAN RESOURCES TRAINING	3,634	0	3,634	0	3,634	0	3,634	0	3,634	0	3,634	0	3,634	0	Fees assessed for State training
Administrative and Financial Services	ADM	18K	01418K071301	GENERAL GOVERNMENT SERVICE CENTER	1,692	11,459	3,168	14,340	17	3,150	4,004	2,327	3,587	7,806	(11,745)	15,574	3,833	18,610	Service department billing
Administrative and Financial Services	ADM	18L	01418L001506	ALCOHOL SERVER EDUCATION	101,008	987	105,626	4,261	112,167	1,180	108,723	13,940	117,655	4,085	121,175	12,527	129,421	9,481	Fees
Administrative and Financial Services	ADM	18M	01418MZ26301	ADULT USE CANNABIS PUBLIC HEALTH& SAFETY & MUNI OPT-IN FUND					477,009	703	2,169,340	62,113	5,080,016	979,791	8,991,555	420,781	13,475,510	515,332	Excise and Sales Taxes. Interest earned on fund
Administrative and Financial Services	ADM	18M	01418MZ26401	ADULT USE CANNABIS REGULATORY COORDINATION FUND	1,305,269	578	917,763	456,830	1,395,597	319,176	1,870,017	559,072	2,661,508	563,739	3,362,443	1,040,317	3,904,245	1,007,318	Application fees; license fees
Administrative and Financial Services	ADM	18M	01418MZ26501	MEDICAL USE OF CANNABIL FUND	5,429,479	1,179,716	6,154,116	1,460,006	9,363,937	1,382,497	10,188,329	1,763,023	8,802,364	2,132,527	6,319,141	2,439,327	5,876,001	2,897,043	License Fees
Administrative and Financial Services	ADM	18P	01418P000701	STATE PURCHASING CODE OF CONDUCT	2,010	30,334	5,911	0	9,399	0	32,984	0	41,161	0	54,865	0	67,189	0	Rebates, vendors' fees
Administrative and Financial Services	ADM	18R	01418R000801	RISK MANAGEMENT											3,500,000	0	3,500,000	0	One-time transfer from General Fund for certain risk management costs
Administrative and Financial Services	ADM	18S	01418S045501	ACCIDENT SICKNESS & HEALTH INS	596	0	596	0	596	0	596	0	596	0	596	0	596	0	Inactive
Agriculture Conservation and Forestry	AGR	01A	01401A018801	MAINE MILK COMMISSION	219,481	350,484	131,576	369,756	112,826	321,646	23,548	377,144	53,412	328,555	87,321	230,618	215,527	233,341	Milk fees, dealer licenses, transfers from Maine Milk Pool (018822)
Agriculture Conservation and Forestry	AGR	01A	01401A018802	MAINE DAIRY FARM STABILIZATION FUND	15,490	15,607,881	0	10,222,580	24,026	12,681,781	208,630	4,600,622	26,789	1,548,114	17,324	9,406,684	16,355	9,516,793	7 M.R.S. §3153-D

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Agriculture Conservation and Forestry	AGR	01A	01401A018822	MAINE MILK POOL	6,991	2,794,828	24,277	2,504,790	12,081	2,505,685	2,514	2,547,252	7,587	2,451,271	2,942	2,383,844	1,575	2,317,285	Milk Pool fees & General fund transfers
Agriculture Conservation and Forestry	AGR	01A	01401A028701	PESTICIDES CONTROL-BOARD OF	1,577,390	1,555,253	1,714,442	1,570,836	1,891,361	1,557,387	2,050,687	1,731,785	1,692,227	1,736,531	2,792,924	1,309,310	3,458,943	1,387,109	Pesticides registrations
Agriculture Conservation and Forestry	AGR	01A	01401A032001	HARNESS RACING COMMISSION													140	0	This account was previously inactive. A \$140 revenue credit in FY25 may have been in error.
Agriculture Conservation and Forestry	AGR	01A	01401A032007	OPERATING ACCOUNT	3,589,957	11,559,348	1,398,162	10,634,493	4,926,145	7,008,166	4,340,936	14,587,939	4,512,798	13,257,278	4,285,241	13,790,401	4,498,503	14,454,781	Registration fees, OTB & live racing wagers, transfers from all above accounts
Agriculture Conservation and Forestry	AGR	01A	01401A032008	HARNESS RACING PROMOTIONAL FUND	(2,848)	42,325	0	0	0	0	0	0	0	0	0	0	0	0	Inactive
Agriculture Conservation and Forestry	AGR	01A	01401A039301	DIVISION OF QUALITY ASSURANCE	1,194,624	748,294	934,498	1,890,784	711,128	1,484,703	500,382	1,544,744	291,015	1,806,951	721,140	1,363,955	679,670	1,257,420	registrations of motor fuel dispensers, weights & measures fees, rent of space
Agriculture Conservation and Forestry	AGR	01A	01401A039302	QUALITY ASSURANCE FERTILIZER	139,130	107,364	219,118	30,858	297,367	36,467	373,563	27,634	456,694	30,334	539,241	31,164	607,534	34,377	7 M.R.S. §743 and 7 M.R.S. §765
Agriculture Conservation and Forestry	AGR	01A	01401A039304	AGRICULTURE PROMOTION FUND	389,361	417,188	398,990	467,031	224,823	445,778	305,728	442,356	81,484	741,933	131,190	377,218	88,307	270,970	7 M.R.S. §402
Agriculture Conservation and Forestry	AGR	01A	01401A039305	PFAS RESERVE - BUREAU OF AGRICULTURE					10,000,000	0	7,806,429	691,788	7,713,525	2,785,583	5,574,450	1,237,265	5,800,069	388,569	Transfersfrom unappropriated surplus of the General Fund FY21 and FY22
Agriculture Conservation and Forestry	AGR	01A	01401A039306	AGRICULTURAL DEVELOPMENT FUND									1,406,937	0	1,074,727	21,093	838,144	184,009	Transfer of Balance from FAME
Agriculture Conservation and Forestry	AGR	01A	01401A039310	VISTA ENDING HUNGER											165,499	2,820	203,458	5,430	Private Contributions
Agriculture Conservation and Forestry	AGR	01A	01401A040101	ADMINISTRATION-AGRICULTURE	15,249	0	22,547	0	24,320	0	25,925	80	27,735	0	29,730	171	31,191	1,002	Earnings on Investments

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Agriculture Conservation and Forestry	AGR	01A	01401A040103	AGRICULTURE CONFERENCE ACCOUNT	1,435	1,155	3,423	2,750	5,273	0	8,073	0	10,723	0	15,402	63	21,180	789	conference fees
Agriculture Conservation and Forestry	AGR	01A	01401A040104	DEPARTMENTWIDE INDIRECT	332,219	2,653,339	449,312	2,548,261	1,160,203	2,329,331	1,714,669	2,394,563	2,274,177	2,639,575	1,086,617	2,793,024	1,792,812	3,081,536	DICAP collections
Agriculture Conservation and Forestry	AGR	01A	01401A040112	PUBLICATIONS REVOLVING FND CONSVTN	38,028	65,445	43,069	4,658	69,286	22,231	46,985	36,029	47,402	49,764	51,652	24,880	78,877	2,691	Sale of publications
Agriculture Conservation and Forestry	AGR	01A	01401A040114	SALE OF MERCHANDISE	15,327	0	15,327	0	15,327	0	15,327	0	15,327	0	15,327	0	15,327	0	Sale of merchandise
Agriculture Conservation and Forestry	AGR	01A	01401A040115	FUND TO ADDRESS PFAS CONTAMINATION							5,000,000	0	59,999,439	488	56,587,375	555,396	47,938,968	1,116,226	Transfer from unappropriated surplus of the General Fund FY22
Agriculture Conservation and Forestry	AGR	01A	01401A078701	CERTIFIED SEED FUND	413,467	676,638	508,115	751,099	877,927	584,281	983,567	775,219	950,083	726,680	1,236,213	836,646	1,122,632	890,728	Entrance testing and rent fees Florida potato property, lab & inspection fees
Agriculture Conservation and Forestry	AGR	01A	01401A094601	ANIMAL WELFARE FUND	1,852,016	1,221,407	1,373,470	1,691,130	643,336	1,914,020	414,602	1,491,619	795,244	1,774,876	514,545	1,863,199	1,081,918	1,633,902	dog, kennel, pet shop licenses & pet food registration fees, surcharge on fines
Agriculture Conservation and Forestry	AGR	01A	01401A094603	COMPANION ANIMAL STERILIZATION FUND	281,096	195,438	370,924	166,382	560,226	277,830	193,367	782,229	245,309	319,380	272,192	345,270	318,641	399,238	transfers from Animal Welfare Fund (094601), co-pays & tax check off
Agriculture Conservation and Forestry	AGR	01A	01401AZ14930	MAINE CONSERVATION CORPS	298,299	745,487	381,181	770,227	158,949	548,664	164,671	504,674	396,823	303,245	601,906	266,967	848,258	305,473	Fee for service
Agriculture Conservation and Forestry	AGR	01A	01401AZ16209	LAND FOR MAINE'S FUTURE FUND	513,713	5,466	521,247	5,863	529,317	1,398	401,207	134,949	0	49,918	0	0	0	0	Inactive
Agriculture Conservation and Forestry	AGR	01A	01401AZ16210	SEARS ISLAND CONSENT DECREE	153,772	0	156,525	0	157,583	0	158,392	0	161,888	0	168,463	0	176,309	0	Residual funds and interest earned
Agriculture Conservation and Forestry	AGR	01A	01401AZ22133	PARKS GENERAL OPERATION FUND	1,491,597	0	1,515,814	1,602,617	1,318,352	1,680,403	844,868	2,101,246	45,314	2,333,507	465,711	1,494,538	6,001,267	1,587,452	Loon license plate sales, sale of merchandise, donations, RTP grants, and from fees charged to users of state-managed forest campsites in the West Branch Penobscot River Corridor.

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Agriculture Conservation and Forestry	AGR	01A	01401AZ22134	PARKS STORM DAMAGE													3,000,000	0	One-time transfer from the General Fund
Agriculture Conservation and Forestry	AGR	01A	01401AZ22141	PARKS RESERVATIONS	77,642	122,601	246,135	147,198	690,972	195,691	363,947	284,762	383,005	277,129	574,786	256,877	488,038	248,058	Camping reservation fees, seasonal pass fees
Agriculture Conservation and Forestry	AGR	01A	01401AZ22143	VAUGHAN WOODS STATE PARK / PARKS AND LANDS TRUST FUNDS	86,728	0	96,305	60,809	150,579	5,331	147,484	58,695	179,613	28,717	205,213	48,232	290,047	543	Investment income
Agriculture Conservation and Forestry	AGR	01A	01401AZ22144	HOLBROOK ISLAND SANCTUARY	0	35,698	0	0	0	0	0	0	0	0	0	0	0	0	Investment income
Agriculture Conservation and Forestry	AGR	01A	01401AZ22145	PARKS OUTDOOR HERITAGE FUND	(8,510)	27,453	0	0	0	0	0	0	0	0	0	0	0	0	Outdoor Heritage Fund Grants (OHF)
Agriculture Conservation and Forestry	AGR	01A	01401AZ22180	STATE PARKS IMPROVEMENT FUND	(2,500)	177,664	0	0	0	0	0	0	0	0	0	0	0	0	Inactive
Agriculture Conservation and Forestry	AGR	01A	01401AZ22185	WOLF NECK WOODS STATE PARK	0	21,070	0	0	0	0	0	0	0	0	0	0	0	0	Investment income
Agriculture Conservation and Forestry	AGR	01A	01401AZ22186	PARK MAINTENANCE MISC GIFT & BEQUESTS	(1,590)	47,916	0	0	0	0	0	0	0	0	0	0	0	0	Donations/Gifts
Agriculture Conservation and Forestry	AGR	01A	01401AZ22188	ALLAGASH WATERWAY	6,177	819,881	92,378	4,000	174,742	6,198	307,839	0	308,088	115,236	336,368	3,650	444,040	78,229	Use fees
Agriculture Conservation and Forestry	AGR	01A	01401AZ22189	WHITEWATER RAFTING PARKS & RECREATION	0	5,559	0	0	0	0	0	0	0	0	0	0	0	0	Whitewater rafting fees
Agriculture Conservation and Forestry	AGR	01A	01401AZ22481	SNOWMOBILE TRAIL FUND	868,530	4,936,237	975,144	4,492,863	884,343	4,545,620	1,136,572	5,039,984	1,096,470	5,104,062	624,024	4,580,361	941,866	4,907,471	12 M.R.S. §1893-3, 12 M.R.S. §10206, 12 M.R.S. §13104
Agriculture Conservation and Forestry	AGR	01A	01401AZ22482	SNOWMOBILE TRAIL FUND - TRAIL GROOMING EQUIPMENT	432,750	408,474	413,005	432,650	507,048	344,377	993,475	507,048	919,884	917,040	790,150	1,014,231	846,469	783,409	Snowmobile registrationsm, 12 M.R.S. §10206, 12 M.R.S. §13104
Agriculture Conservation and Forestry	AGR	01A	01401AZ22483	ATV RECREATION MANAGEMENT FUND	512,195	1,364,552	505,324	1,790,260	988,673	1,811,954	1,013,145	2,853,493	456,860	3,336,687	1,155,906	3,748,644	1,810,338	4,494,472	12 M.R.S. §1893-2, 12 M.R.S. §10206, 12 M.R.S. §13104
Agriculture Conservation and Forestry	AGR	01A	01401AZ22484	ORV RAIL TRAIL	110,171	86,574	107,215	68,098	113,090	46,423	284,250	0	367,875	550,464	823,820	147,574	541,085	344,866	MOU with DOT to manage this Off Road Vehicle trail

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Agriculture Conservation and Forestry	AGR	01A	01401AZ22485	BOATING FACILITIES FUND	1,640,399	0	1,481,842	1,935,847	1,336,346	1,747,639	1,540,851	2,002,768	126,924	3,718,650	243,723	1,885,965	109,555	2,102,045	Portion of the gasonline tax
Agriculture Conservation and Forestry	AGR	01A	01401AZ22487	SNOWMOBILE CATASTROPHIC RELIEF	98,586	1,414	97,071	2,929	30,791	56,445	100,000	0	100,000	43,377	31,390	93,660	31,765	1,299	12 M.R.S. §1893-3
Agriculture Conservation and Forestry	AGR	01A	01401AZ22631	BOATING FACILITIES FUND	(321,208)	1,967,237	0	0	0	0	0	0	0	0	0	0	0	0	Gas tax, Coast Guard grant
Agriculture Conservation and Forestry	AGR	01A	01401AZ23253	DIVISION OF FOREST PROTECTION	275,764	37,660	231,434	100,271	331,216	44,369	191,404	274,890	268,850	98,678	228,044	66,989	269,162	18,010	Outdoor Heritage Fund Grants
Agriculture Conservation and Forestry	AGR	01A	01401AZ23254	AERIAL FIRE SUPPRESSION FUND	274,176	63,116	26,817	127,852	6,838,397	88,530	1,315,958	5,562,297	120,238	1,252,709	241,266	1,246	320,292	6,617	Reimbursement for flight costs
Agriculture Conservation and Forestry	AGR	01A	01401AZ23258	EQUIPMENT - REVOLVING ACCOUNT	145,566	0	145,866	0	145,866	0	145,866	0	145,866	0	145,866	0	145,866	0	Revenue neutral - revolving account
Agriculture Conservation and Forestry	AGR	01A	01401AZ23351	FOREST RESOURCE MANAGEMENT	597,384	0	124,769	173,475	348,237	28,538	133,145	40,388	279,094	19,942	279,094	0	2,279,094	0	Most recent source is a transfer from the General Fund for management of spruce budworm
Agriculture Conservation and Forestry	AGR	01A	01401AZ23352	FOREST HEALTH AND MONITORING	2,374	744	4,516	986	6,870	1,389	5,334	1,749	4,032	1,533	4,566	0	5,354	0	Misc. Income and Fees
Agriculture Conservation and Forestry	AGR	01A	01401AZ23354	FOREST HEALTH & MONITORING - OUTDOOR HERITAGE FUND	0	14,451	(119)	5,492	0	0	0	16,500	0	0	641	4,359	48	641	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Agriculture Conservation and Forestry	AGR	01A	01401AZ23356	COMMUNITY FORESTRY FUND	31,206	1,281	55,447	368	44,897	22,100	41,271	34,119	18,844	52,261	7,028	16,207	8,023	1,245	12 M.R.S. §8705
Agriculture Conservation and Forestry	AGR	01A	01401AZ23692	LUPC - APPLICATION PROCESSING	1,523	9,850	92,258	12,109	(32,791)	50,867	27,512	2,673	49,066	5,648	24,914	62,063	1,196	0	Application fees for extraordinary projects
Agriculture Conservation and Forestry	AGR	01A	01401AZ23694	LUPC - CONTRIBUTIONS	290	0	290	0	290	0	598	0	1,317	0	2,213	0	81	0	Fees

DEPARTMENT	DEPT	DEPT CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Agriculture Conservation and Forestry	AGR	01A	01401AZ23761	MAINE GEOLOGICAL SURVEY	4,894	138,021	5,842	123,438	3,299	133,183	(3,998)	141,734	2,141	135,849	1,053	146,508	26,277	134,414	Fee for recording, renewing, transferring or changing the size of an exploration claim
Agriculture Conservation and Forestry	AGR	01A	01401AZ23922	PUBLIC RESERVED LANDS MANAGEMENT FUND	6,849,694	6,584,426	1,098,093	14,326,810	(4,063,996)	13,358,702	(1,385,656)	16,408,381	2,389,631	16,620,712	222,128	14,593,681	(5,418,054)	15,789,260	Rent of lands, camp leases, stumpage sales, investment income
Agriculture Conservation and Forestry	AGR	01A	01401AZ23923	PUBLIC LANDS MANAGEMENT FUND T12 S557	11,398	0	2,591	10,416	3,480	0	5,669	0	7,554	0	9,039	0	10,524	0	Rental of land
Agriculture Conservation and Forestry	AGR	01A	01401AZ23924	PUBLIC RESERVED LANDS ACQUISITION FUND	856,527	9,693	863,035	33,311	1,300,976	53,756	1,108,993	486,689	1,249,261	315,680	660,179	658,412	623,890	50,978	Sale of public reserved land, rent of lands
Agriculture Conservation and Forestry	AGR	01A	01401AZ23937	PUBLIC NON-RESERVED LANDS ACQUISITION FUND	293,261	1,572	288,130	4,486	294,905	136	289,858	4,415	289,858	0	230,855	58,989	230,578	0	Sale of land
Agriculture Conservation and Forestry	AGR	01A	01401AZ23940	MOOSEHEAD REGION TRAIL GRANT	7,413	294	30	6,480	0	0	0	0	0	0	0	0	0	0	Inactive
Agriculture Conservation and Forestry	AGR	01A	01401AZ24127	SUBMERGED LANDS FUND	303,142	284,045	376,218	255,513	434,231	264,866	470,893	330,815	562,560	343,518	547,961	370,599	505,337	370,865	Submerged lands leasing and easements 12 M.R.S. §1861
Agriculture Conservation and Forestry	AGR	01A	01401AZ24129	SHORE AND HARBOR MANAGEMENT FUND	444,723	257,738	487,873	472,000	802,248	234,975	906,391	570,575	587,016	322,557	850,054	411,762	1,308,319	249,535	12 M.R.S. §1863
Agriculture Conservation and Forestry	AGR	01A	01401AZ28801	STATEWIDE HUNGER RELIEF PROGRAM													0	2,000,000	One-time transfer from the General Fund
Agriculture Conservation and Forestry	AGR	01A	01401AZ30713	LAND FOR MAINE'S FUTURE-COMMUNITY CONSERVATION PROJECTS FUND					40,000,000	0	39,562,500	437,500	0	2,721,123	0	0	0	0	FY21 Cascade
Agriculture Conservation and Forestry	AGR	01A	01401AZ32755	MAINE FORESTRY OPERATIONS CLEANUP AND RESPONSE FUND							18,293	0	19,093	0	19,093	0	19,093	0	Permit fees, civil penalties and other fees and reimbursemnts
Agriculture Conservation and Forestry	AGR	01A	01401AZ32801	MAINE HEALTHY SOILS FUND											1,500,000	0	1,451,562	410	Transfer of Balance from FAME

