

SECTION III – REVENUES AND EXPENDITURES

This section provides 5-year histories of the revenue and expenditures of all Operating Funds of the State. As noted in the introduction and as depicted in the graph below, these operating funds make up the vast majority of state spending. The additional expenditures in several other funds that are included in the table below represent expenditures from Enterprise Funds and Trust and Agency Funds. When reporting on total state expenditures, Internal Service Funds and all Bond Funds are not included. The inclusion of Internal Service Funds, which are funded by charges assessed for services provided to other state agencies, would double count expenditures as the fees charged for the services show as expenditures in the account that is assessed. Bonds are issued to support long-term capital expenditures, but the debt service costs associated with the issued bonds are included in operating funds when the principal and interest payments are due. Table ALL-1 on the following page provides a 5-year history of all state expenditures, including the Internal Service Funds and Bond Funds, which are excluded from the total to avoid double counting expenditures.

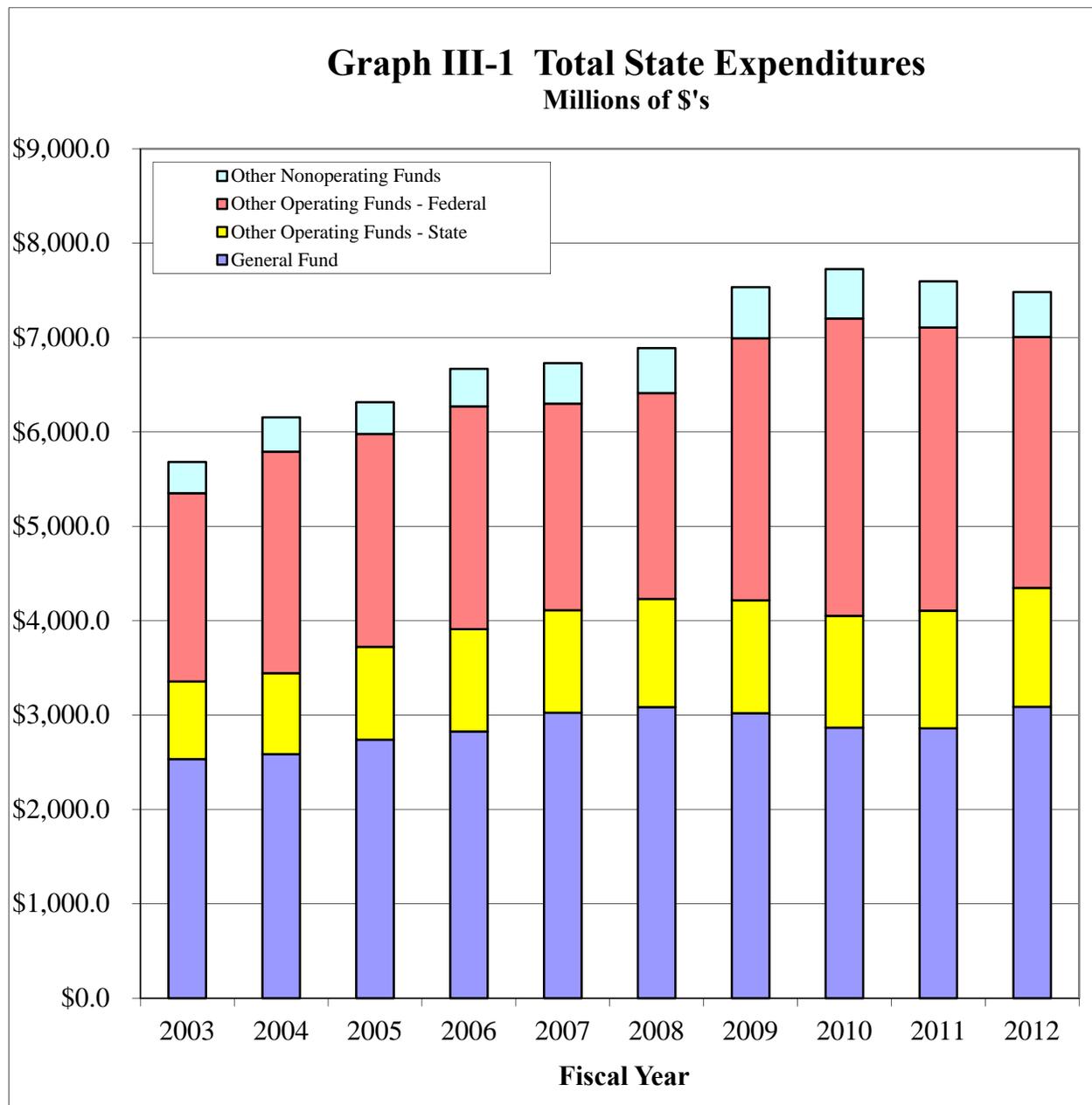


Table ALL-1 Total State Expenditures by Fund - Fiscal Years 2008 - 2012

FUND TITLE	2008		2009		2010		2011		2012	
	\$	% of Total								
OPERATING FUNDS										
GENERAL FUND	\$3,083,641,475	44.77%	\$3,019,800,023	40.09%	\$2,866,433,517	37.10%	\$2,859,043,111	37.64%	\$3,087,289,656	41.26%
HIGHWAY FUND	\$349,155,025	5.07%	\$307,608,312	4.08%	\$290,599,761	3.76%	\$321,015,262	4.23%	\$314,187,693	4.20%
FEDERAL EXPENDITURES FUND	\$2,022,529,997	29.36%	\$2,369,832,537	31.46%	\$2,306,856,792	29.86%	\$2,286,409,690	30.10%	\$2,288,765,124	30.59%
FUND FOR A HEALTHY MAINE	\$59,269,923	0.86%	\$63,563,772	0.84%	\$62,844,962	0.81%	\$56,281,000	0.74%	\$48,905,568	0.65%
OTHER SPECIAL REVENUE	\$737,899,788	10.71%	\$824,319,127	10.94%	\$831,864,130	10.77%	\$869,944,567	11.45%	\$896,280,286	11.98%
FEDERAL BLOCK GRANT FUND	\$159,759,853	2.32%	\$167,909,458	2.23%	\$153,585,607	1.99%	\$152,623,004	2.01%	\$154,040,644	2.06%
FEDERAL EXPENDITURES FUND ARRA	\$0	0.00%	\$240,544,841	3.19%	\$672,041,541	8.70%	\$541,501,391	7.13%	\$216,183,847	2.89%
FEDERAL BLOCK GRANT FUND ARRA	\$0	0.00%	\$0	0.00%	\$18,243,911	0.24%	\$19,752,375	0.26%	\$329,383	0.00%
TOTAL OPERATING FUNDS	\$6,412,256,061	93.09%	\$6,993,578,070	92.84%	\$7,202,470,221	93.23%	\$7,106,570,401	93.57%	\$7,005,982,201	93.63%
ENTERPRISE FUNDS										
CONSOLIDATED EMERGENCY COMMUNICATION FUND	\$4,845,244	0.07%	\$5,201,419	0.07%	\$6,044,404	0.08%	\$5,872,280	0.08%	\$5,514,929	0.07%
STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND	\$1,665,790	0.02%	\$3,006,014	0.04%	\$4,324,413	0.06%	\$5,885,268	0.08%	\$5,322,769	0.07%
DIRIGO HEALTH AGENCY	\$77,654,036	1.13%	\$58,627,610	0.78%	\$51,085,407	0.66%	\$49,220,233	0.65%	\$57,159,772	0.76%
ISLAND FERRY SERVICES FUND	\$7,888,248	0.11%	\$8,015,212	0.11%	\$9,001,263	0.12%	\$8,395,612	0.11%	\$8,620,838	0.12%
MARINE PORTS FUND	\$570,567	0.01%	\$62,064	0.00%	\$22,178	0.00%	\$73,430	0.00%	\$84,484	0.00%
PRISON INDUSTRIES FUND	\$796,298	0.01%	\$697,176	0.01%	\$853,982	0.01%	\$917,139	0.01%	\$851,764	0.01%
SEED POTATO BOARD	\$566,203	0.01%	\$832,502	0.01%	(\$611,291)	-0.01%	(\$1,270)	0.00%	\$0	0.00%
STATE ADMINISTERED FUND	\$287,467	0.00%	\$598,054	0.01%	\$515,143	0.01%	\$316,688	0.00%	\$390,120	0.01%
MAINE MILITARY AUTHORITY	\$79,966,456	1.16%	\$74,370,017	0.99%	\$44,939,124	0.58%	\$42,976,786	0.57%	\$36,801,393	0.49%
STATE LOTTERY FUND	\$178,735,504	2.59%	\$162,487,590	2.16%	\$167,104,564	2.16%	\$167,886,136	2.21%	\$176,687,233	2.36%
TOTAL ENTERPRISE FUNDS	\$352,975,813	5.12%	\$313,897,658	4.17%	\$283,279,186	3.67%	\$281,542,301	3.71%	\$291,433,302	3.89%
TRUST FUNDS										
EMPLOYMENT SECURITY TRUST	\$122,924,572	1.78%	\$223,083,453	2.96%	\$237,009,198	3.07%	\$204,352,770	2.69%	\$182,838,290	2.44%
ABANDONED PROPERTY FUND	\$206,594	0.00%	\$209,332	0.00%	\$203,592	0.00%	\$211,868	0.00%	\$194,488	0.00%
FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE FUND	(\$553,378)	-0.01%	\$258,107	0.00%	\$267,253	0.00%	\$349,936	0.00%	\$336,326	0.00%
COMPETITIVE SKILLS SCHOLARSHIP FUND	\$197,627	0.00%	\$2,293,609	0.03%	\$2,318,412	0.03%	\$2,123,933	0.03%	\$2,170,554	0.03%
TOTAL TRUST FUNDS	\$122,775,415	1.78%	\$225,844,501	3.00%	\$239,798,455	3.10%	\$207,038,507	2.73%	\$185,539,659	2.48%
TOTAL STATE EXPENDITURES	\$6,888,007,288	100.0%	\$7,533,320,229	100.0%	\$7,725,547,863	100.0%	\$7,595,151,209	100.0%	\$7,482,955,162	100.0%

Table ALL-1 Total State Expenditures by Fund (continued)

FUND TITLE	2008		2009		2010		2011		2012	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
BOND FUNDS ¹										
HIGHWAY BOND FUND - ARBITRAGE	\$60,000,000	55.75%	\$40,000,000	36.22%	\$25,000,000	30.72%	\$24,999,998	20.46%	\$0	0.00%
GENERAL BOND FUND	\$12,093,273	11.24%	\$10,353,537	9.38%	\$15,138,706	18.60%	\$43,438,524	35.55%	\$17,621,714	28.73%
GENERAL BOND FUND - ARBITRAGE	\$35,506,829	32.99%	\$60,079,082	54.40%	\$41,238,462	50.68%	\$53,744,026	43.99%	\$43,716,670	71.27%
SELF LIQUIDATING BOND FUND	\$20,750	0.02%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
TOTAL BOND FUNDS	\$107,620,851	100.0%	\$110,432,619	100.0%	\$81,377,169	100.0%	\$122,182,548	100.0%	\$61,338,384	100.0%

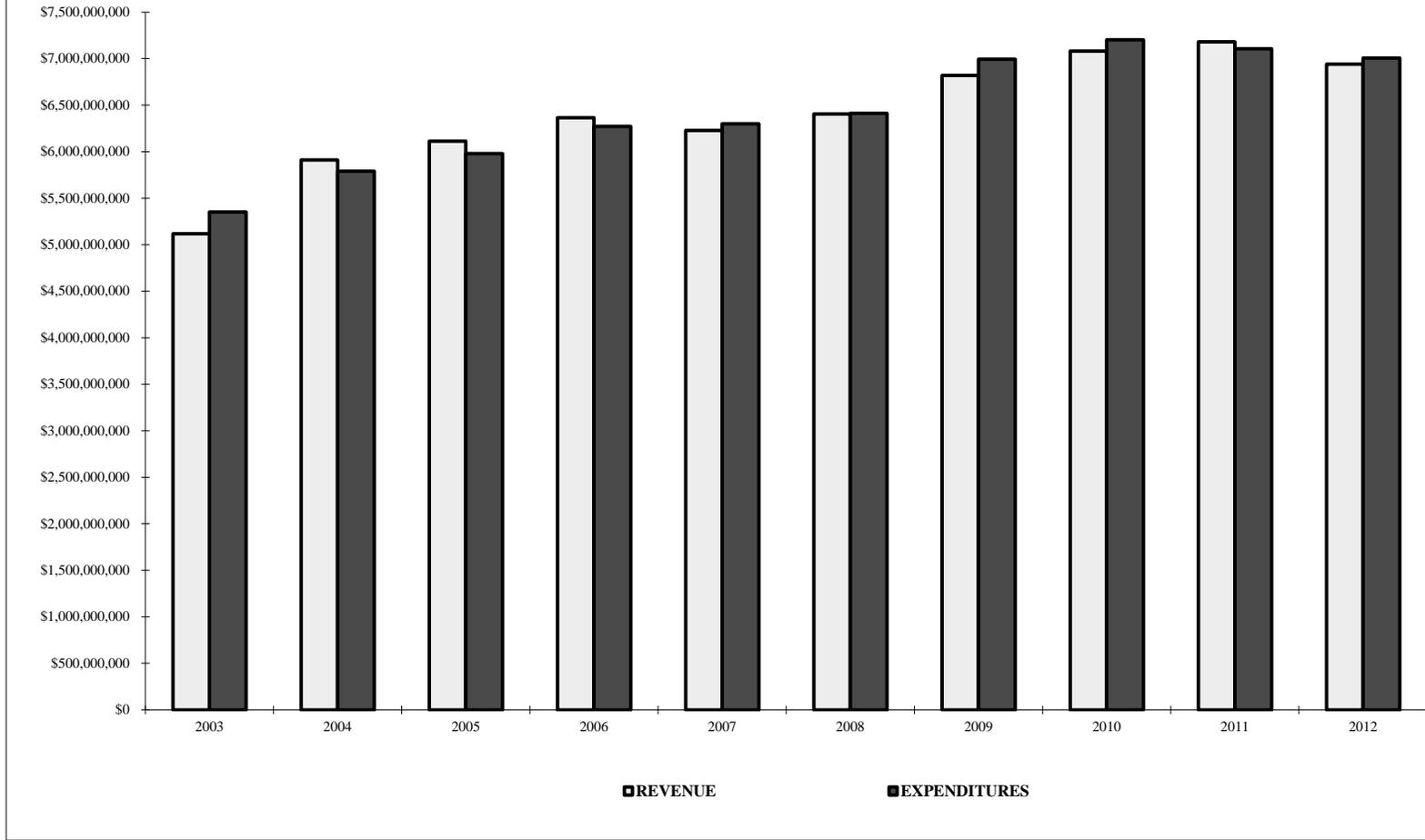
FUND TITLE	2008		2009		2010		2011		2012	
	\$	% of Total								
INTERNAL SERVICES FUNDS ²										
FINANCIAL AND PERSONNEL SERVICES FUND	\$19,747,620	4.56%	\$21,238,530	4.76%	\$20,639,411	4.58%	\$20,979,828	4.48%	\$19,003,686	4.33%
TRANSPORTATION FACILITIES FUND	(\$2,568,333)	-0.59%	\$3,520,506	0.79%	\$1,898,681	0.42%	\$1,373,458	0.29%	\$1,645,135	0.37%
HIGHWAY GARAGE FUND	\$28,871,324	6.66%	\$28,362,718	6.36%	\$22,882,160	5.08%	\$22,544,965	4.81%	\$24,374,416	5.55%
POSTAL, PRINTING AND SUPPLY FUND	\$53,805,286	12.41%	\$45,925,239	10.29%	\$43,855,610	9.74%	\$44,088,602	9.41%	\$43,680,553	9.95%
OFFICE OF INFORMATION SERVICES	\$73,137,537	16.87%	\$81,251,121	18.21%	\$90,656,575	20.13%	\$80,108,921	17.11%	\$68,879,697	15.70%
RISK MANAGEMENT FUND	\$1,910,157	0.44%	\$2,311,466	0.52%	\$2,601,231	0.58%	\$1,928,043	0.41%	\$2,132,776	0.49%
WORKERS COMPENSATION MANAGEMENT FUND	\$13,568,645	3.13%	\$13,551,360	3.04%	\$17,592,239	3.91%	\$15,428,696	3.29%	\$16,157,971	3.68%
CENTRAL MOTOR POOL	\$6,791,349	1.57%	\$5,610,759	1.26%	\$6,788,786	1.51%	\$7,904,012	1.69%	\$8,899,000	2.03%
REAL PROPERTY LEASE SERVICES	\$23,709,590	5.47%	\$24,550,004	5.50%	\$24,648,057	5.47%	\$24,995,050	5.34%	\$24,516,989	5.59%
BUREAU OF REVENUE SERVICES	\$393,754	0.09%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
RETIREE HEALTH INSURANCE	\$60,504,241	13.96%	\$60,990,591	13.67%	\$61,671,951	13.69%	\$67,150,126	14.34%	\$69,869,905	15.92%
ACCIDENT, SICKNESS AND HEALTH INSURANCE	\$153,621,740	35.44%	\$158,797,947	35.60%	\$157,111,356	34.89%	\$181,804,942	38.82%	\$159,681,994	36.39%
TOTAL INTERNAL SERVICES FUNDS	\$433,492,909	100.0%	\$446,110,242	100.0%	\$450,346,057	100.0%	\$468,306,643	100.0%	\$438,842,121	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 other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis. The assessments of the Internal Services Funds are recorded as expenditures by the state agencies that are assessed the fee for the service.

