

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.

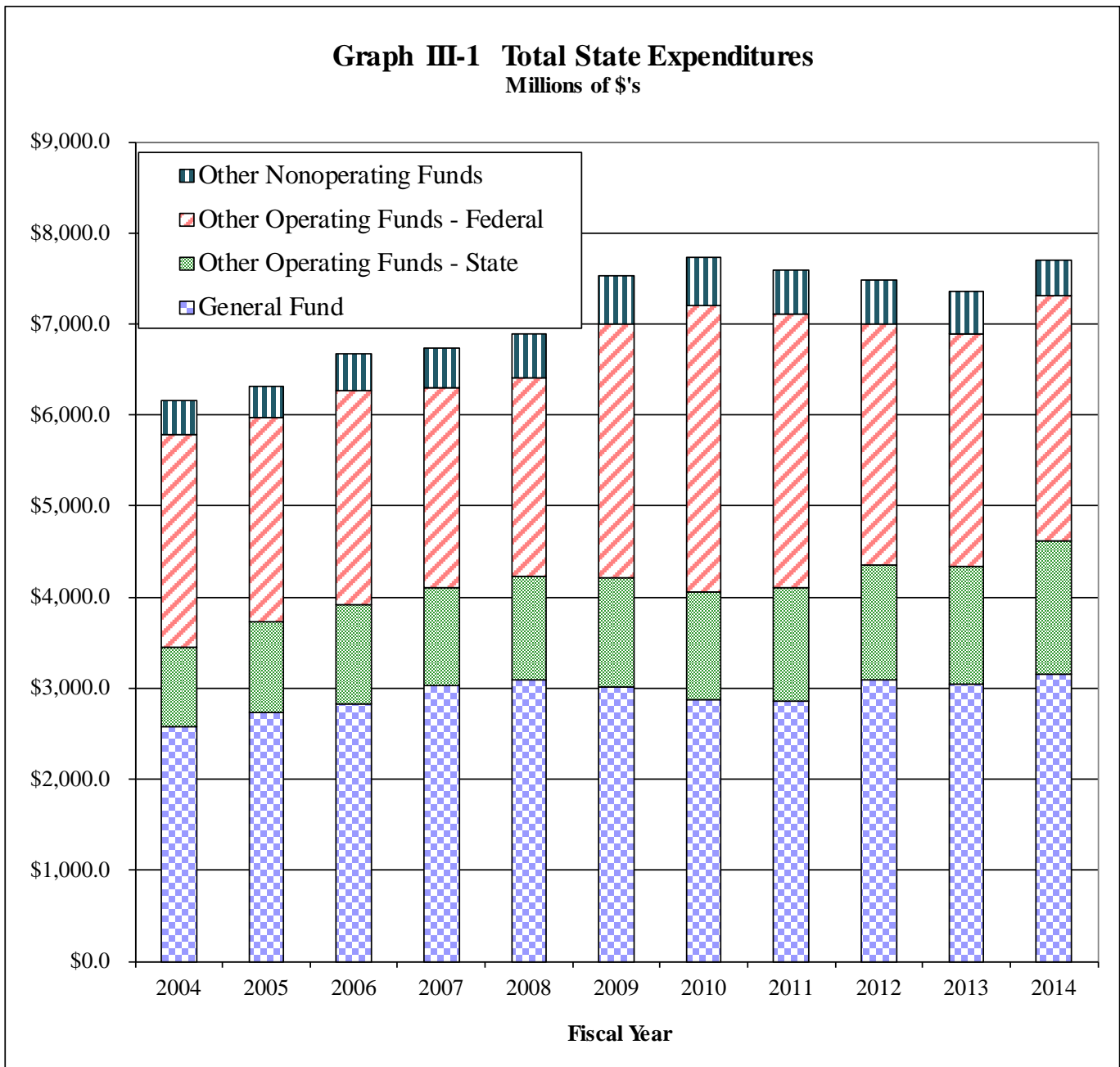


Table ALL-1 Total State Expenditures by Fund - Fiscal Years 2010 - 2014

FUND TITLE	2010	2011	2012	2013	2014
	\$	\$	\$	\$	\$
	% of Total	% of Total	% of Total	% of Total	% of Total
OPERATING FUNDS					
GENERAL FUND	\$2,866,433,517	\$2,859,043,111	\$3,087,289,656	\$3,040,965,276	\$3,149,348,298
HIGHWAY FUND	\$290,599,761	\$321,015,262	\$314,187,693	\$317,286,359	\$323,035,476
FEDERAL EXPENDITURES FUND	\$2,306,856,792	\$2,286,409,690	\$2,288,765,124	\$2,311,812,606	\$2,538,818,638
FUND FOR A HEALTHY MAINE	\$62,844,962	\$56,281,000	\$48,905,568	\$54,629,489	\$52,396,899
OTHER SPECIAL REVENUE	\$831,864,130	\$869,944,567	\$896,280,286	\$918,119,407	\$1,093,449,982
FEDERAL BLOCK GRANT FUND	\$153,585,607	\$152,623,004	\$154,040,644	\$131,711,723	\$106,053,679
FEDERAL EXPENDITURES FUND ARRA	\$672,041,541	\$541,501,391	\$216,183,847	\$119,214,716	\$50,885,999
FEDERAL BLOCK GRANT FUND ARRA	\$18,243,911	\$19,752,375	\$329,383	\$0	\$0
TOTAL OPERATING FUNDS	\$7,202,470,221	\$7,106,570,401	\$7,005,982,201	\$6,893,739,575	\$7,313,988,970
	93.23%	93.57%	93.63%	93.77%	94.91%
ENTERPRISE FUNDS					
CONSOLIDATED EMERGENCY COMMUNICATION FUND	\$6,044,404	\$5,872,280	\$5,514,929	\$5,169,246	\$5,658,705
STATE TRANSIT, AVIATION AND RAIL TRANSPORTATION FUND	\$4,324,413	\$5,885,268	\$5,322,769	\$0	\$0
DIRIGO HEALTH AGENCY	\$51,085,407	\$49,220,233	\$7,159,772	\$54,459,404	\$26,866,446
ISLAND FERRY SERVICES FUND	\$9,001,263	\$8,395,612	\$8,620,838	\$9,157,355	\$9,039,710
MARINE PORTS FUND	\$22,178	\$73,430	\$84,484	\$6,550	\$8,682
PRISON INDUSTRIES FUND	\$853,982	\$917,139	\$851,764	\$947,177	\$1,546,678
SEED POTATO BOARD	(\$611,291)	(\$1,270)	\$0	\$0	\$0
STATE ADMINISTERED FUND	\$515,143	\$316,688	\$390,120	\$421,235	\$402,032
MAINE MILITARY AUTHORITY	\$44,939,124	\$42,976,786	\$36,801,393	\$35,834,460	\$11,527,945
STATE LOTTERY FUND	\$167,104,564	\$167,886,136	\$176,687,233	\$176,041,246	\$176,826,886
TOTAL ENTERPRISE FUNDS	\$283,279,186	\$281,542,301	\$291,433,302	\$282,036,675	\$231,877,084
	3.67%	3.71%	3.89%	3.84%	3.01%
TRUST FUNDS					
EMPLOYMENT SECURITY TRUST	\$237,009,198	\$204,352,770	\$182,838,290	\$173,001,852	\$157,846,356
