

Table ALL-1 Total State Expenditures by Fund - Fiscal Years 2003 - 2007

FUND TITLE	2003		2004		2005		2006		2007	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
OPERATING FUNDS										
GENERAL FUND	\$2,533,197,609	44.58%	\$2,584,232,096	41.99%	\$2,738,123,135	43.36%	\$2,824,410,407	42.35%	\$3,024,363,451	44.94%
HIGHWAY FUND	\$304,987,282	5.37%	\$283,343,403	4.60%	\$299,596,972	4.74%	\$370,948,351	5.56%	\$352,202,706	5.23%
FEDERAL EXPENDITURES FUND	\$1,817,179,054	31.98%	\$2,166,932,282	35.21%	\$2,096,182,616	33.19%	\$2,192,630,962	32.88%	\$2,037,328,407	30.28%
OTHER SPECIAL REVENUE	\$517,096,343	9.10%	\$576,757,967	9.37%	\$685,272,852	10.85%	\$713,860,686	10.70%	\$733,940,734	10.91%
FEDERAL BLOCK GRANT FUND	\$178,716,312	3.15%	\$179,224,791	2.91%	\$160,015,373	2.53%	\$168,325,961	2.52%	\$152,613,542	2.27%
TOTAL OPERATING FUNDS	\$5,351,176,601	94.18%	\$5,790,490,538	94.09%	\$5,979,190,949	94.68%	\$6,270,176,368	94.02%	\$6,300,448,840	93.63%
ENTERPRISE FUNDS										
STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$1,192,758	0.02%	\$1,989,665	0.03%
DIRIGO HEALTH AGENCY	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$43,030,945	0.65%	\$65,936,140	0.98%
POTATO MARKETING	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
ISLAND FERRY SERVICES FUND	\$5,834,252	0.10%	\$5,679,855	0.09%	\$6,330,835	0.10%	\$6,945,331	0.10%	\$7,372,791	0.11%
AUGUSTA STATE AIRPORT	\$393,261	0.01%	\$379,905	0.01%	\$385,249	0.01%	\$93,750	0.00%	\$0	0.00%
MARINE PORTS FUND	\$301,141	0.01%	\$74,414	0.00%	\$148,304	0.00%	\$35,359	0.00%	\$755,385	0.01%
ALCOHOLIC BEVERAGE FUND	\$58,950,268	1.04%	\$61,901,978	1.01%	\$8,568	0.00%	\$0	0.00%	\$0	0.00%
PRISON INDUSTRIES FUND	\$762,183	0.01%	\$723,406	0.01%	\$782,348	0.01%	\$840,440	0.01%	\$878,485	0.01%
SEED POTATO BOARD	\$555,698	0.01%	\$609,824	0.01%	\$611,465	0.01%	\$594,354	0.01%	\$599,106	0.01%
STATE ADMINISTERED FUND	\$1,031,923	0.02%	\$342,835	0.01%	\$563,675	0.01%	\$525,537	0.01%	\$483,615	0.01%
MAINE MILITARY AUTHORITY	\$5,890,722	0.10%	\$24,987,838	0.41%	\$49,860,751	0.79%	\$58,575,856	0.88%	\$49,972,971	0.74%
STATE LOTTERY FUND	\$126,641,307	2.23%	\$145,030,676	2.36%	\$161,823,422	2.56%	\$179,399,595	2.69%	\$180,767,388	2.69%
TOTAL ENTERPRISE FUNDS	\$200,360,754	3.53%	\$239,730,731	3.90%	\$220,514,616	3.49%	\$291,233,925	4.37%	\$313,098,412	4.65%
TRUST FUNDS										
EMPLOYMENT SECURITY TRUST	\$128,196,591	2.26%	\$123,999,447	2.01%	\$115,245,691	1.82%	\$107,130,696	1.61%	\$115,411,919	1.72%
ABANDONED PROPERTY FUND	\$2,127,761	0.04%	\$251,728	0.00%	\$202,492	0.00%	\$299,613	0.00%	\$264,236	0.00%
TOTAL TRUST FUNDS	\$130,324,352	2.29%	\$124,251,175	2.02%	\$115,448,182	1.83%	\$107,430,310	1.61%	\$115,676,155	1.72%
TOTAL STATE EXPENDITURES	\$5,681,861,707	100.0%	\$6,154,472,445	100.0%	\$6,315,153,748	100.0%	\$6,668,840,602	100.0%	\$6,729,223,407	100.0%