**Graph OPF-1 TOTAL OPERATING FUNDS
(General Fund - Highway Fund - Other Special Revenue Funds)
Revenue and Expenditures
Fiscal Years 2003 - 2012**



	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
REVENUE	\$5,117,975,612	\$5,910,771,290	\$6,114,270,553	\$6,366,250,986	\$6,228,174,102	\$6,404,984,752	\$6,818,367,264	\$7,081,775,012	\$7,178,702,886	\$6,940,345,681
Annual % Change	6.5%	15.5%	3.4%	4.1%	-2.2%	2.8%	6.5%	3.9%	1.4%	-3.3%
EXPENDITURES	\$5,351,176,601	\$5,790,490,538	\$5,979,190,949	\$6,270,176,368	\$6,300,448,840	\$6,412,256,061	\$6,993,578,070	\$7,202,470,221	\$7,106,570,401	\$7,005,982,201
Annual % Change	5.3%	8.2%	3.3%	4.9%	0.5%	1.8%	9.1%	3.0%	-1.3%	-1.4%

Table OPF-1 Total Operating Funds - Revenue - Fiscal Years 2008 - 2012

REVENUE SOURCE	2008		2009		2010		2011		2012	
	\$	% of Total								
Individual Income Tax	\$1,562,838,211	24.40%	\$1,370,709,832	20.10%	\$1,303,369,502	18.40%	\$1,420,981,133	19.79%	\$1,441,925,668	20.78%
Corporate Income Tax	\$184,514,568	2.88%	\$143,085,966	2.10%	\$175,292,433	2.48%	\$208,996,598	2.91%	\$232,117,995	3.34%
Sales and Use Taxes	\$983,056,934	15.35%	\$921,827,829	13.52%	\$897,949,710	12.68%	\$923,688,468	12.87%	\$981,257,833	14.14%
Service Provider Tax	\$88,595,545	1.38%	\$90,533,077	1.33%	\$91,695,500	1.29%	\$86,552,676	1.21%	\$83,084,588	1.20%
Estate Tax	\$39,890,577	0.62%	\$31,819,188	0.47%	\$31,209,840	0.44%	\$49,323,494	0.69%	\$44,865,567	0.65%
Cigarette Tax	\$143,758,002	2.24%	\$137,572,515	2.02%	\$137,799,791	1.95%	\$133,664,535	1.86%	\$129,862,329	1.87%
Tobacco Products Tax	\$6,741,430	0.11%	\$6,852,197	0.10%	\$11,266,886	0.16%	\$11,564,769	0.16%	\$9,866,817	0.14%
Cigarette and Tobacco Products License Fees	\$307,984	0.00%	\$204,061	0.00%	\$387,360	0.01%	\$223,414	0.00%	\$223,555	0.00%
Liquor Sales and Operations	\$5,561,666	0.09%	\$6,220,535	0.09%	\$6,784,941	0.10%	\$7,311,603	0.10%	\$8,049,429	0.12%
Liquor Taxes and Fees	\$20,673,308	0.32%	\$20,844,377	0.31%	\$20,361,554	0.29%	\$21,017,177	0.29%	\$20,994,195	0.30%
Insurance Premium Taxes	\$77,064,742	1.20%	\$82,564,907	1.21%	\$83,871,686	1.18%	\$80,390,393	1.12%	\$86,661,486	1.25%
Insurance Regulatory Assessments and Fees	\$9,473,951	0.15%	\$2,036,047	0.03%	\$10,375,342	0.15%	\$2,991,140	0.04%	\$12,630,085	0.18%
Workers' Compensation Assessments	\$13,156,356	0.21%	\$5,891,018	0.09%	\$13,311,737	0.19%	\$6,743,516	0.09%	\$11,440,217	0.16%
Safety Education and Training Assessment	\$2,319,624	0.04%	\$1,830,936	0.03%	\$2,106,314	0.03%	\$2,880,306	0.04%	\$1,548,621	0.02%
Finance Industry Fees and Assessments	\$28,933,229	0.45%	\$29,343,959	0.43%	\$29,687,146	0.42%	\$30,976,622	0.43%	\$31,318,186	0.45%
Hospital Assessments and Taxes	\$60,515,510	0.94%	\$69,958,821	1.03%	\$70,140,794	0.99%	\$84,918,187	1.18%	\$80,909,981	1.17%
Health Care Provider Tax	\$33,162,858	0.52%	\$30,350,060	0.45%	\$34,262,914	0.48%	\$33,545,909	0.47%	\$36,186,532	0.52%
Health Care Institution License Fees	\$424,891	0.01%	\$490,405	0.01%	\$477,368	0.01%	\$442,125	0.01%	\$459,687	0.01%
Railroad Company Tax	\$20,000	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Telecommunications Excise Tax	\$16,858,472	0.26%	\$19,536,483	0.29%	\$17,523,926	0.25%	\$17,668,244	0.25%	\$10,869,966	0.16%
Public Utilities Assessments	\$24,272,966	0.38%	\$21,210,790	0.31%	\$22,017,825	0.31%	\$23,516,153	0.33%	\$20,147,695	0.29%
E-9-1-1 Surcharge	\$8,412,478	0.13%	\$5,552,688	0.08%	\$6,798,439	0.10%	\$8,370,233	0.12%	\$8,400,352	0.12%
Real Estate Transfer Tax	\$24,620,136	0.38%	\$17,787,426	0.26%	\$19,183,782	0.27%	\$19,619,521	0.27%	\$18,641,792	0.27%
Unorganized Territory Taxes	\$20,401,428	0.32%	\$22,182,804	0.33%	\$28,189,555	0.40%	\$27,845,528	0.39%	\$27,489,562	0.40%
Commercial Forestry Excise Tax	\$3,499,962	0.05%	\$3,452,531	0.05%	\$3,481,145	0.05%	\$3,501,277	0.05%	\$3,586,005	0.05%
Corporation Fees and Licenses	\$7,969,156	0.12%	\$7,931,072	0.12%	\$8,168,981	0.12%	\$8,479,743	0.12%	\$8,496,444	0.12%
Professional and Occupational Licensing Fees	\$13,407,748	0.21%	\$12,825,883	0.19%	\$12,678,149	0.18%	\$13,161,538	0.18%	\$13,921,850	0.20%
Milk Pool and Other Milk Fees	\$3,215,539	0.05%	\$4,131,969	0.06%	\$4,604,841	0.07%	\$4,168,039	0.06%	\$3,751,089	0.05%
Milk Handling Fee	\$631,997	0.01%	\$6,605,226	0.10%	\$10,105,521	0.14%	\$3,845,823	0.05%	\$1,997,125	0.03%
Marine Resources License Fees	\$2,746,127	0.04%	\$2,593,533	0.04%	\$3,010,739	0.04%	\$3,146,073	0.04%	\$3,187,129	0.05%
Mahogany Quahog Tax	\$85,514	0.00%	\$43,284	0.00%	\$54,574	0.00%	\$60,341	0.00%	\$82,817	0.00%

Table OPF-1 Total Operating Funds - Revenue (continued)

REVENUE SOURCE	2008		2009		2010		2011		2012	
	\$	% of Total								
Blueberry Tax	\$1,247,079	0.02%	\$1,475,106	0.02%	\$1,455,613	0.02%	\$1,401,858	0.02%	\$1,307,566	0.02%
Potato Tax	\$724,445	0.01%	\$692,583	0.01%	\$674,210	0.01%	\$672,275	0.01%	\$749,959	0.01%
Hunting and Fishing License Fees	\$16,515,819	0.26%	\$16,179,762	0.24%	\$17,051,735	0.24%	\$16,723,181	0.23%	\$16,819,297	0.24%
Environmental Protection Fees	\$8,223,326	0.13%	\$12,528,454	0.18%	\$12,292,459	0.17%	\$13,111,263	0.18%	\$13,304,535	0.19%
Recycling Assistance Fees	\$1,550,731	0.02%	\$1,397,528	0.02%	\$1,425,913	0.02%	\$1,469,303	0.02%	\$1,367,695	0.02%
Gasoline Tax	\$183,710,458	2.87%	\$178,960,918	2.62%	\$196,459,480	2.77%	\$194,858,019	2.71%	\$196,318,900	2.83%
Special Fuel and Road Use Taxes	\$46,139,086	0.72%	\$41,811,377	0.61%	\$45,227,703	0.64%	\$44,588,438	0.62%	\$45,804,718	0.66%
Oil Transfer Fees	\$19,994,427	0.31%	\$19,872,615	0.29%	\$17,615,926	0.25%	\$17,019,576	0.24%	\$15,876,071	0.23%
Motor Vehicle and Operator License Fees	\$97,476,220	1.52%	\$102,918,911	1.51%	\$103,923,069	1.47%	\$107,156,485	1.49%	\$110,733,301	1.60%
ATV, Snowmobile and Watercraft Fees	\$8,568,826	0.13%	\$8,554,400	0.13%	\$8,751,509	0.12%	\$8,511,189	0.12%	\$8,049,582	0.12%
Lake and River Protection Sticker Fees	\$1,296,615	0.02%	\$1,257,264	0.02%	\$974,656	0.01%	\$1,035,629	0.01%	\$1,264,224	0.02%
Pari-mutuel Revenue	\$2,999,716	0.05%	\$2,918,269	0.04%	\$2,446,988	0.03%	\$2,342,666	0.03%	\$2,379,307	0.03%
Racino Revenue	\$21,091,297	0.33%	\$26,718,156	0.39%	\$28,688,963	0.41%	\$28,618,705	0.40%	\$31,363,863	0.45%
Miscellaneous Taxes, Fees and Assessments	\$8,166,265	0.13%	\$9,062,342	0.13%	\$9,244,840	0.13%	\$11,279,923	0.16%	\$10,572,280	0.15%
Lottery Revenue	\$50,302,930	0.79%	\$50,573,554	0.74%	\$52,871,320	0.75%	\$50,193,623	0.70%	\$54,316,189	0.78%
From Federal Government	\$2,222,819,731	34.70%	\$2,871,762,246	42.12%	\$3,152,456,370	44.52%	\$3,074,715,098	42.83%	\$2,711,132,539	39.06%
From Local Governments	\$14,357,616	0.22%	\$23,112,967	0.34%	\$15,708,241	0.22%	\$16,227,007	0.23%	\$9,830,613	0.14%
From Private Sources	\$157,923,473	2.47%	\$212,159,222	3.11%	\$212,089,981	2.99%	\$231,904,759	3.23%	\$250,257,109	3.61%
Tobacco Settlement Payments	\$58,219,190	0.91%	\$63,378,753	0.93%	\$53,132,291	0.75%	\$50,029,359	0.70%	\$51,009,048	0.73%
Service Charges for Current Services	\$102,766,280	1.60%	\$111,502,770	1.64%	\$125,585,489	1.77%	\$109,782,391	1.53%	\$115,778,830	1.67%
Tax Relief Program Transfers	(\$114,564,757)	-1.79%	(\$122,931,820)	-1.80%	(\$113,604,930)	-1.60%	(\$113,934,585)	-1.59%	(\$115,336,149)	-1.66%
Transfers for Municipal Revenue Sharing	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Contributions and Transfers from Other Funds	\$15,889,133	0.25%	\$18,313,534	0.27%	\$5,686,285	0.08%	\$2,989,922	0.04%	\$10,203,411	0.15%
State Cost Allocation Program Transfers	\$18,247,436	0.28%	\$18,473,742	0.27%	\$17,650,322	0.25%	\$15,951,968	0.22%	\$15,630,804	0.23%
Sales and Compensation for Loss of Property	\$8,483,554	0.13%	\$6,516,993	0.10%	\$6,174,276	0.09%	\$7,083,111	0.10%	\$5,142,879	0.07%
Fines, Forfeits and Penalties	\$55,598,357	0.87%	\$55,625,239	0.82%	\$44,682,110	0.63%	\$39,476,246	0.55%	\$37,477,399	0.54%
Earnings on Investments	\$4,746,889	0.07%	\$3,440,341	0.05%	\$1,052,949	0.01%	\$883,365	0.01%	\$639,542	0.01%
From Maine Turnpike Authority	\$5,359,701	0.08%	\$6,102,621	0.09%	\$5,888,950	0.08%	\$5,017,538	0.07%	\$4,377,568	0.06%
Total Operating Funds Revenue	\$6,404,984,752	100.0%	\$6,818,367,264	100.0%	\$7,081,775,012	100.0%	\$7,178,702,886	100.0%	\$6,940,345,681	100.0%

See Revenue Notes in Section II - Summary of Major Revenue Sources for more detail.

Table OPF-2 Total Operating Funds - Expenditures by Department and Major Programs - Fiscal Years 2008 - 2012

Departments/Programs	2008		2009		2010		2011		2012	
	\$	% of Total								
Administrative and Financial Services (DAFS)										
Tax Relief and Reimbursement Programs	\$35,136,175	0.55%	\$35,048,906	0.50%	\$35,492,789	0.49%	\$23,252,355	0.33%	\$34,400,298	0.49%
Revenue Services	\$39,132,369	0.61%	\$41,531,905	0.59%	\$40,763,552	0.57%	\$40,682,971	0.57%	\$40,576,401	0.58%
Governmental Facilities Authority Debt	\$18,516,207	0.29%	\$19,392,367	0.28%	\$19,177,483	0.27%	\$18,784,761	0.26%	\$18,054,024	0.26%
Other DAFS Programs	\$49,840,512	0.78%	\$49,993,356	0.71%	\$48,512,777	0.67%	\$47,115,598	0.66%	\$57,639,253	0.82%
Administrative and Financial Services	\$142,625,263	2.22%	\$145,966,534	2.09%	\$143,946,602	2.00%	\$129,835,685	1.83%	\$150,669,976	2.15%
Agriculture, Food and Rural Resources	\$32,465,514	0.51%	\$44,713,064	0.64%	\$47,235,546	0.66%	\$37,341,236	0.53%	\$34,523,963	0.49%
Attorney General	\$28,053,644	0.44%	\$28,576,223	0.41%	\$27,380,789	0.38%	\$26,304,397	0.37%	\$26,211,585	0.37%
Conservation	\$44,157,932	0.69%	\$48,957,058	0.70%	\$48,647,457	0.68%	\$48,442,514	0.68%	\$50,380,251	0.72%
Corrections										
Adult Correctional Facilities	\$74,449,018	1.16%	\$79,841,853	1.14%	\$76,239,045	1.06%	\$71,521,269	1.01%	\$65,052,890	0.93%
Juvenile Correctional Facilities	\$30,089,518	0.47%	\$30,707,330	0.44%	\$30,108,881	0.42%	\$28,307,674	0.40%	\$26,617,148	0.38%
State Board of Corrections	\$0	0.00%	\$0	0.00%	\$9,397,387	0.13%	\$11,809,244	0.17%	\$16,437,205	0.23%
Other Corrections Programs	\$51,764,855	0.81%	\$53,222,273	0.76%	\$46,330,257	0.64%	\$47,368,083	0.67%	\$43,946,038	0.63%
Corrections	\$156,303,391	2.44%	\$163,771,456	2.34%	\$162,075,571	2.25%	\$159,006,269	2.24%	\$152,053,280	2.17%
Cultural Agencies	\$10,181,124	0.16%	\$10,079,237	0.14%	\$9,043,966	0.13%	\$8,721,820	0.12%	\$9,580,404	0.14%
Defense, Veterans and Emergency Management	\$59,426,644	0.93%	\$61,800,452	0.88%	\$48,851,700	0.68%	\$49,838,274	0.70%	\$40,907,529	0.58%
Economic and Community Development	\$37,012,369	0.58%	\$38,267,209	0.55%	\$41,611,498	0.58%	\$41,189,147	0.58%	\$37,931,830	0.54%
Efficiency Maine Trust	\$0	0.00%	\$0	0.00%	\$700,000	0.01%	\$14,156,324	0.20%	\$13,903,458	0.20%
Education										
General Purpose Aid for Local Schools	\$954,353,096	14.88%	\$960,770,568	13.74%	\$921,283,934	12.79%	\$900,550,438	12.67%	\$880,605,887	12.57%
Teacher Retirement	\$196,871,807	3.07%	\$203,926,618	2.92%	\$208,993,254	2.90%	\$219,061,198	3.08%	\$172,592,848	2.46%
Child Development Services	\$19,951,058	0.31%	\$20,589,607	0.29%	\$21,849,331	0.30%	\$33,977,285	0.48%	\$36,711,715	0.52%
Child Nutrition Services	\$32,685,271	0.51%	\$36,136,651	0.52%	\$41,842,158	0.58%	\$41,993,016	0.59%	\$44,441,976	0.63%
Education of Disadvantaged Children	\$54,329,868	0.85%	\$61,751,687	0.88%	\$75,212,481	1.04%	\$69,831,263	0.98%	\$48,239,270	0.69%
IDEA/School Age Special Education	\$50,304,113	0.78%	\$50,473,953	0.72%	\$77,017,124	1.07%	\$77,050,326	1.08%	\$51,630,343	0.74%
Other Department of Education Programs	\$84,047,613	1.31%	\$88,453,941	1.26%	\$110,299,666	1.53%	\$96,762,205	1.36%	\$113,088,441	1.61%
Education	\$1,392,542,826	21.72%	\$1,422,103,025	20.33%	\$1,456,497,948	20.22%	\$1,439,225,730	20.25%	\$1,347,310,480	19.23%
Environmental Protection	\$58,362,590	0.91%	\$52,999,671	0.76%	\$52,738,619	0.73%	\$53,767,025	0.76%	\$52,018,395	0.74%
Executive Department	\$14,142,973	0.22%	\$12,406,659	0.18%	\$13,242,460	0.18%	\$28,409,408	0.40%	\$18,769,621	0.27%
Health and Human Services ¹										
MaineCare/Medicaid	\$2,149,299,281	33.52%	\$2,522,870,619	36.07%	\$2,464,621,040	34.22%	\$2,428,938,906	34.18%	\$2,439,271,501	34.82%
MH/DS State Grant Programs	\$126,593,677	1.97%	\$129,260,028	1.85%	\$125,106,072	1.74%	\$119,163,128	1.68%	\$111,880,684	1.60%
Child Welfare Services/Foster Care	\$80,053,100	1.25%	\$76,843,418	1.10%	\$76,349,952	1.06%	\$77,773,881	1.09%	\$76,545,265	1.09%
TANF/ASPIRE	\$192,768,794	3.01%	\$205,040,064	2.93%	\$202,530,010	2.81%	\$205,821,828	2.90%	\$192,538,792	2.75%
Elder Services State Programs	\$46,547,794	0.73%	\$44,899,152	0.64%	\$44,350,741	0.62%	\$58,316,641	0.82%	\$68,999,473	0.98%
General Assistance	\$7,030,370	0.11%	\$7,551,853	0.11%	\$9,640,163	0.13%	\$11,859,132	0.17%	\$13,508,990	0.19%
Bureau of Health (MECDC)	\$69,225,651	1.08%	\$74,859,691	1.07%	\$79,622,682	1.11%	\$77,050,437	1.08%	\$79,056,139	1.13%
State Supplement to Federal SSI	\$5,478,103	0.09%	\$5,728,567	0.08%	\$5,828,186	0.08%	\$5,649,441	0.08%	\$6,246,179	0.09%
DHHS Manangement Programs	\$203,431,549	3.17%	\$226,696,229	3.24%	\$230,321,750	3.20%	\$213,867,716	3.01%	\$277,625,231	3.96%
Other DHHS Programs	\$166,852,192	2.60%	\$160,890,322	2.30%	\$163,554,716	2.27%	\$154,737,584	2.18%	\$148,975,808	2.13%
Health and Human Services ¹	\$3,047,280,512	47.52%	\$3,454,639,941	49.40%	\$3,401,925,311	47.23%	\$3,353,178,694	47.18%	\$3,414,648,062	48.74%

Table OPF-2 Total Operating Funds - Expenditures by Department and Major Programs (continued)