ABANDONED PROPERTY FUND	\$203,592	\$211,868	\$194,488	\$196,210	\$160,355
FIREFIGHTERS AND LAW ENFORCEMENT OFFICERS HEALTH INSURANCE FUND	\$267,253	\$349,936	\$336,326	\$434,081	\$456,935
COMPETITIVE SKILLS SCHOLARSHIP FUND	\$2,318,412	\$2,123,933	\$2,170,554	\$2,447,567	\$1,708,833
TOTAL TRUST FUNDS	\$239,798,455	\$207,038,507	\$185,539,659	\$176,079,710	\$160,172,479
	3.10%	2.73%	2.48%	2.40%	2.08%
TOTAL STATE EXPENDITURES	\$7,725,547,863	\$7,595,151,209	\$7,482,955,162	\$7,351,855,960	\$7,706,038,533
	100.0%	100.0%	100.0%	100.0%	100.0%

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

FUND TITLE	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
BOND FUNDS¹										
HIGHWAY BOND FUND - ARBITRAGE	\$25,000,000	30.72%	\$24,999,998	20.46%	\$0	0.00%	\$0	0.00%	\$0	0.00%
GENERAL BOND FUND	\$15,138,706	18.60%	\$43,438,524	35.55%	\$17,621,714	28.73%	\$2,565,782	16.21%	\$14,532,476	22.99%
GENERAL BOND FUND - ARBITRAGE	\$41,238,462	50.68%	\$53,744,026	43.99%	\$43,716,670	71.27%	\$13,265,510	83.79%	\$48,688,979	77.01%
SELF LIQUIDATING BOND FUND	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
TOTAL BOND FUNDS	\$81,377,169	100.0%	\$122,182,548	100.0%	\$61,338,384	100.0%	\$15,831,292	100.0%	\$63,221,455	100.0%

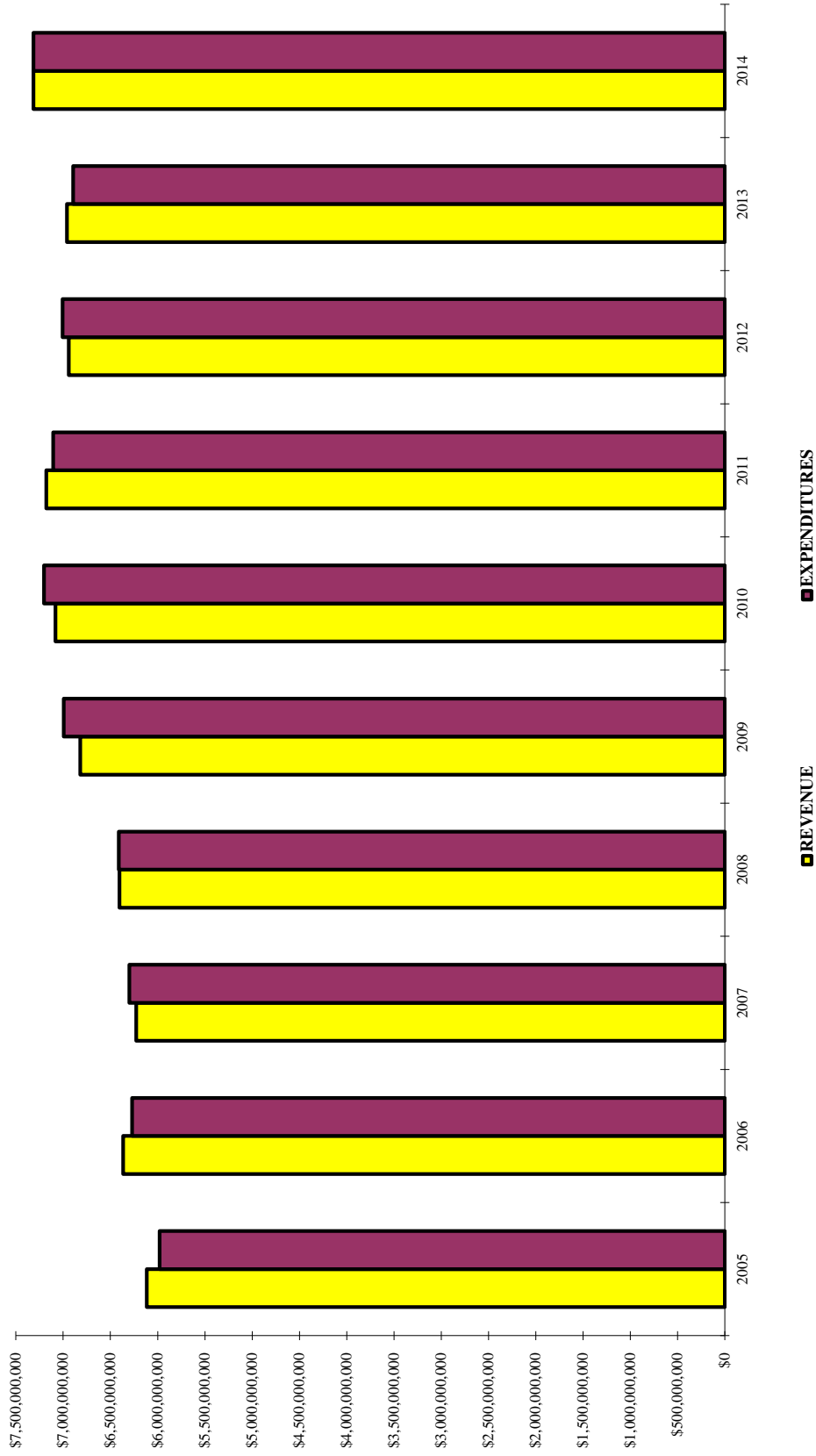
FUND TITLE	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
INTERNAL SERVICES FUNDS²										
FINANCIAL AND PERSONNEL SERVICES FUND	\$20,639,411	4.58%	\$20,979,828	4.48%	\$19,003,686	4.33%	\$19,675,959	4.33%	\$17,527,749	3.78%
TRANSPORTATION FACILITIES FUND	\$1,898,681	0.42%	\$1,373,458	0.29%	\$1,645,135	0.37%	\$497,509	0.11%	\$1,768,691	0.38%
HIGHWAY GARAGE FUND	\$22,882,160	5.08%	\$22,544,965	4.81%	\$24,374,416	5.55%	\$24,357,142	5.36%	\$30,041,680	6.48%
POSTAL, PRINTING AND SUPPLY FUND	\$43,855,610	9.74%	\$44,088,602	9.41%	\$43,680,553	9.95%	\$45,887,784	10.10%	\$49,390,998	10.66%
OFFICE OF INFORMATION SERVICES	\$90,656,575	20.13%	\$80,108,921	17.11%	\$68,879,697	15.70%	\$66,835,502	14.71%	\$69,524,495	15.00%
RISK MANAGEMENT FUND	\$2,601,231	0.58%	\$1,928,043	0.41%	\$2,132,776	0.49%	\$1,616,246	0.36%	\$2,454,437	0.53%
WORKERS COMPENSATION MANAGEMENT FUND	\$17,592,239	3.91%	\$15,428,696	3.29%	\$16,157,971	3.68%	\$16,858,838	3.71%	\$14,938,490	3.22%
CENTRAL MOTOR POOL	\$6,788,786	1.51%	\$7,904,012	1.69%	\$8,899,000	2.03%	\$8,996,376	1.98%	\$9,062,755	1.96%