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Agriculture Conservation and Forestry	AGR	01A	01401AZ32901	FUND TO ADDRESS FOOD INSECURITY/PROVIDE NUTRITION INCENTIVES													(47,985)	0	
Agriculture Conservation and Forestry	AGR	01A	01401AZ33299	EMERGENCY FOOD ASSISTANCE PROGRAM FUND									43,559	0	93,740	0	153,142	0	Voluntary tax payer checkoff
Agriculture Conservation and Forestry	AGR	01A	01401AZ34232	MAINE STATE PARKS & RECREATIONAL FACILITIES DEVELOPMENT FUND	(135,030)	1,175,052	0	0	0	0	0	0	0	0	0	0	0	0	12 M.R.S. §1825 Revenue from Nestle for pumping water (Poland Springs)
Agriculture Conservation and Forestry	AGR	01A	01401AZ35439	FOREST RECREATION RESOURCE FUND	0	79,578	0	0	0	0	0	0	0	0	0	0	0	0	Whitewater rafting trips (\$1 from each)
Agriculture Conservation and Forestry	AGR	01A	01401AZ36401	FARMERS DROUGHT RELIEF GRANT PROGRAM FIND											1,000,000	0	970,086	4,840	Transfer of Balance from FAME
Agriculture Conservation and Forestry	AGR	01A	01401AZ37711	LAND FOR MAINE'S FUTURE TRUST FUND									37,206,372	0	28,386,350	9,948,913	22,022,607	6,111,255	Consolidation of LMF programs/accounts
Agriculture Conservation and Forestry	AGR	01A	01401AZ74633	MAINE STATE PARKS FUND	(27,061)	387,362	0	0	0	0	0	0	0	0	0	0	0	0	Maine Environmental Trust Fund
Agriculture Conservation and Forestry	AGR	01A	01401AZ82114	NATURAL AREAS	114,972	410,364	98,582	276,046	1,345,462	327,197	1,213,749	444,498	1,190,426	422,052	1,169,689	344,131	1,229,829	238,026	Interagency agreements (DOT/SPO/IF&W), private contrib, grants from foundations
Agriculture Conservation and Forestry	AGR	01A	01401AZ82118	NATURAL AREAS - OUTDOOR HERITAGE FUND	37,978	64,132	37,571	20,665	49,201	29,133	24,763	56,759	20,442	20,746	45,009	28,415	1,283	70,921	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Attorney General	ATT	26A	01426A031001	ATTORNEY GENERAL	(56,861)	1,520,774	(43,406)	1,697,707	71,409	1,781,774	(27,903)	6,813,761	440,308	7,100,232	(234,078)	8,380,584	(973,403)	9,118,327	Agency billings
Attorney General	ATT	26A	01426A031002	LEGAL ASST TO OTHER AGENCIES	(262,485)	2,976,215	(252,909)	3,174,302	(102,567)	3,326,809	(77,009)	16	(69,772)	810	(65,892)	0	(65,892)	0	Agency billings
Attorney General	ATT	26A	01426A031003	CONSUMER FRAUD DIV/RUST BOOK	17,424	157,405	173,090	175,115	201,419	212,916	200,280	(0)	200,280	0	200,280	0	200,280	0	Agency billings/Petroleum marketing fees
Attorney General	ATT	26A	01426A031004	ANTI-TRUST	19,939	191,064	56,716	244,678	37,429	285,122	(110,411)	361,808	(78,874)	373,081	(15,788)	322,280	(86,227)	330,254	Agency billings

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Attorney General	ATT	26A	01426A031005	ATTORNEY GENERAL	1,503,569	232,048	3,840,914	255,923	3,670,686	262,555	3,586,738	274,939	3,534,223	69,678	3,128,680	357,053	3,134,831	138,038	Fines/Settlements
Attorney General	ATT	26A	01426A031006	INVESTIG & PROSECUTE FUND	5,852	3,236	6,573	1,505	7,144	132	6,986	158	6,986	0	6,986	0	6,986	0	Miscellaneous income
Attorney General	ATT	26A	01426A031007	LEGAL SERVICES	85,382	506,809	34,848	555,334	(59,894)	561,617	(73,419)	11,425	(138,087)	64,669	(138,488)	71	(138,488)	0	Agency billings
Attorney General	ATT	26A	01426A031008	LEGAL SERVICES	125,231	496,067	31,585	538,388	84,710	551,043	82,574	(0)	82,574	0	82,574	0	82,574	0	Agency billings
Attorney General	ATT	26A	01426A031009	ATTORNEY GENERAL SETTLEMENTS	115,135	0	115,257	0	115,257	0	118,967	0	121,204	0	121,204	0	121,204	0	Fines, registration fees
Attorney General	ATT	26A	01426A031010	PETROLEUM MARKETING FUND	375,192	87,164	447,768	59,503	459,760	81,080	536,157	83,607	582,626	78,331	591,450	82,448	638,527	95,808	Agency billings
Attorney General	ATT	26A	01426A040901	DISTRICT ATTORNEY - FORFEITURE	4,232	0	4,232	0	4,232	0	3,714	0	14,357	0	14,357	0	14,357	0	Forfeiture
Attorney General	ATT	26A	01426A040902	DISTRICT ATTORNEYS	(11,743)	100,293	(11,785)	92,221	(14,209)	97,675	(8,429)	89,934	(64,856)	89,694	(8,997)	13,053	(39,739)	122,430	Billings to grant recipients
Attorney General	ATT	26A	01426A041201	CHIEF MEDICAL EXAMINER - DOCUMENT ACCOUNT	118,535	28,827	137,995	39,582	155,414	53,748	141,125	31,867	114,552	41,434	109,294	34,567	35,577	83,070	Fees for documents - Revolving account
Attorney General	ATT	26A	01426A069601	HUMAN SERVICES - DIVISION OF	(840,192)	8,465,439	(963,452)	9,103,032	(1,884,876)	9,329,687	(1,120,108)	10,246,106	(2,488,948)	10,368,363	(4,042,758)	12,060,492	(7,131,071)	13,565,584	DHHS only - agency billings
Attorney General	ATT	26A	01426A071101	VICTIMS' COMPENSATION FUND	728,432	832,394	596,854	816,377	240,733	872,086	972,055	723,778	989,158	783,141	1,049,177	757,134	1,481,019	602,310	Assessment/fine on each conviction
Attorney General	ATT	26A	01426A071102	LEWISTON MASS CASUALTY - CONTINGENT FUNDING											1	100,676	1	0	Transfer from Contingent Fund

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Attorney General	ATT	26A	01426A094701	FHM - ATTORNEY GENERAL													(521)	0	
Attorney General	ATT	26A	01426AZ34301	MAINE RECOVERY FUND									14,487,522	2,384	2,669	0	2,276	0	Opioid Settlement Fund. Revenue moved to a separate fund per PL 2023 c. 412
Attorney General	ATT	26A	01426AZ40001	MAINE MASS VIOLENCE CARE FUND													5,101,225	0	Transfer from the General Fund and interest earned on fund balance
Audit	AUD	27A	01427A006702	AUDIT CONFERENCE & SEMINAR	-498	0	0	0	0	0	0	0	0	0	0	0	0	0	Fees collected from participants of conferences & seminar's sponsored by the Department of Audit. Participants may be state or non-state employees
Audit	AUD	27A	01427A006703	AUDIT BUREAU	3,524	0	5,024	0	6,524	0	6,444	3,913	5,784	250	5,784	0	5,784	0	Fees collected from any entity in which the audit work is done on a fee-for-service basis. Not been used for many years
Audit	AUD	27A	01427A006704	STATEWIDE SINGLE AUDIT - SET ASIDE	469,101	2,002,498	681,762	1,974,768	621,771	2,151,026	740,938	2,177,335	1,178,162	2,160,619	976,895	2,349,464	812,896	2,671,579	Fees assessed on federal programs to cover federal share of the costs of the annual Single Audit.
Audit	AUD	27A	01427A007504	AUDIT - UNORGANIZED TERRITORY	329,258	190,619	470,852	97,402	494,893	189,389	570,301	184,911	650,725	167,033	469,235	181,490	286,738	174,698	Transfer from Unorganized Territory Education & Services Fund
Audit	AUD	27A	01427A007505	UNORGANIZED TERRITORY - PASSAMAQUODDY TRIBE	67	16,606	447	16,620	448	20,299	4,401	19,047	9,548	19,853	548	20,665	2,413	23,136	Transfer from Unorganized Territory Education & Services Fund
Audit	AUD	27A	01427A043301	UNORG TERR EDUC & SERVICE FUND	6,311,454	0	9,321,875	0	10,815,552	0	12,887,988	0	12,821,857	0	11,182,764	0	6,070,664	0	Taxes and other fees assessed to residents of the Unorganized Territories.
Baxter State Park Authority	BAX	94B	01494B025301	BAXTER STATE PARK AUTHORITY	499,377	4,370,179	926,665	4,344,900	829,291	4,816,053	764,811	4,789,226	1,142,829	4,770,169	957,225	5,388,316	1,204,870	6,466,680	Entrance Fees, Earnings on Investments, Misc. Income
Baxter State Park Authority	BAX	94B	01494B025302	BAXTER PARK MT CHASE/AUSTEN CARY ACCOUNT	3,096	19,902	3,096	0	3,096	0	3,096	0	3,096	0	3,096	0	0	0	Inactive
Baxter State Park Authority	BAX	94B	01494B025303	BAXTER STATE PARK CAPITAL RESERVE	25,310	0	25,310	0	25,310	0	25,310	0	25,310	0	25,310	0	0	0	Inactive

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Charter School Commission	CHA	90S	01490SZ13701	MAINE CHARTER SCHOOL COMMISSION	200,431	427,697	232,053	550,663	366,349	575,289	287,735	761,642	179,400	669,447	384,422	734,693	251,614	731,200	3% of annual per-pupal allocations received by each charter school
Community College System	TEB	99T	01499T055601	MCSS FIRE SERVICE TRAINING	3,164	1,072,233	123,160	1,169,279	287,820	1,169,279	57,521	1,577,094	343,142	1,289,275	254,412	1,632,417	587,695	1,543,686	Fee for training program
Community College System	TEB	99T	01499T055602	MAINE COMMUNITY COLLEGE SYSTEM	6,957	3,043,671	0	1,999,181	103,494	1,837,650	300,656	2,948,097	616,776	2,845,873	581,164	3,138,625	116,760	3,469,612	Casino revenue
Community College System	TEB	99T	01499TZ33501	MCCS FREE COMMUNITY COLLEGE - 2 ENROLLMENT YEARS							20,000,000	0	236,078	19,763,922	1	7,736,077	1	7,500,000	Transfer from unappropriated surplus of the General Fund in FY22
Cultural Affairs Council	CUA	94O	01494O090425	NEW CENTURY PROGRAM FUND	44,218	0	51,267	22,647	60,963	0	61,923	0	61,955	0	59,455	2,500	54,955	7,000	Special Projects account
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010811	MAINTENANCE AND REPAIRS TO ARMORIES	0	0	0	0	5,515,000	0	3,660,656	66,010	2,198,385	176,504	3,011,020	1,785,149	3,201,541	73,171	Rental funds paid to the State by MMA for the rental of the buildings in Limestone
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010812	AIR GUARD SRM, MAINTENANCE AND REPAIRS					1,285,000	0	1,177,808	107,192	264,211	111,637	794,809	230,776	204,121	577,971	Transfer from the unappropriated surplus of the General Fund
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010845	STATE ACTIVE DUTY													180,000	0	Transfer from the General Fund
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010860	CAPITAL REPAIR MAINTENANCE CONTRUCTION AND ACQUISITION	531	12,704	28,473	192,351	29,286	(693)	604,286	0	604,286	0	345,154	247,116	703,694	12,017	Proceeds from the sale of armories and rent from Maine Military Authority
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010870	ARMORY RENTAL FUND	150,788	187,530	109,197	312,027	186,371	109,210	224,823	121,291	259,681	104,408	284,401	119,527	240,809	129,361	Fees from renting armories to outside entities
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010880	REIMBURSEMENT ACCOUNT	75,727	10,158	128,201	120,545	129,523	(1,322)	129,523	0	129,523	0	129,523	0	129,523	0	Reimbursement for expenses incurred from FEMA for declared disasters
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010885	REIMBURSEMENT SUPPLEMENTAL LIF E INSURANCE	13,653	0	13,653	0	13,653	0	13,653	0	13,653	0	13,653	0	13,653	0	Inactive

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010910	MAINE MILITARY AUTHORITY - ENVIRONMENTAL CLOSURE													99,305	32,940	Transfer from the General Fund
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011040	VETERANS SERVICES	13,906	0	18,512	395	6,233	12,456	6,233	0	6,233	0	6,233	0	6,233	0	Private Donations
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011043	FUND FOR WOMEN VETERANS	17	7,994	17	0	17	0	17	0	17	0	17	0	17	0	Inactive
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011050	MAINE MILITARY FAMILY RELIEF FUND	215,448	0	305,433	0	411,597	23,711	466,242	61,767	548,691	28,632	598,531	48,221	603,074	93,365	Private and Public Donations, tax checkoff
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011060	COMMEMORATIVE ITEMS/DONATIONS	15,740	0	(6,875)	15,740	305	0	305	0	355	0	355	0	355	0	Private Donations
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011070	MAINE VETERANS' MEMORIAL CEMETERY MAINTENANCE FUND	68,247	93,737	96,861	0	124,308	4,890	159,881	340	160,781	35,767	192,774	0	229,739	0	Private Donations, this fund has a check off box on Maine Income Tax returns.?
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011071	MAINE VETERANS' MEMORIAL CEMETERY FLAG RPLACEMENT FUND	12,323	1,452	13,845	1,410	17,396	768	16,880	605	17,252	0	21,369	0	25,818	0	Private Donations, this fund has a check off box on Maine Income Tax returns.
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011072	MAINE VETERANS' MEMORIAL CEMETERY SYSTEM CARE FUND	1,329,763	0	1,437,473	0	1,595,294	0	1,772,456	0	1,979,713	0	2,230,712	0	2,510,564	0	1/3 of the funds received from the United States Department of Veterans Affairs for plot interment allowances and from annual deposits from the Coordinated Veterans Assistance Fund and private and public donations.
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011073	COORDINATED VETERANS ASSISTANCE FUND	22,452	148,163	0	132,574	(2,184)	42,000	20,769	162,875	54,160	117,995	27,746	175,636	67,962	149,549	Two percent of net table game income
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011074	HUNTING OPPORTUNITIES FOR DISABLED VETERANS FUND							120	0	120	0	120	0	120	0	Donation
Defense, Veterans & Emerg Mgt	DEF	15A	01415A021410	EMERG RESPONSE OPERATIONS	297,185	330,638	161,076	452,980	149,540	388,618	8,105	319,681	221,864	372,774	198,819	408,323	1,728,187	317,044	Fees from entities that store and use hazardous chemicals
Defense, Veterans & Emerg Mgt	DEF	15A	01415A021411	DISASTER RELIEF FUND	4	0	4	0	4	0	3,300,004	0	3,229,719	61,747	660,882	1,078,982	6,859,730	12,193,690	FY22 Cascade. Original source was from rental funds paid to the State by MMA for the rental of the buildings in Limestone.

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Defense, Veterans & Emerg Mgt	DEF	15A	01415A091810	EMERGENCY RESPONSE	111,945	63,617	113,093	79,063	108,872	103,882	123,090	82,121	112,492	98,598	135,873	75,151	162,731	76,143	Fees from Seabrook Station?
Defense, Veterans & Emerg Mgt	DEF	15A	01415A092210	NATIONAL GUARD EDUCATION ASSISTANCE PILOT PROGRAM	14,711	2,024	14,711	0	14,711	0	14,711	0	14,711	0	14,711	0	14,711	0	Rental funds paid to the State by MMA for the rental of the buildings in Limestone
Defense, Veterans & Emerg Mgt	DEF	15A	01415AZ19001	MAINE NATIONAL GUARD POST SECONDARY FUND	1,041,835	499,651	542,676	499,998	1,922	540,754	1,904	18	1,904	0	1,904	0	22,849	29,055	Transfer from unappropriated surplus of the General Fund FY17. Donations
Defense, Veterans & Emerg Mgt	DEF	15A	01415AZ26801	VETERANS TEMPORARY ASSISTANCE FUND			50	0	175	0	175	0	175	0	175	0	175	0	Donation
Defense, Veterans & Emerg Mgt	DEF	15A	01415AZ42812	SAFEGUARDING TOMORROW REVOLVING LOAN FUND													750,000	0	Transfer from Department of Professional and Financial Regulation, Bureau of Insurance OSR account.
Department of Corrections	COS	03A	01403A004601	OFFICE OF VICTIMS SERVICES	13,000	0	23,462	0	25,249	1,194	28,046	0	29,621	0	45,285	0	33,325	0	Domestic Abuse Program - Batters Program Certification fees are used for training and monitoring the referrals that come from the Courts.
Department of Corrections	COS	03A	01403A004602	ELDER VICTIM'S RESTITUTION FUND							3,947	0	5,297	0	10,597	0	13,097	0	Recoupment of intestate estate passed to the State up to the total amount of restitution paid to the decedent pursuant to a court order for a crime of which the decedent was the victim
Department of Corrections	COS	03A	01403A012401	ADULT COMMUNITY CORRECTIONS	160,772	56,651	140,548	67,793	107,307	79,268	90,696	63,985	85,658	47,540	64,615	64,745	59,654	70,569	Adult Drug Testing & Electronic Monitoring
Department of Corrections	COS	03A	01403A014101	CURRICULUM WORKSHOPS & TRNG	8,728	0	500	0	500	0	101	352	101	0	696	0	830	0	Curriculum Workshops & Training
Department of Corrections	COS	03A	01403A014102	ADMIN - CORRECTIONS	15,606	238,532	27,898	224,858	28,185	102,158	6,895	105,366	4,052	106,732	8,914	138,399	(3,347)	273,809	Supported by Court Fines and Surcharges This account supports two positions.
Department of Corrections	COS	03A	01403A014103	ADMIN CORRECTIONS - MIS	83	0	83	0	83	0	83	0	83	0	83	0	(75,289)	4,382,342	Inactive
Department of Corrections	COS	03A	01403A014104	ADMIN CORRECTIONS - AGRICULTURE					30,921	120,842	29,155	129,474	24,479	135,290	42,699	130,154	117,065	109,601	Sales of agriculture products grown in prisons

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Department of Corrections	COS	03A	01403A014105	ADMIN - CORRECTIONS - DICAP	637,950	88,771	540,490	235,426	464,712	207,337	511,169	209,455	598,963	227,673	627,138	223,174	432,399	660,420	DI-CAP (Indirect Cost Allocation Plan)
Department of Corrections	COS	03A	01403A028601	CORRECTIONAL MEDICAL SERVICES FUND	114,419	0	124,244	0	6,171	0	471,031	0	474,074	0	477,878	0	446,808	33,262	Medical Co-Pay for Inmates
Department of Corrections	COS	03A	01403A089201	JUVENILE COMMUNITY CORRECTIONS	12,936	20	1	4,757	50,509	7,669	50,509	0	49,921	532	49,712	208	49,542	150	Conference Account
Department of Corrections	COS	03A	01403A089202	JUVENILE COMMUNITY CORRECTIONS - CONFERENCE ACCOUNT	69	0	69	0	69	0	69	0	69	0	69	0	69	0	Multi-Systemic Therapy grant from the Dept of Human Services ?
Department of Corrections	COS	03B	01403B014401	MAINE STATE PRISON	15,517	0	24,306	4,585	22,850	365,826	42,746	4,340	36,581	10,647	28,631	14,877	29,753	0	Maine State Prison
Department of Corrections	COS	03B	01403BZ15501	BOLDUC CORRECTIONAL FACILITY	54,853	105,736	27,826	103,604	19,278	58,955	16,610	45,954	10,992	44,496	17,442	59,589	23,095	54,115	Farm, vocational, & other agricultural programs
Department of Corrections	COS	03C	01403C016201	MAINE CORRECTIONAL CENTER	305,712	150,633	213,082	103,052	138,406	32,771	92,710	42,828	530	83,452	825	0	1,455	0	Maine Correctional Center Industries - Building furniture and products for resale, upholstering furniture under commission, and various craft products for resale.
Department of Corrections	COS	03D	01403D054201	DOWNEAST CORR FACIL INDUSTRIES ACCT	8	0	8	0	0	0	0	0	0	0	0	0	0	0	Inactive
Department of Corrections	COS	03D	01403D054203	DOWNEAST CORRECTIONAL FACILITY OTHER REVENUE	14,304	0	14,304	0	0	0	0	0	0	0	0	0	0	0	Downeast closed
Department of Corrections	COS	03E	01403E085701	MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER	4	1,783	115	0	1,045	39	2,008	0	4	1,965	2,374	0	252	625	Mountain View Youth Development Center Education for Vocations ?
Department of Corrections	COS	03E	01403E085702	MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER - VOCATIONAL ACTIVITIES	13,082	49,517	1,503	49,872	1,987	47,374	7,188	22,367	28,960	64,982	61,149	47,454	19,794	101,648	Vocational Activities ?
Department of Corrections	COS	03F	01403F016301	LONG CREEK YOUTH DEVELOPMENT CENTER YOUTH CENTER	781	169	780	0	780	0	780	0	780	0	780	0	780	0	Long Creek Youth Development Center Enterprise fund graphic arts program and community programming for transportation to substance abuse counseling.
Department of Corrections	COS	03G	01403GZ22701	COUNTY JAIL OPERATIONS FUND	349,447	271,205	332,594	243,220	332,306	201,674	446,194	140,078	419,402	264,618	512,992	103,357	238,515	4,464,647	Court Fines & Surcharges (distributed back to the counties and a portion to 014102)