Departments/Programs	2008		2009		2010		2011		2012	
	\$	% of Total								
Higher Education Institutions and Programs	\$275,887,362	4.30%	\$275,568,800	3.94%	\$274,564,332	3.81%	\$282,348,886	3.97%	\$275,691,513	3.94%
Indigent Legal Services	\$0	0.00%	\$0	0.00%	\$211,830	0.00%	\$10,995,261	0.15%	\$12,609,308	0.18%
Inland Fisheries and Wildlife	\$35,859,695	0.56%	\$37,467,909	0.54%	\$38,114,045	0.53%	\$34,730,599	0.49%	\$35,413,951	0.51%
Judicial Department	\$70,017,947	1.09%	\$70,428,409	1.01%	\$73,789,320	1.02%	\$64,346,504	0.91%	\$60,534,554	0.86%
Labor										
Rehabilitation Services	\$24,003,688	0.37%	\$24,789,485	0.35%	\$24,714,751	0.34%	\$25,698,344	0.36%	\$25,253,941	0.36%
Employment Services Activities	\$26,314,029	0.41%	\$27,762,123	0.40%	\$39,470,487	0.55%	\$34,407,034	0.48%	\$28,433,219	0.41%
Employment Security Services	\$21,661,896	0.34%	\$101,814,177	1.46%	\$252,683,395	3.51%	\$214,851,297	3.02%	\$159,499,173	2.28%
Other Labor Programs	\$8,814,884	0.14%	\$7,084,869	0.10%	\$5,834,112	0.08%	\$5,320,306	0.07%	\$6,987,726	0.10%
Labor	\$80,794,497	1.26%	\$161,450,653	2.31%	\$322,702,744	4.48%	\$280,276,981	3.94%	\$220,174,059	3.14%
Legislature	\$25,307,507	0.39%	\$26,624,325	0.38%	\$23,486,924	0.33%	\$24,645,247	0.35%	\$23,240,487	0.33%
Maine Municipal Bond Bank	\$82,840	0.00%	\$5,075,620	0.07%	\$32,446,581	0.45%	\$38,096,074	0.54%	\$38,294,928	0.55%
Marine Resources	\$20,225,488	0.32%	\$21,244,747	0.30%	\$21,865,546	0.30%	\$21,657,120	0.30%	\$21,023,607	0.30%
Professional and Financial Regulation	\$22,959,822	0.36%	\$22,875,760	0.33%	\$25,621,173	0.36%	\$24,880,074	0.35%	\$24,241,965	0.35%
Public Safety										
Public Safety - State Police	\$48,022,257	0.75%	\$49,518,467	0.71%	\$49,155,309	0.68%	\$47,171,831	0.66%	\$46,858,603	0.67%
Public Safety - Other Programs	\$32,995,067	0.51%	\$35,101,595	0.50%	\$36,874,861	0.51%	\$34,333,473	0.48%	\$33,036,852	0.47%
Public Safety	\$81,017,324	1.26%	\$84,620,062	1.21%	\$86,030,170	1.19%	\$81,505,303	1.15%	\$79,895,456	1.14%
Public Utilities Commission	\$31,168,442	0.49%	\$30,060,446	0.43%	\$38,359,629	0.53%	\$15,853,740	0.22%	\$15,227,997	0.22%
Secretary of State										
Secretary of State	\$5,830,265	0.09%	\$5,671,445	0.08%	\$5,054,152	0.07%	\$4,622,417	0.07%	\$4,263,799	0.06%
Bureau of Motor Vehicles	\$35,651,017	0.56%	\$34,216,227	0.49%	\$33,233,068	0.46%	\$31,974,484	0.45%	\$31,191,021	0.45%
Secretary of State	\$41,481,282	0.65%	\$39,887,672	0.57%	\$38,287,220	0.53%	\$36,596,901	0.51%	\$35,454,821	0.51%
Transportation										
Highway and Bridge Improvement	\$231,541,616	3.61%	\$274,161,591	3.92%	\$334,713,600	4.65%	\$342,443,498	4.82%	\$356,536,308	5.09%
Maintenance and Operations	\$145,234,581	2.26%	\$145,284,434	2.08%	\$131,208,398	1.82%	\$129,185,329	1.82%	\$130,220,571	1.86%
Local Road Assistance	\$25,827,695	0.40%	\$24,707,371	0.35%	\$22,882,485	0.32%	\$23,434,666	0.33%	\$24,029,944	0.34%
Debt Service - Transportation	\$14,342,267	0.22%	\$17,952,118	0.26%	\$16,644,740	0.23%	\$20,179,563	0.28%	\$21,791,633	0.31%
Other Transportation Programs	\$32,390,131	0.51%	\$31,353,566	0.45%	\$32,800,534	0.46%	\$61,929,622	0.87%	\$46,848,383	0.67%
Transportation	\$449,336,291	7.01%	\$493,459,080	7.06%	\$538,249,758	7.47%	\$577,172,679	8.12%	\$579,426,839	8.27%
Treasurer of State										
Debt Service - Treasury	\$83,332,439	1.30%	\$82,340,034	1.18%	\$90,575,786	1.26%	\$87,917,340	1.24%	\$95,434,013	1.36%
Municipal Revenue Sharing - Treasury	\$133,009,157	2.07%	\$120,837,771	1.73%	\$97,424,335	1.35%	\$93,156,610	1.31%	\$96,877,016	1.38%
Other Treasury Programs	\$1,338,616	0.02%	\$1,627,941	0.02%	\$1,873,870	0.03%	\$1,670,884	0.02%	\$1,645,810	0.02%
Treasurer of State	\$217,680,212	3.39%	\$204,805,745	2.93%	\$189,873,991	2.64%	\$182,744,834	2.57%	\$193,956,839	2.77%
All Other - State Agencies	\$37,882,570	0.59%	\$35,728,313	0.51%	\$44,969,492	0.62%	\$41,303,675	0.58%	\$41,887,044	0.60%
Total Expenditures - All Operating Funds	\$6,412,256,061	100.0%	\$6,993,578,070	100.0%	\$7,202,470,221	100.0%	\$7,106,570,401	100.0%	\$7,005,982,201	100.0%

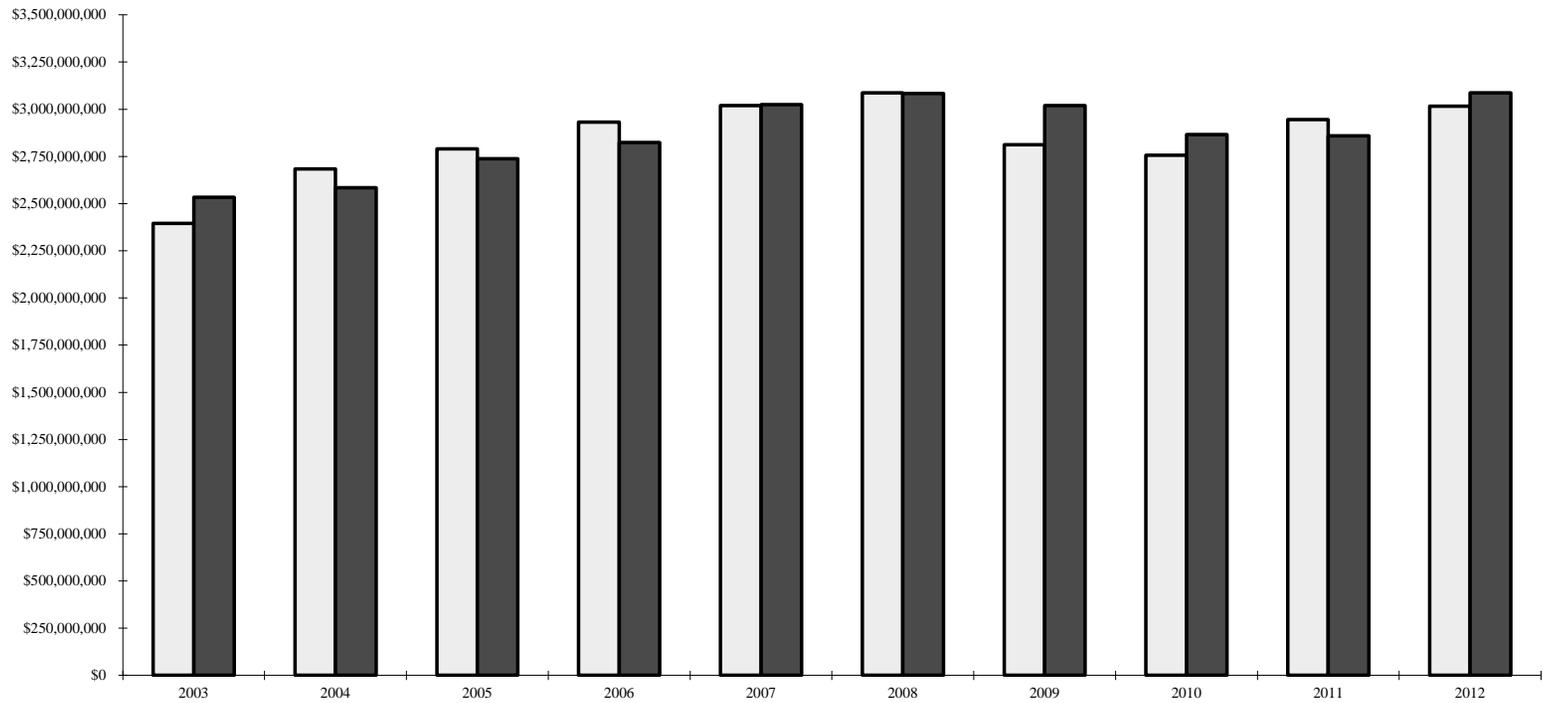
¹ The Department of Mental Health, Mental Retardation and Substance Abuse Services was renamed to the Department of Behavioral and Developmental Services (PL 2001, c. 354) and was then merged with the Department of Human Services (PL 2003, c. 689). Programs and accounts of these departments have yet to be merged into new programs and accounts of the Department of Health and Human Services. During the continued transition, the departments' budgets will be designated with parenthical designation of (formerly BDS) and (formerly DHS) to provide a distinction until the new program structure for the merged department is created.

Table OPF-3 TOTAL OPERATING FUNDS
Fiscal Years 2008 - 2012
Expenditures

Expenditures - By Expenditure Category

Expenditure Category	2008		2009		2010		2011		2012	
	\$	% of Total								
Personal Services										
Salaries and Wages	\$539,957,352	8.4%	\$549,526,013	7.9%	\$544,633,029	7.6%	\$526,586,722	7.4%	\$510,451,006	7.3%
Retirement Costs	\$167,459,036	2.6%	\$179,684,085	2.6%	\$175,153,409	2.4%	\$146,725,352	2.1%	\$121,526,663	1.7%
Health Insurance	\$113,490,147	1.8%	\$117,516,441	1.7%	\$117,588,943	1.6%	\$120,965,664	1.7%	\$115,093,317	1.6%
Other Fringe Benefits	\$28,283,756	0.4%	\$29,170,628	0.4%	\$28,936,298	0.4%	\$25,209,343	0.4%	\$25,428,267	0.4%
Unemployment Reimbursements	\$818,411	0.0%	\$1,057,632	0.0%	\$1,325,769	0.0%	\$1,420,748	0.0%	\$1,381,308	0.0%
Personal Services - Subtotal	\$850,008,703	13.3%	\$876,954,800	12.5%	\$867,637,447	12.0%	\$820,907,829	11.6%	\$773,880,560	11.0%
All Other										
Professional Services	\$259,652,860	4.0%	\$266,582,295	3.8%	\$282,139,398	3.9%	\$264,167,685	3.7%	\$286,219,878	4.1%
Travel Expenses	\$13,541,236	0.2%	\$12,735,357	0.2%	\$11,925,097	0.2%	\$12,363,406	0.2%	\$10,979,987	0.2%
Miscellaneous Operating Expenses	\$181,549,161	2.8%	\$171,625,807	2.5%	\$191,223,936	2.7%	\$175,180,697	2.5%	\$168,107,047	2.4%
Commodities	\$173,855,024	2.7%	\$191,409,951	2.7%	\$187,480,184	2.6%	\$185,915,366	2.6%	\$195,784,000	2.8%
Grants, Subsidies and Pensions										
To Other Governments	\$1,313,869,191	20.5%	\$1,311,681,915	18.8%	\$1,325,398,620	18.4%	\$1,287,753,475	18.1%	\$1,264,429,004	18.0%
To Public and Private Organizations	\$673,877,122	10.5%	\$690,748,482	9.9%	\$748,040,929	10.4%	\$759,407,891	10.7%	\$827,432,058	11.8%
To Individuals	\$2,637,945,209	41.1%	\$3,120,552,573	44.6%	\$3,175,800,471	44.1%	\$3,150,856,265	44.3%	\$3,011,006,776	43.0%
Debt Service										
Principal	\$82,875,603	1.3%	\$88,194,008	1.3%	\$100,563,861	1.4%	\$102,179,152	1.4%	\$114,253,092	1.6%
Interest	\$29,784,868	0.5%	\$32,138,381	0.5%	\$32,309,669	0.4%	\$31,217,480	0.4%	\$30,992,051	0.4%
Contributions and Transfers to Other Funds	\$25,619,264	0.4%	\$24,487,499	0.4%	\$22,723,500	0.3%	\$22,813,720	0.3%	\$23,072,974	0.3%
All Other - Subtotal	\$5,392,569,539	84.1%	\$5,910,156,269	84.5%	\$6,077,605,664	84.4%	\$5,991,855,138	84.3%	\$5,932,276,867	84.7%
Capital Expenditures	\$169,677,819	2.6%	\$206,467,001	3.0%	\$257,227,109	3.6%	\$293,807,434	4.1%	\$299,824,774	4.3%
Total Expenditures	\$6,412,256,061	100.0%	\$6,993,578,070	100.0%	\$7,202,470,221	100.0%	\$7,106,570,401	100.0%	\$7,005,982,201	100.0%

**Graph GF-1 GENERAL FUND
Revenue and Expenditures
Fiscal Years 2003 - 2012**



	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
REVENUE	\$2,394,690,190	\$2,683,539,557	\$2,790,845,053	\$2,931,825,687	\$3,019,595,389	\$3,087,818,992	\$2,811,368,295	\$2,755,682,500	\$2,944,956,756	\$3,015,538,222
Annual % Change	2.7%	12.1%	4.0%	5.1%	3.0%	2.3%	-9.0%	-2.0%	6.9%	2.4%
EXPENDITURES	\$2,533,197,609	\$2,584,232,096	\$2,738,123,135	\$2,824,410,407	\$3,024,363,451	\$3,083,641,475	\$3,019,800,023	\$2,866,433,517	\$2,859,043,111	\$3,087,289,656
Annual % Change	-2.0%	2.0%	6.0%	3.2%	7.1%	2.0%	-2.1%	-5.1%	-0.3%	8.0%

Table GF-1 General Fund Revenue - Fiscal Years 2008 - 2012

REVENUE SOURCE	2008		2009		2010		2011		2012	
	\$	% of Total								
Individual Income Tax	\$1,558,032,961	50.46%	\$1,365,437,729	48.57%	\$1,298,036,055	47.10%	\$1,415,283,534	48.06%	\$1,434,217,189	47.56%
Corporate Income Tax	\$184,514,568	5.98%	\$143,085,966	5.09%	\$175,292,433	6.36%	\$208,996,598	7.10%	\$232,117,995	7.70%
Sales and Use Taxes	\$983,057,278	31.84%	\$921,823,720	32.79%	\$897,938,873	32.58%	\$923,686,973	31.37%	\$981,257,805	32.54%
Service Provider Tax	\$52,100,664	1.69%	\$52,812,595	1.88%	\$56,086,391	2.04%	\$52,672,306	1.79%	\$48,255,501	1.60%
Estate Tax	\$39,890,577	1.29%	\$31,819,188	1.13%	\$31,209,840	1.13%	\$49,323,494	1.67%	\$44,865,567	1.49%
Cigarette Tax	\$143,758,002	4.66%	\$137,572,515	4.89%	\$137,799,791	5.00%	\$133,664,535	4.54%	\$129,862,329	4.31%
Tobacco Products Tax	\$6,741,430	0.22%	\$6,852,197	0.24%	\$11,266,886	0.41%	\$11,564,769	0.39%	\$9,866,817	0.33%
Cigarette and Tobacco Products License Fees	\$298,521	0.01%	\$188,536	0.01%	\$373,305	0.01%	\$218,594	0.01%	\$217,788	0.01%
Liquor Sales and Operations	\$5,561,666	0.18%	\$6,220,535	0.22%	\$6,784,941	0.25%	\$7,311,603	0.25%	\$8,049,429	0.27%
Premium Tax - Spirits	\$1,952,098	0.06%	\$1,997,405	0.07%	\$2,038,135	0.07%	\$2,093,779	0.07%	\$2,205,539	0.07%
Excise Tax - Beer and Wine	\$10,875,923	0.35%	\$10,812,035	0.38%	\$10,340,790	0.38%	\$10,696,046	0.36%	\$10,477,654	0.35%
Premium Tax - Beer and Wine	\$4,575,601	0.15%	\$4,628,120	0.16%	\$4,484,944	0.16%	\$4,674,467	0.16%	\$4,668,907	0.15%
Liquor License Fees	\$3,269,686	0.11%	\$3,406,817	0.12%	\$3,497,685	0.13%	\$3,552,885	0.12%	\$3,642,095	0.12%
Insurance Premium Taxes	\$72,292,532	2.34%	\$79,770,431	2.84%	\$80,019,149	2.90%	\$76,930,329	2.61%	\$82,985,771	2.75%
Finance Industry Fees and Assessments	\$23,638,820	0.77%	\$23,901,210	0.85%	\$23,831,582	0.86%	\$24,688,570	0.84%	\$24,692,010	0.82%
Hospital Assessments and Taxes	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$4,322,688	0.15%	\$0	0.00%
Health Care Institution License Fees	\$424,891	0.01%	\$490,405	0.02%	\$477,368	0.02%	\$441,875	0.02%	\$459,687	0.02%
Telecommunications Excise Tax	\$16,858,472	0.55%	\$19,536,483	0.69%	\$17,523,926	0.64%	\$17,668,244	0.60%	\$10,869,966	0.36%
Real Estate Transfer Tax	\$17,465,240	0.57%	\$17,184,746	0.61%	\$12,181,181	0.44%	\$13,815,942	0.47%	\$8,934,936	0.30%
Unorganized Territory Taxes	\$12,217,081	0.40%	\$12,633,755	0.45%	\$13,217,886	0.48%	\$13,381,506	0.45%	\$10,726,997	0.36%
Commercial Forestry Excise Tax	\$3,499,962	0.11%	\$3,452,531	0.12%	\$3,481,145	0.13%	\$3,501,277	0.12%	\$3,586,005	0.12%
Corporation Fees and Licenses	\$7,969,156	0.26%	\$7,931,072	0.28%	\$8,168,981	0.30%	\$8,479,743	0.29%	\$8,496,444	0.28%
Milk Handling Fee	\$631,997	0.02%	\$6,605,226	0.23%	\$10,105,521	0.37%	\$3,845,823	0.13%	\$1,997,125	0.07%
Marine Resources License Fees	\$1,974,200	0.06%	\$1,872,820	0.07%	\$2,259,030	0.08%	\$2,305,968	0.08%	\$2,372,498	0.08%
Mahogany Quahog Tax	\$29,514	0.00%	(\$69)	0.00%	\$0	0.00%	\$4,341	0.00%	\$26,817	0.00%
Hunting and Fishing License Fees	\$15,683,316	0.51%	\$15,378,849	0.55%	\$16,277,082	0.59%	\$15,863,627	0.54%	\$15,874,952	0.53%
Gasoline Tax	\$249,174	0.01%	\$246,072	0.01%	\$262,696	0.01%	\$262,326	0.01%	\$265,353	0.01%
Motor Vehicle and Operator License Fees	\$2,682,160	0.09%	\$2,650,844	0.09%	\$2,853,500	0.10%	\$2,659,712	0.09%	\$2,533,902	0.08%
ATV, Snowmobile and Watercraft Fees	\$4,295,524	0.14%	\$4,262,523	0.15%	\$4,730,068	0.17%	\$4,437,431	0.15%	\$4,340,403	0.14%
Pari-mutuel Revenue	\$766,982	0.02%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Racino Revenue	\$7,617,512	0.25%	\$8,730,346	0.31%	\$10,421,318	0.38%	\$10,597,066	0.36%	\$12,374,557	0.41%
Miscellaneous Taxes, Fees and Assessments	\$3,239,681	0.10%	\$2,999,850	0.11%	\$3,066,845	0.11%	\$4,164,584	0.14%	\$3,129,773	0.10%