REAL PROPERTY LEASE SERVICES	\$24,648,057	5.47%	\$24,995,050	5.34%	\$24,516,989	5.59%	\$24,445,083	5.38%	\$23,313,144	5.03%
BUREAU OF REVENUE SERVICES	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$151,719	0.03%	\$147,722	0.03%
RETIREE HEALTH INSURANCE	\$61,671,951	13.69%	\$67,150,126	14.34%	\$69,869,905	15.92%	\$73,235,460	16.12%	\$73,689,839	15.90%
ACCIDENT, SICKNESS AND HEALTH INSURANCE	\$157,111,356	34.89%	\$181,804,942	38.82%	\$159,681,994	36.39%	\$171,759,412	37.81%	\$171,671,223	37.04%
TOTAL INTERNAL SERVICES FUNDS	\$450,346,057	100.0%	\$468,306,643	100.0%	\$438,842,121	100.0%	\$454,317,031	100.0%	\$463,531,223	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 OPE-1 TOTAL OPERATING FUNDS
(General Fund - Highway Fund - Other Special Revenue Funds)
Revenue and Expenditures
Fiscal Years 2005 - 2014**



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
REVENUE	\$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	\$6,893,739,575	\$7,313,988,970
Annual % Change	3.4%	4.1%	-2.2%	2.8%	6.5%	3.9%	1.4%	-3.3%	0.3%	5.1%
EXPENDITURES	\$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	\$6,959,347,424	\$7,314,898,275
Annual % Change	3.3%	4.9%	0.5%	1.8%	9.1%	3.0%	-1.3%	-1.4%	-1.6%	6.1%

Table OPF-1 Total Operating Funds - Revenue - Fiscal Years 2010 - 2014

REVENUE SOURCE	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Individual Income Tax	\$1,303,369,502	18.40%	\$1,420,981,133	19.79%	\$1,441,925,668	20.78%	\$1,531,504,325	22.01%	\$1,414,109,925	19.33%
Corporate Income Tax	\$175,292,433	2.48%	\$208,996,598	2.91%	\$232,117,995	3.34%	\$171,987,073	2.47%	\$182,928,181	2.50%
Sales and Use Taxes	\$897,949,710	12.68%	\$923,688,468	12.87%	\$981,257,833	14.14%	\$986,747,620	14.18%	\$1,106,158,240	15.12%
Service Provider Tax	\$91,695,500	1.29%	\$86,552,676	1.21%	\$83,084,588	1.20%	\$85,138,754	1.22%	\$85,528,238	1.17%
Estate Tax	\$31,209,840	0.44%	\$49,323,494	0.69%	\$44,865,567	0.65%	\$79,083,058	1.14%	\$23,961,911	0.33%
Cigarette Tax	\$137,799,791	1.95%	\$133,664,535	1.86%	\$129,862,329	1.87%	\$127,396,984	1.83%	\$124,412,320	1.70%
Tobacco Products Tax	\$11,266,886	0.16%	\$11,564,769	0.16%	\$9,866,817	0.14%	\$10,554,840	0.15%	\$11,747,513	0.16%