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Economic and Community Development	ECC	19A	01419A006901	ECONOMIC & COMMUNITY DEV ADMIN							0	970,100	0	0	0	0	0	0	Transfer from unappropriated surplus of the General Fund for certain operating expenses of the Loring Development Authority PL 2021 c. 635 Part V
Economic and Community Development	ECC	19A	01419A006903	CURRICULUM TRAINING & WORKSHOP	67,725	110,801	53,841	17,584	52,239	1,601	43,170	9,070	40,245	2,925	39,729	516	30,843	8,886	Workshops and training registration fees. Funds are used to offset cost?
Economic and Community Development	ECC	19A	01419A006905	MAINE ECONOMIC DEV FUND			4,000,000	0	3,556,318	0	3,256,318	0	2,006,318	1,550,000	2,006,318	0	700,000	0	Transfer per PL 2019 c 343 Part TTTT
Economic and Community Development	ECC	19A	01419A044718	MAINE MICROENTERPRISE INITIATIVE FUND	1,260	0	1,283	0	1,291	0	1,298	0	1,327	0	1,381	0	1,445	0	Rec'd 1x appropriation of \$850,000 in FY01. All remaining funds transferred to GF unappropriated surplus in PL 2017, c 284, Pt NNN
Economic and Community Development	ECC	19A	01419A057711	PUBLICATIONS REVOLVING FUND	39,965	12,878	25,629	17,977	22,899	6,456	13,318	9,439	15,965	5,600	16,440	2,708	14,528	3,724	Fees to offset the cost of publications.
Economic and Community Development	ECC	19A	01419A057712	TOURISM COOPERATIVE MARKETING FUND	126,534	30,102	104,400	28,674	126,317	10	126,966	0	129,678	90	136,576	0	142,937	0	Advertisement fees from businesses for cost of printing.
Economic and Community Development	ECC	19A	01419A057749	TOURISM MARKETING PROMOTION FUND	2,609,632	13,732,904	1,799,240	16,192,221	5,768,514	14,172,168	6,069,244	13,456,196	7,159,633	17,539,656	11,917,133	22,284,969	13,128,687	24,999,135	Office of Tourism operating account. Active
Economic and Community Development	ECC	19A	01419A057750	CREATIVE ECONOMY	1	0	1	0	1	0	1	0	1	0	1	0	1	0	Expand Tourism development, promote and develop Maine's economy and promote Maine through business attraction marketing efforts. Active
Economic and Community Development	ECC	19A	01419A058701	COMMUNITY DEVELOPMENT REVOLVING LOAN FUND	73,866	104,920	65,483	938,622	98,224	44,076	80,127	138,318	201,606	142,650	213,129	13,381	80,210	151,482	Development loan fund is a loan to general local government. The recipient must use the funds as a loan to the identified business. Active
Economic and Community Development	ECC	19A	01419A058702	BUSINESS ASSISTANCE FUND	1	0	1	0	1	0	1	0	1	0	1	0	1	0	This fund enabled businesses to loan funds but now is only receiving existing payment from past loans then will no longer be active. Active
Economic and Community Development	ECC	19A	01419A058706	MAINE CODE ENFORCEMENT TRAININ	181,688	101,100	181,278	1,811	181,278	0	181,278	0	0	0	0	0	0	0	Portion of fees for the examination of all plans for construction, reconstruction or repairs by Dept of Public Safety
Economic and Community Development	ECC	19A	01419A058707	WASTE MGT AND RECYCLING (RETURNS FROM TOWNS CD)	102,950	117,670	169,320	79,073	227,646	78,140	0	0	0	0	0	0	0	0	Transfer from Waste Management Fund

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Economic and Community Development	ECC	19A	01419A059014	MAINE STATE FILM COMMISSION	460,743	130,708	598,817	129,494	762,035	104,684	648,902	113,133	493,796	142,146	440,467	66,289	224,884	191,723	Funds were raised for special projects in Film.
Economic and Community Development	ECC	19A	01419A071056	ECONOMIC OPPORTUNITY FUND	1	0	1	0	1	0	1	0	1	0	1	0	1	0	Inactive
Economic and Community Development	ECC	19A	01419A085585	JOB RETENTION	51	0	52	0	52	0	52	0	54	0	56	0	58	0	Inactive
Economic and Community Development	ECC	19A	01419A098501	MAINE RESEARCH AND DEVELOPMENT	35,925	0	35,925	0	35,925	0	35,925	0	35,925	0	35,925	0	35,925	0	Inactive
Economic and Community Development	ECC	19A	01419AZ05701	MAINE ECONOMIC DEVELOPMENT EVALUATION FUND	262,685	0	520,085	0	648,785	0	577,485	22,185	506,185	251,458	464,030	245,651	479,964	193,471	Businesses that receive R&D and Economic Development funds contribute for Yearly Comprehensive RD Evaluation and the Maine Innovation Index. Active
Economic and Community Development	ECC	19A	01419AZ07201	RENEWABLE ENERGY RESOURCES FUN	0	19,086	0	29,964	0	24,541	0	17,245	0	16,582	0	19,025	0	0	Efficiency Maine Trust
Economic and Community Development	ECC	19A	01419AZ24501	BROADBAND DEVELOPMENT FUND			620,630	1,523,720	780,265	1,068,057	466,284	316,939	407,994	58,289	400,783	7,211	1,132	400,000	PUC on every communications service provider
Economic and Community Development	ECC	19A	01419AZ40301	BUSINESS RECOVERY AND RESILIENCE FUND													2	9,999,998	One-time transfer of \$10,000,000 from the Budget Stabilization Fund
Economic and Community Development	ECC	19A	01419AZ40901	SOCIAL EQUITY PROGRAM													18,000	0	Transfer from Adult Use Cannabis Public Health and Safety and Municipal Opt-in Fund
Education	EDU	05A	01405A030801	K-12 ESSENTIAL PROGRAMS AND SERVICES	4,960,239	17,994,222	0	20,546,478	1,289,160	12,714,831	2,653,433	22,972,114	3,322,152	23,618,696	2,174,595	24,721,192	1,172,002	23,431,045	Oxford Casino
Education	EDU	05A	01405A044944	CHILD DEVELOPMENT SERVI CES - SPPS											0	5,944,775	0	12,451,690	Transfer from General Fund in FY14 and FY25
Education	EDU	05A	01405AZ00501	FUND FOR THE EFFICIENT DELIVER	1,811,387	1,560,095	5,148,061	1,972,454	1,413,182	2,170,495	2,434,957	242,609	2,204,554	152,763	2,214,575	67,618	2,214,575	0	Transfers from GF unappropriated surplus (FY18 & FY19 only) PL 2017, c. 284

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Education	EDU	05A	01405AZ01482	CRIMINAL HISTORY RECORD CHECK FUND	135,247	4,189	137,630	6,946	131,154	7,398	134,637	7,659	126,841	7,557	136,673	8,263	129,659	8,987	Transfers from Dept. of Public Safety to fund portion of a position within EDU
Education	EDU	05A	01405AZ02903	MLTI 7-8 LOCAL FUNDS	165	0	165	0	165	0	38,166	165	70,958	0	103,408	0	136,876	0	In FY22 refund from Bangor Cellular LP
Education	EDU	05A	01405AZ02904	MLTI K-6/9-12 EXPANSION	772,625	5,447,999	1,134,419	4,112,146	2,072,696	34,444	3,649	2,069,048	3,649	0	3,649	0	3,397	252	Payments from local schools for K-6 and 9-12 participation in laptop program
Education	EDU	05A	01405AZ07713	WORKSHOPS	4,564	719	6,457	2,477	6,428	27	6,428	0	4,362	1,997	4,362	0	4,362	0	Registration fees
Education	EDU	05A	01405AZ07714	PROGRAMS AND TRAINING	203,923	236,967	85,816	127,620	122,811	180,777	33,321	108,733	134,550	68,287	137,150	60,166	128,268	98,076	Registration and other fees
Education	EDU	05A	01405AZ07728	PRIVATE CONTRIBUTIONS/GRANTS	76,275	75,247	86,606	45,570	130,967	125,833	133,253	21,451	(83,049)	41,417	124,861	36,419	(35,995)	55,754	Registration fees
Education	EDU	05A	01405AZ07741	MJRP Administration													0	77,885	One-time transfer from the General Fund
Education	EDU	05A	01405AZ07756	DEPARTMENTAL SERVICES	1,156,707	684,810	926,785	579,922	1,095,709	508,210	925,939	793,121	445,415	699,537	362,871	977,115	469,620	812,000	DICAP
Education	EDU	05A	01405AZ07777	TEACHER INCENTIVE FUND GRANT	2,022	0	2,022	0	2,022	0	2,022	0	2,022	0	2,022	0	2,022	0	Grant from the National Board of Professional Teaching Standards
Education	EDU	05A	01405AZ07803	SCHOOL RENOVATIONS ADMIN	(20,814)	622,916	0	0	33,840	0	172,418	0	172,418	0	172,418	0	172,418	0	Funds from Municipal Bond Bank for admin costs (30-A, section 6006-F) All but \$15,545 in allocation was transferred to the Facilities, Safety and Transportation account in FY20
Education	EDU	05A	01405AZ07806	LOCAL PRODUCE FUND	4,079	18,020	4,079	0	1,654	2,426	1,654	0	1,654	0	1,654	0	1,654	0	Public and private sources - donations
Education	EDU	05A	01405AZ13001	DIGITAL LITERACY FUND	2,059	0	2,096	0	2,110	0	3	2,108	3	0	3	0	3	0	Private/public funds

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Education	EDU	05A	01405AZ13401	MAINE COMMISSION FOR COMMUNITY	4,615	61,163	(44)	54,072	3,734	33,119	23,665	28,015	34,407	44,802	6,371	58,164	18,480	41,803	Private grants
Education	EDU	05A	01405AZ14701	NATIONAL BOARD CERTIFICATION SALARY SUPPLEMENTAL FUND	7,455	335,000	7,455	335,000	589,506	335,000	424,836	911,239	13,307	746,529	506,077	726,500	626,767	825,000	Teacher certification fees
Education	EDU	05A	01405AZ14801	NATIONAL BOARD CERTIFICATION SCHOLARSHIP FUND	104,075	90,400	131,575	48,450	179,975	28,500	227,900	27,075	274,400	30,400	315,200	34,200	367,400	22,800	Teacher certification fees
Education	EDU	05A	01405AZ27001	TRUANCY, DROPOUT AND ALTERNATI	183,950	19,570	243,029	61,950	327,770	11,097	330,157	88,827	299,307	122,228	271,666	139,093	281,981	120,678	Permanent School Fund - State held trust. Funds moved from Z08101 in FY22
Education	EDU	05A	01405AZ27021	SCHOOL AND STUDENT SUPPORTS									100,500	0	226,838	73,162	224,654	0	Antitrust settlement
Education	EDU	05A	01405AZ27140	FACILITIES, SAFETY AND TRANSPORTATION			46,960	641,489	153,753	593,094	6,384	634,993	56,071	556,630	(35,520)	602,564	980,975	601,655	Funds from Municipal Bond Bank for admin costs (30-A, section 6006-F). All but \$15,545 in allocations allocations were transferred FROM the School Renovations account within the School Finance and Operations program to this account program in FY20
Education	EDU	05A	01405AZ30532	MEALS FOR STUDENTS FUND					10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0	FY21 Cascade
Education	EDU	05A	01405AZ31152	MAINE SERVICE FELLOWS PROGRAM									60,650	0	4,698	37,791	10,751	21,837	Antitrust settlement
Education	EDU	05A	01405AZ33411	GEORGE BRIGGS FUND			133,044	80,000	177,548	0	172,232	9,524	140,862	28,047	192,313	32,328	251,935	0	Private grant
Education	EDU	05A	01405AZ33412	WORKFORCE DEVELOPMENT AND INNOVATIVE PATHWAYS													264,561	28,724	One-time transfer from Department of Labor (PL 2023, c. 643)
Education	EDU	05A	01405AZ33901	EDUCATION STABILIZATION FUND							15,000,000	0	15,000,000	0	15,000,000	0	45,000,000	0	Transfer from unappropriated surplus of the General Fund FY22
Education	EDU	05A	01405AZ35004	MAINE CLIMATE CORPS									0	0	24,508	95,492	24,508	0	One-time transfer from funds received for antitrust enforcement and enforcement of the Maine Unfair Trade Practices Act
Education	EDU	05A	01405AZ35760	MEALS FOR PUBLICLY FUNDED STUDENTS AT PRIVATE ACADEMIES							500,000	0	0	500,000	0	0	0	0	Inactive

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Education	EDU	05A	01405AZ36154	CLIMATE EDUCATION PROFESSIONAL DEVELOP PILOT PROGRAM FUND									2,094,019	0	1,700,003	119,808	798,033	604,830	Unfair Trade Practices Act to the Department of Education
Education	EDU	05C	01405C022006	EDUC UNORG TERRITORY	4,463	0	4,699	0	4,885	0	5,071	0	5,260	0	5,489	0	5,759	0	Only revenue taken in for past two years was semi-annual interest payment on a trust fund.
Efficiency Maine Trust	EFF	95A	01495AZ10001	EFFICIENCY MAINE TRUST	91,178	225,707	93,994	136,615	(51,445)	145,792	3,575,306	144,574	(70,071)	3,645,377	(94,284)	157,997	178,906	178,439	Energy infrastructure benefits fund
Environmental Protection	ENV	06A	01406A002514	BOARD OF ENVIRONMENTAL PROTECTION FUND	56,729	258,857	63,107	253,384	44,337	254,211	28,137	270,007	15,350	280,799	(8,778)	312,665	(14,672)	336,925	Revenue is drawn from the Ground Water Oil Clean-up Fund, Maine Coastal and Inland Surface Oil Clean-up Fund, Maine Environmental Protection Fund and Maine Hazardous Waste Fund proportional to each Fund's contribution to the total special revenues received by D.E.P.
Environmental Protection	ENV	06A	01406A024714	ME HAZARDOUS WASTE FUND	4,315,063	952,657	4,819,913	1,019,943	6,370,997	1,408,211	5,743,283	1,789,391	4,331,809	2,141,373	4,206,885	1,592,522	2,898,840	1,564,378	Revenue is primarily from hazardous waste material fees, including: transporter and facility application and license fees; fees on the off-site transfer of hazardous waste and waste oil; toxic use and release fees; biomedical waste fees; and fees on the over-the-rail transportation of
Environmental Protection	ENV	06A	01406A024724	UNCONTROLLED SITES FUND	1,078,137	727,076	510,097	955,196	24,173,585	759,212	24,822,675	2,476,226	22,108,756	3,276,512	19,174,624	2,729,283	13,870,610	3,128,294	Assessment of costs and damages to responsible parties involved in contaminated sites and from interest on the fund balance, with a small amount of revenues from the Voluntary Response Action Program.
Environmental Protection	ENV	06A	01406A024744	GROUND WATER OIL CLEAN UP FUND	8,858,787	12,653,094	6,811,199	13,483,512	5,228,177	13,010,550	3,831,014	13,353,906	7,139,435	11,056,561	4,890,567	13,767,279	985,006	15,008,568	Fees on petroleum(incl the transfer of oil products from marine oil terminal facilities).; over-the road/over the rail transportation of oil; annual underground tank registration fees; balance in the fund is limited to \$12,500,000.
Environmental Protection	ENV	06A	01406A024748	MAINE SOLID WASTE MANAGEMENT FUND - DEP	2,385,771	3,467,426	2,624,863	3,997,887	2,509,109	4,174,094	2,862,703	3,571,312	3,292,432	3,740,722	4,409,811	3,632,937	4,741,272	4,599,256	Rees imposed on the disposal solid waste
Environmental Protection	ENV	06A	01406A024854	ADMIN REVOLVING LOAN & PROJECT & PROJECT	108,832	3,608,878	175,488	6,003,308	19,816	3,561,903	127,814	4,264,712	88,436	4,053,837	8,794,887	2,642,451	5,363,893	4,322,297	% of the interest earned on the federal portion of a revolving loan fund for wastewater treatment plant construction.
Environmental Protection	ENV	06A	01406A024864	DEP - OUTDOOR HERITAGE FUND	0	18,114	0	0	0	0	0	0	0	0	0	0	0	0	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Environmental Protection	ENV	06A	01406A024884	INVASIVE AQUATIC PLANT AND NUISANCE SPECIES FUND	104,094	858,138	184,059	716,102	567,330	1,321,788	647,905	968,070	614,227	1,404,237	324,783	1,615,667	(317,643)	1,826,739	Fees for lake and river protection stickers required for motorboats and for personal watercraft. A portion of these fees are allocated to the D.E.P. Invasive Aquatic Plant and Nuisance Species Fund and a portion is allocated to the IFW Lake and River Protection.
Environmental Protection	ENV	06A	01406A025026	FCA US LLC 2019 MULTISTATE SETTLEMENT							0	400,000	0	0	0	0	0	0	Settlement

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Environmental Protection	ENV	06A	01406A025114	ADMIN-SPEC REV OVERHEAD	102,199	4,530,731	206,868	5,085,678	863,132	4,683,339	1,355,413	4,826,828	62,765	5,029,515	834,362	5,452,466	2,518,768	5,368,416	STA-CAP
Environmental Protection	ENV	06A	01406A042114	ME ENVIRONMENTAL PROTECTION FD	7,279,859	10,522,941	8,688,816	13,252,181	5,270,132	14,689,536	4,584,310	8,937,504	12,646,001	9,467,375	11,025,107	9,915,972	16,472,729	10,602,362	Licensing environmental fees.
Environmental Protection	ENV	06A	01406A042124	WATER QUALITY IMPROVEMENT FUND	3,491	121	3,700	13	5,530	382	27,129	192	980	190	6,280	831	79,687	35	This fund is being consolidated with the shellfish fund within the Department of Marine Resources
Environmental Protection	ENV	06A	01406A042134	BEVERAGE CONTAINER ENFORCEMENT	368,242	212,009	343,624	219,533	314,625	206,697	325,405	219,962	287,273	222,110	238,487	251,778	210,265	210,560	License fees, label renewal fees
Environmental Protection	ENV	06A	01406A056414	LAKES ENVIRON PROTECTION FD	3	0	3	0	3	0	3	0	3	0	3	0	3	0	Inactive
Environmental Protection	ENV	06A	01406AZ40201	COASTAL SAND DUNE RESTORATION AND PROTECTION FUND													999,742	258	Transfer from unappropriated surplus of the General Fund
Executive	EXE	07A	01407A007201	BLAINE HOUSE RENNOVATIONS AND REPAIRS FUND	142,401	50,099	70,598	32,403	44,156	65,842	40,705	3,451	16,222	24,483	91,139	25,083	89,906	1,233	This account may receive and accept allocations, appropriations, grants and contributions of money to be used for capital improvements, renovations and repairs to and general operations of the Blaine House. Title 5 MRSA § 1516
Executive	EXE	07A	01407A016505	PRIVATE CONTRIBUTIONS	21,302	0	21,302	0	21,302	0	21,302	0	21,302	0	21,302	0	21,302	0	Inactive
Executive	EXE	07A	01407AZ12201	GOVERNOR'S ENERGY OFFICE	7,930	54,451	991	8,872	594,586	230,417	1,119,359	345,872	735,645	702,614	1,733,046	943,768	5,051,762	787,365	About 10-13K from Efficiency Maine Trust
Executive	EXE	07A	01407AZ12202	GOVERNOR'S ENERGY OFFICE - DICAP			5,060	35,884	10,205	26,982	56,754	38,500	55,016	62,639	31,844	109,403	117,175	66,502	
Executive	EXE	07A	01407AZ13501	OFFICE OF POLICY INNOVATION AND THE FUTURE	125,746	0	535,246	117,727	333,980	448,401	43,407	572,201	540,827	488,475	125,360	561,417	494,494	306,782	Grants (Maine Community Foundation, University of North Florida among others)
Executive	EXE	07A	01407AZ13503	DICAP - ADMINISTRATION											5,073	0	136,671	2,127	Administrative Cost Agreement portion of grants

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Executive	EXE	07A	01407AZ31401	OFFSHORE WIND RESEARCH CONSORTIUM FUND													86,000	0	Payments from offshore wind power projects in accordance with section 3408, subsection 1, paragraph D, subparagraph (3)
Executive	EXE	07E	01407EZ43001	STATE RESILIENCE FUND													9,633,040	0	Transfer from Bureau of Insurance, Other Special Revenue Funds account within the Department of Professional and Financial Regulation
Executive	EXE	07H	01407H041003	PUBLIC ADVOCATE REG FUND	444,061	2,001,805	1,516,714	1,913,431	2,468,621	1,713,666	3,180,902	1,827,336	3,313,893	2,616,653	3,227,655	2,707,610	2,955,819	3,011,493	Assessment on regulated electric, ferry, gas, telephone and water utilities.
Executive	EXE	07H	01407H041008	TRANSMISSION LINE FUND	14,197	102,025	14,183	1,932	14,183	0	14,183	0	14,183	0	14,183	0	14,183	0	Transmission application fees
Executive	EXE	07H	01407H041010	NONWIRES ALTERNATIVES COORDINATION FUND			272,020	295,262	486,242	664,902	700,448	428,309	1,194,465	350,855	1,361,519	265,108	1,394,900	331,558	Assessment on investor owned transmission and distribution utilities, used to fund nonwires alternative coordinator activities.
FAME	FIO	94F	01494F065304	STUDENT FINANCIAL ASSISTANCE PROGRAMS							0	10,000,000	0	0	0	0	0	0	Transfer from unapportioned surplus of the General Fund FY22
FAME	FIO	94F	01494F065801	WASTE REDUCTION & RECYC LOAN FUND	145,004	0	145,004	0	145,004	0	145,004	0	145,004	0	145,004	0	145,004	0	Transfer from Solid Waste Management Fund in 2004
FAME	FIO	94F	01494FZ06001	WASTE MOTOR OIL REVENUE FUND	100	3,352,281	100	1,458,906	100	0	100	0	3,178	0	3,485	0	7,575	0	Premium on motor vehicle oil sold or distributed
FAME	FIO	94F	01494FZ09001	DOCTORS FOR MAINE'S FUTURE SCHOLARSHIP FUND											0	1,000,000	0	0	One-time transfer from the General Fund
FAME	FIO	94F	01494FZ14301	DAIRY IMPROVEMENT FUND	42,791	1,205,040	(0)	328,597	33,583	233,668	0	483,678	14,923	437,003	54,652	400,085	42,270	434,862	Slot machine revenue
FAME	FIO	94F	01494FZ33001	MAINE HEALTH CARE PROVIDER LOAN REPAYMENT PROGRAM FUND											0	2,000,000	0	0	One-time transfer from the General Fund
FAME	FIO	94F	01494FZ33101	NURSING EDUCATION LOAN REPAYMENT PROGRAM											0	1,000,000	0	0	One-time transfer from the General Fund