Table GF-1 General Fund Revenue (continued)

REVENUE SOURCE	2008		2009		2010		2011		2012	
	\$	% of Total								
Lottery Revenue	\$49,491,086	1.60%	\$49,839,434	1.77%	\$52,201,531	1.89%	\$49,547,800	1.68%	\$53,785,567	1.78%
From Federal Government	\$22,686,254	0.73%	\$22,560,429	0.80%	\$22,711,571	0.82%	\$20,137,669	0.68%	\$7,996,296	0.27%
From Local Governments	\$163,451	0.01%	\$142,738	0.01%	\$187,015	0.01%	\$219,436	0.01%	\$281,586	0.01%
From Private Sources	\$2,488,573	0.08%	\$1,335,701	0.05%	\$1,940,408	0.07%	\$1,644,609	0.06%	\$1,632,281	0.05%
Service Charges for Current Services	\$13,220,180	0.43%	\$13,471,593	0.48%	\$19,892,713	0.72%	\$20,764,292	0.71%	\$29,832,938	0.99%
Tax Relief Program Transfers	(\$114,564,757)	-3.71%	(\$122,931,820)	-4.37%	(\$113,604,930)	-4.12%	(\$113,934,585)	-3.87%	(\$115,336,149)	-3.82%
Transfers for Municipal Revenue Sharing	(\$135,820,175)	-4.40%	(\$102,160,745)	-3.63%	(\$97,425,079)	-3.54%	(\$93,156,725)	-3.16%	(\$96,876,964)	-3.21%
Contributions and Transfers from Other Funds	\$2,033,214	0.07%	(\$6,447,400)	-0.23%	(\$23,524,197)	-0.85%	(\$15,157,237)	-0.51%	(\$8,227,772)	-0.27%
State Cost Allocation Program Transfers	\$16,289,386	0.53%	\$16,078,376	0.57%	\$16,008,673	0.58%	\$14,408,283	0.49%	\$13,652,052	0.45%
Sales and Compensation for Loss of Property	\$126,914	0.00%	\$51,047	0.00%	\$215,297	0.01%	\$581,770	0.02%	\$150,086	0.00%
Fines, Forfeits and Penalties	\$44,465,534	1.44%	\$44,024,462	1.57%	\$32,787,060	1.19%	\$28,513,040	0.97%	\$25,120,959	0.83%
Earnings on Investments	\$1,074,143	0.03%	\$1,100,029	0.04%	\$265,091	0.01%	\$277,770	0.01%	\$155,531	0.01%
Total - General Fund Revenue	\$3,087,818,992	100.0%	\$2,811,368,295	100.0%	\$2,755,682,500	100.0%	\$2,944,956,756	100.0%	\$3,015,538,222	100.0%

Table GF-2 General Fund Expenditures by Department and Major Programs - Fiscal Years 2008 - 2012

Departments/Programs	2008		2009		2010		2011		2012	
	\$	% of Total								
Administrative and Financial Services (DAFS)										
Tax Relief and Reimbursement Programs	\$33,960,289	1.10%	\$33,842,406	1.12%	\$34,445,217	1.20%	\$22,041,997	0.77%	\$33,324,099	1.08%
Revenue Services	\$33,668,072	1.09%	\$35,237,504	1.17%	\$34,705,604	1.21%	\$34,062,113	1.19%	\$32,194,741	1.04%
Governmental Facilities Authority Debt	\$18,516,207	0.60%	\$19,392,367	0.64%	\$19,177,483	0.67%	\$18,784,761	0.66%	\$18,054,024	0.58%
Other DAFS Programs	\$33,613,560	1.09%	\$32,973,086	1.09%	\$31,261,253	1.09%	\$29,870,629	1.04%	\$35,080,061	1.14%
Administrative and Financial Services	\$119,758,127	3.88%	\$121,445,364	4.02%	\$119,589,557	4.17%	\$104,759,499	3.66%	\$118,652,925	3.84%
Agriculture, Food and Rural Resources	\$8,420,690	0.27%	\$6,587,114	0.22%	\$6,117,196	0.21%	\$5,419,955	0.19%	\$5,569,936	0.18%
Attorney General	\$14,747,842	0.48%	\$14,809,412	0.49%	\$13,776,000	0.48%	\$13,226,147	0.46%	\$13,343,296	0.43%
Conservation	\$23,851,806	0.77%	\$23,277,654	0.77%	\$23,056,502	0.80%	\$21,592,013	0.76%	\$21,492,104	0.70%
Corrections										
Adult Correctional Facilities	\$73,494,139	2.38%	\$79,079,553	2.62%	\$75,568,336	2.64%	\$70,689,948	2.47%	\$64,319,056	2.08%
Juvenile Correctional Facilities	\$29,492,829	0.96%	\$30,389,115	1.01%	\$29,774,053	1.04%	\$28,049,288	0.98%	\$26,483,438	0.86%
State Board of Corrections	\$0	0.00%	\$0	0.00%	\$8,835,321	0.31%	\$9,340,515	0.33%	\$12,595,165	0.41%
Other Corrections Programs	\$49,177,605	1.59%	\$50,369,448	1.67%	\$43,761,676	1.53%	\$44,792,916	1.57%	\$42,584,957	1.38%
Corrections	\$152,164,573	4.93%	\$159,838,115	5.29%	\$157,939,386	5.51%	\$152,872,667	5.35%	\$145,982,615	4.73%
Cultural Agencies	\$6,431,347	0.21%	\$6,028,552	0.20%	\$5,438,153	0.19%	\$5,176,216	0.18%	\$5,113,491	0.17%
Defense, Veterans and Emergency Management	\$7,834,076	0.25%	\$8,401,432	0.28%	\$7,399,652	0.26%	\$7,520,928	0.26%	\$6,305,329	0.20%
Economic and Community Development	\$12,154,149	0.39%	\$13,516,856	0.45%	\$12,004,760	0.42%	\$11,327,977	0.40%	\$11,141,071	0.36%
Education										
General Purpose Aid for Local Schools	\$954,353,096	30.95%	\$934,433,865	30.94%	\$891,388,690	31.10%	\$844,212,084	29.53%	\$864,689,200	28.01%
Teacher Retirement	\$196,871,807	6.38%	\$203,926,618	6.75%	\$208,993,254	7.29%	\$219,061,198	7.66%	\$172,592,848	5.59%
Child Development Services	\$15,305,070	0.50%	\$16,330,053	0.54%	\$15,989,481	0.56%	\$26,254,028	0.92%	\$31,713,391	1.03%
Other Department of Education Programs	\$44,445,911	1.44%	\$46,333,095	1.53%	\$54,546,768	1.90%	\$42,110,711	1.47%	\$38,097,244	1.23%
Education	\$1,210,975,884	39.27%	\$1,201,023,631	39.77%	\$1,170,918,193	40.85%	\$1,131,638,021	39.58%	\$1,107,092,684	35.86%
Environmental Protection	\$6,736,839	0.22%	\$6,138,373	0.20%	\$5,883,114	0.21%	\$5,733,133	0.20%	\$7,097,295	0.23%
Executive Department	\$5,805,767	0.19%	\$5,402,731	0.18%	\$4,668,825	0.16%	\$4,422,892	0.15%	\$3,983,870	0.13%
Health & Human Services ¹										
MaineCare/Medicaid	\$622,394,105	20.18%	\$573,895,547	19.00%	\$452,298,284	15.78%	\$497,619,444	17.41%	\$736,927,582	23.87%
MH/DS State Grant Programs	\$78,281,158	2.54%	\$78,158,202	2.59%	\$77,053,552	2.69%	\$74,773,902	2.62%	\$71,286,213	2.31%
Child Welfare Services/Foster Care	\$52,389,045	1.70%	\$49,952,064	1.65%	\$44,736,809	1.56%	\$48,211,097	1.69%	\$44,496,345	1.44%
TANF/ASPIRE	\$31,498,548	1.02%	\$32,841,353	1.09%	\$33,166,356	1.16%	\$31,215,847	1.09%	\$29,652,505	0.96%
Elder Services State Programs	\$37,138,388	1.20%	\$35,846,211	1.19%	\$34,192,144	1.19%	\$47,718,050	1.67%	\$57,315,762	1.86%
General Assistance	\$7,030,620	0.23%	\$7,551,853	0.25%	\$9,640,163	0.34%	\$8,429,317	0.29%	\$11,965,818	0.39%
Bureau of Health (MECDC)	\$8,286,398	0.27%	\$7,413,231	0.25%	\$10,641,715	0.37%	\$8,533,963	0.30%	\$8,492,269	0.28%
State Supplement to Federal SSI	\$5,478,103	0.18%	\$5,728,567	0.19%	\$5,828,186	0.20%	\$5,649,441	0.20%	\$6,246,179	0.20%
DHHS Manangement Programs	\$108,363,713	3.51%	\$107,336,742	3.55%	\$112,323,816	3.92%	\$104,290,463	3.65%	\$103,014,640	3.34%
Other DHHS Programs	\$36,980,552	1.20%	\$36,899,072	1.22%	\$33,379,754	1.16%	\$33,460,051	1.17%	\$35,682,937	1.16%
Health & Human Services ¹	\$987,840,631	32.03%	\$935,622,841	30.98%	\$813,260,780	28.37%	\$859,901,575	30.08%	\$1,105,080,250	35.79%

Table GF-2 General Fund Expenditures by Department and Major Programs (continued)

Departments/Programs	2008		2009		2010		2011		2012	
	\$	% of Total								
Governor Baxter School	(\$29)	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Higher Education Institutions and Programs	\$272,942,825	8.85%	\$266,014,980	8.81%	\$261,774,007	9.13%	\$268,331,934	9.39%	\$269,802,793	8.74%
Indigent Legal Services	\$0	0.00%	\$0	0.00%	\$211,830	0.01%	\$10,565,325	0.37%	\$11,972,433	0.39%
Inland Fisheries and Wildlife	\$24,007,456	0.78%	\$22,525,216	0.75%	\$22,952,118	0.80%	\$22,958,547	0.80%	\$22,726,152	0.74%
Judicial Department	\$62,586,631	2.03%	\$63,388,200	2.10%	\$66,734,932	2.33%	\$55,695,130	1.95%	\$53,956,310	1.75%
Labor										
Rehabilitation Services	\$7,329,074	0.24%	\$6,834,709	0.23%	\$6,617,328	0.23%	\$6,424,116	0.22%	\$6,917,894	0.22%
Employment Services Activities	\$4,014,192	0.13%	\$2,544,048	0.08%	\$2,207,297	0.08%	\$2,513,823	0.09%	\$2,310,322	0.07%
Other Labor Programs	\$1,355,362	0.04%	\$1,478,671	0.05%	\$1,436,854	0.05%	\$1,359,320	0.05%	\$1,550,048	0.05%
Labor	\$12,698,628	0.41%	\$10,857,428	0.36%	\$10,261,479	0.36%	\$10,297,258	0.36%	\$10,778,264	0.35%
Legislature	\$25,295,048	0.82%	\$26,614,736	0.88%	\$23,477,385	0.82%	\$24,615,869	0.86%	\$23,236,547	0.75%
Marine Resources	\$10,358,989	0.34%	\$9,761,840	0.32%	\$9,528,892	0.33%	\$9,068,018	0.32%	\$8,830,022	0.29%
Public Safety										
Public Safety - State Police	\$18,023,226	0.58%	\$18,585,233	0.62%	\$23,243,347	0.81%	\$22,364,325	0.78%	\$22,000,257	0.71%
Public Safety - Other Programs	\$6,082,959	0.20%	\$5,981,407	0.20%	\$5,961,536	0.21%	\$5,911,994	0.21%	\$7,377,160	0.24%
Public Safety	\$24,106,186	0.78%	\$24,566,641	0.81%	\$29,204,882	1.02%	\$28,276,319	0.99%	\$29,377,416	0.95%
Secretary of State	\$3,535,529	0.11%	\$3,503,868	0.12%	\$3,418,250	0.12%	\$3,117,975	0.11%	\$3,116,994	0.10%
Transportation										
Other Transportation Programs	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$7,000,000	0.24%	\$0	0.00%
Transportation	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$7,000,000	0.24%	\$0	0.00%
Treasurer of State										
Debt Service - Treasury	\$83,332,439	2.70%	\$82,340,034	2.73%	\$90,575,786	3.16%	\$87,623,247	3.06%	\$95,138,277	3.08%
Municipal Revenue Sharing - Treasury	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Treasury Programs	\$1,272,344	0.04%	\$1,573,984	0.05%	\$1,862,860	0.06%	\$1,669,403	0.06%	\$1,645,810	0.05%
Treasurer of State	\$84,604,783	2.74%	\$83,914,018	2.78%	\$92,438,646	3.22%	\$89,292,650	3.12%	\$96,784,087	3.13%
All Other - State Agencies	\$6,783,700	0.22%	\$6,561,022	0.22%	\$6,378,979	0.22%	\$6,233,062	0.22%	\$5,853,772	0.19%
Total Expenditures - General Fund	\$3,083,641,475	100.0%	\$3,019,800,023	100.0%	\$2,866,433,517	100.0%	\$2,859,043,111	100.0%	\$3,087,289,656	100.0%

¹ The Department of Mental Health, Mental Retardation and Substance Abuse Services was renamed to the Department of Behavioral and Developmental Services (PL 2001, c. 354) and was then merged with the Department of Human Services (PL 2003, c. 689). Programs and accounts of these departments have yet to be merged into new programs and accounts of the Department of Health and Human Services. During the continued transition, the departments' budgets will be designated with parenthical designation of (formerly BDS) and (formerly DHS) to provide a distinction until the new program structure for the merged department is created.

Table GF-3 GENERAL FUND
Fiscal Years 2008 - 2012
Expenditures

Expenditures - By Expenditure Category

Expenditure Category	2008		2009		2010		2011		2012	
	\$	% of Total								
Personal Services										
Salaries and Wages	\$272,705,758	8.8%	\$277,640,110	9.2%	\$276,899,311	9.7%	\$266,563,254	9.3%	\$258,730,824	8.4%
Retirement Costs	\$83,910,787	2.7%	\$87,256,293	2.9%	\$85,656,056	3.0%	\$71,610,236	2.5%	\$60,024,786	1.9%
Health Insurance	\$55,247,755	1.8%	\$55,534,957	1.8%	\$55,570,524	1.9%	\$57,108,240	2.0%	\$55,188,011	1.8%
Other Fringe Benefits	\$13,301,236	0.4%	\$13,143,501	0.4%	\$13,099,353	0.5%	\$11,436,865	0.4%	\$11,433,078	0.4%
Unemployment Reimbursements	\$405,774	0.0%	\$540,736	0.0%	\$533,939	0.0%	\$681,800	0.0%	\$648,208	0.0%
Personal Services - Subtotal	\$425,571,308	13.8%	\$434,115,597	14.4%	\$431,759,184	15.1%	\$407,400,396	14.2%	\$386,024,906	12.5%
All Other										
Professional Services	\$106,584,383	3.5%	\$98,862,560	3.3%	\$110,344,986	3.8%	\$106,099,737	3.7%	\$95,758,389	3.1%
Travel Expenses	\$6,231,572	0.2%	\$6,240,808	0.2%	\$5,479,301	0.2%	\$5,388,202	0.2%	\$5,037,867	0.2%
Miscellaneous Operating Expenses	\$85,278,472	2.8%	\$84,351,222	2.8%	\$90,070,253	3.1%	\$73,903,212	2.6%	\$78,802,833	2.6%
Commodities	\$76,075,827	2.5%	\$76,220,961	2.5%	\$78,960,809	2.8%	\$74,805,814	2.6%	\$76,921,991	2.5%
Grants, Subsidies and Pensions										
To Other Governments	\$936,721,735	30.4%	\$921,859,146	30.5%	\$905,659,350	31.6%	\$848,588,429	29.7%	\$885,785,368	28.7%
To Public and Private Organizations	\$427,134,754	13.9%	\$418,264,082	13.9%	\$405,041,144	14.1%	\$428,977,964	15.0%	\$451,355,591	14.6%
To Individuals	\$922,610,098	29.9%	\$881,797,699	29.2%	\$732,422,758	25.6%	\$801,415,512	28.0%	\$996,270,061	32.3%
Debt Service										
Principal	\$66,779,216	2.2%	\$69,000,520	2.3%	\$79,788,609	2.8%	\$77,854,475	2.7%	\$85,614,328	2.8%
Interest	\$23,603,031	0.8%	\$25,224,025	0.8%	\$24,307,933	0.8%	\$22,499,577	0.8%	\$20,930,599	0.7%
Contributions and Transfers to Other Funds	\$4,508,000	0.1%	\$3,361,376	0.1%	\$2,342,155	0.1%	\$4,807,027	0.2%	\$4,664,918	0.2%
All Other - Subtotal	\$2,655,527,089	86.1%	\$2,585,182,400	85.6%	\$2,434,417,298	84.9%	\$2,444,339,949	85.5%	\$2,701,141,945	87.5%
Capital Expenditures	\$2,543,078	0.1%	\$502,027	0.0%	\$257,035	0.0%	\$7,302,766	0.3%	\$122,805	0.0%
Total Expenditures	\$3,083,641,475	100.0%	\$3,019,800,023	100.0%	\$2,866,433,517	100.0%	\$2,859,043,111	100.0%	\$3,087,289,656	100.0%

STATE CONTINGENT ACCOUNT
(5 M.R.S.A. § 1507)

The State Contingent Account is a General Fund account. The resources of the account are replenished at the close of each fiscal year by transfers from the General Fund up to a maximum amount for any fiscal year, which is currently \$350,000. The Governor may allocate funds from this account for a number of specific purposes, including emergencies. A separate statement is required in the State Controller’s official report to detail all transfers made from this account. The expenditures from the State Contingent Account are included in total General Fund expenditures in the fiscal year in which they are expended.