Cigarette and Tobacco Products License Fees	\$387,360	0.01%	\$223,414	0.00%	\$223,555	0.00%	\$217,999	0.00%	\$227,111	0.00%
Liquor Sales and Operations	\$6,784,941	0.10%	\$7,311,603	0.10%	\$8,049,429	0.12%	\$8,731,159	0.13%	\$10,012,142	0.14%
Liquor Taxes and Fees	\$20,361,554	0.29%	\$21,017,177	0.29%	\$20,994,195	0.30%	\$21,145,992	0.30%	\$21,515,749	0.29%
Insurance Premium Taxes	\$83,871,686	1.18%	\$80,390,393	1.12%	\$86,661,486	1.25%	\$83,463,440	1.20%	\$87,739,267	1.20%
Insurance Regulatory Assessments and Fees	\$10,375,342	0.15%	\$2,991,140	0.04%	\$12,630,085	0.18%	\$3,013,964	0.04%	\$11,160,597	0.15%
Workers' Compensation Assessments	\$13,311,737	0.19%	\$6,743,516	0.09%	\$11,440,217	0.16%	\$14,722,347	0.21%	\$9,895,283	0.14%
Safety Education and Training Assessment	\$2,106,314	0.03%	\$2,880,306	0.04%	\$1,548,621	0.02%	\$2,347,784	0.03%	\$2,111,582	0.03%
Finance Industry Fees and Assessments	\$29,687,146	0.42%	\$30,976,622	0.43%	\$31,318,186	0.45%	\$32,265,671	0.46%	\$34,500,643	0.47%
Hospital Assessments and Taxes	\$70,140,794	0.99%	\$84,918,187	1.18%	\$80,909,981	1.17%	\$95,019,948	1.37%	\$97,208,195	1.33%
Health Care Provider Tax	\$34,262,914	0.48%	\$33,545,909	0.47%	\$36,186,532	0.52%	\$37,300,128	0.54%	\$36,046,899	0.49%
Health Care Institution License Fees	\$477,368	0.01%	\$442,125	0.01%	\$459,687	0.01%	\$459,091	0.01%	\$489,019	0.01%
Telecommunications Excise Tax	\$17,523,926	0.25%	\$17,668,244	0.25%	\$10,869,966	0.16%	\$10,076,113	0.14%	\$6,842,823	0.09%
Public Utilities Assessments	\$22,017,825	0.31%	\$23,516,153	0.33%	\$20,147,695	0.29%	\$21,402,996	0.31%	\$25,192,503	0.34%
E-9-1-1 Surcharge	\$6,798,439	0.10%	\$8,370,233	0.12%	\$8,400,352	0.12%	\$8,195,726	0.12%	\$7,239,356	0.10%
Real Estate Transfer Tax	\$19,183,782	0.27%	\$19,619,521	0.27%	\$18,641,792	0.27%	\$22,448,680	0.32%	\$24,776,638	0.34%
Unorganized Territory Taxes	\$28,189,555	0.40%	\$27,845,528	0.39%	\$27,489,562	0.40%	\$27,932,136	0.40%	\$28,298,436	0.39%
Commercial Forestry Excise Tax	\$3,481,145	0.05%	\$3,501,277	0.05%	\$3,586,005	0.05%	\$2,808,129	0.04%	\$2,424,811	0.03%
Corporation Fees and Licenses	\$8,168,981	0.12%	\$8,479,743	0.12%	\$8,496,444	0.12%	\$8,933,147	0.13%	\$9,294,995	0.13%
Professional and Occupational Licensing Fees	\$12,678,149	0.18%	\$13,161,538	0.18%	\$13,921,850	0.20%	\$13,569,773	0.19%	\$14,013,486	0.19%