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FAME	FIO	94F	01494FZ34701	HOSPITAL - HOSPITAL SYSTEM LOAN FUND							12,000,000	0	0	12,000,000	0	0	0	0	Transfer from unappropriated surplus of the General Fund FY22
Governmental Ethics & Elections	ETH	94E	01494E041401	COMM ON GOVERNMENTAL ETHICS-FEES	312,491	57,849	236,380	181,111	266,597	95,133	384,647	73,355	389,348	162,364	634,252	199,936	660,371	185,185	Fees
Governmental Ethics & Elections	ETH	94E	01494E041402	CLEAN ELECTIONS ACT CHAP 1 INITIATED BILL	3,019,416	2,103,844	5,216,885	1,185,129	4,438,295	3,914,285	4,764,282	3,100,291	5,636,418	2,603,433	5,422,247	3,793,840	6,885,901	2,258,421	Qualifying contributions, cash pool earnings
Health and Human Services	HUM	10A	01410A010001	CHILD SUPPORT	129,152	3,673,560	268,084	3,915,293	13,415	4,803,964	41,917	3,685,644	237,654	3,791,686	797,070	3,035,123	487,802	2,427,198	State Share of Child Support Collections
Health and Human Services	HUM	10A	01410A010003	CHILD SUPPORT - DIRIGO HEALTH	10,586	0	10,586	0	10,586	0	10,586	0	10,586	0	10,586	0	10,586	0	Dirigo Health Funding - Transferred to DHHS for EBT charges
Health and Human Services	HUM	10A	01410A010005	CHILD SUPPORT - COLLECTIONS	3,406,585	91,099,324	13,511,276	97,361,304	5,497,755	95,397,975	3,592,827	86,328,537	3,549,335	82,919,939	1,048,095	80,843,984	5,589,750	81,354,257	Child Support Collections including Interest Earned
Health and Human Services	HUM	10A	01410A010006	CHILD SUPPORT - EARNED REVENUE	4,773,893	853,662	4,497,846	1,750,180	5,406,754	1,146,652	7,896,229	1,196,124	8,799,303	836,328	8,242,954	1,617,874	8,990,836	1,558,033	Child Support Earned Revenue
Health and Human Services	HUM	10A	01410A012901	OFFICE OF MAINECARE SERVICES	344	118,482	314,335	241,849	185,558	386,705	158,509	63,855	154,694	58,644	153,862	115,155	10,591	135,458	MaineCare provider enrollment fees
Health and Human Services	HUM	10A	01410A012902	BMS-DIRIGO	136,948	0	136,948	0	136,948	0	136,948	0	136,948	0	136,948	0	136,948	0	Dirigo Health
Health and Human Services	HUM	10A	01410A012903	MAINECARE PRIVATE FUNDING	26	0	26	0	26	0	26	0	26	0	26	0	26	0	Health Information Technology (HIT) Grant Funds
Health and Human Services	HUM	10A	01410A012904	CLINICAL DRUG TRIALS	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	Fees assessed on manufacturers of prescription drugs [Note: fee enacted PL 2005, c.392; fee repealed PL 2011, c. 461]
Health and Human Services	HUM	10A	01410A012905	PRESCRIPTION DRUG PRIVACY PROGRAM	80,919	0	80,919	0	80,919	0	80,919	0	80,919	0	80,919	0	80,919	0	Fees assessed on manufacturers of prescription drugs [Note: fee enacted PL 2007, c.460; repealed PL 2011, c. 494]

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Health and Human Services	HUM	10A	01410A012917	HOME AND COMMUNITY BASED SERVICES ADMIN - ARP SAVINGS							30,700,359	0	56,586,671	12,199,907	37,871,362	15,045,321	8,925,927	28,725,620	Savings from additional FMAP on Home and Community Base Services set aside for spending per federally approved plan
Health and Human Services	HUM	10A	01410A013001	GENERAL ASSISTANCE/SSI	660,191	512,127	702,718	595,361	648,364	561,234	10,477,439	521,034	303,675	10,537,163	34,538	6,216,547	887,711	9,586,516	Recoupments from Social Security Administration for GA provided to clients determined to be disabled.
Health and Human Services	HUM	10A	01410A013701	FOSTER CARE	43,531	360,790	481,044	45,860	94,299	481,618	231,323	218,939	40,104	848,698	(20,906)	18,359	(78,744)	404,131	Earned Revenue Account - federal reimbursement of allowable costs under Title IV-E Foster Care Program
Health and Human Services	HUM	10A	01410A013801	CHILD SUPPORT COLLECTIONS	(556)	0	920	0	920	0	920	0	920	0	920	0	920	0	Child Support Collections - Including Interest Earned
Health and Human Services	HUM	10A	01410A013805	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (AFDC)			194,773	4,613	194,973	0	194,973	0	194,973	0	194,973	0	194,973	0	Collections of AFDC/TANF overpayments (state portion)
Health and Human Services	HUM	10A	01410A013806	FOUNDATION GRANTS			65,000	0	65,000	0	0	65,000	0	0	0	0	0	0	Private Grant (FY20 grant from John T Gorman Foundation)
Health and Human Services	HUM	10A	01410A013901	CHILD WELFARE SERVICES	767,009	737,457	(1,902,610)	2,527,450	(1,752,383)	7,157,104	(122,417)	2,607,654	(381,548)	1,212,680	(25,321)	981,785	(70,026)	751,297	Allocated Account - Federal Grants Charged
Health and Human Services	HUM	10A	01410A014001	OFFICE OF AGING AND DISABILITY SERVICES - CENTRAL OFFICE	0	0	0	0	295	0	295	0	295	0	27,787	0	161,795	0	Private Grants; Reimbursement from MSEA
Health and Human Services	HUM	10A	01410A014005	MONEY FOLLOWS THE PERSON	615,281	27,040	635,101	1,460	641,916	0	502,614	66,841	532,970	48,843	546,275	0	572,838	0	Money Follows the Person (MFP) federal grant funds (enhanced FMAP)
Health and Human Services	HUM	10A	01410A014201	DEPARTMENT OF HEALTH AND HUMAN SERVICES - CENTRAL OPERATIONS	(79,644)	14,526,420	109,025	15,008,706	(299,314)	15,039,767	(797,474)	15,374,962	(1,155,225)	16,292,701	(964,399)	19,529,768	(549,505)	21,864,929	Allocated Account - Federal Grants Charged
Health and Human Services	HUM	10A	01410A014202	AUDIT RECOVERY	27,248	0	27,248	0	27,248	0	27,248	0	27,248	0	27,248	0	27,248	0	Private Grants; Workshop fees
Health and Human Services	HUM	10A	01410A014203	OMB-DIRIGO	34,223	0	41,932	0	34,223	0	34,223	0	34,223	0	34,223	0	34,223	0	Dirigo Health transfer

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Health and Human Services	HUM	10A	01410A014204	FORENSIC CONFERENCE ACCOUNT	8,375	0	8,375	0	8,375	0	8,375	0	8,375	0	8,375	0	8,375	0	State Forensic Services (SFS) workshops
Health and Human Services	HUM	10A	01410A014205	QUALITY IMPROVEMENT	753	0	1,057	0	753	0	753	0	753	0	753	0	753	0	Federal Grant
Health and Human Services	HUM	10A	01410A014207	DEAF SERVICES	1,211	0	1,211	0	1,211	0	1,211	0	1,211	0	1,211	0	1,211	0	Private grant
Health and Human Services	HUM	10A	01410A014303	SPECIAL REVENUE HEALTH	762,367	5,133,623	2,574,136	4,592,252	1,052,386	4,939,634	3,244,484	5,236,788	2,396,647	6,172,399	2,820,648	7,120,450	3,229,032	9,418,897	Fees, private grants, drug rebates
Health and Human Services	HUM	10A	01410A014304	PUBLIC HEALTH LABORATORY	512,706	2,279,738	907,707	1,933,215	684,482	2,357,835	1,670,266	1,159,855	2,692,287	1,510,218	2,562,632	3,036,483	1,642,197	3,259,073	Public health lab fees
Health and Human Services	HUM	10A	01410A014308	LEAD POISONING PREVENTION FUND	795,946	671,530	545,256	443,520	1,375,625	256,648	1,353,681	523,706	1,194,837	778,479	1,104,022	676,152	940,425	683,664	Fees imposed on manufacturers or wholesalers of paint.
Health and Human Services	HUM	10A	01410A014311	HEALTH INSPECTION PROGRAM	330,968	1,349,311	294,566	1,369,571	895,566	948,624	865,472	1,329,377	977,809	1,400,183	2,162,254	1,646,891	2,602,943	1,793,056	Licensing and inspection fees
Health and Human Services	HUM	10A	01410A014313	COST ALLOCATION PLAN	701,614	1,439,990	487,082	1,389,645	412,135	1,101,256	317,586	2,099,213	610,609	1,868,265	397,714	1,897,713	473,802	2,183,679	Allocated Account - Federal Grants Charged
Health and Human Services	HUM	10A	01410A014333	GAMBLING ADDICTION PREVENTION AND TREATMENT FUND - CDC											277,820	85,171	855,703	84,700	Net slot machine income (Title 8, Sec. 1036, sub. 2, and sports wagering receipts (Title 8, Sec.1218, sub 1.
Health and Human Services	HUM	10A	01410A014701	MEDICAL CARE SERVICES	5,721,713	14,378,051	6,479,159	18,050,345	2,568,161	20,531,833	2,306,110	18,246,954	2,634,489	19,138,999	3,422,188	19,768,300	37,438	14,537,088	Service Provider (PNMI) Tax
Health and Human Services	HUM	10A	01410A014703	MEDICAL CARE SERVICES -DIRIGO	4	0	4	0	4	0	4	0	4	0	4	0	4	0	Dirigo transfer for state share of parents' expansion costs
Health and Human Services	HUM	10A	01410A014704	MEDICAL CARE - HOSPITAL TAX	0	102,503,718	0	115,464,903	0	114,941,228	0	126,885,314	0	124,708,001	0	125,773,075	109,905	147,546,847	Hospital Tax

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Health and Human Services	HUM	10A	01410A014705	MEDICAL CARE SERVICES -DRUG REBATE	591,241	69,177,697	5,621,253	60,000,000	17,876,029	60,000,000	20,523,737	69,790,000	27,687,145	69,790,000	4,690,119	114,271,152	4,818,372	91,790,000	Drug Rebates from Manufacturers
Health and Human Services	HUM	10A	01410A014707	MAINECARE STABILIZATION FUND	29,000,000	0	29,000,000	0	69,000,000	0	42,500,000	0	22,500,000	20,000,000	21,279,720	28,036,475	6,464,572	56,791,148	Transfers from: unappropriated surplus of the General Fund; Reserve for FAME Hospital - Hospital System Loans (FY25); MaineCare General Fund carrying accounts (FY24), Fund for a Healthy Maine (FY19)
Health and Human Services	HUM	10A	01410A014708	DURABLE MEDICAL EQUIPMENT (DME) REBATES	638,084	676,210	783,165	676,210	1,024,840	676,210	1,702,786	676,210	2,819,818	676,210	181,176	5,049,308	4,899	2,502,022	Rebates from DME manufacturers
Health and Human Services	HUM	10A	01410A014711	MEDICAL SERVICE-ONE-TIME RECOV	1,152,078	0	3,708,987	0	3,945,845	0	4,125,278	0	4,223,780	0	3,731,950	600,000	169,056	3,736,690	Restitution revenue from settlements; drug rebates from manufacturers.
Health and Human Services	HUM	10A	01410A014714	SCHOOL-BASED SERVICE PROVIDERS	280	15,000,000	5,279,835	18,610,661	5,432,374	12,597,461	8,630,382	13,801,993	8,890,400	16,739,982	1,418,311	24,472,089	1	18,418,310	Department of Education (DOE) Intergovernmental Transfer
Health and Human Services	HUM	10A	01410A014716	MEDICAL CARE - PAYMENTS TO PROVIDERS									0	15,000,000	0	0	0	0	One-time transfer from unappropriated surplus of the General Fund; corresponding one-time deappropriation. (PL 2021, c.398, Sec A-13, SecTTTT-1)
Health and Human Services	HUM	10A	01410A014717	HOME AND COMMUNITY BASED SERVICES - ARP SAVINGS							1,000	0	2,998,760	803,240	1,723,457	50,583	2,007,732	(283,275)	Savings from temporary 10% increase FMAP on HCBS (ARP Sec 9817) set aside for spending per federally approved plan
Health and Human Services	HUM	10A	01410A014801	INTERMEDIATE CARE SERVICES	5,694	0	5,694	0	5,694	0	5,694	0	5,694	0	20,814	0	20,814	0	Tax revenue (FY24)
Health and Human Services	HUM	10A	01410A014802	NURSING FACILITIES - NF TAX	3,071,399	34,780,296	8,201,297	38,302,936	1,893,409	44,522,562	2,931,481	37,021,235	3,877,270	41,396,921	8,519,223	40,169,634	7,891,481	47,675,992	Health Care Provider Tax - Nursing Home Tax
Health and Human Services	HUM	10A	01410A014804	NURSING FACILITIES - MVH											813,154	1,786,846	1	813,153	FY24 transfer from General Fund, after transfer of same amount from Medical Use of Cannabis to General Fund (Res 2023, c.117)
Health and Human Services	HUM/ BEH	10A	01410A014805	NURSING FACILITY REFORM TRANSITION FUND													15,293,767	7,954,013	Transfer from General Fund (PL 2023, c.643, Part SSS. Sec. SSS-3)
Health and Human Services	HUM	10A	01410A019601	OMB DIV OF REG OPERATIONS	0	0	0	0	0	0	0.02	0	0	0	0	0	0	0	Cost Allocated Account - Federal Grants Charged **Inactive**
Health and Human Services	HUM	10A	01410A020501	CONTROL OVER PLUMBING	353,029	603,343	192,293	603,360	391,798	513,741	343,451	698,530	124,673	719,464	314,701	586,437	206,760	808,579	Subsurface wastewater fees and permits.

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Health and Human Services	HUM	10A	01410A022801	DONATED FUNDS FOR PURCHASED SV	5,681	68,333	606	45,418	4,534	68,724	(6,071)	46,652	(3,740)	13,852	303	7,314	(1,144)	5,546,946	Private Grants; transfer from unappropriated surplus of the General Fund (PL 2023, c.643, Sec PP-1)
Health and Human Services	HUM	10A	01410A030701	CHILD & FAMILY SERVICES - CENTRAL	151,857	2,329,181	85,380	2,719,228	(148,173)	2,996,672	(206,015)	2,970,876	(328,326)	2,839,378	(73,667)	3,095,084	(129,154)	3,753,437	Allocated Account - Federal Grants Charged
Health and Human Services	HUM	10A	01410A030703	HOWARD AND ESPA MICHAUD TRUST	11,639	3,800	15,789	2,500	12,364	10,075	10,776	8,238	8,355	9,071	6,290	9,315	6,265	6,675	Private Grant
Health and Human Services	HUM	10A	01410A045201	CHILD & FAMILY SVCS - REGIONAL	(833,338)	11,481,508	(1,832,050)	15,840,598	(2,861,025)	15,514,544	(2,873,262)	15,171,469	(2,945,298)	15,502,793	(534,278)	17,160,474	(2,955,655)	21,352,275	Allocated Account - Federal Grants Charged
Health and Human Services	HUM	10A	01410A045301	BUREAU OF FAMILY INDEPENDENCE - DISTRICT	(665,439)	21,566,489	851,022	25,815,637	(2,668,144)	29,579,734	(3,227,737)	30,432,199	(1,857,703)	29,186,415	(2,184,904)	30,993,519	(1,281,484)	32,105,088	Allocated Account - Federal Grants Charged
Health and Human Services	HUM	10A	01410A045302	FAMILY INDEPENDENCE REGIONAL - DIRIGO HEALTH	(80)	0	(80)	0	(80)	0	(80)	0	(80)	0	(80)	0	(80)	0	Inactive
Health and Human Services	HUM	10A	01410A054504	HEAD START	22	0	22	0	22	0	22	0	22	0	22	0	22	380,251	Fund for a Healthy Maine
Health and Human Services	HUM/ BEH	10A	01410A056301	CHILD CARE STABILITY GRANT PROGRAM													3,031,948	8,740,700	Transfer from General Fund (PL 2023, c.643, Part RRR. Sec.RRR-5)
Health and Human Services	HUM	10A	01410A069701	ME WATER WELL DRILLING PROGRAM	9,396	40,881	16,098	21,779	14,992	31,381	14,461	34,990	3,109	41,907	21,720	18,755	41,729	12,751	Fees for Examination, Licensure, an Renewals of Well Drillers and Pump Installers
Health and Human Services	HUM	10A	01410A072801	PUBLIC DRINKING WATER FUND	304,032	2,804,316	282,029	5,053,024	355,346	604,769	555,538	5,878,435	608,840	3,695,793	5,839,082	2,704,117	4,234,755	1,936,480	Fees Charged to Public Water Systems Based upon Population Served and funds from the Liquor Operations Revenue Fund (PL 2013, c.269)
Health and Human Services	HUM	10A	01410A084501	SERVICE CENTER - DHS-MHMR	1	0	1	0	1	0	1	0	0	0	1	0	0	0	Inactive
Health and Human Services	HUM	10A	01410A092701	MAINE RX DEDICATED FUND	914	0	914	0	914	0	914	0	914	0	914	0	914	0	General Fund Transfer

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Health and Human Services	HUM	10A	01410AZ01901	FOOD SUPPLEMENT ADMINISTRATION	1,113,647	0	1,012,328	98,908	339,266	725,120	58,038	276,877	264,923	630,759	16,618	718,743	44,835	126,957	Revenue from collection of federal SNAP benefit overpayments.
Health and Human Services	HUM	10A	01410AZ02001	OFFICE FOR FAMILY INDEPENDENCE	(1,296,177)	10,369,527	(1,637,054)	13,545,057	(1,996,081)	13,498,426	(1,812,037)	12,659,218	(3,088,442)	13,833,912	(3,470,296)	16,190,614	(2,973,810)	16,026,172	Allocated Account - Federal Grants Charged
Health and Human Services	HUM	10A	01410AZ02002	FAMILY INDEPENDENCE - SNAP BONUS FUNDS	578,379	37,195	209,131	473,238	163,498	30,422	121,560	32,236	96,768	28,469	51,110	50,307	(7,634)	43,842	Allocated Account - Federal Grants Charged. Strict federal restrictions on the uses of these funds.
Health and Human Services	HUM	10A	01410AZ02501	MAINE SCHOOL ORAL HEALTH FUND	123,047	11,955	136,706	20,262	141,166	20,651	11,512	131,821	15,346	46,291	17,492	0	41,961	23,385	Annual transfer from General Fund per PL 2005 c. 653 section 4 (unallocated language)
Health and Human Services	HUM	10A	01410AZ03601	DLC CERTIFICATE OF NEED	483,107	21,212	557,804	14,116	618,483	16,431	599,897	86,529	479,506	158,787	343,609	159,365	249,599	179,679	Filing Fees Based on Percent of Proposed Construction Capital Expenditures
Health and Human Services	HUM	10A	01410AZ03602	LRS CIVIL MONETARY PENALTIES	686,783	0	456,539	160,309	618,080	63,959	675,835	61,982	682,613	93,428	781,710	0	1,051,573	2,110	State Share of Federal Sanctions against Nursing Homes - Federally Restricted
Health and Human Services	HUM	10A	01410AZ03603	DLC HOSPITAL ASSESSMENTS	40,464	133,451	33,258	189,816	56,199	142,464	36,861	185,418	50,331	194,803	3,587	0	3,066	0	Annual Assessment Based on Hospital's Gross Patient Service Revenue
Health and Human Services	HUM	10A	01410AZ03604	DLC	(855,088)	6,141,539	(332,299)	6,438,104	(331,662)	7,096,023	(755,570)	7,420,155	(991,709)	8,430,871	(905,942)	5,431,914	(828,866)	5,742,589	Allocated Account - Federal Grants Charged
Health and Human Services	HUM	10A	01410AZ03605	SENTINEL EVENTS	51,195	0	51,195	0	51,195	0	51,195	0	51,195	0	51,195	0	51,195	0	Penalties on health facilities for failure to report senitel events
Health and Human Services	HUM	10A	01410AZ03606	STATE SANCTION	34,506	0	34,506	0	34,506	0	35,758	0	56,463	0	82,877	0	104,132	0	Fines on state-licensed assisted housing facilities due to deficiencies
Health and Human Services	HUM	10A	01410AZ03608	MAINE BBACKGROUND CHECK PROGRAM	2,015,198	1,003,161	2,641,833	884,727	3,175,203	902,963	3,878,926	1,006,072	4,504,362	1,207,959	4,922,767	1,623,961	4,781,269	2,419,901	Background check fees
Health and Human Services	HUM	10A	01410AZ03701	DIVISION OF DATA, RESEARCH & VITAL STATISTICS	502,456	1,016,211	329,086	1,061,848	318,254	1,094,450	282,816	1,076,554	408,047	1,045,886	932,148	851,204	1,423,552	1,001,804	Fees associated with vital records (birth, marriage, death certificates)
Health and Human Services	HUM	10A	01410AZ03802	RECORD PREPARATION	6,672	0	6,672	0	6,672	0	6,672	0	6,672	0	6,672	0	6,672	0	Inactive

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Health and Human Services	HUM	10A	01410AZ04001	ADULT PROTECTIVE SERVICES	62,832	121,792	38,817	89,597	84,001	48,324	158,497	39,441	237,479	30,017	333,438	16,655	399,825	34,197	Estate management fees; charges for clients under public guardianship and conservatorship
Health and Human Services	HUM	10A	01410AZ04002	ADULT PROTECTIVE SERVICES - MEDICAID RELATED										(5,751)	916,208	(236,634)	1,871,829		Allocated Account - Federal Grants Charged
Health and Human Services	HUM	10A	01410AZ05501	PRESCRIPTION DRUG ACADEMIC DETAILING	112,804	149,515	174,052	76,399	154,325	83,516	167,408	59,245	200,206	100,528	213,681	61,040	261,683	77,398	Annual fee assessed on manufacturers of prescription drugs provided through MaineCare or elderly low-cost drug program (Title 22, sec. 2685)
Health and Human Services	HUM	10A	01410AZ06901	BREAST CANCER SERVICES SPECIAL PROGRAM FUND	253,316	212,325	220,707	191,689	458,716	87,447	684,356	0	711,835	193,042	849,353	56,099	992,983	53,323	Sale of Breast Cancer Support Services license plates
Health and Human Services	HUM	10A	01410AZ07401	ME CHILDREN'S GROWTH COUNCIL	0	1,620	0	0	0	0	0	0	0	0	0	0	0	0	Subrecipient - Maternal Child Health Grant [Maine Children's Growth Council repealed PL 2019, c.450]
Health and Human Services	HUM	10A	01410AZ11801	MEDICAL USE OF MARIJUANA FUND	1,893	0	1,893	0	1,893	0	1,893	0	1,893	0	1,893	0	0	0	Note: Account moved to 014-18M-Z265-01. No longer in DHHS (10A).
Health and Human Services	HUM	10A	01410AZ12101	UNIVERSAL CHILDHOOD IMMUNIZATION	(961,805)	11,746,553	(213,691)	13,257,609	(2,594,248)	10,107,071	(375,525)	14,140,697	(1,779,980)	13,688,368	(1,005,983)	18,317,004	(1,282,791)	18,858,203	Assessments from health insurers.
Health and Human Services	HUM/ BEH	10A	01410AZ19753	RES. TREATMENT FAC. ASSESSMENT	394,543	1,657,998	591,523	1,865,000	644,617	2,283,247	843,459	2,306,289	1,326,836	2,306,289	2,267,716	2,677,000	307,576	5,533,344	Health Care Provider Tax - Residential Treatment Facilities Tax
Health and Human Services	HUM/ BEH	10A	01410AZ19802	COMMUNITY MENTAL HEALTH SERVIC	51,198	164	51,165	33	187,264	16,520	131,112	92,164	52,044	53,634	(67,896)	137,008	(115,651)	316,487	Sporadic grants - e.g. SSG Fox Suicide Prevention Grant MOU with Maine Bureau of Veteran's Services
Health and Human Services	HUM/ BEH	10A	01410AZ19901	OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES	420,176	0	592,706	2,922	352,224	415,849	535,620	554	815,854	52,215	(181,301)	836,477	(627,389)	9,075,934	Private Grants (e.g. Robert Wood Johnson) and Federal grant funds (e.g. SAMSHA)
Health and Human Services	HUM/ BEH	10A	01410AZ19902	CONFERENCE ACCOUNT	59,736	0	59,736	0	59,736	0	59,736	0	59,736	0	59,736	0	59,736	0	Prevention Provider Conference Training Fees (note: no activity since funds moved from BDS to DHHS account)
Health and Human Services	HUM/ BEH	10A	01410AZ19903	GAMBLING ADDICTION PREVENTION	18,209	139,608	38,104	100,890	45,741	83,219	47,741	94,236	57,041	90,354	550	22,439	550	0	Note: Account transferred from Office of Behavioral Health (014-10A-Z19903) to Maine Center for Disease Control (014-10A-014333) effective FY24.