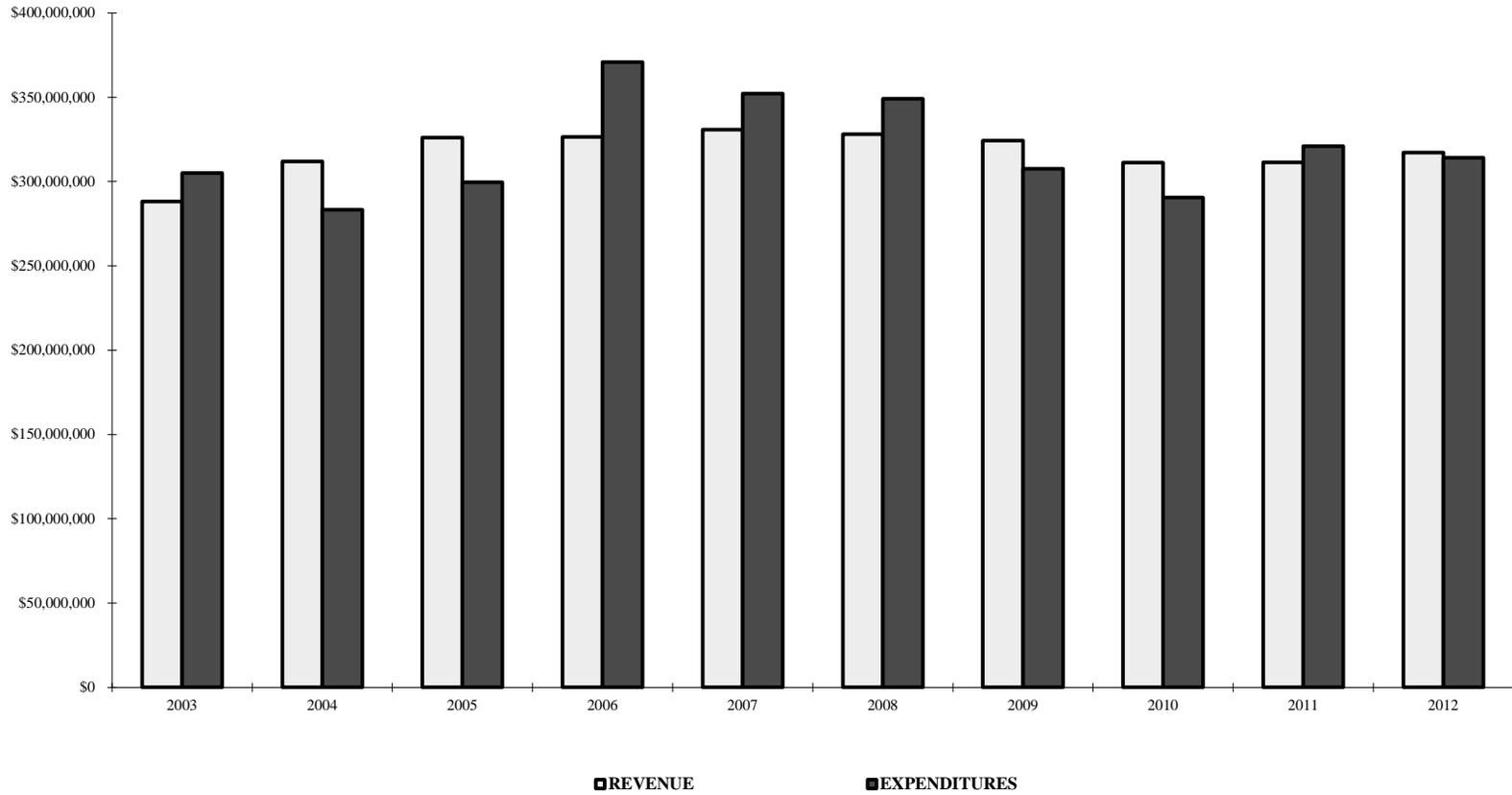
Table GF-4 Transfers from the State Contingent Account

<u>Fiscal Year</u>	<u>Transfers</u>	<u>Fiscal Year</u>	<u>Transfers</u>
1993	\$1,337,850	2003	\$287,962
1994	\$1,966,025	2004	\$306,000
1995	\$1,926,285	2005	\$349,219
1996	\$1,824,254	2006	\$349,500
1997	\$2,225,755	2007	\$344,791
1998	\$227,685	2008	\$350,000
1999	\$212,497	2009	\$2,331,035
2000	\$303,509	2010	\$18,965
2001	\$321,994	2011	\$150,000
2002	\$153,519	2012	\$300,000

History – State Contingent Account

PL 1985, c. 759, increased annual cap to \$675,000 in fiscal year 1987 and \$600,000 in fiscal years thereafter. PL 1987, c. 816, Part N, effective June 30, 1988, increased annual cap to \$1,350,000 beginning in fiscal year 1989 to provide an additional \$750,000 for Job Development Training. PL 1993, c. 410, Part QQQ provided General Fund appropriations of \$1,000,000 annually in fiscal years 1994 and 1995 to the State Contingent Account for the training fund for job retention to bring the total amount available to the State Contingent Account to \$2,350,000. PL 1995, c. 464, sections 1 and 2 repealed the authority to transfer year-end balances to the State Contingent Account effective July 1, 1997 and instead authorized the Governor to request a maximum General Fund appropriation of \$2,350,000 per year. PL 1995, c. 665, Part DD authorized the transfer of up to \$2,000,000 in fiscal year 1997 from the State Contingent Account, job development training to the Governor’s Training Initiative Program. PL 1997, c. 24, Part C, restored the authority to transfer year-end balances to the State Contingent Account, effective for the close of fiscal year 1997 and thereafter, but capped the amount at \$350,000. At the end of each fiscal year the Governor may request a General Fund appropriation to bring the total available in the State Contingent Account to a maximum of \$2,350,000. PL 2005, c. 12, Part CC effective June 29, 2005 added a provision that authorizes the Governor to access any funds available to the State, up to a maximum of \$750,000 if funds remaining in the State Contingent Account are not sufficient to address an emergency expense as authorized by 5 M.R.S.A. §1507, sub-§4. \$600,000 was transferred pursuant to the authority in fiscal year 2005, \$750,000 was transferred in fiscal year 2006 and \$328,402 was transferred in fiscal year 2008. This provision was not used in fiscal year 2007 and fiscal year 2009. In 2009, an additional \$2,000,000 was transferred into the State Contingent Account from the General Fund unappropriated surplus to assist with the development of an early care and education infrastructure.

**Graph HF-1 HIGHWAY FUND
Revenue and Expenditures
Fiscal Years 2003 - 2012**



	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
REVENUE	\$288,246,084	\$312,027,986	\$326,078,155	\$326,546,157	\$330,821,083	\$328,136,579	\$324,242,149	\$311,190,374	\$311,351,155	\$317,202,409
Annual % Change	2.2%	8.3%	4.5%	0.1%	1.3%	-0.8%	-1.2%	-4.0%	0.1%	1.9%
EXPENDITURES	\$304,987,282	\$283,343,403	\$299,596,972	\$370,948,351	\$352,202,706	\$349,155,025	\$307,608,312	\$290,599,761	\$321,015,262	\$314,187,693
Annual % Change	2.5%	-7.1%	5.7%	23.8%	-5.1%	-0.9%	-11.9%	-5.5%	10.5%	-2.1%

**Table HF-1 Highway Fund Revenue
Fiscal Years 2008 - 2012**

REVENUE SOURCE	2008		2009		2010		2011		2012	
	\$	% of Total								
Gasoline Tax	\$179,096,254	54.58%	\$174,404,167	53.79%	\$177,377,553	57.00%	\$175,802,947	56.46%	\$177,043,901	55.81%
Special Fuel and Road Use Taxes	\$46,139,086	14.06%	\$41,811,377	12.90%	\$41,813,154	13.44%	\$41,230,945	13.24%	\$42,419,217	13.37%
Motor Vehicle and Operator License Fees										
Motor Vehicle and Truck Registration Fees	\$64,951,810	19.79%	\$63,063,592	19.45%	\$54,637,007	17.56%	\$55,250,725	17.75%	\$55,470,755	17.49%
Title Fees	\$9,363,014	2.85%	\$9,780,026	3.02%	\$7,497,445	2.41%	\$7,793,871	2.50%	\$8,358,635	2.64%
Special Registration Plates	\$2,160,065	0.66%	\$2,964,787	0.91%	\$2,100,678	0.68%	\$2,080,853	0.67%	\$2,128,139	0.67%
Long-term Trailer Registration Fees	\$0	0.00%	\$7,450,990	2.30%	\$7,884,523	2.53%	\$9,792,983	3.15%	\$9,436,350	2.97%
Motor Vehicle Dealer Fees	\$169,794	0.05%	\$138,424	0.04%	\$141,680	0.05%	\$141,468	0.05%	\$149,656	0.05%
Motor Vehicle Inspection Fees	\$2,941,492	0.90%	\$2,977,297	0.92%	\$2,811,694	0.90%	\$2,977,852	0.96%	\$2,997,953	0.95%
Special Permit Fees	\$1,072,448	0.33%	\$875,110	0.27%	\$802,020	0.26%	\$814,532	0.26%	\$860,882	0.27%
Motor Vehicle Operator License Fees	\$7,836,215	2.39%	\$7,085,468	2.19%	\$4,045,010	1.30%	\$4,372,589	1.40%	\$6,720,823	2.12%
Operator's License Restoration Fees	\$1,613,940	0.49%	\$1,403,538	0.43%	\$1,775,948	0.57%	\$1,739,560	0.56%	\$1,637,391	0.52%
Driver Education Licensing Fees	\$69,755	0.02%	\$66,719	0.02%	\$70,625	0.02%	\$68,705	0.02%	\$68,010	0.02%
Motor Vehicle and Operator License Fees - Subtotal	\$90,178,532	27.48%	\$95,805,951	29.55%	\$81,766,629	26.28%	\$85,033,137	27.31%	\$87,828,595	27.69%
Miscellaneous Taxes, Fees and Assessments	\$100,549	0.03%	\$145,744	0.04%	\$149,942	0.05%	\$143,972	0.05%	\$94,646	0.03%
From Federal Government	\$465,119	0.14%	\$3,379	0.00%	\$0	0.00%	\$0	0.00%	\$23	0.00%
From Local Governments	\$11,536	0.00%	\$15,069	0.00%	\$15,002	0.00%	\$14,769	0.00%	\$14,333	0.00%
Service Charges for Current Services	\$4,915,029	1.50%	\$4,894,281	1.51%	\$4,517,417	1.45%	\$4,067,465	1.31%	\$4,079,530	1.29%
Contributions and Transfers from Other Funds	\$1,825,540	0.56%	\$1,969,010	0.61%	\$1,850,017	0.59%	\$1,791,825	0.58%	\$2,206,285	0.70%
State Cost Allocation Program Transfers	\$1,958,050	0.60%	\$2,395,365	0.74%	\$1,641,649	0.53%	\$1,543,685	0.50%	\$1,978,753	0.62%
Sales & Compensation for Loss of Property	\$309,126	0.09%	\$257,212	0.08%	\$192,848	0.06%	\$231,958	0.07%	\$175,391	0.06%
Fines, Forfeits and Penalties	\$1,747,986	0.53%	\$1,785,197	0.55%	\$1,440,062	0.46%	\$1,145,044	0.37%	\$1,044,271	0.33%
Earnings on Investments	\$1,152,491	0.35%	\$480,419	0.15%	\$162,488	0.05%	\$124,518	0.04%	\$141,082	0.04%
From Maine Turnpike Authority	\$237,284	0.07%	\$274,981	0.08%	\$263,612	0.08%	\$220,891	0.07%	\$176,383	0.06%
Total - Highway Fund Revenue	\$328,136,579	100.0%	\$324,242,149	100.0%	\$311,190,374	100.0%	\$311,351,155	100.0%	\$317,202,409	100.0%

Table HF-2 Highway Fund Expenditures by Department and Major Programs - Fiscal Years 2008 - 2012

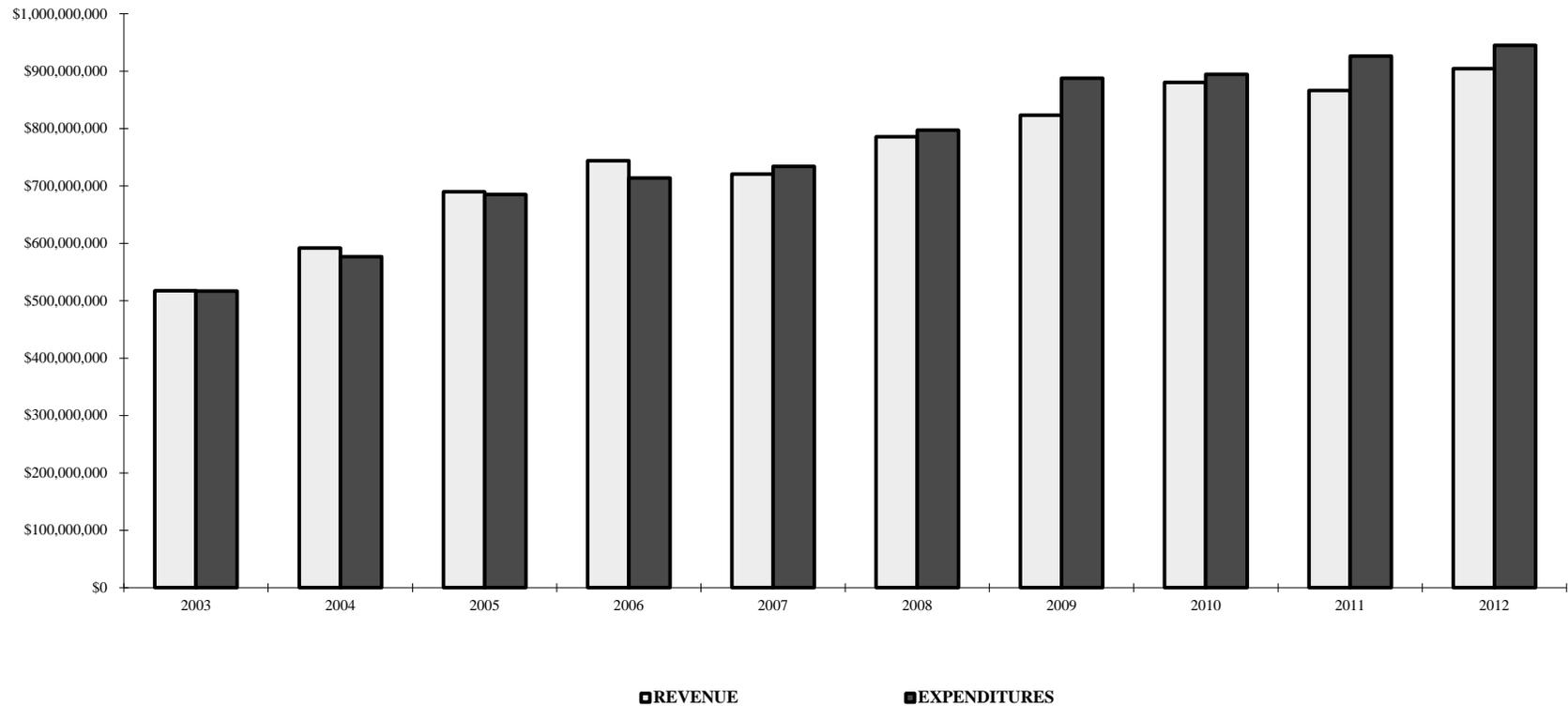
Departments/Programs	2008		2009		2010		2011		2012	
	\$	% of Total								
Administrative and Financial Services (DAFS)										
Buildings and Grounds Operations	\$2,661,854	0.76%	\$2,724,325	0.89%	\$2,435,562	0.84%	\$2,207,479	0.69%	\$2,655,253	0.85%
Revenue Services	\$761,239	0.22%	\$855,562	0.28%	\$867,150	0.30%	\$862,666	0.27%	\$855,340	0.27%
State Claims Board	\$69,651	0.02%	\$73,749	0.02%	\$70,785	0.02%	\$71,327	0.02%	\$68,075	0.02%
Other DAFS Programs	\$84,984	0.02%	\$92,172	0.03%	\$56,707	0.02%	\$85,674	0.03%	\$59,649	0.02%
Administrative and Financial Services	\$3,577,727	1.02%	\$3,745,808	1.22%	\$3,430,205	1.18%	\$3,227,147	1.01%	\$3,638,318	1.16%
Environmental Protection	\$27,598	0.01%	\$37,690	0.01%	\$38,053	0.01%	\$33,229	0.01%	\$33,030	0.01%
Legislature	\$5,034	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$997	0.00%
Public Safety										
Public Safety - State Police	\$27,048,444	7.75%	\$27,895,420	9.07%	\$22,514,497	7.75%	\$21,482,381	6.69%	\$21,171,384	6.74%
Public Safety - Other Programs	\$8,427,249	2.41%	\$8,593,190	2.79%	\$8,205,033	2.82%	\$7,780,083	2.42%	\$7,462,314	2.38%
Public Safety	\$35,475,692	10.16%	\$36,488,610	11.86%	\$30,719,530	10.57%	\$29,262,465	9.12%	\$28,633,698	9.11%
Secretary of State										
Bureau of Motor Vehicles	\$34,062,962	9.76%	\$32,880,747	10.69%	\$32,022,017	11.02%	\$30,697,263	9.56%	\$29,906,136	9.52%
Secretary of State	\$34,062,962	9.76%	\$32,880,747	10.69%	\$32,022,017	11.02%	\$30,697,263	9.56%	\$29,906,136	9.52%
Transportation										
Highway and Bridge Improvement	\$81,897,972	23.46%	\$41,538,209	13.50%	\$48,404,537	16.66%	\$81,469,028	25.38%	\$68,273,987	21.73%
Maintenance and Operations	\$136,380,367	39.06%	\$133,102,412	43.27%	\$124,168,449	42.73%	\$122,353,323	38.11%	\$122,335,396	38.94%
Local Road Assistance	\$25,827,695	7.40%	\$24,707,371	8.03%	\$17,882,485	6.15%	\$18,434,666	5.74%	\$24,029,944	7.65%
Administration and Planning	\$12,557,001	3.60%	\$12,200,775	3.97%	\$11,981,022	4.12%	\$11,026,569	3.43%	\$10,991,527	3.50%
Other Transportation Programs	\$5,000,708	1.43%	\$4,954,571	1.61%	\$5,308,721	1.83%	\$4,332,009	1.35%	\$4,553,027	1.45%
Debt Service - Transportation	\$14,342,267	4.11%	\$17,952,118	5.84%	\$16,644,740	5.73%	\$20,179,563	6.29%	\$21,791,633	6.94%
Transportation	\$276,006,012	79.05%	\$234,455,457	76.22%	\$224,389,955	77.22%	\$257,795,158	80.31%	\$251,975,515	80.20%
Total Expenditures - Highway Fund	\$349,155,025	100.0%	\$307,608,312	100.0%	\$290,599,761	100.0%	\$321,015,262	100.0%	\$314,187,693	100.0%