Milk Pool and Other Milk Fees	\$4,604,841	0.07%	\$4,168,039	0.06%	\$3,751,089	0.05%	\$3,813,900	0.05%	\$3,129,540	0.04%
Milk Handling Fee	\$10,105,521	0.14%	\$3,845,823	0.05%	\$1,997,125	0.03%	\$2,381,329	0.03%	\$1,098,671	0.02%
Marine Resources License Fees	\$3,010,739	0.04%	\$3,146,073	0.04%	\$3,187,129	0.05%	\$3,227,957	0.05%	\$2,958,812	0.04%
Mahogany Quahog Tax	\$54,574	0.00%	\$60,341	0.00%	\$82,817	0.00%	\$60,156	0.00%	\$33,892	0.00%

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

REVENUE SOURCE	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Blueberry Tax	\$1,455,613	0.02%	\$1,401,858	0.02%	\$1,307,566	0.02%	\$1,591,381	0.02%	\$1,526,415	0.02%
Potato Tax	\$674,210	0.01%	\$672,275	0.01%	\$749,959	0.01%	\$688,881	0.01%	\$739,015	0.01%
Hunting and Fishing License Fees	\$17,051,735	0.24%	\$16,723,181	0.23%	\$16,819,297	0.24%	\$17,159,615	0.25%	\$17,145,823	0.23%
Environmental Protection Fees	\$12,292,459	0.17%	\$13,111,263	0.18%	\$13,304,535	0.19%	\$13,369,654	0.19%	\$10,728,525	0.15%
Recycling Assistance Fees	\$1,425,913	0.02%	\$1,469,303	0.02%	\$1,367,695	0.02%	\$1,403,185	0.02%	\$1,417,309	0.02%
Gasoline Tax	\$196,459,480	2.77%	\$194,858,019	2.71%	\$196,318,900	2.83%	\$192,107,854	2.76%	\$194,291,295	2.66%
Special Fuel and Road Use Taxes	\$45,227,703	0.64%	\$44,588,438	0.62%	\$45,804,718	0.66%	\$44,654,907	0.64%	\$45,696,730	0.62%
Oil Transfer Fees	\$17,615,926	0.25%	\$17,019,576	0.24%	\$15,876,071	0.23%	\$14,610,309	0.21%	\$11,346,965	0.16%
Motor Vehicle and Operator License Fees	\$103,923,069	1.47%	\$107,156,485	1.49%	\$110,733,301	1.60%	\$119,524,569	1.72%	\$113,237,982	1.55%
ATV, Snowmobile and Watercraft Fees	\$8,751,509	0.12%	\$8,511,189	0.12%	\$8,049,582	0.12%	\$8,465,979	0.12%	\$8,609,947	0.12%
Lake and River Protection Sticker Fees	\$974,656	0.01%	\$1,035,629	0.01%	\$1,264,224	0.02%	\$1,119,994	0.02%	\$1,079,708	0.01%
Pari-mutuel Revenue	\$2,446,988	0.03%	\$2,342,666	0.03%	\$2,379,307	0.03%	\$2,067,834	0.03%	\$1,815,703	0.02%
Casino/Racino Revenue	\$28,688,963	0.41%	\$28,618,705	0.40%	\$31,413,863	0.45%	\$51,897,334	0.75%	\$54,312,331	0.74%
Miscellaneous Taxes, Fees and Assessments	\$9,244,840	0.13%	\$11,279,923	0.16%	\$10,572,280	0.15%	\$13,420,493	0.19%	\$14,373,479	0.20%