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Health and Human Services	HUM	10A	01410AZ19904	SUD PROGRAM SUPPORT											502,606	1,971,455	474,774	2,223,945	Maine Recovery Fund - Opioid Settlement. [SUD=Substance Use Disorder]
Health and Human Services	HUM/ BEH	10A	01410AZ20140	MENTAL HEALTH - COMM SUPPORT TAX	333,160	3,499,276	226,715	3,385,115	343,483	3,202,255	301,304	3,777,781	353,760	3,897,692	1,198,675	3,730,879	10,200	4,082,323	Service Provider Tax
Health and Human Services	HUM/ BEH	10A	01410AZ20144	MH SVCS - COMMUNITY MEDICAID	864,189	2,368,271	938,533	3,029,998	2,734,990	4,111,533	2,560,449	5,021,211	1,817,740	6,116,070	3,659,330	5,454,070	35,440	10,004,170	Service Provider Tax
Health and Human Services	HUM/ BEH	10A	01410AZ20241	MEDICAID SEED - PNMI MATCH	228,326	625,716	376,328	671,674	(0)	576,606	0	157,981	0	218,847	137,442	211,982	1,461	406,353	Service Provider Tax
Health and Human Services	HUM/ BEH	10A	01410AZ20301	FORENSIC SERVICES	29,045	0	30,045	0	30,632	63	36,782	0	39,918	164	36,572	4,724	40,444	3,324	State Forensic Services (SFS) fees for services and educational programs
Health and Human Services	HUM/ BEH	10A	01410AZ20401	CONSENT DECREE	246,735	0	246,735	0	246,735	0	246,735	0	246,735	0	246,735	0	246,735	0	Inactive
Health and Human Services	HUM/ BEH	10A	01410AZ20862	DEVELOPMENTAL SVCS COMMUNITY	327,008	9,211	305,478	17,229	289,315	8,511	268,610	19,682	257,575	24,011	257,575	0	255,380	2,195	Sale of Freeport Towne Square
Health and Human Services	HUM/ BEH	10A	01410AZ21050	MEDICAID MATCH - DEVELOPMENTAL	212,479	582,286	230,447	749,999	128,772	756,928	197,732	459,899	95,351	638,769	249,767	536,724	3,168	841,050	Service Provider Tax
Health and Human Services	HUM/ BEH	10A	01410AZ21052	MEDICAID MATCH - DS- SERVICE PROVIDER TAX	2,210,428	23,900,943	1,890,654	25,584,707	2,379,351	24,388,539	2,110,568	25,702,510	2,155,783	28,165,133	2,663,873	29,157,705	41,712	18,933,503	Service Provider Tax
Health and Human Services	HUM/ BEH	10A	01410AZ21057	MEDICAID SERVICES - DEVELOPMENTAL SERVICES - RFTA	6,254	53,899	14,903	57,000	2,582	72,948	8,170	65,160	19,529	65,160	63,676	74,325	13,615	171,545	Health Care Provider Tax - Residential Treatment Facilities Tax
Health and Human Services	HUM/ BEH	10A	01410AZ21254	DEVELOPMENT SERVICES WAIVER - SUPPORTS	23,029	85,999	40,721	105,000	42,948	138,766	57,506	151,306	80,129	151,306	122,918	171,146	21,871	301,355	Health Care Provider Tax - Residential Treatment Facilities Tax
Health and Human Services	HUM/ BEH	10A	01410AZ21601	CRISIS OUTREACH PROGRAM	397,605	2,015,623	241,396	2,387,563	57,324	2,505,933	(148,082)	3,542,233	(178,520)	2,997,615	(99,135)	3,343,090	(158,952)	3,634,865	Allocated Account - Federal Grants Charged

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Health and Human Services	HUM/ BEH	10A	01410AZ21920	RIVERVIEW 34B MRSA 1409	79	18,123,561	356,471	19,013,335	(74,661)	22,070,487	103,286	19,344,546	(294,069)	20,737,401	(49,302)	18,975,313	1,992,318	18,794,194	Medicaid - Disproportionate Share Hospital payments.
Health and Human Services	HUM/ BEH	10A	01410AZ21922	RIVERVIEW REIMBURSEMENT	16,126	38,765	628,597	1,268,786	2,604,297	1,309,935	2,966,138	196	2,162,075	833,936	3,682,448	886,387	3,371,937	1,281,521	Reimbursement for Hospital Services - Includes Medicaid and Medicare
Health and Human Services	HUM/ BEH	10A	01410AZ22225	DDPC 34B MRSA 1409	865	13,006,618	(161,156)	15,344,891	(243,200)	17,996,118	(159,738)	18,843,218	(150,735)	18,290,622	(167,092)	18,509,916	1,834,490	19,227,449	Medicaid - Disproportionate Share Hospital payments.
Health and Human Services	HUM/ BEH	10A	01410AZ22226	DDPC REIMBURSEMENT	(347,449)	1,475,901	2,150,032	511,933	651,849	3,154,896	402,140	1,836,561	(276,495)	1,576,996	12,509	1,638,339	(193,520)	2,027,464	Reimbursement for Hospital Services - Includes Medicaid and Medicare
Health and Human Services	HUM/ BEH	10A	01410AZ22258	DOROTHEA DIX PSYCHIATRIC CENTER	35,869	0	35,869	0	35,869	0	35,869	0	35,869	0	35,869	0	35,869	0	Gift Shop revenues. Note: account shows no new revenue since BDS account moved to DHHS account.
Health and Human Services	HUM/ BEH	10A	01410AZ226101	VETERANS MENTAL HEALTH CASE MA	388,348	301,462	250,682	289,057	5,023	255,913	5,023	19,413	5,023	0	5,023	0	5,023	0	Transfer from the unappropriated surplus of the General Fund in FY18
Health and Human Services	HUM/ BEH	10A	01410AZ227901	MAINE CHILDREN'S CANCER RESEARCH FUND					21,966	0	65,490	0	102,519	0	140,304	0	178,701	0	Revenue collected from income tax checkoff (Title 36, section 5292)
Health and Human Services	HUM/ BEH	10A	01410AZ228901	OPIOID USE DISORDER PREVENTION AND TREATMENT FUND					2,272,975	0	4,309,890	1,112,888	4,308,892	2,407,500	847,016	4,437,937	(179,818)	3,802,941	Opioid medication product manufacturer fees (Title 32, section 13724; Title 32, section 13800-C)
Health and Human Services	HUM/ BEH	10A	01410AZ229201	MAINE HEALTH INSURANCE MARKETPLACE TRUST FUND					604,271	0	1,385,067	2,838,846	4,261,509	11,452,830	5,905,655	11,925,305	9,916,727	13,983,160	User fees charged to insurance carriers offering health plans on the marketplace.
Health and Human Services	HUM/ BEH	14B	01414B010520	RPC T34B 1409	-17,188	0	-17,188	0	-17,188	0	-17,188	0	-17,188	0	-17,188	0	0	0	Inactive - Manually Adjusted to offset the Manual Adjustment in 01410AZ21920. See notes
Health Data Org	HED	90H	01490H084801	ME HLTH DATA ORGANIZATION	1,169,845	1,568,827	1,313,654	1,612,614	1,696,975	1,612,566	1,224,171	2,248,714	1,641,001	1,741,510	1,899,808	1,801,931	1,877,920	2,382,979	User fees and assessments
Historic Preservation Comm	HIV	94P	01494P003620	ME HISTORIC PRESERVATION COMM	105,153	353,509	67,084	422,433	112,879	385,274	24,513	401,384	(7,334)	299,579	8,959	167,298	34,009	118,949	Archaeological survey work charged per project
Historic Preservation Comm	HIV	94P	01494PZ10901	HISTORIC PRESERVATION REVOLVING FUND	29,263	0	29,263	0	29,263	0	29,263	0	29,263	0	29,263	0	29,263	0	Proceeds from GW Lodge sale, Pembroke

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Human Rights Commission	HUL	94H	01494H015001	HUMAN RIGHTS COMMISSION - SEMINAR	42	0	4,195	3,614	4,245	0	3,925	320	2,006	2,318	1,205	5,901	16,361	8,669	Registration fees
Human Rights Commission	HUL	94H	01494H015002	HUMAN RIGHTS COMMISSSION PUBLICATIONS ACCOUNT	2,662	0	2,850	0	3,048	0	3,628	96	4,088	0	4,670	457	4,887	21	Fees for publication costs
Human Rights Commission	HUL	94H	01494H015003	HUMAN RIGHTS COMMISSION - MEDIATION SERVICES	16,685	31,057	24,334	28,733	31,654	30,025	20,679	22,400	46,529	22,600	45,360	28,550	57,847	27,000	Mediation fees
Indigent Legal Commission	IND	95F	01495FZ11201	MAINE COMMISSION - INDIGENT LEGAL SERVICES	328,742	0	328,742	0	884,523	557,838	7,216,662	3,941,909	12,457,885	4,448,611	9,327,579	25,219,783	57,159	9,572,488	Counsel reimbursements
Indigent Legal Commission	IND	95F	01495FZ11202	INDIGENT LEGAL SERVICES CONFER	16,233	0	16,233	0	16,233	0	16,233	0	16,233	0	7,461	23,772	5,961	1,500	Contributions from private sources, registration fees
Indigent Legal Commission	IND	95F	01495FZ25801	RESERVE FOR INDIGENT LEGAL SERVICES	768,774	19,647,430	2,622,679	17,888,252	2,622,679	0	2,622,679	0	0	2,622,679	0	0	0	0	Transfer from unappropriated surplus of the General Fund
Inland Fisheries and Wildlife	INL	09A	01409A052901	COMMISSIONERS OFFICE	84,201	1,245,884	(26,490)	1,456,041	2,076,060	1,141,184	1,859,393	1,246,477	1,642,928	1,487,277	211,112	1,014,421	852,161	1,677,043	miscellaneous income
Inland Fisheries and Wildlife	INL	09A	01409A052902	MAINE ENVIRONMENTAL TRUST FUND	17,901	0	172,472	0	27,613	0	18,371	0	18,315	0	55,815	0	55,935	0	environmental plate fees
Inland Fisheries and Wildlife	INL	09A	01409A052903	PROMOTIONAL ACCOUNT	22,929	74,696	55,426	88,480	62,729	39,436	12,995	74,922	6,577	49,719	102,973	61,248	112,357	67,624	Sale of general merchandise products (promotional)
Inland Fisheries and Wildlife	INL	09A	01409A053001	ADMINISTRATIVE SERVICES	0	0	0	0	47	0	67	46	840	0	1,493	0	31,604	0	Cost allocation plan transfers
Inland Fisheries and Wildlife	INL	09A	01409A053004	IF&W LOSS PREVENTION AND RECOVERY	0	22,000	0	0	0	0	0	0	0	0	0	0	0	0	Inactive
Inland Fisheries and Wildlife	INL	09A	01409A053102	LIFETIME LICENSE FUND	642,236	1,273,318	544,891	939,857	839,080	932,483	804,840	1,072,840	1,335,669	800,280	1,288,036	1,310,391	1,800,885	665,072	Lifetime hunting, fishing and combination license fees
Inland Fisheries and Wildlife	INL	09A	01409A053105	LICENSING SERVICES - LAKE AND RIVER PROTECTION FUND	9,911	24,068	12,465	23,825	1,913	37,430	165	27,387	649	23,547	649	0	649	0	Sale of Lake and River Protection stickers

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Inland Fisheries and Wildlife	INL	09A	01409A053201	NONGAME ENDANGERED SPECIES	671,526	0	737,175	0	803,431	0	872,839	0	956,401	0	1,351,620	0	1,474,696	0	tax checkoff
Inland Fisheries and Wildlife	INL	09A	01409A053301	WHITE WATER RAFTING FUND	4,210	0	0	0	13,025	0	40,489	0	65,972	0	89,279	0	109,474	0	Portion of fees and surcharges paid by outfitters and guides
Inland Fisheries and Wildlife	INL	09A	01409A053302	WHITE WATER RAFTING COUNTY FUN	14,310	11,916	11,014	12,666	16,280	0	13,449	14,596	11,884	11,208	22,058	0	30,136	0	Portion of fees and surcharges paid by outfitters and guides
Inland Fisheries and Wildlife	INL	09A	01409A053401	RESOURCE MANAGEMENT - WILDLIFE	94,390	84,697	134,027	102,252	46,417	118,419	75,478	119,757	918	134,147	(47,854)	104,947	2,401	167,488	Sale of pheasant hunting permits
Inland Fisheries and Wildlife	INL	09A	01409A053403	SENSITIVE AREA DATA MANAGEMENT	38,581	3,335	37,518	2,568	29,990	4,396	25,760	3,121	37,155	6,558	34,522	2,633	32,051	2,303	Transfers from DEP's Maine Coastal and Inland Surface Oil Clean-Up Fund
Inland Fisheries and Wildlife	INL	09A	01409A053404	RESOURCE MANAGMENT - LAND	1,059,843	201,709	1,094,131	183,247	1,143,491	83,370	1,183,511	60,405	655,561	66,013	612,670	608,026	670,517	61,673	Sale of timber, lease of lands associated with Department owned lands, gifts
Inland Fisheries and Wildlife	INL	09A	01409A053405	BLACK BEAR RESEARCH FUND	321,384	16,044	278,642	23,371	373,779	45,289	399,811	31,612	406,253	30,623	385,240	77,356	237,284	64,919	Non-resident bear hunting and trapping permits, contributions
Inland Fisheries and Wildlife	INL	09A	01409A053406	STEVE POWELL WILDLIFE MANAGEME	12,589	36,705	2,262	37,394	12,200	32,207	17,585	24,478	(5,465)	26,054	79	4,251	(228)	0	Park entrance fees
Inland Fisheries and Wildlife	INL	09A	01409A053407	MOOSE RESEARCH AND MANAGEMENT	107,458	5,431	236,512	2,797	340,761	29,124	470,314	14,446	513,969	56,618	526,373	145,926	457,063	187,466	Portion of fees and surcharges paid by nonresident moose hunting permits
Inland Fisheries and Wildlife	INL	09A	01409A053408	MAINE DEER MANAGEMENT FUND	358,570	0	417,836	0	451,373	36,807	425,290	8,179	556,408	691,331	1,543,739	501,617	2,645,642	308,525	Portion of funds from deer registration fees and donations via the online licensing system
Inland Fisheries and Wildlife	INL	09A	01409A053409	SPECIES MANAGEMENT EDUCATION FUND	474,891	12,401	555,230	31,771	686,087	35,018	846,484	51,295	903,937	95,165	792,890	196,630	595,273	316,818	Portion of license fees
Inland Fisheries and Wildlife	INL	09A	01409A053501	RESOURCE MANAGEMENT	161,073	66,213	182,428	40,375	238,145	30,104	188,020	81,384	369,509	43,546	487,695	45,300	548,052	67,093	Gifts, donations, private contributions and sale of eggs and fry

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Inland Fisheries and Wildlife	INL	09A	01409A053502	FISH HATCHERY MAINTENANCE FUND	734,986	402,735	893,438	222,944	1,107,610	139,609	696,864	119,341	552,379	799,809	874,086	304,884	1,234,932	446	Gifts, donations, contributions and 50% of the proceeds of Sportsman plate
Inland Fisheries and Wildlife	INL	09A	01409A053505	FISHERIES & HATCHERIES OPS - LAKE AND RIVER PROT FUND	68,012	1,973	55,678	21,348	55,621	14,277	69,373	0	76,409	6,147	(4,135)	92,684	106,033	102,957	Sale of Lake and River Protection stickers
Inland Fisheries and Wildlife	INL	09A	01409A053601	NONGAME ENDANGERED SPECIES	850,049	207,776	752,025	266,223	1,179,338	269,454	1,610,905	216,994	2,027,054	240,825	2,115,717	213,673	1,944,195	230,781	sportsman plate fees, tax check off, Maine Environmental Trust Fund
Inland Fisheries and Wildlife	INL	09A	01409A053701	WARDEN SERVICE	38,531	161,911	42,950	112,730	57,306	20,572	112,592	103,238	83,219	118,042	(23,653)	157,074	116,957	120,768	Forfeiture Proceeds
Inland Fisheries and Wildlife	INL	09A	01409A053702	SNOWMOBILE ENFORCEMENT FUND	148,925	117,624	160,604	108,584	278,856	2,958	291,156	63,243	325,809	131,808	328,992	126,421	150,554	346,856	Portion of snowmobile registration fees
Inland Fisheries and Wildlife	INL	09A	01409A053703	WARDEN SERVICE AIRCRAFT FUND	94,767	77,632	61,440	85,454	82,882	701	74,886	23,550	39,526	27,083	30,017	30,766	32,898	29,276	Charges for the operating costs of aircraft to agencies of the State for the use other than warden service activities
Inland Fisheries and Wildlife	INL	09A	01409A053705	ENFORCEMENT OPS - LAKE AND RIVER PROT FUND	93,674	320,058	48,255	255,394	246,441	148,627	297,215	267,346	285,760	317,635	316,899	309,979	326,654	328,099	Sale of Lake & River Protection stickers
Inland Fisheries and Wildlife	INL	09A	01409A053901	WHITE WATER RAFTING	(83,671)	149,486	4,918	9,513	7,017	31,584	13,008	66,440	(5,328)	83,570	(24,580)	85,091	(46,045)	73,971	Portion of fees and surcharges paid by outfitters and guides
Inland Fisheries and Wildlife	INL	09A	01409A055901	ATV SAFETY & EDUCATION	164,330	134,290	132,490	159,743	190,954	71,480	175,857	152,901	181,626	152,924	210,107	121,977	221,319	134,651	A share of the Gasoline Tax
Inland Fisheries and Wildlife	INL	09A	01409A056101	WATERFOWL HABITAT ACQ. & MGMT	811,436	50,025	628,614	102,322	394,920	443,923	630,395	87,917	419,158	161,944	368,126	244,407	388,899	46,984	Sale of migratory waterfowl permits
Inland Fisheries and Wildlife	INL	09A	01409A063101	BOATING ACCESS SITES	728,719	284,948	225,252	490,990	74,977	334,862	709	379,918	150,429	279,927	340,853	117,113	112,872	329,821	Share of the Gasoline Tax for the Const & Repair of Boating Facilities
Inland Fisheries and Wildlife	INL	09A	01409A063103	BOATING LAUNCH FACILITIES FUND	1,026,426	3,300	1,255,511	143,822	1,406,344	124,670	1,362,604	156,719	1,531,081	176,036	1,593,160	169,283	1,688,488	337,129	Sportsman Plate

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Inland Fisheries and Wildlife	INL	09A	01409A072901	MAINE WILDLIFE PARK FUND	1,684,195	767,494	1,593,457	805,979	1,597,556	718,527	1,863,622	876,025	1,715,383	1,027,555	396,067	1,175,157	219,756	2,259,880	Maine Wildlife Park gate fees and donations
Inland Fisheries and Wildlife	INL	09A	01409A072902	YOUTH CONSERVATION EDUCATION	213,970	231,127	232,268	181,380	330,754	83,600	476,428	0	487,264	161,123	611,016	362,565	519,332	138,125	Sale of moose lottery tickets
Inland Fisheries and Wildlife	INL	09A	01409A072903	HOOKED ON FISHING	10,279	1,912	10,321	31	11,188	62	10,236	982	10,456	20	12,045	426	12,275	0	Donations
Inland Fisheries and Wildlife	INL	09A	01409A072905	PUBLIC INFO AND EDUC - LAKE AND RIVER PROT FUND	55,293	0	55,293	0	55,293	0	55,293	0	42,025	13,268	38,604	1,703	36,368	2,235	Sale of Lake & River Protection stickers
Inland Fisheries and Wildlife	INL	09A	01409A072906	BECOMING AN OUTDOORS WOMAN	8,941	671	5,326	3,504	7,432	665	5,222	2,122	5,335	367	5,835	0	6,335	0	Fees for participationin program activiites to be used for program activities, giving gifts to program participants, or promoting and marketing the program.
Inland Fisheries and Wildlife	INL	09A	01409A082601	SUPPORT LANDOWNERS	6	0	6	0	6	0	6	0	6	0	6	0	6	0	Inactive Sale of super-sport certificates (\$16 of the \$20 fee)
Inland Fisheries and Wildlife	INL	09A	01409A082901	MAINE OUTDOOR HERITAGE FUND	456,944	543,379	585,194	513,809	510,492	369,638	780,698	461,301	1,224,188	748,613	1,690,407	803,953	1,012,235	1,256,134	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Inland Fisheries and Wildlife	INL	09A	01409A082902	IF&W - OUTDOOR HERITAGE FUND GRANT	83,457	16,998	28,948	41,604	11,721	33,153	9,384	9,211	6,109	18,641	(12,776)	5,192	54,404	11,498	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Inland Fisheries and Wildlife	INL	09A	01409AZ14001	LANDOWNER RELATIONS FUND	279,709	133,220	271,778	148,822	451,161	36,823	534,915	82,813	607,917	163,767	664,893	131,135	662,404	253,590	Donations
Inland Fisheries and Wildlife	INL	09A	01409AZ19301	CAMP NORTH WOODS FUND	6,950	6,037	4,671	2,828	4,295	1,857	4,194	567	9,971	3,673	9,279	736	8,351	1,449	Funds collected by the department from the operation of the Camp North Woods program
Inland Fisheries and Wildlife	INL	09A	01409AZ27601	ATV ENFORCEMENT FUND			53,046	85,684	153,809	2,958	168,750	127,772	194,403	158,423	276,989	79,161	125,318	256,938	License and registration fees
Judicial	JUD	40A	01440A006301	SUPREME JD & SUPERIOR COURTS	51,708	49,105	43,026	25,335	39,949	17,032	42,495	9,143	38,551	12,263	200,304	11,977	162,805	44,342	Revenue comes from a few sources -- private sources (GAL training fees paid by participants), and the Worker's Compensation Board.