Table HF-3 HIGHWAY FUND
Fiscal Years 2008 - 2012
Expenditures

Expenditures - By Expenditure Category

Expenditure Category	2008		2009		2010		2011		2012	
	\$	% of Total								
Personal Services										
Salaries and Wages	\$95,454,494	27.3%	\$90,969,023	29.6%	\$81,355,717	28.0%	\$81,219,210	25.3%	\$78,284,071	24.9%
Retirement Costs	\$29,863,583	8.6%	\$30,316,216	9.9%	\$26,345,589	9.1%	\$22,244,793	6.9%	\$18,540,420	5.9%
Health Insurance	\$21,995,053	6.3%	\$22,089,975	7.2%	\$20,221,187	7.0%	\$20,660,586	6.4%	\$20,029,985	6.4%
Other Fringe Benefits	\$5,945,029	1.7%	\$5,957,204	1.9%	\$5,363,644	1.8%	\$5,182,910	1.6%	\$5,734,121	1.8%
Unemployment Reimbursements	\$225,140	0.1%	\$280,464	0.1%	\$471,637	0.2%	\$353,627	0.1%	\$293,177	0.1%
Personal Services - Subtotal	\$153,483,299	44.0%	\$149,612,881	48.6%	\$133,757,774	46.0%	\$129,661,126	40.4%	\$122,881,775	39.1%
All Other										
Professional Services	\$13,206,465	3.8%	\$15,643,357	5.1%	\$15,329,884	5.3%	\$18,311,388	5.7%	\$19,361,698	6.2%
Travel Expenses	\$2,183,750	0.6%	\$1,522,859	0.5%	\$948,535	0.3%	\$1,246,024	0.4%	\$1,082,420	0.3%
Miscellaneous Operating Expenses	\$48,584,804	13.9%	\$44,309,823	14.4%	\$45,142,261	15.5%	\$47,971,039	14.9%	\$38,945,223	12.4%
Commodities	\$36,117,958	10.3%	\$34,590,338	11.2%	\$32,812,239	11.3%	\$32,789,866	10.2%	\$31,484,654	10.0%
Grants, Subsidies and Pensions										
To Other Governments	\$26,049,471	7.5%	\$24,807,003	8.1%	\$18,248,772	6.3%	\$18,632,652	5.8%	\$24,902,106	7.9%
To Public and Private Organizations	\$2,226,846	0.6%	\$2,139,678	0.7%	\$695,705	0.2%	\$681,043	0.2%	\$659,585	0.2%
To Individuals	\$183,233	0.1%	\$39,053	0.0%	\$174,570	0.1%	\$71,274	0.0%	\$90,187	0.0%
Debt Service										
Principal	\$12,081,387	3.5%	\$15,058,489	4.9%	\$13,150,252	4.5%	\$16,374,677	5.1%	\$17,868,763	5.7%
Interest	\$3,795,836	1.1%	\$4,665,024	1.5%	\$4,976,757	1.7%	\$5,182,718	1.6%	\$5,435,923	1.7%
Contributions and Transfers to Other Funds	\$8,117,171	2.3%	\$8,884,911	2.9%	\$9,173,431	3.2%	\$7,315,744	2.3%	\$7,411,700	2.4%
All Other - Subtotal	\$152,546,920	43.7%	\$151,660,536	49.3%	\$140,652,405	48.4%	\$148,576,426	46.3%	\$147,242,260	46.9%
Capital Expenditures	\$43,124,806	12.4%	\$6,334,895	2.1%	\$16,189,581	5.6%	\$42,777,710	13.3%	\$44,063,659	14.0%
Total Expenditures	\$349,155,025	100.0%	\$307,608,312	100.0%	\$290,599,761	100.0%	\$321,015,262	100.0%	\$314,187,693	100.0%

**Graph OSR-1 OTHER SPECIAL REVENUE FUNDS
Revenue and Expenditures
Fiscal Years 2003 - 2012**



	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
REVENUE	\$517,173,170	\$591,861,317	\$690,062,105	\$744,029,822	\$720,443,812	\$785,830,803	\$823,409,358	\$880,631,239	\$866,345,850	\$904,361,018
Annual % Change	3.4%	14.4%	16.6%	7.8%	-3.2%	9.1%	4.8%	6.9%	-1.6%	4.4%
EXPENDITURES	\$517,096,343	\$576,757,967	\$685,272,852	\$713,860,686	\$733,940,734	\$797,169,711	\$887,882,899	\$894,709,092	\$926,225,567	\$945,185,854
Annual % Change	0.1%	11.5%	18.8%	4.2%	2.8%	8.6%	11.4%	0.8%	3.5%	2.0%

Table OSR-1 Other Special Revenue Funds Revenue - Fiscal Years 2008 - 2012

REVENUE SOURCE	2008		2009		2010		2011		2012	
	\$	% of Total								
Individual Income Tax	\$4,805,251	0.61%	\$5,272,103	0.64%	\$5,333,447	0.61%	\$5,697,599	0.66%	\$7,708,479	0.85%
Sales and Use Taxes	(\$344)	0.00%	\$4,109	0.00%	\$10,837	0.00%	\$1,496	0.00%	\$28	0.00%
Service Provider Tax	\$36,494,882	4.64%	\$37,720,482	4.58%	\$35,609,109	4.04%	\$33,880,370	3.91%	\$34,829,087	3.85%
Cigarette and Tobacco Products License Fees	\$9,463	0.00%	\$15,525	0.00%	\$14,055	0.00%	\$4,820	0.00%	\$5,768	0.00%
Fire Investigation and Prevention Tax	\$4,772,210	0.61%	\$2,794,476	0.34%	\$3,852,537	0.44%	\$3,460,064	0.40%	\$3,675,715	0.41%
Insurance Regulatory Assessments and Fees	\$9,473,951	1.21%	\$2,036,047	0.25%	\$10,375,342	1.18%	\$2,991,140	0.35%	\$12,630,085	1.40%
Workers' Compensation Assessments	\$13,156,356	1.67%	\$5,891,018	0.72%	\$13,311,737	1.51%	\$6,743,516	0.78%	\$11,440,217	1.27%
Safety Education and Training Assessment	\$2,319,624	0.30%	\$1,830,936	0.22%	\$2,106,314	0.24%	\$2,880,306	0.33%	\$1,548,621	0.17%
Finance Industry Fees and Assessments	\$5,294,409	0.67%	\$5,442,749	0.66%	\$5,855,564	0.66%	\$6,288,052	0.73%	\$6,626,176	0.73%
Hospital Assessments and Taxes	\$60,515,510	7.70%	\$69,958,821	8.50%	\$70,140,794	7.96%	\$80,595,499	9.30%	\$80,909,981	8.95%
Health Care Provider Tax	\$33,162,858	4.22%	\$30,350,060	3.69%	\$34,262,914	3.89%	\$33,545,909	3.87%	\$36,186,532	4.00%
Health Care Institution License Fees	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$250	0.00%	\$0	0.00%
Railroad Company Tax	\$20,000	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Public Utilities Commission Assessments	\$22,701,673	2.89%	\$19,491,308	2.37%	\$20,327,675	2.31%	\$21,799,593	2.52%	\$18,434,113	2.04%
Public Advocate Assessment	\$1,571,293	0.20%	\$1,719,482	0.21%	\$1,690,150	0.19%	\$1,716,560	0.20%	\$1,713,582	0.19%
E-9-1-1 Surcharge	\$8,412,478	1.07%	\$5,552,688	0.67%	\$6,798,439	0.77%	\$8,370,233	0.97%	\$8,400,352	0.93%
Real Estate Transfer Tax	\$7,154,896	0.91%	\$602,680	0.07%	\$7,002,601	0.80%	\$5,803,578	0.67%	\$9,706,857	1.07%
Unorganized Territory Taxes	\$8,184,347	1.04%	\$9,549,049	1.16%	\$14,971,669	1.70%	\$14,464,022	1.67%	\$16,762,565	1.85%
Professional and Occupational Licensing Fees	\$13,407,748	1.71%	\$12,825,883	1.56%	\$12,678,149	1.44%	\$13,161,538	1.52%	\$13,921,850	1.54%
Milk Pool and Other Milk Fees	\$3,215,539	0.41%	\$4,131,969	0.50%	\$4,604,841	0.52%	\$4,168,039	0.48%	\$3,751,089	0.41%
Marine Resources License Fees	\$771,927	0.10%	\$720,713	0.09%	\$751,710	0.09%	\$840,105	0.10%	\$814,632	0.09%
Mahogany Quahog Tax	\$56,000	0.01%	\$43,353	0.01%	\$54,574	0.01%	\$56,000	0.01%	\$56,000	0.01%
Blueberry Tax	\$1,247,079	0.16%	\$1,475,106	0.18%	\$1,455,613	0.17%	\$1,401,858	0.16%	\$1,307,566	0.14%
Potato Tax	\$724,445	0.09%	\$692,583	0.08%	\$674,210	0.08%	\$672,275	0.08%	\$749,959	0.08%
Hunting and Fishing License Fees	\$832,503	0.11%	\$800,913	0.10%	\$774,653	0.09%	\$859,553	0.10%	\$944,346	0.10%
Environmental Protection Fees	\$8,223,326	1.05%	\$12,528,454	1.52%	\$12,292,459	1.40%	\$13,111,263	1.51%	\$13,304,535	1.47%
Recycling Assistance Fees	\$1,550,731	0.20%	\$1,397,528	0.17%	\$1,425,913	0.16%	\$1,469,303	0.17%	\$1,367,695	0.15%

Table OSR-1 Other Special Revenue Funds Revenue (continued)

REVENUE SOURCE	2008		2009		2010		2011		2012	
	\$	% of Total								
Gasoline Tax	\$4,365,030	0.56%	\$4,310,679	0.52%	\$18,819,231	2.14%	\$18,792,746	2.17%	\$19,009,646	2.10%
Special Fuel and Road Use Taxes	\$0	0.00%	\$0	0.00%	\$3,414,550	0.39%	\$3,357,494	0.39%	\$3,385,501	0.37%
Oil Transfer Fees	\$19,994,427	2.54%	\$19,872,615	2.41%	\$17,615,926	2.00%	\$17,019,576	1.96%	\$15,876,071	1.76%
Motor Vehicle and Operator License Fees	\$4,615,528	0.59%	\$4,462,116	0.54%	\$19,302,939	2.19%	\$19,463,636	2.25%	\$20,370,803	2.25%
ATV, Snowmobile and Watercraft Fees	\$4,273,302	0.54%	\$4,291,877	0.52%	\$4,021,441	0.46%	\$4,073,758	0.47%	\$3,709,179	0.41%
Lake and River Protection Sticker Fees	\$1,296,615	0.16%	\$1,257,264	0.15%	\$974,656	0.11%	\$1,035,629	0.12%	\$1,264,224	0.14%
Pari-mutuel Revenue	\$2,232,734	0.28%	\$2,918,269	0.35%	\$2,446,988	0.28%	\$2,342,666	0.27%	\$2,379,307	0.26%
Racino Revenue	\$13,473,785	1.71%	\$17,987,809	2.18%	\$18,267,645	2.07%	\$18,021,639	2.08%	\$18,989,306	2.10%
Miscellaneous Taxes, Fees and Assessments	\$4,824,106	0.61%	\$5,908,725	0.72%	\$6,023,768	0.68%	\$6,968,194	0.80%	\$7,346,412	0.81%
Lottery Revenue	\$811,844	0.10%	\$734,120	0.09%	\$669,789	0.08%	\$645,824	0.07%	\$530,622	0.06%
From Federal Government	\$6,864,468	0.87%	\$2,624,276	0.32%	\$2,123,354	0.24%	\$5,598,503	0.65%	\$3,443,553	0.38%
From Local Governments	\$13,834,140	1.76%	\$17,981,362	2.18%	\$14,681,163	1.67%	\$14,608,679	1.69%	\$11,783,353	1.30%
From Private Sources	\$150,264,118	19.12%	\$205,774,646	24.99%	\$205,340,537	23.32%	\$225,691,029	26.05%	\$243,733,377	26.95%
Tobacco Settlement Payments	\$58,219,190	7.41%	\$63,378,753	7.70%	\$53,132,291	6.03%	\$50,029,359	5.77%	\$51,009,048	5.64%
Service Charges for Current Services	\$81,493,050	10.37%	\$90,785,732	11.03%	\$100,164,981	11.37%	\$84,193,161	9.72%	\$81,172,182	8.98%
Transfers for Municipal Revenue Sharing	\$135,820,175	17.28%	\$102,160,745	12.41%	\$97,425,079	11.06%	\$93,156,725	10.75%	\$96,876,964	10.71%
Contributions and Transfers from Other Funds	\$11,793,533	1.50%	\$22,640,230	2.75%	\$27,398,381	3.11%	\$16,278,908	1.88%	\$16,030,743	1.77%
Sales and Compensation for Loss of Property	\$6,981,630	0.89%	\$6,207,465	0.75%	\$5,759,227	0.65%	\$6,268,416	0.72%	\$4,817,419	0.53%
Fines, Forfeits and Penalties	\$9,240,600	1.18%	\$9,756,018	1.18%	\$10,454,988	1.19%	\$9,571,912	1.10%	\$11,311,904	1.25%
Earnings on Investments	\$2,231,959	0.28%	\$1,680,978	0.20%	\$593,663	0.07%	\$448,410	0.05%	\$324,389	0.04%
From Maine Turnpike Authority	\$5,122,417	0.65%	\$5,827,641	0.71%	\$5,625,338	0.64%	\$4,796,648	0.55%	\$4,201,185	0.46%
Total - Special Revenue Funds Revenue	\$785,830,803	100.0%	\$823,409,358	100.0%	\$880,631,239	100.0%	\$866,345,850	100.0%	\$904,361,018	100.0%

**Table OSR-2 Other Special Revenue Funds Expenditures by Department and Major Programs
Fiscal Years 2008 - 2012**

Departments/Programs	2008		2009		2010		2011		2012	
	\$	% of Total								
Administrative and Financial Services (DAFS)										
Unorganized Territory and County Tax Reimbursement	\$10,310,175	1.29%	\$11,904,359	1.34%	\$12,925,948	1.44%	\$13,937,700	1.50%	\$15,775,465	1.67%
Revenue Services	\$4,703,059	0.59%	\$5,438,839	0.61%	\$5,190,799	0.58%	\$5,758,192	0.62%	\$7,526,320	0.80%
Other DAFS Programs	\$3,882,663	0.49%	\$2,880,914	0.32%	\$1,682,905	0.19%	\$1,589,324	0.17%	\$4,478,439	0.47%
Administrative and Financial Services	\$18,895,897	2.37%	\$20,224,112	2.28%	\$19,799,651	2.21%	\$21,285,216	2.30%	\$27,780,224	2.94%
Agriculture, Food and Rural Resources										
Milk Commission	\$4,232,100	0.53%	\$15,832,733	1.78%	\$17,778,061	1.99%	\$8,345,539	0.90%	\$5,308,271	0.56%
Harness Racing Commission	\$11,031,001	1.38%	\$13,726,326	1.55%	\$14,519,125	1.62%	\$13,950,733	1.51%	\$14,105,640	1.49%
Other Agriculture Programs	\$4,853,577	0.61%	\$4,412,564	0.50%	\$4,335,225	0.48%	\$4,984,148	0.54%	\$4,680,918	0.50%
Agriculture, Food and Rural Resources	\$20,116,678	2.52%	\$33,971,623	3.83%	\$36,632,410	4.09%	\$27,280,420	2.95%	\$24,094,830	2.55%
Attorney General	\$11,634,761	1.46%	\$12,359,879	1.39%	\$11,909,075	1.33%	\$11,195,576	1.21%	\$11,198,791	1.18%
Conservation	\$16,088,957	2.02%	\$17,953,736	2.02%	\$18,560,509	2.07%	\$17,915,902	1.93%	\$15,859,240	1.68%
Defense, Veterans and Emergency Management	\$2,066,119	0.26%	\$2,626,344	0.30%	\$1,488,283	0.17%	\$1,952,469	0.21%	\$1,151,333	0.12%
Dirigo Health	\$0	0.00%	\$5,000,000	0.56%	\$4,683,443	0.52%	\$4,441,791	0.48%	\$1,161,647	0.12%
Economic and Community Development	\$8,949,275	1.12%	\$9,089,721	1.02%	\$9,538,750	1.07%	\$8,087,300	0.87%	\$9,166,538	0.97%
Efficiency Maine Trust	\$0	0.00%	\$0	0.00%	\$700,000	0.08%	\$14,156,324	1.53%	\$13,903,458	1.47%
Environmental Protection										
Remediation and Waste Management	\$27,875,080	3.50%	\$19,811,429	2.23%	\$18,831,876	2.10%	\$19,261,275	2.08%	\$17,263,035	1.83%
Other DEP Programs	\$12,848,503	1.61%	\$15,206,539	1.71%	\$14,340,591	1.60%	\$15,789,170	1.70%	\$14,135,136	1.50%
Environmental Protection	\$40,723,583	5.11%	\$35,017,968	3.94%	\$33,172,467	3.71%	\$35,050,444	3.78%	\$31,398,171	3.32%
Executive Department	\$3,731,041	0.47%	\$3,474,139	0.39%	\$3,942,640	0.44%	\$3,337,853	0.36%	\$3,610,694	0.38%
Health & Human Services ¹										
MaineCare/Medicaid	\$176,519,549	22.14%	\$181,839,720	20.48%	\$174,777,553	19.53%	\$204,273,768	22.05%	\$230,243,310	24.36%
MH/DS State Grant Programs	\$38,080,639	4.78%	\$42,443,443	4.78%	\$39,548,408	4.42%	\$35,018,506	3.78%	\$30,947,095	3.27%
Child Welfare Services/Foster Care	\$6,095,655	0.76%	\$5,128,330	0.58%	\$6,465,167	0.72%	\$5,454,130	0.59%	\$9,445,751	1.00%
TANF/ASPIRE	\$88,479,173	11.10%	\$92,896,872	10.46%	\$89,415,962	9.99%	\$92,116,228	9.95%	\$88,729,396	9.39%
Elder Services State Programs	\$539,965	0.07%	\$771,711	0.09%	\$283,616	0.03%	\$224,585	0.02%	\$1,050,829	0.11%
Bureau of Health (MECDC)	\$6,546,304	0.82%	\$9,265,439	1.04%	\$8,335,548	0.93%	\$9,385,905	1.01%	\$15,640,136	1.65%
DHHS Management Programs	\$31,042,026	3.89%	\$36,932,778	4.16%	\$41,728,142	4.66%	\$38,134,911	4.12%	\$33,412,290	3.53%
Other DHHS Programs	\$52,252,821	6.55%	\$52,691,895	5.93%	\$53,190,829	5.95%	\$53,670,088	5.79%	\$46,465,567	4.92%
Health & Human Services ¹	\$399,556,132	50.12%	\$421,970,188	47.53%	\$413,745,226	46.24%	\$441,707,935	47.69%	\$457,477,546	48.40%
Inland Fisheries and Wildlife	\$4,396,048	0.55%	\$5,358,862	0.60%	\$4,066,233	0.45%	\$3,850,292	0.42%	\$4,086,470	0.43%
Judicial Department	\$3,826,010	0.48%	\$3,733,774	0.42%	\$3,500,634	0.39%	\$4,415,294	0.48%	\$3,728,386	0.39%
Labor										
Safety Education and Training	\$2,168,916	0.27%	\$2,326,005	0.26%	\$2,311,518	0.26%	\$2,005,253	0.22%	\$1,719,097	0.18%
Other Labor Programs	\$886,841	0.11%	\$553,728	0.06%	\$444,179	0.05%	\$1,279,899	0.14%	\$5,751,377	0.61%
Labor	\$3,055,757	0.38%	\$2,879,734	0.32%	\$2,755,696	0.31%	\$3,285,152	0.35%	\$7,470,474	0.79%