BOND FUNDS ¹										
HIGHWAY BOND FUND-ARBITRAGE	\$0	0.00%	\$13,000,000	11.06%	\$0	0.00%	\$0	0.00%	\$27,000,000	38.74%
GENERAL BOND FUND	\$25,454,643	25.26%	\$11,509,981	9.79%	\$14,558,463	12.80%	\$11,765,643	16.79%	\$8,684,499	12.46%
GENERAL BOND FUND-ARBITRAGE	\$75,194,378	74.62%	\$92,785,806	78.92%	\$99,011,572	87.07%	\$58,244,897	83.10%	\$33,945,760	48.70%
SELF LIQUIDATING BOND FUND	\$115,340	0.11%	\$270,785	0.23%	\$149,605	0.13%	\$79,375	0.11%	\$74,125	0.11%
TOTAL BOND FUNDS	\$100,764,361	100.0%	\$117,566,572	100.0%	\$113,719,640	100.0%	\$70,089,915	100.0%	\$69,704,383	100.0%

INTERNAL SERVICES FUNDS ²										
FINANCIAL & PERSONNEL SERVICES FUND	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$8,109,848	2.24%	\$17,612,539	4.43%
TRANSPORTATION FACILITIES FUND	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$188,883	0.05%	\$3,809,569	0.96%
HIGHWAY GARAGE FUND	\$18,934,083	6.73%	\$19,816,070	7.14%	\$20,869,583	6.42%	\$24,969,705	6.91%	\$26,187,335	6.59%
POSTAL, PRINTING & SUPPLY FUND	\$37,347,270	13.28%	\$36,444,361	13.13%	\$43,072,062	13.25%	\$46,512,965	12.87%	\$42,715,998	10.75%
OFFICE OF INFORMATION SERVICES	\$30,660,328	10.90%	\$29,950,098	10.79%	\$29,692,488	9.13%	\$39,473,004	10.92%	\$59,243,947	14.91%
RISK MANAGEMENT FUND	\$1,539,188	0.55%	\$2,939,652	1.06%	\$1,288,707	0.40%	\$1,712,429	0.47%	\$1,910,520	0.48%
WORKERS COMP. MGMT. FUND	\$11,827,971	4.21%	\$12,494,512	4.50%	\$12,414,579	3.82%	\$11,474,932	3.17%	\$12,306,406	3.10%
CENTRAL MOTOR POOL	\$4,280,626	1.52%	\$4,459,302	1.61%	\$4,942,096	1.52%	\$5,592,145	1.55%	\$6,156,619	1.55%
REAL PROPERTY LEASE SERVICES	\$20,179,055	7.18%	\$19,860,845	7.15%	\$20,332,543	6.26%	\$21,085,475	5.83%	\$22,361,949	5.63%
BUREAU OF REVENUE SERVICES	\$321,224	0.11%	\$872	0.00%	\$0	0.00%	\$469,994	0.13%	\$0	0.00%
RETIREE HEALTH INSURANCE	\$35,637,885	12.67%	\$42,330,831	15.25%	\$48,184,486	14.82%	\$53,280,358	14.74%	\$57,039,545	14.35%
ACCIDENT, SICKNESS & HEALTH INS.	\$120,166,473	42.73%	\$109,310,752	39.37%	\$144,256,706	44.38%	\$147,534,347	40.81%	\$148,108,808	37.26%
STATEWIDE RADIO & NETWORK SYSTEM	\$298,768	0.11%	\$29,982	0.01%	\$0	0.00%	\$1,078,431	0.30%	\$0	0.00%
TOTAL INTERNAL SERVICES FUNDS	\$281,192,872	100.0%	\$277,637,277	100.0%	\$325,053,249	100.0%	\$361,482,515	100.0%	\$397,453,235	100.0%

Notes:

¹ Bond Funds consist of taxable and non-taxable General Obligation bonds and Self-liquidating bonds. Expenditures are not separately identified in Total State Expenditures because the expense is identified in Operating Funds (i.e. General Fund and Highway Fund) as Debt Service.

² Internal Services Funds account for the provision of goods and services by one department or agency to others departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.