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Judicial	JUD	40A	01440A006305	JUD DHS IV-D COOPERATIVE AGREEMNT	250,491	2,650,483	319,939	2,245,895	372,441	2,569,528	401,735	2,182,092	1,341,844	2,289,186	4,628,563	2,526,941	3,535,399	2,609,796	DHHS is the source of revenue per the Cooperative Agreement between DHHS and the Judicial Branch to cover the costs of court services relating to child support.
Judicial	JUD	40A	01440A006306	PUBLICATIONS REVOLVING FUND	425,787	875,922	466,894	985,102	1,077,351	600,666	1,303,230	961,873	1,607,164	888,944	1,396,843	1,091,426	1,159,032	1,012,143	Revenue comes from the sale of publications and forms pursuant to 4 MRS §17-A(2).
Judicial	JUD	40A	01440A006311	ENVIRONMENTAL MEDIATION FUND / COURT ALTERNATIVE DISPUTE RESOLUTION SERVICE FUND	40,269	697,463	124,585	425,536	67,484	489,266	350,738	535,933	596,233	439,651	811,721	332,335	1,053,472	396,989	Revenue comes from domestic and civil mediation fees paid by court customers. Additionally, a small grant from the Maine Bar Foundation is recorded in this account.
Judicial	JUD	40A	01440A006316	CRIMINAL RECORD SYSTEM	6,505	0	8,937	0	9,108	0	9,311	0	9,543	0	9,667	0	9,717	0	Revenue comes from a 1% surcharge assessed on all violations which occurred between 6/1/1996 and 01/01/2001.
Judicial	JUD	40A	01440A006317	MAINE CIVIL LEGAL SERVICES FUND	575	1,331,061	127	1,240,734	325	1,492,753	168,182	1,664,742	379,499	1,389,014	0	0	0	0	Revenue comes from surcharges assessed on civil filings, civil violations, and traffic infractions.
Judicial	JUD	40A	01440A006318	LAW ENFORCEMENT AGENCY REIMBURSEMENT FUND	52,200	180,154	11,304	91,721	21,048	5,273	72,846	49,369	34,703	54,398	9,915	60,988	46,585	54,451	Revenue comes from a surcharge assessed on traffic infractions.
Judicial	JUD	40A	01440A006319	COURT APPOINTED SPECIAL ADVOCATES (CASA)	912	1,730	7,253	1,024	110	0	80	30	110	0	110	0	110	0	Revenue comes from grants awarded to the Maine CASA (Court Appointed Special Advocate) Program from the National CASA.
Judicial	JUD	40A	01440A006325	COLLECTION FUND	24,682	215,121	1,684	329,321	12,631	344,433	49,497	256,899	30,843	256,370	4,295	464,205	32,592	508,649	Source of revenue is the fine revenue collected by the courts to assist in the collection of overdue fines as authorized by MRS 4 §20.
Judicial	JUD	40A	01440A006326	JUDICIAL BRANCH CAPITAL	758,607	0	1,025,932	20,220	1,124,170	80,796	1,363,203	169,618	1,370,096	147,228	1,756,748	523,424	675,877	2,074,445	Source of revenue is fee revenue collected by the courts as authorized by MRS 4 §28
Judicial	JUD	40A	01440A006327	FORECLOSURE MEDIATION - 4 MRSA	337,653	436,249	150,819	426,965	184,009	31,099	303,827	30,901	366,119	109,240	412,879	95,782	462,994	125,744	Filing fees
Judicial	JUD	40A	01440A006329	CMS - TECHNOLOGY FEE	805,551	1,004,813	336,437	1,729,212	780,135	922,562	1,200,775	866,896	1,187,110	1,457,759	824,001	1,640,871	1,176,367	973,111	Fines
Judicial	JUD	40A	01440A006330	GUARDIAN AD LITEM							537,050	435,184	631,769	877,515	(0)	631,769	(0)	0	Transfer from unappropriated surplus of the General Fund PL 2021 c. 398 Part JJJJ

DEPARTMENT	DEPT	DEPT CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Judicial	JUD	40A	01440AZ36701	MAINE CIVIL LEGAL SERVICES FUND											2,336,876	3,263,620	512,191	3,406,481	9% of all fees collected by the Judicial Department plus a surcharge on each civil fine, penalty or forfeitures and fees for commencement of each debt collection action or money judgement disclosure action by a debt buyer or collector
Labor	LAB	12A	01412A003005	ADMINISTRATION - LABOR	671,380	3,571,654	984,666	3,626,850	2,035,226	3,144,523	2,130,640	4,197,090	1,325,931	3,870,660	1,071,812	4,181,325	846,885	4,523,669	Transfers from Other Programs
Labor	LAB	12A	01412A012632	BLIND & VISUALLY IMPAIRED	37,327	89,923	37,845	105,141	25,220	60,082	59,709	57,320	67,132	128,604	262,538	59,997	379,610	102,760	Business Enterprise Program (vending machine/cafeterias)
Labor	LAB	12A	01412A012636	BLIND & VISUALLY IMPAIRED SPECIAL PROJECTS			(2,451)	42,462	(9,712)	112,902	(24,595)	76,335	(24,702)	104,186	(21,177)	119,749	(41,512)	93,806	Transfer from Department of Education special education funds
Labor	LAB	12A	01412A015832	WAGE ASSURANCE FUND	178,607	21,958	88,246	92,420	88,843	0	89,299	0	91,270	0	84,514	10,118	87,235	0	Transfers from Special Administrative Expense Fund
Labor	LAB	12A	01412A015835	WAGE RECOVERY FUND									220	107,780	220	0	53,199	0	Fines
Labor	LAB	12A	01412A016145	SAFETY EDUC & TRNG PROGRAM	922,809	1,539,129	948,178	2,121,215	810,497	2,277,891	451,438	2,098,452	201,652	2,043,848	101,677	2,349,401	(71,598)	1,911,870	Assessment on Workers' Comp insurers & self-insurers
Labor	LAB	12A	01412A024560	EMPLOYMENT SECURITY ADM FUND	88,491	16,307	68,297	75,761	64,498	50,866	54,276	70,971	68,479	52,379	49,430	49,039	27,176	77,381	Interest and Penalties on Unemployment benefit overpayments, and delinquent payments
Labor	LAB	12A	01412A024576	SPECIAL ADMINISTRATIVE ACCOUNT	30,800	1,611,838	(17,913)	2,100,893	(57,370)	617,276	45,023	1,083,128	97,475	1,156,334	49,595	1,597,951	42,807	2,047,840	Interest, fines and penalties related to Unemployment Compensation
Labor	LAB	12A	01412A024588	UNEMPLOYMENT PROGRAM ADMINISTRATIVE FUND					4,556,799	0	5,831,243	7,132,029	1,571,634	8,927,220	3,689,180	8,207,514	8,339,683	9,440,215	Transfer from federal Covid Relief Act Fund
Labor	LAB	12A	01412A079934	REHAB SERVICES	(43,707)	164,034	14,731	132,262	(53,252)	205,119	589	183,795	(30,416)	197,641	(117,991)	166,807	7,645	247,206	Assessment on telephones and cellular phones for Communications Equipment program
Labor	LAB	12A	01412A079935	TELECOMMUNICATIONS EQUIPMENT FUND	4,996	195,367	4,996	140,746	4,996	243,914	22,819	181,181	48,319	149,520	78,619	105,836	78,619	156,387	Assessment on telephones and cellular phones for Communications Equipment program

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Labor	LAB	12A	01412A085201	EMP SVCS ACTIVITY	284,480	781,550	626,495	573,803	581,882	498,215	714,161	359,577	780,261	589,505	717,759	739,484	655,810	801,254	Miscellaneous training programs
Labor	LAB	12A	01412A085203	WORKFORCE DEVELOPMENT											2,699,254	31,206	1,096,672	109,610	One-time transfer of \$2,750,000 from the General Fund
Labor	LAB	12A	01412A085215	EMPLOYMENT SERVICES - JOBS AND RECOVERY SUPPORT													49,614	630,825	One-time transfer from the General Fund
Labor	LAB	12A	01412A085223	DIRECT DELIVERY SERVICES	0	20,007	0	0	0	0	0	0	0	0	0	0	0	0	Workforce Innovation and Opportunity Act (WIOA) funds that were provided to the Local Area Workforce Board, who then contracted with MDOL to provide some services
Labor	LAB	12A	01412A085224	PARTNER REIMBURSEMENT	982	77,053	(42)	129,933	3,144	109,047	823	134,052	5,983	315,775	2,824	140,464	50,599	275,502	Rent payments from non-state agencies that occupy space at CarreerCenters
Labor	LAB	12A	01412AZ15801	STATE WORKFORCE INVESTMENT BOARD	291	455	291	0	15,139	142	9,454	89,216	8,083	28,728	5,183	1,800	5,183	0	From Workforce Innovation and Opportunity Act (WIOA) funds
Labor	LAB	12A	01412AZ16401	WORKFORCE RESEARCH SPECIAL PROJECTS	37,702	354	31,860	5,460	27,551	3,803	27,551	0	27,551	0	22,326	6,411	22,326	0	Publications/Research fees
Labor	LAB	12A	01412AZ28701	RACIAL, INDIGENOUS AND MAINE TRIBAL POPULATIONS					28,000	12,056	0	0	0	0	0	0	0	0	Grants
Labor	LAB	12A	01412AZ38303	PAID FAMINLY AND MEDICAL LEAVE PROGRAM											24,704,310	295,690	1,700,701	(0)	Transfer from unobligated balances remaining in the Department of Labor, Paid Family and Medical Leave Insurance Fund
Labor	LAB	12D	01412D016020	MAINE LABOR RELATIONS BOARD	20,301	95,793	24,082	45,747	19,594	43,118	29,203	32,951	25,664	37,413	33,670	46,078	39,587	52,266	Fees for arbitration and conciliation
Legislature	LEG	30A	01430A008101	LEG FEDERAL REVENUE SHARING	400	0	400	0	400	0	400	0	400	0	400	0	450	0	Inactive
Legislature	LEG	30A	01430A008102	LEGISLATIVE	332,373	5,364	331,756	1,867	333,340	1,191	297,164	37,302	298,938	3,550	295,993	4,371	295,350	6,518	Largest sources were from reimbursements for expenditures for lighting in Capitol Park (MDOT reimbursement) and for Homeland Security (\$172,312 in FY06)

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Legislature	LEG	30A	01430A044402	MISC STUDIES LEGISLATIVE	235,186	2,335	241,858	328	241,671	187	737,090	2,761	626,930	119,660	627,817	2,162	627,817	0	Contribution from private sources for specific legislative studies contingent on outside funding
Legislature	LEG	30A	01430A061501	LEG ST CAPITOL COMM/SR	26,322	0	16,153	10,468	16,603	0	17,703	0	19,003	0	20,153	0	20,703	0	Contributions and gifts for certain memorials
Legislature	LEG	32A	01432A097501	RESERVE FUND FOR STATE HOUSE PRESERVATION AND MAINTENANCE	51,371	0	51,371	0	51,371	0	51,371	0	51,371	0	51,371	0	51,371	0	Inactive
Lobster Promotion Council	LOB	94U	01494U070101	LOBSTER PROMOTION FUND	17,034	2,073,986	44,252	1,849,424	30,638	2,083,158	14,921	1,944,502	36,768	1,479,174	13,875	1,437,820	25,236	1,719,397	License surcharge
Maine Arts Commission	ARV	94W	01494W017621	ARTS & HUMANITIES PRVT INCOME	26,332	41,938	32,649	7,823	97,543	2,736	49,187	48,610	34,945	27,091	39,349	17,000	42,599	0	Private donations, % for Art program, grants
Maine Blueberry Commission	ECB	94D	01494DZ07601	ECB													0	0	
Maine Cemetary Preservation Commission	CPC	92D	01492DZ40801	CEMTERY PRESERVATION FUND													14,520	0	Transfer of funds from Department of Vital Statistics permit burial fees. Title 13 Section 1374
Maine Children's Trust Incorporated	CHI	99F	01499F079801	MAINE CHILDREN'S TRUST INCORPORATED	162,290	3,210	199,660	3,035	237,713	3,717	278,577	4,028	322,757	4,353	365,654	4,183	417,813	3,316	Income Tax Check-off
Maine Maritime Acadamy	HED	75A	01475AZ16701	MAINE MARITIME ACADEMY SCHOLARSHIP FUND - CASINO	139,021	145,362	140,143	160,861	130,997	162,469	187,923	111,032	172,635	186,789	129,490	199,117	111,864	189,638	Casino revenue
Maine Redevelopment Land Bank Authority		92L	01492LZ34601	MAINE REDEVELOPMENT LAND BANK FUND									429,677	0	248,891	1,845,000	274,227	1,451,670	Per ton fee for the disposal of construction and demolition debris and residue from the processing of construction and demolition debris
Maine State Housing Authority	HOV	99H	01499H044201	MAINE STATE HOUSING AUTHORITY	1,910,203	15,268,004	1,366,127	20,923,088	4,592,524	22,428,398	2,633,000	32,003,425	2,428,700	75,401,374	34,906,181	58,835,816	2,153,908	93,245,269	Real estate transfer tax
Maine State Housing Authority	HOV	99H	01499H066101	SHELTER OPERATING SUBSIDY											0	5,000,000	0	0	One-time transfer of \$5.0 million from the General Fund

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Maine State Housing Authority	HOV	99H	01499H070801	ELECTRIC ASSISTANCE PROGRAM FUND											7,500,000	7,500,000	0	7,500,000	One-time transfer from the General Fund
Maine State Housing Authority	HOV	99H	01499HZ12401	MAINE ENERGY, HOUSING & ECONOM	179	4,316,237	179	4,316,000	179	4,315,700	179	4,319,400	179	4,318,537	179	4,317,780	179	4,316,535	State share of real estate transfer tax
Maine State Housing Authority	HOV	99H	01499HZ34001	EMERGENCY HOUSING RELIEF FUND									0	43,000,000	0	12,000,000	0	21,000,000	Transfer from unappropriated surplus of the General Fund
Maine State Housing Authority	HOV	99H	01499HZ40401	HOUSING SUBSIDY PROGRAM FOR HOMELESS STUDENTS													0	2,000,000	Transfer from unappropriated surplus of the General Fund
Maine State Housing Authority	HOV	99H	01499HZ40501	STABLE HOME FUND													0	18,000,000	Transfer from unappropriated surplus of the General Fund
Maine State Library	LIB	94Q	01494Q021722	LIBRARY TRUSTS & GIFTS	33,170	368,225	(33,460)	216,426	3,380	398,193	(192,034)	223,057	20,322	349,673	23,167	284,330	30,894	10,867	Fees from Interlibrary Loan and Van Delivery program
Maine State Library	LIB	94Q	01494Q021723	PRIVATE SUPPORT	31,761	51,995	14,332	134,594	59,379	115,793	(415)	170,193	6,891	146,052	23	264,357	54,023	0	Donations
Maine State Library	LIB	94Q	01494Q021724	READING ROUND-UP CONFERENCE	20,331	26,147	25,842	3,514	13,356	19,797	5,488	14,023	43,972	22,657	21,349	58,690	33,488	22,314	Registration fees
Maine State Library	LIB	94Q	01494Q021725	INNOVATIVE LIBRARIANS	18,000	0	18,000	0	18,000	0	218,000	0	18,000	0	18,000	0	29	17,971	Leadership program grant
Maine State Library	LIB	94Q	01494Q021726	TALKING BOOKS											2,450	0	2,940	0	Funded through federal Library Services and Technology Act through the Institute of Museum and Library Services
Maine State Library	LIB	94Q	01494Q021727	COLLECTIONS PRESERVATION											29,933	10,412	24,905	30,114	Private grants
Maine State Library	LIB	94Q	01494QZ14401	MAINE PUBLIC LIBRARY FUND	33,857	56,597	41,589	43,620	55,356	45,026	65,575	51,999	67,867	65,344	66,623	53,872	132,716	0	Volunteer check-off on tax return
Maine State Library	LIB	94Q	01494QZ27557	BLIND AND VISUALLY IMPAIRED NEWS ACCESS FUND			9,736	30,264	18,016	31,720	26,483	31,533	34,763	31,720	43,043	31,720	51,323	31,720	Money transferred by the Public Utilities Commission from the state universal service fund

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Maine State Library	LIB	94Q	01494QZ33801	IMAGINATION LIBRARY OF MAINE FUND									196,649	3,351	108,130	60,755	172,676	130,248	Grants
Maine State Museum	MUS	94M	01494M017424	PRIVATE CONTRIBUTION REVOLVING	353,852	95,905	382,836	106,689	415,933	80,986	549,980	94,699	648,270	128,084	657,960	98,208	687,406	81,474	Private contributions
Maine State Museum	MUS	94M	01494M018023	MUSEUM SALES PROGRAM REVOLVING FUND	31,430	91,146	21,440	80,661	46,057	7,842	47,361	24	47,187	692	47,660	3	47,990	2	Sale of merchandise
Maine State Museum	MUS	94M	01494M018025	MAINE STATE MUSEUM ENDOWMENT FOR PUBLISHING	(311)	4,535	3,360	6,348	7,462	413	12,015	0	12,832	0	13,232	0	12,396	1,128	Transfer from Museum endowment. From store profits.
Maine State Museum	MUS	94M	01494MZ17901	MAINE STATE MUSEUM - OPERATING FUND	150,857	7,087	165,597	14,985	162,630	7,979	156,528	6,102	149,801	6,727	143,021	6,780	135,504	7,517	Admission fees
Marine Resources	MAR	13A	01413A002703	MARINE FISHERIES STOCK ENHANCEMENT	9,220	0	9,220	0	0	0	0	0	0	0	0	0	0	0	12 M.R.S. §6036
Marine Resources	MAR	13A	01413A002704	ATLANTIC SALMON	31,860	54,338	187,929	33,166	(0)	116	0	0	0	0	0	0	0	0	12 M.R.S. §6139
Marine Resources	MAR	13A	01413A002705	ELVER & ELVER MANAGEMENT FUND	412,832	177,360	619,831	198,655	(0)	196,300	3,348	0	0	0	0	0	75	0	12 M.R.S. §6505-D and 12 M.R.S. §6505-A(4b)
Marine Resources	MAR	13A	01413A002706	KENNEBEC FISHERIES	108,951	24,938	72,405	32,879	(10,570)	25,510	20,189	37,999	4,850	15,339	0	4,850	0	0	
Marine Resources	MAR	13A	01413A002712	SCALLOP RESEARCH FUND	110,348	79,842	132,569	54,391	155,379	45,461	239,426	30,971	277,584	63,600	179,708	150,528	212,930	118,926	12 M.R.S. §6729-A and 12 M.R.S. §6729
Marine Resources	MAR	13A	01413A002714	ENDANGERED OR THREATENED MARIN	191	0	191	0	191	0	191	0	191	0	191	0	191	0	Private Contributions
Marine Resources	MAR	13A	01413A002715	LOBSTER RESEARCH, EDUCATION AND DEVELOPMENT FUND	961,204	195,660	1,095,213	240,521	1,149,585	253,171	1,355,911	311,098	1,556,006	206,218	1,744,244	172,213	1,740,581	407,372	12 M.R.S. §6465