Lottery Revenue	\$52,871,320	0.75%	\$50,193,623	0.70%	\$54,316,189	0.78%	\$53,502,231	0.77%	\$52,419,619	0.72%
From Federal Government	\$3,152,456,370	44.52%	\$3,074,715,098	42.83%	\$2,711,132,539	39.06%	\$2,620,680,535	37.66%	\$2,768,134,539	37.84%
From Local Governments	\$15,708,241	0.22%	\$16,227,007	0.23%	\$9,830,613	0.14%	\$11,256,257	0.16%	\$32,962,331	0.45%
From Private Sources	\$212,089,981	2.99%	\$231,904,759	3.23%	\$250,257,109	3.61%	\$239,348,770	3.44%	\$402,510,144	5.50%
Tobacco Settlement Payments	\$53,132,291	0.75%	\$50,029,359	0.70%	\$51,009,048	0.73%	\$50,986,658	0.73%	\$56,392,902	0.77%
Service Charges for Current Services	\$125,585,489	1.77%	\$109,782,391	1.53%	\$115,776,630	1.67%	\$113,593,302	1.63%	\$115,418,729	1.58%
Tax Relief Program Transfers	(\$113,604,930)	-1.60%	(\$113,934,585)	-1.59%	(\$115,336,149)	-1.66%	(\$111,674,333)	-1.60%	(\$65,357,986)	-0.89%
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	\$5,686,285	0.08%	\$2,989,922	0.04%	\$10,153,411	0.15%	\$15,949,760	0.23%	\$15,673,602	0.21%
State Cost Allocation Program Transfers	\$17,650,322	0.25%	\$15,951,968	0.22%	\$15,630,804	0.23%	\$17,534,681	0.25%	\$20,873,315	0.29%
Sales and Compensation for Loss of Property	\$6,174,276	0.09%	\$7,083,111	0.10%	\$5,145,079	0.07%	\$7,492,485	0.11%	\$10,923,268	0.15%
Fines, Forfeits and Penalties	\$44,682,110	0.63%	\$39,476,246	0.55%	\$37,477,399	0.54%	\$37,290,842	0.54%	\$37,283,729	0.51%
Earnings on Investments	\$1,052,949	0.01%	\$883,365	0.01%	\$639,542	0.01%	\$594,932	0.01%	\$714,157	0.01%
From Maine Turnpike Authority	\$5,888,950	0.08%	\$5,017,538	0.07%	\$4,377,568	0.06%	\$4,759,094	0.07%	\$5,571,922	0.08%
Total Operating Funds Revenue	\$7,081,775,012	100.0%	\$7,178,702,886	100.0%	\$6,940,345,681	100.0%	\$6,959,347,424	100.0%	\$7,314,898,275	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 2010 - 2014

Departments/Programs	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Administrative and Financial Services (DAFS)										
Tax Relief and Reimbursement Programs	\$35,492,789	0.49%	\$23,252,355	0.33%	\$34,400,298	0.49%	\$34,138,895	0.50%	\$35,271,492	0.48%
Revenue Services	\$40,763,912	0.57%	\$40,682,971	0.57%	\$40,579,000	0.58%	\$40,096,968	0.58%	\$38,816,168	0.53%