Table OSR-2 Other Special Revenue Funds Expenditures by Department and Major Programs (continued)

Departments/Programs	2008		2009		2010		2011		2012	
	\$	% of Total								
Maine Municipal Bond Bank	\$0	0.00%	\$5,000,000	0.56%	\$32,374,653	3.62%	\$38,028,429	4.11%	\$38,223,000	4.04%
Marine Resources										
Resource Management	\$1,530,807	0.19%	\$2,135,134	0.24%	\$2,259,902	0.25%	\$1,882,283	0.20%	\$1,943,540	0.21%
Marine Patrol	\$1,287,009	0.16%	\$1,240,625	0.14%	\$1,065,109	0.12%	\$1,288,780	0.14%	\$1,154,941	0.12%
Other Marine Resources Programs	\$1,679,529	0.21%	\$2,142,346	0.24%	\$1,835,814	0.21%	\$1,734,745	0.19%	\$1,417,329	0.15%
Marine Resources	\$4,497,345	0.56%	\$5,518,105	0.62%	\$5,160,825	0.58%	\$4,905,807	0.53%	\$4,515,810	0.48%
Professional & Financial Regulation										
Licensing and Enforcement	\$5,417,511	0.68%	\$5,416,788	0.61%	\$5,068,102	0.57%	\$5,103,685	0.55%	\$5,040,157	0.53%
Bureau of Insurance	\$7,059,693	0.89%	\$6,697,879	0.75%	\$8,586,748	0.96%	\$7,512,513	0.81%	\$6,543,390	0.69%
Bureau of Financial Institutions	\$1,646,388	0.21%	\$1,874,053	0.21%	\$1,823,372	0.20%	\$1,751,509	0.19%	\$1,718,328	0.18%
Other DPFR Programs	\$8,836,230	1.11%	\$8,877,276	1.00%	\$10,123,048	1.13%	\$10,292,612	1.11%	\$10,690,445	1.13%
Professional & Financial Regulation	\$22,959,822	2.88%	\$22,865,996	2.58%	\$25,601,271	2.86%	\$24,660,319	2.66%	\$23,992,320	2.54%
Public Safety										
Turnpike Enforcement	\$4,847,306	0.61%	\$5,450,911	0.61%	\$5,073,895	0.57%	\$4,587,160	0.50%	\$4,240,448	0.45%
Office of Fire Marshall	\$3,984,071	0.50%	\$5,059,847	0.57%	\$4,367,225	0.49%	\$4,347,681	0.47%	\$3,632,289	0.38%
Public Safety - State Police	\$751,382	0.09%	\$694,900	0.08%	\$1,239,743	0.14%	\$911,097	0.10%	\$1,850,810	0.20%
Public Safety - Other Programs	\$4,221,808	0.53%	\$4,355,531	0.49%	\$5,399,599	0.60%	\$4,479,013	0.48%	\$3,875,123	0.41%
Public Safety	\$13,804,567	1.73%	\$15,561,190	1.75%	\$16,080,462	1.80%	\$14,324,950	1.55%	\$13,598,670	1.44%
Public Utilities Commission	\$30,680,709	3.85%	\$29,253,733	3.29%	\$35,360,022	3.95%	\$15,545,941	1.68%	\$15,036,936	1.59%
Secretary of State										
Secretary of State	\$304,772	0.04%	\$249,709	0.03%	\$182,512	0.02%	\$263,710	0.03%	\$309,812	0.03%
Bureau of Motor Vehicles	\$1,588,055	0.20%	\$1,242,635	0.14%	\$1,061,757	0.12%	\$1,068,612	0.12%	\$933,644	0.10%
Secretary of State	\$1,892,827	0.24%	\$1,492,344	0.17%	\$1,244,269	0.14%	\$1,332,322	0.14%	\$1,243,457	0.13%
Transportation										
Highway and Bridge Improvement	\$11,206,540	1.41%	\$75,875,536	8.55%	\$61,228,422	6.84%	\$82,550,149	8.91%	\$85,549,051	9.05%
Other Transportation Programs	\$6,496,528	0.81%	\$4,792,818	0.54%	\$7,064,565	0.79%	\$7,340,873	0.79%	\$3,216,670	0.34%
Transportation	\$17,703,068	2.22%	\$80,668,354	9.09%	\$68,292,987	7.63%	\$89,891,022	9.71%	\$88,765,721	9.39%
Treasurer of State										
Municipal Revenue Sharing - Treasury	\$133,009,157	16.69%	\$120,837,771	13.61%	\$97,424,335	10.89%	\$93,156,610	10.06%	\$96,877,016	10.25%
Other Treasury Programs	\$64,998	0.01%	\$53,930	0.01%	\$11,010	0.00%	\$1,481	0.00%	\$0	0.00%
Treasurer of State	\$133,074,155	16.69%	\$120,891,701	13.62%	\$97,435,345	10.89%	\$93,158,091	10.06%	\$96,877,016	10.25%
Workers' Compensation Board	\$9,638,008	1.21%	\$10,320,362	1.16%	\$9,781,747	1.09%	\$9,434,665	1.02%	\$9,074,108	0.96%
All Other - State Agencies	\$29,878,949	3.75%	\$22,651,036	2.55%	\$38,882,495	4.35%	\$36,982,053	3.99%	\$41,771,016	4.42%
Total Expenditures - Other Special Revenue	\$797,169,711	100.0%	\$887,882,899	100.0%	\$894,709,092	100.0%	\$926,225,567	100.0%	\$945,185,854	100.0%

¹ The Department of Mental Health, Mental Retardation and Substance Abuse Services was renamed to the Department of Behavioral and Developmental Services (PL 2001, c. 354) and was then merged with the Department of Human Services (PL 2003, c. 689). Programs and accounts of these departments have yet to be merged into new programs and accounts of the Department of Health and Human Services. During the continued transition, the departments' budgets will be designated with parenthetical designation of (formerly BDS) and (formerly DHS) to provide a distinction until the new program structure for the merged department is created.

Table OSR-3 OTHER SPECIAL REVENUE FUNDS
Fiscal Years 2008 - 2012
Expenditures

Expenditures - By Expenditure Category

Expenditure Category	2008		2009		2010		2011		2012	
	\$	% of Total								
Personal Services										
Salaries and Wages	\$89,012,316	11.2%	\$92,030,516	10.4%	\$95,010,333	10.6%	\$95,826,574	10.3%	\$94,459,080	10.0%
Retirement Costs	\$29,103,997	3.7%	\$34,622,503	3.9%	\$35,238,760	3.9%	\$30,644,247	3.3%	\$25,008,371	2.6%
Health Insurance	\$18,996,204	2.4%	\$21,541,907	2.4%	\$22,622,171	2.5%	\$24,482,557	2.6%	\$22,858,627	2.4%
Other Fringe Benefits	\$4,819,788	0.6%	\$5,564,475	0.6%	\$5,776,501	0.6%	\$4,768,146	0.5%	\$4,488,415	0.5%
Unemployment Reimbursements	\$109,030	0.0%	\$116,639	0.0%	\$192,642	0.0%	\$185,900	0.0%	\$237,188	0.0%
Personal Services - Subtotal	\$142,041,334	17.8%	\$153,876,040	17.3%	\$158,840,408	17.8%	\$155,907,424	16.8%	\$147,051,680	15.6%
All Other										
Professional Services	\$72,364,436	9.1%	\$69,264,805	7.8%	\$70,711,944	7.9%	\$53,537,237	5.8%	\$55,765,828	5.9%
Travel Expenses	\$1,743,397	0.2%	\$1,365,488	0.2%	\$1,618,590	0.2%	\$2,511,665	0.3%	\$2,021,954	0.2%
Miscellaneous Operating Expenses	\$28,494,856	3.6%	\$21,438,961	2.4%	\$31,979,313	3.6%	\$32,352,026	3.5%	\$28,501,221	3.0%
Commodities	\$22,315,993	2.8%	\$27,697,215	3.1%	\$23,121,188	2.6%	\$30,276,441	3.3%	\$39,316,726	4.2%
Grants, Subsidies and Pensions										
To Other Governments	\$152,387,468	19.1%	\$140,266,842	15.8%	\$121,163,903	13.5%	\$121,233,945	13.1%	\$119,004,156	12.6%
To Public and Private Organizations	\$74,367,641	9.3%	\$92,608,409	10.4%	\$131,149,737	14.7%	\$126,327,847	13.6%	\$130,280,752	13.8%
To Individuals	\$283,167,424	35.5%	\$297,532,426	33.5%	\$290,504,656	32.5%	\$319,735,160	34.5%	\$333,779,184	35.3%
Debt Service										
Principal	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Interest	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Contributions and Transfers to Other Funds	\$6,327,707	0.8%	\$6,054,293	0.7%	\$5,724,754	0.6%	\$5,364,525	0.6%	\$5,213,066	0.6%
All Other - Subtotal	\$641,168,921	80.4%	\$656,228,437	73.9%	\$675,974,084	75.6%	\$691,338,847	74.6%	\$713,882,888	75.5%
Capital Expenditures	\$13,959,455	1.8%	\$77,778,421	8.8%	\$59,894,601	6.7%	\$78,979,297	8.5%	\$84,251,286	8.9%
Total Expenditures	\$797,169,711	100.0%	\$887,882,899	100.0%	\$894,709,092	100.0%	\$926,225,567	100.0%	\$945,185,854	100.0%

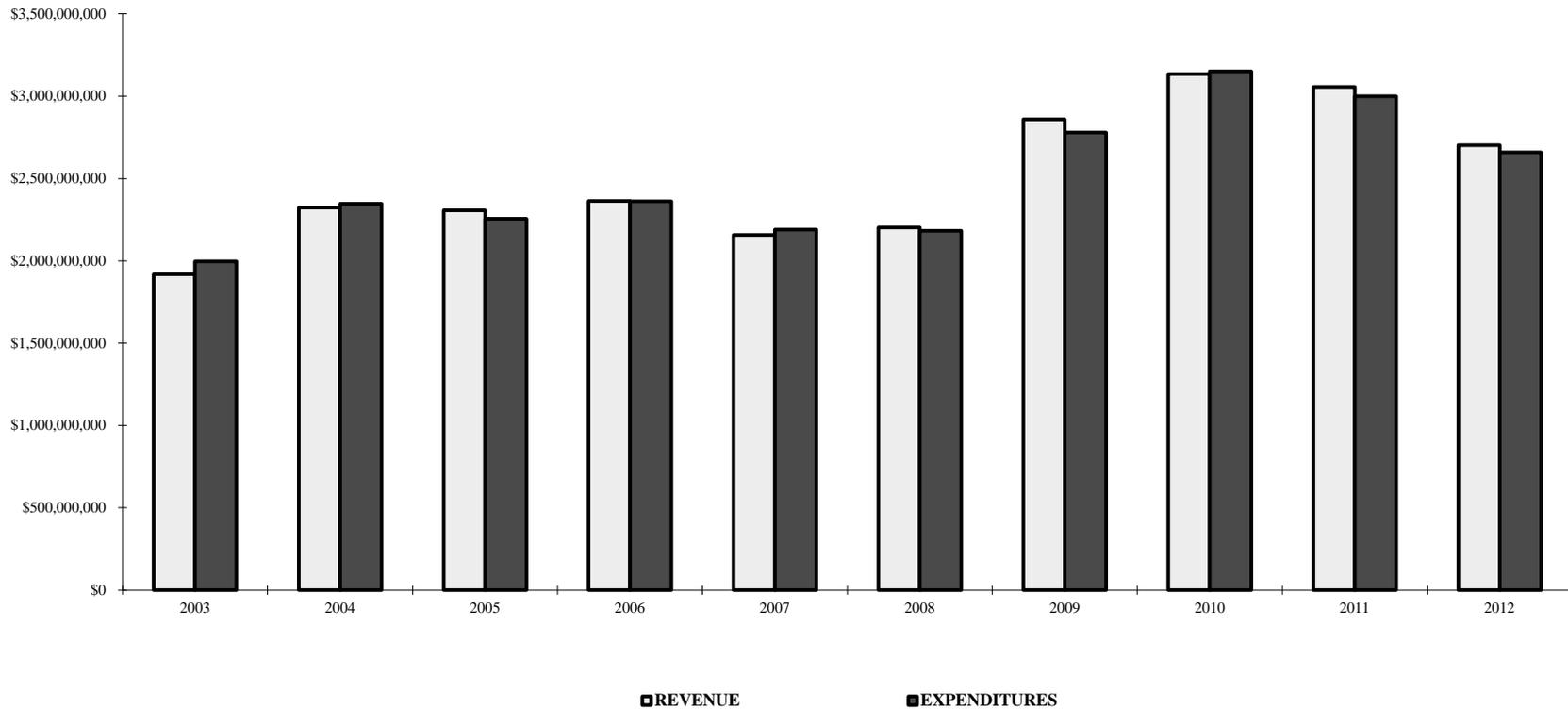
Table OSR-4 Fund for a Healthy Maine (FHM) Revenue - Fiscal Years 2008 - 2012

REVENUE SOURCES	2008		2009		2010		2011		2012	
	\$	% of Total								
Tobacco Settlement Payments:										
Base Payments	\$47,679,747	76.8%	\$52,579,385	76.9%	\$43,756,453	76.0%	\$41,484,712	76.3%	\$42,306,831	76.2%
Strategic Contribution Payments	\$10,539,443	17.0%	\$10,799,369	15.8%	\$9,375,838	16.3%	\$8,544,647	15.7%	\$8,702,217	15.7%
Tobacco Settlement Payments - Subtotal	\$58,219,190	93.8%	\$63,378,753	92.6%	\$53,132,291	92.3%	\$50,029,359	92.0%	\$51,009,048	91.9%
Racino Revenue	\$3,735,774	6.0%	\$4,981,163	7.3%	\$4,500,000	7.8%	\$4,500,000	8.3%	\$4,500,000	8.1%
Interest Earnings	\$64,695	0.1%	\$49,819	0.1%	\$20,511	0.0%	\$2,494	0.0%	\$7,858	0.0%
Other Sources	\$25,080	0.0%	\$0	0.0%	(\$92,660)	-0.2%	(\$145,147)	-0.3%	\$0	0.0%
Total - All FHM Revenue	\$62,044,739	100.0%	\$68,409,736	100.0%	\$57,560,142	100.0%	\$54,386,707	100.0%	\$55,516,906	100.0%

Table OSR-5 Fund for a Healthy Maine (FHM) Expenditures and Uses - Fiscal Years 2008 - 2012

EXPENDITURES/USES	2008		2009		2010		2011		2012	
	\$	% of Total								
Expenditures										
Smoking Cessation and Prevention	\$15,680,319	26.4%	\$16,480,370	25.3%	\$16,513,437	24.7%	\$13,832,591	24.0%	\$14,164,134	28.2%
Child Care and Child Development	\$12,178,707	20.5%	\$12,459,823	19.2%	\$12,897,459	19.3%	\$11,500,335	19.9%	\$8,122,077	16.2%
Medicaid Initiatives	\$9,502,019	16.0%	\$7,499,291	11.5%	\$6,009,773	9.0%	\$5,588,780	9.7%	\$7,932,557	15.8%
Prescription Drugs	\$12,069,185	20.3%	\$11,638,182	17.9%	\$12,839,107	19.2%	\$12,352,334	21.4%	\$11,757,948	23.4%
Dirigo Health Program	\$0	0.0%	\$5,000,000	7.7%	\$4,683,443	7.0%	\$4,441,791	7.7%	\$1,161,647	2.3%
Other Health Initiatives	\$3,284,555	5.5%	\$3,932,506	6.0%	\$3,299,510	4.9%	\$3,393,818	5.9%	\$2,521,708	5.0%
Substance Abuse	\$6,470,200	10.9%	\$6,457,759	9.9%	\$6,466,103	9.7%	\$5,027,508	8.7%	\$3,137,628	6.2%
Attorney General	\$84,938	0.1%	\$95,842	0.1%	\$136,130	0.2%	\$143,842	0.2%	\$107,869	0.2%
Subtotal FHM Expenditures	\$59,269,923	99.6%	\$63,563,772	97.7%	\$62,844,962	94.1%	\$56,281,000	97.5%	\$48,905,568	97.3%
Other Uses										
Transfers to (from) General Fund	\$225,000	0.4%	\$1,464,406	2.3%	\$3,925,515	5.9%	\$1,455,770	2.5%	\$1,375,000	2.7%
Subtotal Other Uses	\$225,000	0.4%	\$1,464,406	2.3%	\$3,925,515	5.9%	\$1,455,770	2.5%	\$1,375,000	2.7%
Total - All Uses	\$59,494,923	100.0%	\$65,028,178	100.0%	\$66,770,477	100.0%	\$57,736,770	100.0%	\$50,280,568	100.0%