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Marine Resources	MAR	13A	01413A002716	HALIBUT FUND	110,985	34,908	132,265	12,278	82,966	84,794	93,319	17,174	174,834	28,797	262,154	25,500	370,013	11,231	12 M.R.S. §6039
Marine Resources	MAR	13A	01413A002720	MARINE RESEARCH AND DEVELOPMENT FUND	16,881	490,536	23,231	501,875	8,216	505,662	25,157	507,093	5,328	386,034	9,789	384,451	(12,582)	427,548	Gas Tax
Marine Resources	MAR	13A	01413A002732	MARINE RESEARCH REVOLVING FUND	58,212	0	58,212	0	58,212	0	68,758	0	74,024	3,633	82,213	5,259	79,534	2,679	Private Contributions
Marine Resources	MAR	13A	01413A002733	SEA URCHIN RESEARCH FUND	160,979	23,338	201,657	5,591	241,643	1,962	282,050	2,027	275,773	40,737	240,824	27,245	199,994	57,255	12 M.R.S. §6749-R and 12 M.R.S. §6749-Q
Marine Resources	MAR	13A	01413A002736	DEPARTMENT OF MARINE RESOURCES EDUCATIONAL FUND	182,335	225,999	(98,145)	182,568	89,192	298,990	69,898	12,066	35,713	33,577	10,810	36,132	(15,087)	30,430	Proceeds from the operation of the Aquarium and Resource Center at West Boothbay Harbor and the Burnt Island Living Lighthouse,
Marine Resources	MAR	13A	01413A002739	RESOURCE MANAGEMENT - OUTDOOR HERITAGE FUND	45,374	0	29,561	15,813	41,475	1,727	3,138	24,771	276	13,236	9,754	8,549	1,132	12,869	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Marine Resources	MAR	13A	01413A002743	MARINE RECREATION FISHING CONSERVATION AND MANAGEMENT FUND	25,298	0	27,412	0	32,816	0	38,363	748	45,660	0	53,242	0	61,513	0	Private Contributions
Marine Resources	MAR	13A	01413A002746	MAINE GROUNDFISH FUND	67,096	20,194	91,102	28	96,852	1,250	102,442	0	104,239	0	106,222	0	108,269	0	12 M.R.S. §6135
Marine Resources	MAR	13A	01413A002772	NON FEDERAL GRANTS	1,172,358	157,322	1,345,326	310,516	674,926	761,054	483,908	385,680	199,890	464,346	42,680	450,908	211,767	304,742	DEP - ME Coastal & Inland Surface Oil Clean Up Fund
Marine Resources	MAR	13A	01413A002773	PELAGIC AND ANADROMOUS FISHERIES FUND	139,449	36,671	269,599	36,603	400,664	34,406	589,365	1,349	590,947	128,672	357,123	309,524	163,508	242,535	12 M.R.S. §6401
Marine Resources	MAR	13A	01413A002774	OCEAN ENERGY FUND	22,389	0	22,702	0	22,949	0	23,197	0	23,448	0	23,752	0	24,112	0	12 M.R.S. §1863-A
Marine Resources	MAR	13A	01413A002780	LOBSTER MANAGEMENT FUND	(865)	390,947	57,970	397,448	3,460	384,111	23,125	275,901	1,001	371,876	62,322	501,892	38,312	485,776	12 M.R.S. §6431-C

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Marine Resources	MAR	13A	01413A002901	JOINT ENFORCEMENT AGREEMENT - NOAA	273,591	489,544	664,910	497,983	1,290,336	776,711	1,839,806	460,331	2,173,770	744,414	2,028,951	934,099	1,827,488	1,194,893	Federal grants
Marine Resources	MAR	13A	01413A002910	SEED LOBSTER FUND	270,401	74,514	318,897	36,230	392,986	40,192	435,165	53,899	478,709	47,232	516,063	49,787	558,882	42,720	12 M.R.S. §6451
Marine Resources	MAR	13A	01413A002930	LOBSTER MANAGEMENT FUND	5,664	866,844	(3,327)	848,719	(11,838)	715,011	122,415	903,008	36	945,100	(7,431)	1,019,486	(11,966)	1,020,213	12 M.R.S. §6431-C
Marine Resources	MAR	13A	01413A002931	MARINE PATROL RECRUITMENT AND RETENTION	0	345	0	0	0	0	0	0	0	0	0	0	0	0	12 M.R.S. §6022 (20)
Marine Resources	MAR	13A	01413A002939	MARINE PATROL - OUTDOOR HERITAGE FUND	851	59,915	851	0	0	0	0	0	120	2,557	0	0	0	0	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Marine Resources	MAR	13A	01413A002940	MARINE PATROL - ELVERS	0	0	0	0	48,265	0	0	0	0	0	0	0	0	0	Proceeds from the sale of a donated boat
Marine Resources	MAR	13A	01413A002980	WATERCRAFT FUND	250,095	530,034	248,731	574,425	282,574	563,614	239,910	940,015	153,632	685,984	349,103	426,261	561,022	448,219	Boat Registration Fees
Marine Resources	MAR	13A	01413A0025802	COASTAL PROGRAM	76,977	177,887	96,257	111,429	43,513	103,865	88,058	71,155	(10,846)	116,188	45,141	33,836	15,141	0	Grants from other state agencies, private contributions
Marine Resources	MAR	13A	01413A0025810	DEPARTMENTWIDE INDIRECT	966,560	2,025,652	830,861	1,886,484	515,907	1,839,464	928,114	1,662,494	980,744	1,795,545	644,414	1,906,610	793,623	1,734,913	DICAP charged to Federal Grant Awards
Marine Resources	MAR	13A	01413A0025812	AQUACULTURE RESEARCH FUND	210,680	10,847	228,414	29,440	269,985	16,262	295,810	50,352	298,225	92,453	281,088	89,811	284,019	95,596	Fees derived from the limited-purpose aquaculture license
Marine Resources	MAR	13A	01413A0025813	AQUACULTURE MANAGEMENT FUND	28,996	222,306	30,360	230,784	34,390	139,175	62,684	124,811	67,188	147,176	74,379	169,743	56,293	185,078	Portion of fees from aquaculture licenses
Marine Resources	MAR	13A	01413A0025815	COASTAL FISHERIES, RESEARCH MANAGEMENT AND OPPORTUNITY FUND	965,357	202,212	839,483	477,420	1,190,447	313,381	1,042,749	327,015	1,918,755	144,454	2,123,082	332,088	2,092,565	488,889	Portion of fees from all licenses issued by department

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Marine Resources	MAR	13A	01413A025816	MARINE SCIENCE, MANAGEMENT AND ENFORCEMENT FUND	249,790	111,435	319,200	0	260,608	49,758	241,838	28,639	225,577	48,274	212,168	5,515	220,747	7,117	Sale of any forfeited marine organism, equipment or vehicles used or possessed. and all currency that is used in violation of any provision of marine resources laws
Marine Resources	MAR	13A	01413A025820	LOSS PREVENTION & RECOVERY	2,098	9,825	1	2,098	1	0	1	0	1	0	1	0	1	0	Risk Management, Sale of Surplus Property
Marine Resources	MAR	13A	01413A025821	FISHERIES MANAGEMENT OUTREACH	0	0	0	0	0	0	0.01	0	0	0	0	0	700	0	Inactive
Marine Resources	MAR	13A	01413A025823	DIVISION OF ADMINISTRATIVE SERVICES	32,489	0	32,489	0	32,489	0	32,489	0	32,880	189	32,918	200	33,013	542	Private Contributions, Industry
Marine Resources	MAR	13A	01413A025830	LOBSTER MANAGEMENT FUND	887,711	295,242	746,525	352,706	999,827	352,630	1,539,980	333,539	2,082,600	353,147	2,129,818	338,743	2,147,935	424,857	Sale of Lobster Trap Tags
Marine Resources	MAR	13A	01413A025844	SHRIMP MANAGEMENT FUND	95	0	95	0	95	0	95	0	95	0	95	0	95	0	Shrimp License Fees
Marine Resources	MAR	13A	01413A025846	SEA CUMBER MANAGEMENT FUND	14,111	0	14,111	0	14,111	0	14,111	0	14,111	0	14,111	0	14,111	0	Sea Cucumber License Fees
Marine Resources	MAR	13A	01413A025847	GREEN CRAB MANAGEMENT FUND	13,736	0	14,728	0	16,024	0	17,376	0	18,696	0	20,136	0	21,456	0	Green Crab License Fees
Marine Resources	MAR	13A	01413A025850	GAS TAX	711,833	0	487,696	0	344,299	0	189,169	0	264,623	0	416,837	0	370,729	0	Gas Tax
Marine Resources	MAR	13A	01413A025852	LOBSTER FISHERIES LITIGATION FUND							2,496,579	503,421	527,092	401,060	1,479,042	115,530	743,347	13,746	Transfer from unappropriated surplus of the General Fund in FY22
Marine Resources	MAR	13A	01413AZ15402	MAHOGANY QUAHOG MONITORING FUND	94,032	16,572	78,764	11,743	106,667	5,025	121,205	13,501	110,001	24,134	104,166	0	87,675	10,949	A portion of the tax on all mahogany quahogs purchased from a Maine harvester for wholesale distribution
Marine Resources	MAR	13A	01413AZ15403	SHELLFISH FUND	238,876	614,541	156,115	593,323	186,060	565,365	183,220	576,898	246,062	505,883	337,536	458,922	220,449	561,584	12 M.R.S. §6651

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Marine Resources	MAR	13A	01413AZ15420	MARINE FISHERIES RESEARCH AND DEVELOPMENT	5,332	139,458	7,543	156,907	(1,025)	164,312	7,748	171,697	2,348	148,752	(7,734)	178,974	23,528	200,071	Percentage total gasoline tax on motorboats
Marine Resources	MAR	13A	01413AZ15439	PUBLIC HEALTH OUTDOOR HERITAGE FUND	0	5,803	0	0	0	4,220	0	0	0	0	1	26,945	12,137	2,833	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Marine Resources	MAR	13A	01413AZ15442	SEAWEED MANAGEMENT FUND	52,858	27,386	57,085	15,104	58,088	20,643	56,621	22,661	53,976	24,134	49,795	28,467	40,899	33,054	12 M.R.S. §6806
Marine Resources	MAR	13A	01413AZ15460	MARINE WORM FUND	84,321	30,443	103,103	15,104	116,700	20,643	121,728	22,661	124,557	28,136	123,965	28,502	116,956	33,951	12 M.R.S. §6791
Marine Resources	MAR	13A	01413AZ29503	MAINE FISHERIES STOCK ENHANCEMENT					9,220	0	9,220	0	9,220	0	9,220	0	9,220	0	Transfer from General Fund
Marine Resources	MAR	13A	01413AZ29504	ATLANTIC SALMON					271,175	0	223,599	37,787	184,394	24,778	169,232	21,636	153,336	11,383	Transfer from General Fund
Marine Resources	MAR	13A	01413AZ29505	EEL & ELVER MANAGEMENT FUND					558,389	0	586,724	234,305	535,986	197,922	616,585	357,040	508,193	280,588	Transfer from General Fund
Marine Resources	MAR	13A	01413AZ29506	KENNEBEC FISHERIES					58,188	0	0	0	0	0	0	0	0	0	Transfer from General Fund
Marine Resources	MAR	13A	01413AZ29507	IN LIEU OF FEE PROGRAM					12,268	0	12,268	0	46,360	0	67,876	0	67,876	0	Transfer from General Fund
Marine Resources	MAR	13A	01413AZ29539	SEA RUN - OUTDOOR HERITAGE FUND					4,404	0	0	0	0	0	18,469	617	9,213	7,928	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Marine Resources	MAR	13A	01413AZ29572	SEA RUN NON FEDERAL PROGRAMS					250,266	0	311,633	215,992	459,384	110,978	488,179	107,626	666,753	65,119	Transfer from General Fund
Marine Resources	MAR	13A	01413AZ36501	LOBSTER LEGAL DEFENSE FUND									355,015	0	53,210	655,585	54,429	0	License surcharge

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Mc Comm on Mental Health	MAU	92C	01492CZ28201	MAINE CHILDREN'S CABINET EARLY CHILDHOOD ADVISORY COUNCIL			1,523	0	1,523	0	1,523	0	1,523	0	1,523	0	1,523	0	Maine Comm Development Foundation
Me State Retirement	RET	94R	01494R008502	RETIREMENT SYSTEM - RETIREMENT ALLOWANCE FUND			0	974,999	0	0	0	0	0	0	0	0	0	0	Inactive
Municipal Bond Bank, Maine	MUO	94N	01494NZ06401	TRANSCAP TRUST FUND	6,406,911	41,481,521	5,260,794	40,774,588	6,357,857	40,162,568	6,035,799	41,634,199	6,122,400	41,542,154	6,509,280	0	6,479,837	0	Various fees and taxes shared with the highway fund
Municipal Bond Bank, Maine	MUO	94N	01494NZ27701	SCHOOL REVOLVING RENOVATION FUND	18,000,000	0	0	0	45,000,000	0	0	0	0	0	0	0	0	0	Transfer from the unappropriated surplus of the General Fund
Potato Board	POT	99M	01499M042902	POTATO BOARD	36,234	1,015,048	71,370	728,873	130,640	701,187	236,531	770,018	188,217	1,056,723	212,741	796,634	150,744	921,660	Potato tax
Professional and Financial Regulations	PRS	02A	01402A009101	CONSUMER CREDIT REGULATION - OFFICE OF	4,562,316	1,356,992	4,836,880	1,660,469	5,635,943	1,792,765	6,752,939	1,778,689	7,281,781	1,974,836	7,655,481	2,054,880	8,058,685	2,517,291	Application, examination and volume fees
Professional and Financial Regulations	PRS	02A	01402A009103	STATEWIDE OUTREACH - 14 MRSA 6112	(67,500)	399,287	0	67,500	0	0	0	0	0	0	0	0	0	0	Dedicated account for the deposit of revenues transferred from DAFS, MRS pursuant to Title 36, section 4641-B, subsection 6 and for any funds received from any public or private source.
Professional and Financial Regulations	PRS	02A	01402A009201	BUREAU OF INSURANCE	18,862,500	8,012,301	24,559,607	9,991,451	26,680,695	8,292,783	41,010,726	8,389,302	41,516,572	8,081,060	52,068,859	8,540,642	23,224,184	10,599,958	License, application, filing and other miscellaneous fees
Professional and Financial Regulations	PRS	02A	01402A009301	FINANCIAL INSTITUTIONS - BUREAU OF	8,009,513	1,967,628	9,494,072	2,033,183	11,270,700	1,931,048	13,333,162	2,051,422	15,340,059	1,991,634	16,699,321	2,069,365	18,167,043	2,093,137	Assessments; Bank Examination Fees
Professional and Financial Regulations	PRS	02A	01402A009401	ADMINISTRATIVE SERVICES DIV	1,774,081	4,845,589	2,489,925	4,536,728	2,575,919	4,887,375	2,074,271	4,702,067	1,687,629	5,056,422	1,174,358	5,547,597	2,387,027	5,740,992	Intradepartmental transfers from Other Special Revenue Programs.
Professional and Financial Regulations	PRS	02A	01402A035201	OFFICE OF PROFESSIONAL AND OCCUPATIONAL REGULATION / LIC & ENF DIVISION	14,278,638	5,855,021	14,602,807	5,907,116	14,896,124	5,995,412	16,039,517	6,117,901	16,888,111	6,372,644	17,937,270	7,601,689	17,086,150	8,189,424	Licensing fees
Professional and Financial Regulations	PRS	02A	01402A094301	SECURITIES OFFICE	4,314,586	1,899,791	4,298,008	2,103,411	4,473,907	2,160,342	5,405,417	1,820,171	5,587,552	1,803,668	6,289,954	1,686,446	6,813,018	1,797,480	License renewal fees

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Professional and Financial Regulations	PRS	02A	01402A094302	SECURITIES INVESTOR EDUCATION	1,036,146	11,155	814,681	243,044	688,883	128,855	688,882	1	1,151,553	47,377	1,124,359	38,012	1,452,223	2,891	Grant funds; multi-state settlement
Professional and Financial Regulations	PRS	02A	01402AZ35201	SECURITIES RESTITUTION ASSISTANCE FUND									1,089,120	0	1,913,097	0	2,694,538	19,334	Transfer from Office of Securities OSR Acciybt
Professional and Financial Regulations	PRS	02A	01402AZ42901	HOME RESILIENCY FUND													15,000,000	0	Transfer from Office of Securities OSR Acciybt
Professional and Financial Regulations	PRS	02B	01402B038501	STATE BOARD OF OPTOMETRY	168,754	70,142	174,683	83,980	189,407	85,228	191,857	94,563	205,067	86,662	193,347	105,439	208,528	109,732	Licensing fees
Professional and Financial Regulations	PRS	02C	01402C038301	OSTEOPATHIC LICENSURE	287,141	246,584	376,310	246,842	471,453	252,313	627,263	239,331	735,161	291,554	909,151	283,159	1,041,932	335,501	Licensing fees
Professional and Financial Regulations	PRS	02D	01402D038401	BOARD OF DENTAL EXAMINERS	280,199	427,241	366,330	545,337	197,386	536,804	768,250	489,234	578,686	524,975	0	0	0	0	Licensing fees
Professional and Financial Regulations	PRS	02E	01402E036901	BD OF REG FOR PROF ENGINEERS	169,506	252,548	704,218	265,967	526,198	233,559	1,120,790	278,579	905,396	290,679	1,450,849	397,816	1,193,830	345,708	Licensing fees
Professional and Financial Regulations	PRS	02M	01402M037601	LICENSURE IN MEDICINE	1,744,113	1,552,207	2,233,984	1,548,058	2,857,745	1,585,345	3,650,895	1,599,003	4,559,035	1,666,399	5,108,426	1,989,701	5,770,085	2,068,495	Licensing fees
Professional and Financial Regulations	PRS	02N	01402N037201	STATE BOARD OF NURSING	1,584,264	1,019,300	1,697,310	1,123,406	1,878,593	1,170,092	2,066,054	1,245,110	2,281,246	1,243,208	2,184,611	1,468,097	2,061,405	1,482,905	Licensing fees
Public Safety	PUS	16A	01416A008801	ADMINISTRATION	35,883	373,315	(10,866)	420,675	(2,286)	357,979	165,218	350,496	243,550	469,231	473,245	461,111	3,499,507	864,324	Transfers from other Programs
Public Safety	PUS	16A	01416A010101	CAPITOL POLICE	(5,937)	446,238	20,710	496,377	30,438	497,073	39,791	515,215	35,910	507,204	(30,206)	614,878	43,721	632,162	Billing for MOU between Capitol Police and Review
Public Safety	PUS	16A	01416A029001	MAINE CRIMINAL JUSTICE ACADEMY	679,546	1,148,058	676,029	1,146,668	649,806	941,761	778,993	1,015,150	1,119,951	919,019	1,285,174	1,146,616	959,321	1,512,262	Surcharge on fines; Tuition, meals and lodging fees

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Public Safety	PUS	16A	01416A029101	COMMUNICATIONS	0	0	4,184	0	0	0	0	0	0	0	0	0	0	0	Inactive income credited that was coded "DOJOCDEFT MOD V2"
Public Safety	PUS	16A	01416A029102	STATE BUREAU OF IDENTIFICATION	1,813,454	1,139,880	1,901,060	946,592	2,674,978	1,135,338	3,030,245	1,350,191	3,207,589	1,463,350	2,210,039	2,039,056	3,420,043	1,320,368	Fingerprinting fees
Public Safety	PUS	16A	01416A029103	SEIZED & FORFITED	103,123	0	113,956	0	140,434	0	156,076	0	180,202	0	196,688	0	213,934	0	Federal and State seized and forfeited assets
Public Safety	PUS	16A	01416A029104	REIMBURSEMENT	414,021	842,696	438,641	727,801	353,902	1,018,850	495,386	930,884	1,005,941	658,364	1,274,526	672,645	1,509,424	1,011,375	Reimbursement for special details
Public Safety	PUS	16A	01416A029105	COMPUTER CRIMES	366,013	147,089	477,061	22,132	542,577	32,406	616,588	36,110	671,117	45,425	755,593	37,679	697,812	166,995	Surcharge on fines (for Computer Crimes Unit)
Public Safety	PUS	16A	01416A029106	MSP SPECIAL PROJECTS	167,625	0	167,625	0	167,625	0	167,625	0	167,625	0	167,625	0	167,625	0	Inactive
Public Safety	PUS	16A	01416A032701	STATE FIRE MARSHAL'S OFFICE	2,445,583	4,543,960	3,275,219	3,711,082	4,789,836	4,647,288	5,498,182	5,468,785	6,775,460	5,946,201	7,727,496	6,477,262	9,725,736	6,021,688	Fire Prevention & Investigation Tax, 1.06% on fire insurance policies; Inspection fees; Construction and Sprinkler plans reviews
Public Safety	PUS	16A	01416A032703	FIRE PREVENTION AND PUBLIC SAFETY	1,382	0	1,382	0	0	0	0	0	0	0	0	0	0	0	Inactive
Public Safety	PUS	16A	01416A038801	DRUG ENFORCEMENT AGENCY	608,838	61,068	527,884	222,959	409,725	213,910	375,486	181,048	353,917	174,482	259,683	147,950	152,164	143,859	Federal and State seized and forfeited assets, restitutions and sale of equipment
Public Safety	PUS	16A	01416A038803	DRUG TAKE-BACK	59,894	0	59,894	0	59,894	0	59,894	0	59,894	0	59,894	0	59,894	0	Inactive
Public Safety	PUS	16A	01416A045701	BUREAU OF HIGHWAY SAFETY	59,322	29,155	23,432	57,163	5,790	23,043	(7,944)	22,673	(2,327)	11,664	4,607	13,430	15,133	18,134	Registration fees for Maine Driving Dynamics course
Public Safety	PUS	16A	01416A048501	EMERGENCY MEDICAL SERVICES	556,239	116,316	571,679	138,237	458,233	116,181	302,986	174,570	225,002	330,214	82,412	308,376	108,338	291,940	Licensing fees (ambulances and EMTs); Examination Fees; Public Utilities Commission; LifeFlight of Maine for Human Patient Simulator Lab