Governmental Facilities Authority Debt	\$19,177,483	0.27%	\$18,784,761	0.26%	\$18,054,024	0.26%	\$17,477,403	0.25%	\$16,717,783	0.23%
Other DAFS Programs	\$48,512,418	0.67%	\$47,115,598	0.66%	\$57,636,654	0.82%	\$61,203,746	0.89%	\$59,567,985	0.81%
Administrative and Financial Services	\$143,946,602	2.00%	\$129,835,685	1.83%	\$150,669,976	2.15%	\$152,917,012	2.22%	\$150,373,429	2.06%
Agriculture, Food and Rural Resources	\$47,235,546	0.66%	\$37,341,236	0.53%	\$34,523,963	0.49%	\$37,670,855	0.55%	\$32,390,088	0.44%
Attorney General	\$27,380,789	0.38%	\$26,304,397	0.37%	\$26,211,585	0.37%	\$26,169,183	0.38%	\$28,215,657	0.39%
Conservation	\$48,647,457	0.68%	\$48,442,514	0.68%	\$50,380,251	0.72%	\$59,598,638	0.86%	\$45,242,626	0.62%
Corrections										
Adult Correctional Facilities	\$76,239,045	1.06%	\$71,521,269	1.01%	\$65,052,890	0.93%	\$60,940,223	0.88%	\$63,632,280	0.87%
Juvenile Correctional Facilities	\$30,108,881	0.42%	\$28,307,674	0.40%	\$26,617,148	0.38%	\$24,097,575	0.35%	\$25,256,609	0.35%
State Board of Corrections	\$9,397,387	0.13%	\$11,809,244	0.17%	\$16,437,205	0.23%	\$15,321,741	0.22%	\$15,141,158	0.21%
Other Corrections Programs	\$46,330,257	0.64%	\$47,368,083	0.67%	\$43,946,038	0.63%	\$50,095,721	0.73%	\$53,984,840	0.74%
Corrections	\$162,075,571	2.25%	\$159,006,269	2.24%	\$152,053,280	2.17%	\$150,455,260	2.18%	\$158,014,887	2.16%
Cultural Agencies	\$9,043,966	0.13%	\$8,721,820	0.12%	\$9,580,404	0.14%	\$8,532,793	0.12%	\$9,264,162	0.13%
Defense, Veterans and Emergency Management	\$48,851,700	0.68%	\$49,838,274	0.70%	\$40,907,529	0.58%	\$41,032,037	0.60%	\$38,609,492	0.53%
Economic and Community Development	\$41,611,498	0.58%	\$41,189,147	0.58%	\$37,931,830	0.54%	\$43,621,034	0.63%	\$32,389,197	0.44%
Efficiency Maine Trust	\$700,000	0.01%	\$14,156,324	0.20%	\$13,903,458	0.20%	\$14,474,293	0.21%	\$14,748,221	0.20%
Education										
General Purpose Aid for Local Schools	\$921,283,934	12.79%	\$900,550,438	12.67%	\$880,605,887	12.57%	\$841,340,452	12.20%	\$928,431,112	12.69%
Teacher Retirement	\$208,993,254	2.90%	\$219,061,198	3.08%	\$172,592,848	2.46%	\$174,932,889	2.54%	\$169,743,116	2.32%
Child Development Services	\$21,849,331	0.30%	\$33,977,285	0.48%	\$36,711,715	0.52%	\$32,683,410	0.47%	\$30,045,689	0.41%