**Graph FED-1 FEDERAL FUNDS
Revenue and Expenditures
Fiscal Years 2003 - 2012**



	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
REVENUE	\$1,917,866,169	\$2,323,342,429	\$2,307,285,240	\$2,363,849,321	\$2,157,313,818	\$2,203,198,378	\$2,859,347,462	\$3,134,270,899	\$3,056,049,126	\$2,703,244,032
Annual % Change	13.3%	21.1%	-0.7%	2.5%	-8.7%	2.1%	29.8%	9.6%	-2.5%	-11.5%
EXPENDITURES	\$1,995,895,366	\$2,346,157,073	\$2,256,197,990	\$2,360,956,923	\$2,189,941,949	\$2,182,289,850	\$2,778,286,835	\$3,150,727,852	\$3,000,286,460	\$2,659,318,998
Annual % Change	18.4%	17.5%	-3.8%	4.6%	-7.2%	-0.3%	27.3%	13.4%	-4.8%	-11.4%

**Table FED-1 Federal Funds - Revenue - Fiscal Years 2008 - 2012
Federal Expenditures Fund (013) and Federal Block Grant Funds (015) ***

REVENUE SOURCE	2008		2009		2010		2011		2012	
	\$	% of Total								
Miscellaneous Taxes, Fees and Assessments	\$1,929	0.00%	\$8,024	0.00%	\$4,284	0.00%	\$3,172	0.00%	\$1,449	0.00%
From Federal Government	\$2,192,803,891	99.53%	\$2,846,574,162	99.55%	\$3,127,621,445	99.79%	\$3,048,978,925	99.77%	\$2,699,692,667	99.87%
From Local Governments	\$348,489	0.02%	\$4,973,799	0.17%	\$825,061	0.03%	\$1,384,124	0.05%	(\$2,248,658)	-0.08%
From Private Sources	\$5,170,783	0.23%	\$5,048,875	0.18%	\$4,809,036	0.15%	\$4,569,121	0.15%	\$4,891,451	0.18%
Service Charges for Current Services	\$3,138,021	0.14%	\$2,351,163	0.08%	\$1,010,379	0.03%	\$757,473	0.02%	\$694,181	0.03%
Contributions and Transfers from Other Funds	\$236,846	0.01%	\$151,695	0.01%	(\$37,916)	0.00%	\$76,425	0.00%	\$194,155	0.01%
Sales and Compensation for Loss of Property	\$1,065,885	0.05%	\$1,269	0.00%	\$6,903	0.00%	\$968	0.00%	(\$18)	0.00%
Fines, Forfeits and Penalties	\$144,238	0.01%	\$59,562	0.00%	\$0	0.00%	\$246,250	0.01%	\$265	0.00%
Earnings on Investments	\$288,296	0.01%	\$178,914	0.01%	\$31,706	0.00%	\$32,667	0.00%	\$18,540	0.00%
Total - Federal Funds Revenue	\$2,203,198,378	100.0%	\$2,859,347,462	100.0%	\$3,134,270,899	100.0%	\$3,056,049,126	100.0%	\$2,703,244,032	100.0%
* Includes Federal American Recovery and Reinvestment Act of 2009 (ARRA) Funds in the following amounts:										
- Federal Expenditure Funds - ARRA	\$0	0.00%	\$260,405,821	9.11%	\$671,286,534	21.42%	\$567,965,482	18.58%	\$216,157,366	8.00%

Table FED-2 Federal Funds Expenditures by Department and Major Programs - Fiscal Years 2008 - 2012

Departments/Programs	2008		2009 ¹		2010 ¹		2011 ¹		2012 ¹	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Administrative and Financial Services	\$393,511	0.02%	\$551,250	0.02%	\$1,127,188	0.04%	\$563,822	0.02%	\$598,510	0.02%
Agriculture, Food and Rural Resources	\$3,928,146	0.18%	\$4,154,326	0.15%	\$4,485,940	0.14%	\$4,640,861	0.15%	\$4,859,197	0.18%
Attorney General	\$1,671,041	0.08%	\$1,406,933	0.05%	\$1,695,715	0.05%	\$1,882,673	0.06%	\$1,669,498	0.06%
Conservation										
Land Management and Planning	\$28,078	0.00%	\$3,148,350	0.11%	\$2,545,081	0.08%	\$1,961,172	0.07%	\$2,280,229	0.09%
Other Dept. of Conservation Programs	\$4,189,091	0.19%	\$4,577,318	0.16%	\$4,485,365	0.14%	\$6,973,427	0.23%	\$10,748,678	0.40%
Conservation	\$4,217,169	0.19%	\$7,725,668	0.28%	\$7,030,446	0.22%	\$8,934,599	0.30%	\$13,028,907	0.49%
Corrections										
Administration and Planning	\$1,724,130	0.08%	\$1,779,396	0.06%	\$1,925,526	0.06%	\$1,811,367	0.06%	\$912,106	0.03%
Adult and Juvenile Correctional Facilities	\$625,518	0.03%	\$347,191	0.01%	\$377,115	0.01%	\$290,926	0.01%	\$150,201	0.01%
Other Corrections Programs	\$200,773	0.01%	\$181,951	0.01%	\$277,874	0.01%	\$342,298	0.01%	\$193,766	0.01%
Corrections	\$2,550,421	0.12%	\$2,308,537	0.08%	\$2,580,515	0.08%	\$2,444,591	0.08%	\$1,256,073	0.05%
Cultural Agencies	\$2,488,502	0.11%	\$2,872,528	0.10%	\$2,783,726	0.09%	\$2,713,760	0.09%	\$3,585,868	0.13%
Defense, Veterans and Emergency Management (DVEM)										
Military Training and Operations	\$14,931,715	0.68%	\$17,113,331	0.62%	\$17,482,357	0.55%	\$20,254,433	0.68%	\$18,617,985	0.70%
Administration - MEMA	\$34,431,137	1.58%	\$31,624,345	1.14%	\$21,064,169	0.67%	\$18,533,085	0.62%	\$13,779,084	0.52%
Loring Rebuild Facility	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other DVEM Programs	\$163,597	0.01%	\$2,035,001	0.07%	\$1,417,239	0.04%	\$1,577,360	0.05%	\$1,053,798	0.04%
Defense, Veterans & Emergency Management	\$49,526,449	2.27%	\$50,772,676	1.83%	\$39,963,765	1.27%	\$40,364,877	1.35%	\$33,450,867	1.26%
Economic and Community Development (DECD)										
Community Development Block Grant	\$13,971,978	0.64%	\$13,876,798	0.50%	\$19,453,337	0.62%	\$21,578,987	0.72%	\$17,538,486	0.66%
Other DECD Programs	\$1,936,966	0.09%	\$1,783,834	0.06%	\$614,651	0.02%	\$194,883	0.01%	\$85,735	0.00%
Economic and Community Development	\$15,908,945	0.73%	\$15,660,633	0.56%	\$20,067,988	0.64%	\$21,773,870	0.73%	\$17,624,221	0.66%
Education										
Child Development Services	\$4,645,988	0.21%	\$4,259,554	0.15%	\$5,859,850	0.19%	\$7,723,257	0.26%	\$4,998,324	0.19%
Child Nutrition Services	\$32,685,271	1.50%	\$36,136,651	1.30%	\$41,842,158	1.33%	\$41,993,016	1.40%	\$44,441,976	1.67%
Education of Disadvantaged Children	\$54,329,868	2.49%	\$61,751,687	2.22%	\$75,212,481	2.39%	\$69,831,263	2.33%	\$48,239,270	1.81%
General Purpose Aid for Local Schools	\$0	0.00%	\$26,336,702	0.95%	\$29,895,243	0.95%	\$56,338,354	1.88%	\$15,916,686	0.60%
IDEA/School Age Special Education	\$50,304,113	2.31%	\$50,473,953	1.82%	\$77,017,124	2.44%	\$77,050,326	2.57%	\$51,630,343	1.94%
Other Department of Education Programs	\$36,675,110	1.68%	\$38,783,331	1.40%	\$46,259,477	1.47%	\$45,490,344	1.52%	\$66,522,439	2.50%
Education	\$178,640,350	8.19%	\$217,741,878	7.84%	\$276,086,334	8.76%	\$298,426,559	9.95%	\$231,749,039	8.71%
Environmental Protection										
Performance Partnership Grant	\$7,312,887	0.34%	\$7,580,061	0.27%	\$7,439,349	0.24%	\$7,413,190	0.25%	\$6,860,279	0.26%
Other Environmental Protection Programs	\$3,561,683	0.16%	\$4,225,578	0.15%	\$6,205,637	0.20%	\$5,537,028	0.18%	\$6,629,619	0.25%
Environmental Protection	\$10,874,570	0.50%	\$11,805,639	0.42%	\$13,644,986	0.43%	\$12,950,219	0.43%	\$13,489,898	0.51%
Health & Human Services²										
MaineCare/Medicaid	\$1,350,385,627	61.88%	\$1,767,135,351	63.61%	\$1,837,545,203	58.32%	\$1,727,045,694	57.56%	\$1,472,100,609	55.36%
MH/DS State Grant Programs	\$10,231,880	0.47%	\$8,658,382	0.31%	\$8,504,112	0.27%	\$9,370,720	0.31%	\$9,647,376	0.36%

Table FED-2 Federal Funds Expenditures by Department and Major Programs (continued)

Departments/Programs	2008		2009 ¹		2010 ¹		2011 ¹		2012 ¹	
	\$	% of Total								
Child Welfare Services/Foster Care	\$21,568,399	0.99%	\$21,763,023	0.78%	\$25,147,975	0.80%	\$24,108,654	0.80%	\$22,603,170	0.85%
TANF/ASPIRE	\$72,791,073	3.34%	\$79,301,840	2.85%	\$79,947,691	2.54%	\$82,489,753	2.75%	\$74,156,891	2.79%
Elder Services State Programs	\$8,869,441	0.41%	\$8,281,230	0.30%	\$9,874,981	0.31%	\$10,374,007	0.35%	\$10,632,882	0.40%
General Assistance	(\$250)	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Bureau of Health (MECDC)	\$54,392,949	2.49%	\$58,181,021	2.09%	\$60,645,418	1.92%	\$59,130,568	1.97%	\$54,923,734	2.07%
State Supplement to Federal SSI	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
DHHS Manangement Programs	\$64,025,811	2.93%	\$82,426,709	2.97%	\$76,269,792	2.42%	\$71,442,343	2.38%	\$141,198,301	5.31%
Other DHHS Programs	\$77,618,819	3.56%	\$71,299,355	2.57%	\$76,984,133	2.44%	\$67,607,445	2.25%	\$66,827,304	2.51%
Health & Human Services²	\$1,659,883,749	76.06%	\$2,097,046,912	75.48%	\$2,174,919,305	69.03%	\$2,051,569,183	68.38%	\$1,852,090,266	69.65%
Inland Fisheries and Wildlife	\$7,456,190	0.34%	\$9,583,831	0.34%	\$11,095,694	0.35%	\$7,921,760	0.26%	\$8,601,329	0.32%
Judicial Department	\$3,605,305	0.17%	\$3,306,435	0.12%	\$3,553,754	0.11%	\$4,236,080	0.14%	\$2,849,859	0.11%
Labor										
Rehabilitation Services	\$16,276,366	0.75%	\$17,571,519	0.63%	\$17,860,642	0.57%	\$18,958,573	0.63%	\$17,958,739	0.68%
Employment Services Activities	\$22,258,756	1.02%	\$25,199,193	0.91%	\$37,247,837	1.18%	\$31,200,624	1.04%	\$23,945,256	0.90%
Employment Security Services	\$21,541,172	0.99%	\$101,761,980	3.66%	\$252,661,946	8.02%	\$214,751,780	7.16%	\$159,257,806	5.99%
Other Labor Programs	\$4,963,818	0.23%	\$3,180,800	0.11%	\$1,915,145	0.06%	\$1,783,594	0.06%	\$763,519	0.03%
Labor	\$65,040,111	2.98%	\$147,713,492	5.32%	\$309,685,569	9.83%	\$266,694,570	8.89%	\$201,925,321	7.59%
Marine Resources	\$5,369,154	0.25%	\$5,964,802	0.21%	\$7,175,829	0.23%	\$7,683,295	0.26%	\$7,677,775	0.29%
Public Safety										
Public Safety - State Police	\$2,199,205	0.10%	\$2,342,914	0.08%	\$2,157,722	0.07%	\$2,414,027	0.08%	\$1,836,153	0.07%
Public Safety - Other Programs	\$5,431,675	0.25%	\$5,660,708	0.20%	\$7,867,574	0.25%	\$7,227,542	0.24%	\$6,449,518	0.24%
Public Safety	\$7,630,880	0.35%	\$8,003,621	0.29%	\$10,025,296	0.32%	\$9,641,569	0.32%	\$8,285,671	0.31%
Secretary of State	\$1,989,964	0.09%	\$2,010,714	0.07%	\$1,602,684	0.05%	\$1,449,340	0.05%	\$1,188,234	0.04%
Transportation										
Highway and Bridge Improvement	\$138,437,104	6.34%	\$156,747,846	5.64%	\$225,080,641	7.14%	\$178,424,321	5.95%	\$202,713,270	7.62%
Maintenance and Operations	\$7,421,981	0.34%	\$10,655,675	0.38%	\$6,209,032	0.20%	\$5,945,407	0.20%	\$6,671,664	0.25%
Other Transportation Programs	\$9,768,126	0.45%	\$10,931,747	0.39%	\$14,277,142	0.45%	\$38,116,772	1.27%	\$29,300,670	1.10%
Transportation	\$155,627,212	7.13%	\$178,335,269	6.42%	\$245,566,815	7.79%	\$222,486,500	7.42%	\$238,685,603	8.98%
All Other - State Agencies	\$5,488,179	0.25%	\$11,321,692	0.41%	\$17,636,303	0.56%	\$33,908,331	1.13%	\$16,702,862	0.63%
Total Expenditures - Federal Funds	\$2,182,289,850	100.0%	\$2,778,286,835	100.0%	\$3,150,727,852	100.0%	\$3,000,286,460	100.0%	\$2,659,318,998	100.0%

¹ Includes American Recovery and Reinvestment Act of 2009 (ARRA) spending totaling \$240,544,841 in FY 2009, \$690,285,452 in FY 2010, \$561,253,766 in FY 2011 and \$216,513,229 in FY 2012.

² The Department of Mental Health, Mental Retardation and Substance Abuse Services was renamed to the Department of Behavioral and Developmental Services (PL 2001, c. 354) and was then merged with the Department of Human Services (PL 2003, c. 689). Programs and accounts of these departments have yet to be merged into new programs and accounts of the Department of Health and Human Services. During the continued transition, the departments' budgets will be designated with parenthical designation of (formerly BDS) and (formerly DHS) to provide a distinction until the new program structure for the merged department is created.

Table FED-3 FEDERAL FUNDS
Fiscal Years 2008 - 2012
Expenditures

Expenditures - By Expenditure Category

Expenditure Category	2008		2009 *		2010 *		2011 *		2012 *	
	\$	% of Total								
Personal Services										
Salaries and Wages	\$82,784,784	3.8%	\$88,886,365	3.2%	\$91,367,668	2.9%	\$82,977,684	2.8%	\$78,977,031	3.0%
Retirement Costs	\$24,580,670	1.1%	\$27,489,073	1.0%	\$27,913,003	0.9%	\$22,226,075	0.7%	\$17,953,085	0.7%
Health Insurance	\$17,251,136	0.8%	\$18,349,602	0.7%	\$19,175,061	0.6%	\$18,714,282	0.6%	\$17,016,695	0.6%
Other Fringe Benefits	\$4,217,703	0.2%	\$4,505,449	0.2%	\$4,696,799	0.1%	\$3,821,422	0.1%	\$3,772,653	0.1%
Unemployment Reimbursements	\$78,468	0.0%	\$119,793	0.0%	\$127,551	0.0%	\$199,421	0.0%	\$202,735	0.0%
Personal Services - Subtotal	\$128,912,761	5.9%	\$139,350,282	5.0%	\$143,280,082	4.5%	\$127,938,883	4.3%	\$117,922,199	4.4%
All Other										
Professional Services	\$67,497,577	3.1%	\$82,811,572	3.0%	\$85,752,584	2.7%	\$86,219,324	2.9%	\$115,333,962	4.3%
Travel Expenses	\$3,382,517	0.2%	\$3,606,202	0.1%	\$3,878,672	0.1%	\$3,217,515	0.1%	\$2,837,746	0.1%
Miscellaneous Operating Expenses	\$19,191,028	0.9%	\$21,525,802	0.8%	\$24,032,108	0.8%	\$20,954,419	0.7%	\$21,857,770	0.8%
Commodities	\$39,345,247	1.8%	\$52,901,437	1.9%	\$52,585,949	1.7%	\$48,043,244	1.6%	\$48,060,628	1.8%
Grants, Subsidies and Pensions										
To Other Governments	\$198,710,517	9.1%	\$224,748,924	8.1%	\$280,326,596	8.9%	\$299,298,449	10.0%	\$234,737,375	8.8%
To Public and Private Organizations	\$170,147,881	7.8%	\$177,736,314	6.4%	\$211,154,344	6.7%	\$203,421,036	6.8%	\$245,136,131	9.2%
To Individuals	\$1,431,984,454	65.6%	\$1,941,183,395	69.9%	\$2,152,698,487	68.3%	\$2,029,634,319	67.6%	\$1,680,867,343	63.2%
Debt Service										
Principal	\$4,015,000	0.2%	\$4,135,000	0.1%	\$7,625,000	0.2%	\$7,950,000	0.3%	\$10,770,000	0.4%
Interest	\$2,386,001	0.1%	\$2,249,332	0.1%	\$3,024,978	0.1%	\$3,535,185	0.1%	\$4,625,530	0.2%
Contributions and Transfers to Other Funds	\$6,666,386	0.3%	\$6,186,919	0.2%	\$5,483,160	0.2%	\$5,326,424	0.2%	\$5,783,290	0.2%
All Other - Subtotal	\$1,943,326,609	89.0%	\$2,517,084,896	90.6%	\$2,826,561,878	89.7%	\$2,707,599,916	90.2%	\$2,370,009,774	89.1%
Capital Expenditures	\$110,050,480	5.0%	\$121,851,658	4.4%	\$180,885,892	5.7%	\$164,747,660	5.5%	\$171,387,024	6.4%
Total Expenditures	\$2,182,289,850	100.0%	\$2,778,286,835	100.0%	\$3,150,727,852	100.0%	\$3,000,286,460	100.0%	\$2,659,318,998	100.0%

* Includes American Recovery and Reinvestment Act of 2009 (ARRA) spending totaling \$240,544,841 in FY 2009, \$690,285,452 in FY 2010, \$561,253,766 in FY 2011 and \$216,513,229 in FY 2012.