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Public Safety	PUS	16A	01416A054701	TURNPIKE ENFORCEMENT	94,887	6,385,818	186,033	6,360,266	97,716	5,800,578	(42,619)	5,628,997	91,429	5,713,153	(463,497)	5,678,493	(421,556)	5,893,735	Reimbursement for the Turnpike NOTE: Discrepancy in beginning balance between OACS and B931 that goes back to at least FY11 OACS is lower by \$23,926.94. The OACS number has been manually adjusted
Public Safety	PUS	16A	01416AZ00201	GROSS SLOT INCOME - STATE	9,790	529,979	0	415,261	35,682	382,094	12,938	612,937	(107)	614,872	10,902	636,042	415,493	682,292	Operating account, used to receive revenues from slot gaming activities and to distribute funding to other entities
Public Safety	PUS	16A	01416AZ00202	PENOBSCOT & PASSAMAQUODDY TRIBE	303,151	3,048,320	0	2,589,600	66,634	2,071,374	116,926	3,550,470	250,951	3,481,379	104,803	3,664,664	36,638	3,448,003	Operating account, used to receive revenues from regulated gaming activities and to distribute funding to tribes
Public Safety	PUS	16A	01416AZ00205	GAMBLING CONTROL BOARD ADMIN EXPENSES	2,397,051	1,612,382	2,048,286	1,292,707	2,102,089	1,207,874	2,091,130	1,440,612	2,254,711	1,343,398	2,317,864	1,650,982	3,327,813	1,004,506	Revenue from regulated gaming activities, used to fund GCU staff and operating expenses.
Public Safety	PUS	16A	01416AZ00206	OXFORD COUNTY / MUNICIPALITY	0	3,005,101	0	2,103,616	57,568	1,738,371	60,216	3,247,411	0	3,279,111	0	3,111,972	0	2,950,402	Operating account, used to receive revenues from gaming activities and distribute funding to county
Public Safety	PUS	16A	01416AZ00207	NON-PROFIT GAMING	1,456,152	254,630	1,711,877	188,026	1,971,974	124,766	2,308,639	118,902	2,571,081	177,504	2,799,988	227,395	2,983,396	266,480	Fees
Public Safety	PUS	16A	01416AZ00208	ADVANCE WAGERING COMMERCIAL TRACKS			128	0	336	1,197	456	1,981	1,020	2,085	1,511	2,371	1,020	2,843	Revenue from wagering activities
Public Safety	PUS	16A	01416AZ00209	SPORTS WAGERING									81,750	0	2,149,000	0	2,254,822	7,890	State share of adjusted gross wagering receipts
Public Safety	PUS	16A	01416AZ07301	UNIFIED BUILDING CODES AND STANDARDS FUND	539,266	13,454	648,566	113,705	798,151	137,157	811,613	183,637	875,242	187,447	872,097	215,701	968,497	231,169	Fees for plan reviews
Public Safety	PUS	16A	01416AZ34101	SAFE HOMES PROGRAM FUND													100,000	0	Transfer from the General Fund
Public Safety	PUS	16A	01416AZ38201	EMS STABILIZATION AND SUSTAINABILITY PROGRAM											22,922,430	8,076,733	6,052,236	10,691,449	\$31,000,000 transfer from the General Fund in FY24
Public Utilities Commission	PUU	65A	01465A018401	PUC REGULATORY FUND	2,686,455	8,268,430	3,459,364	9,010,774	4,022,768	9,130,904	3,461,988	10,183,147	2,943,296	11,118,149	2,238,692	12,540,485	1,159,691	13,747,180	Assessments on regulated utilities

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Public Utilities Commission	PUU	65A	01465A018403	PUC REIMBURSEMENT FUND	777,795	488,184	602,970	511,045	1,339,256	0	1,150,289	128,078	883,389	246,268	727,968	100,604	759,345	299,451	Filing fees, expense reimbursements, misc. payments for services.
Public Utilities Commission	PUU	65A	01465A018408	PREPAID WIRELESS FEE FUND	0	1,911,793	(0)	1,857,730	(0)	1,841,133	0	1,813,288	196,170	1,805,715	207,548	1,601,335	184,165	1,515,864	Fees on prepaid wireless telecommunications services
Public Utilities Commission	PUU	65A	01465A018409	REGIONAL GREENHOUSE GAS INITIATIVE	0	2,500,000	0	1,000,000	0	0	0	0	0	0	0	0	0	0	Inactive
Public Utilities Commission	PUU	65A	01465A096706	ENERGY CONSERVATION - RENEWABLE - ALTERNATIVE COMPLIANCE PAYMENTS	0	0	0	0	0	0	21,550	0	328,800	0	111,025	0	799,280	0	Alternative Compliance Payments
Public Utilities Commission	PUU	65A	01465A099401	PUC EMERGENCY SVCS COMMUNICATION	9,019,029	6,820,745	10,354,335	6,667,069	10,231,464	7,122,239	10,121,675	7,237,047	10,147,713	6,951,400	10,196,038	7,427,489	8,899,144	7,816,078	E-911 surcharge, interest from cash pool
Public Utilities Commission	PUU	65A	01465AZ10601	OVERSIGHT AND EVALUATION FUND	8,242	326,172	138,054	0	0	0	0	0	0	0	0	0	0	0	Inactive
Public Utilities Commission	PUU	65A	01465AZ23001	COST RECOVERY FUND	5,461,388	2,487,884	0	0	0	0	0	0	0	0	0	0	0	0	Inactive
Public Utilities Commission	PUU	65A	01465AZ39201	PUC - UNUSED NEB CREDITS FOR LOW-INCOME ASSISTANCE											531,113	0	0	5,323,300	Utility company payment for unused NEB payments for low income assitsance
Public Utilities Commission	PUU	65A	01465AZ39301	PUC - INTERCONNECTION OMBUDSMAN FUND													72,105	15,375	Assessment on interconnections, used to fund interconnection ombusman activities.
Racial, Indigineous and Tribal Populations	RIT	90R	01490RZ31901	RACIAL, INDIGENOUS AND TRIBAL POPULATIONS							31,043	0	58,945	0	56,444	0	59,910	0	Grants and donations
Saco River Corridor Commission	SAC	94G	01494G032201	SACO RIVER CORRIDOR COMMISSION	31,001	62,539	26,907	81,000	5,798	103,802	0	90,130	0	95,609	2,266	174,593	3,479	170,141	fee of on the sale of water and fire protection services by a water utility that draws water either from the Saco River or from a groundwater source under the influence of the Saco River. Interest on cash pool
Secretary of State	SEC	29A	01429A069201	ADM SERV & CORP	462	0	0	467	0	0	0	0	101	0	105	0	110	0	Receipt and expenditure of state match funds

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Secretary of State	SEC	29A	01429A069202	PUBLIC COMMENT PUBLICATION FUN	3,605	2,119	3,023	582	3,023	0	8,023	0	8,023	0	11,023	0	8,901	2,122	Funded through fees for public comment on constitutional resolutions and statewide referenda. The money in the fund must be used for publishing the informational pamphlet that includes the public comment, explanatory statement and fiscal estimate for the ballot.
Secretary of State	SEC	29A	01429A069203	PERMANENT COMMISSION ON THE STATUS OF WOMEN	3,173	0	3,173	0	3,173	0	2,832	342	2,756	76	2,557	199	1,218	1,339	Private Grant
Secretary of State	SEC	29A	01429A069240	ADMIN SERVICES AND CORP -BUR OF	915,839	373,691	965,738	387,960	1,173,374	386,920	1,548,272	387,753	1,988,002	400,928	2,311,186	553,472	2,216,353	687,977	Fees paid for expediting filings.
Secretary of State	SEC	29A	01429A069302	ELECTIONS CONFERENCE ACCOUNT	4,385	38,263	4,170	0	3,955	0	3,955	0	3,955	0	3,955	0	3,955	0	Inactive
Secretary of State	SEC	29A	01429A069303	CENTRAL VOTER REGISTRATION	23,732	0	10,733	14,553	36,821	0	26,781	23,049	41,202	0	60,195	0	69,061	0	Sale of voter lists and files from the Central Voter Registration System.
Secretary of State	SEC	29B	01429B007702	MOTOR VEHICLE I. R. P.	179,546	0	225,256	0	230,125	0	239,628	0	194,172	0	195,104	0	289,692	0	Registration of commercial vehicles used in interstate commerce
Secretary of State	SEC	29B	01429B007704	SINGLE POINT CONTACT	3,403	0	3,406	0	3,404	0	3,404	0	3,404	0	3,420	0	3,438	0	Inactive
Secretary of State	SEC	29B	01429B007707	SPECIALTY LICENSE PLATE FUND	913,673	116,493	841,221	183,264	1,007,598	176,590	1,048,698	178,017	1,194,400	142,665	1,263,798	196,296	1,162,400	90,582	Portion of specialty plate fees
Secretary of State	SEC	29B	01429B007708	MOTOR VEHICLE INSURANCE SETTLEMENT	1	0	1	0	1	0	1	0	0	0	1	0	1	0	Inactive
Secretary of State	SEC	29B	01429B007709	EMPLOYEE HEALTH AND SAFETY	442	0	442	0	442	0	442	0	442	0	442	0	442	0	Inactive
Secretary of State	SEC	29B	01429B007710	MAINE MOTOR VEHICLE FRANCHISE	112,999	135,568	109,911	133,708	104,128	138,683	91,322	140,486	85,685	140,997	64,577	144,998	121,510	118,807	Fees paid by manufacturers and vehicle dealers
Secretary of State	SEC	29B	01429B007711	UNIFIED CARRIER REGISTRATION AGREEMENT	382	0	382	0	382	0	382	0	382	0	382	0	3,786	0	Inactive
Secretary of State	SEC	29B	01429B007712	MAINE ORGAN AND TISSUE DONATION FUND	278,358	0	324,768	0	303,028	0	293,362	0	283,206	0	308,720	0	377,665	0	Donations through drivers licence renewal check off

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Secretary of State	SEC	29B	01429B007713	MOTOR VEHICLE SERVICES FUND													10,650	0	
Secretary of State	SEC	29B	01429B087101	MUNICIPAL EXCISE TAX REIMBURSEMENT FUND	6,425,331	764,343	6,423,911	646,114	7,175,466	613,277	7,262,131	627,460	7,673,981	546,572	8,369,097	388,884	7,379,232	372,756	Excise tax from nonresident owners of commercial vehicles registered in IRP. Balances get transferred to the Highway Fund.
Secretary of State	SEC	29C	01429C005001	ARCHIVES	97,698	49,819	105,089	24,330	105,258	7,624	109,050	679	112,911	39	113,965	11	130,869	0	Publications and photocopies
Secretary of State	SEC	29C	01429C005004	ARCHIVES - REGISTRY OF DEEDS	51,743	4,566	50,062	5,031	46,263	5,849	50,958	0	58,969	4,990	60,594	0	60,919	0	Counties' Registry of Deeds
State Board of Property Tax Review	PRY	94K	01494K035701	PROPERTY TAX REVIEW BOARD FUND	20,007	973	22,857	0	25,057	0	29,182	0	32,482	0	34,207	0	35,932	0	Fees for filing a petition for appeal with the board
Telecommunication s Relay Council	TEM	95T	01495TZ26601	TELECOMMUNICATIONS RELAY SERVICES COUNCIL FUND	250,375	488,974	129,600	304,675	145,556	253,815	233,642	289,785	82,798	269,340	338,643	228,906	421,979	365,564	Transfers from the PUC per submitted budget up to \$600,000 per year.
Transportation	TRA	17A	01417A033055	STATE/LOCAL COST SHARING AGREEMENTS	1,532,171	2,208,658	1,616,859	1,836,717	1,617,049	2,043,720	1,890,992	1,351,519	1,851,144	2,732,059	2,215,911	1,723,679	2,020,741	3,030,252	Munipal portion of state-municipal projects
Transportation	TRA	17A	01417A034452	DOT SUSPENSE RECEIVABLES	569,965	379,649	573,101	278,425	590,347	281,127	598,608	356,812	546,389	457,073	591,949	590,174	642,995	387,383	Recovered costs from damage repaired by DOT
Transportation	TRA	17A	01417A040695	HWY & BRIDGE CAPITAL	33,345,572	51,386,463	11,475,309	98,431,306	102,007,910	47,856,940	226,146,178	125,777,692	163,778,770	136,228,647	155,908,423	128,566,037	75,119,696	161,331,242	Cascade Funds and residual Transcap fund pass-through
Transportation	TRA	17A	01417A044301	MULTIMODAL-TRANSIT	110,689	2,463,583	133,483	1,319,034	572,651	1,013,110	1,422,684	618,099	2,352,161	749,955	2,602,152	1,344,777	1,678,744	1,517,283	Sales tax from auto rentals
Transportation	TRA	17A	01417A087083	STATE INFRASTRUCTURE BANK - TRANSPORTATION	3,006,744	0	3,185,539	66,704	3,403,034	0	3,608,509	0	5,176,937	0	5,580,627	0	6,034,258	0	Revolving loan fund for municipalities originially funded with federal and state funds.
Transportation	TRA	17A	01417AZ00707	CALLAHAN MINE SITE RESTORATION	1,052,835	144,699	767,538	306,569	765,250	2,289	763,326	1,924	661,016	102,310	635,272	54,922	601,439	64,768	Transfers from General Fund undedicated revenue

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Transportation	TRA	17A	01417AZ01701	MULTIMODAL TRANSPORTATION FUND	14,350,590	1,825,899	22,815,754	4,826,593	19,343,899	10,251,011	14,785,818	11,034,908	16,900,261	27,294,337	5,123,065	21,600,004	10,919,804	13,972,402	Sales tax from auto rentals
Transportation	TRA	17A	01417AZ09575	HIGHWAY AND BRIDGE LIGHT CAPITAL	15,000	17,500,000	7,615,000	13,500,000	7,665,390	21,100,000	19,263,820	16,100,000	163,820	41,200,000	18,145,240	0	163,820	46,947,774	Cascade Funds and residual Transcap fund pass-through (residual amounts remain in the account)
Transportation	TRA	17A	01417AZ13901	MULTIMODAL - PASSENGER RAIL	15,522	2,158,478	3,450	2,015,521	3,926	2,000,000	16,751	2,007,811	19,199	2,000,000	931,416	2,319,625	1,776,968	2,002,299	Sales tax from auto rentals
Transportation	TRA	17A	01417AZ28101	SUPPLEMENTAL TRANSPORTATION FUND			44,118	0	140,583	0	239,412	0	333,920	0	417,750	0	493,904	0	Fine revenue for prohibited use of mobile telephones and handheld electronic devices while operating motor vehicle
Transportation	TRA	17A	01417AZ31801	INFRASTRUCTURE ADAPTATION FUND											7,480,181	19,819	51,267,395	6,212,786	\$7,500,000 transfer from the General Fund in FY24 and a \$50,000,000 transfer from the Maine Budget Stabilization Fund in FY25
Transportation	TRA	17B	01417B029451	MULTIMODAL-AVIATION	1,286,948	773,661	745,284	802,837	515,359	1,451,401	1,045,737	927,644	1,796,162	774,008	2,230,084	1,102,209	1,533,747	977,087	Sales tax from auto rentals
Transportation	TRA	17C	01417C032359	MULTIMODAL - PORTS AND MARINE	378,237	197,981	282,551	181,814	123,737	161,001	190,671	135,587	35,585	158,104	12,428,089	293,243	5,577,833	7,657,103	Sales tax from auto rentals
Transportation	TRA	17E	01417E035018	MULTIMODAL-FREIGHT RAIL	2,187,636	1,082,412	607,854	1,842,475	450,547	2,222,866	773,651	2,015,185	1,351,655	1,800,353	2,356,158	1,445,156	2,620,631	1,375,199	Sales tax from auto rentals
Transportation	TRA	17E	01417E035028	RAIL REHAB LOAN FUND	469,998	0	670,084	0	770,385	0	966,068	0	1,139,524	0	1,296,446	0	383,596	1,100,000	Revolving loan account - railroad companies
Treasurer	TRE	28A	01428A002001	STATE-MUNICIPAL REVENUE SHARING	269	56,076,425	400	87,690,557	388	121,638,195	359	182,690,372	381	207,516,745	400	204,874,781	209	219,859,189	Income and sales tax set-aside for revenue sharing
Treasurer	TRE	28A	01428A002203	TREASURY - CASH MANAGEMENT IMPROVEMENT ACT	855	0	855	0	855	0	855	0	855	0	855	0	855	0	Inactive
Treasurer	TRE	28A	01428A002204	LOAN GAURANTEE PROGRAM FUND	0	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	Transfer from GF PL 2019 c. 617 Section 1-3

DEPARTMENT	DEPT	DEPT CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Treasurer	TRE	28A	01428A047201	DISPROPORTIONATE TAX BURDEN FUND	0	18,019,106	0	25,922,672	0	34,409,546	0	49,672,586	0	55,879,192	0	55,218,699	0	58,964,749	Income and sales tax set-aside for revenue sharing
Treasurer	TRE	28A	01428A091501	PASSAMAQUODDY SALES TAX FUND	0	0	0	2,135	0	0	0	0	0	0	3,388	0	4,650	Pass-through account	
Treasurer	TRE	28A	01428AZ27801	KIM WALLACE ADAPTIVE EQUIPMENT LOAN PROGRAM FUND			4,133,091	250,000	4,160,500	300,000	4,257,393	150,000	3,906,787	720,000	3,341,913	710,000	3,038,623	450,000	Revolving loan fund seeded with General Obligation bond funds
Treasurer	TRE	28A	01428AZ28502	PROPERTY TAX RELIEF FUND FOR MAINE RESIDENTS			(32,634)	32,593,975	14,550	65,746	21,489	29	21,593	0	21,489	0	21,489	0	Cascade Funds. Program repealed \$300k transferred to GF in June 2022
Treasurer	TRE	28A	01428AZ35901	MALISEET SALES TAX REFUND											0	15,891	0	5,870	Pass-through account
University of Maine System	UNI	78A	01478A003103	MAINE BLACK BEARS SCHOLARSHIP FUND	30,700	132,079	42,186	100,000	49,485	100,000	59,581	100,000	70,610	100,000	65,013	115,000	12,371	168,986	Specialty License plate fee
University of Maine System	UNI	78A	01478AZ011101	UNIVERSITY OF MAINE SYSTEM SCHOLARSHIP FUND - RACINO	219,504	3,856,236	(0)	2,898,745	78,962	2,580,998	382,375	4,018,766	260,290	4,466,869	65,779	4,485,304	82,379	4,131,886	Slot machine revenue
University of Maine System	UNI	78A	01478AZ011102	UNIVERSITY OF MAINE SYSTEM SCHOLARSHIP FUND - PLATES	15,604	47,182	0	47,194	12,888	45,510	12,735	44,290	11,643	42,351	11,342	40,534	10,244	36,318	Specialty License plate fee
University of Maine System	UNI	78A	01478AZ17201	UNIVERSITY OF ME COOPERATIVE EXTENSION INTEGRATED PEST MGMT	0	135,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	0	200,000	Pesticide registration fee
University of Maine System	UNI	78A	01478AZ29001	TICK LABORATORY AND PEST MANAGEMENT FUND					174,828	0	336,632	0	27,719	0	551,858	0	552,628	0	Pesticide container fees
Wild Blueberry Commission	BLU	99U	01499U037501	BLUEBERRY COMM	46	899,251	0	1,479,298	53	810,246	0	1,705,393	14	1,397,127	0	1,142,027	10	1,350,949	Tax at the rate of 3/4¢ per pound of fresh fruit on all fresh wild blueberries grown, purchased, sold, handled or processed in this State
Workers Compensation Board	WOR	90C	01490C018301	WORKERS COMPENSATION BD ADMIN FUND	11,708,645	11,670,334	10,887,052	11,766,669	8,914,330	11,576,994	12,787,924	12,201,879	13,940,248	12,574,020	15,404,043	14,076,706	12,704,078	14,202,448	Assessment on Workers' Comp insurers & self- insurers

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Unencumbered FY25 Cash Balance	FY25 CASH Expenses	Notes on Funding Source etc.
Workers Compensation Board	WOR	90C	01490C018302	WORKERS COMP BOARD - RESERVE ACCOUNT	1,786,541	0	3,015,824	0	3,015,824	0	3,304,187	0	3,304,187	0	2,734,187	0	3,534,187	0	Portion of assessment on Workers' Comp insurers & self-insurers not to exceed 10% of budget
Workers Compensation Board	WOR	90C	01490C019501	EMPLOYMENT REHAB FUND	5,480,671	58,908	5,725,887	290,743	5,821,999	13,782	5,963,698	7,167	6,278,501	4,879	6,620,394	11,013	7,165,903	23,090	Assessment on Workers' Comp insurers & self- insurers
Workers Compensation Board	WOR	90C	01490C075101	WORKERS' COMP - BOARD EXPENSES	20,340	10,582	30,171	10,988	15,780	14,391	20,555	16,046	3,797	16,758	2,003	22,614	4,308	22,915	Workers' Comp assessment
Total - Other Special Revenue Funds (014)					394,157,356	1,068,029,822	415,366,601	1,249,140,542	958,277,861	1,189,742,144	1,229,093,174	2,175,712,435	951,994,184	2,440,537,606	1,021,006,481	1,708,208,056	868,603,598	1,986,533,684	