Child Nutrition Services	\$41,842,158	0.58%	\$41,993,016	0.59%	\$44,441,976	0.63%	\$48,278,103	0.70%	\$48,317,223	0.66%
Education of Disadvantaged Children	\$75,212,481	1.04%	\$69,831,263	0.98%	\$48,239,270	0.69%	\$53,764,076	0.78%	\$54,745,746	0.75%
IDEA/School Age Special Education	\$77,017,124	1.07%	\$77,050,326	1.08%	\$51,630,343	0.74%	\$47,875,184	0.69%	\$48,967,922	0.67%
Other Department of Education Programs	\$110,299,666	1.53%	\$96,762,205	1.36%	\$113,088,441	1.61%	\$97,881,969	1.42%	\$93,548,397	1.28%
Education	\$1,456,497,948	20.22%	\$1,439,225,730	20.25%	\$1,347,310,480	19.23%	\$1,296,756,082	18.81%	\$1,373,799,205	18.78%
Environmental Protection	\$52,738,619	0.73%	\$53,767,025	0.76%	\$52,018,395	0.74%	\$47,196,870	0.68%	\$49,675,909	0.68%
Executive Department	\$13,242,460	0.18%	\$28,409,408	0.40%	\$18,769,621	0.27%	\$10,345,368	0.15%	\$8,840,487	0.12%
Health and Human Services¹										
Medicaid	\$2,464,621,040	34.22%	\$2,428,938,906	34.18%	\$2,439,271,501	34.82%	\$2,519,836,590	36.55%	\$2,976,750,504	40.70%
MH/DS State Grant Programs	\$125,106,072	1.74%	\$119,163,128	1.68%	\$111,880,684	1.60%	\$97,690,905	1.42%	\$105,088,703	1.44%
Child Welfare Services/Foster Care	\$76,349,952	1.06%	\$77,773,881	1.09%	\$76,545,265	1.09%	\$71,366,777	1.04%	\$75,303,845	1.03%
TANF/ASPIRE	\$202,550,010	2.81%	\$205,821,828	2.90%	\$192,538,792	2.75%	\$166,960,382	2.42%	\$156,807,575	2.14%
Elder Services State Programs	\$44,350,741	0.62%	\$58,316,641	0.82%	\$68,999,473	0.98%	\$58,476,241	0.85%	\$55,928,911	0.76%
General Assistance	\$9,640,163	0.13%	\$11,859,132	0.17%	\$13,508,990	0.19%	\$12,076,351	0.18%	\$13,294,499	0.18%
Bureau of Health (MECDC)	\$79,622,682	1.11%	\$77,050,437	1.08%	\$79,056,139	1.13%	\$78,112,266	1.13%	\$91,242,905	1.25%
State Supplement to Federal SSI	\$5,828,186	0.08%	\$5,649,441	0.08%	\$6,246,179	0.09%	\$6,124,577	0.09%	\$6,277,424	0.09%
DHHS Management Programs	\$230,321,750	3.20%	\$213,867,716	3.01%	\$277,625,231	3.96%	\$235,217,721	3.41%	\$271,461,633	3.71%
Other DHHS Programs	\$163,554,716	2.27%	\$154,737,584	2.18%	\$148,975,808	2.13%	\$137,275,236	1.99%	\$121,236,083	1.66%
Health and Human Services¹	\$3,401,925,311	47.23%	\$3,353,178,694	47.18%	\$3,414,648,062	48.74%	\$3,383,137,045	49.08%	\$3,873,392,081	52.96%

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

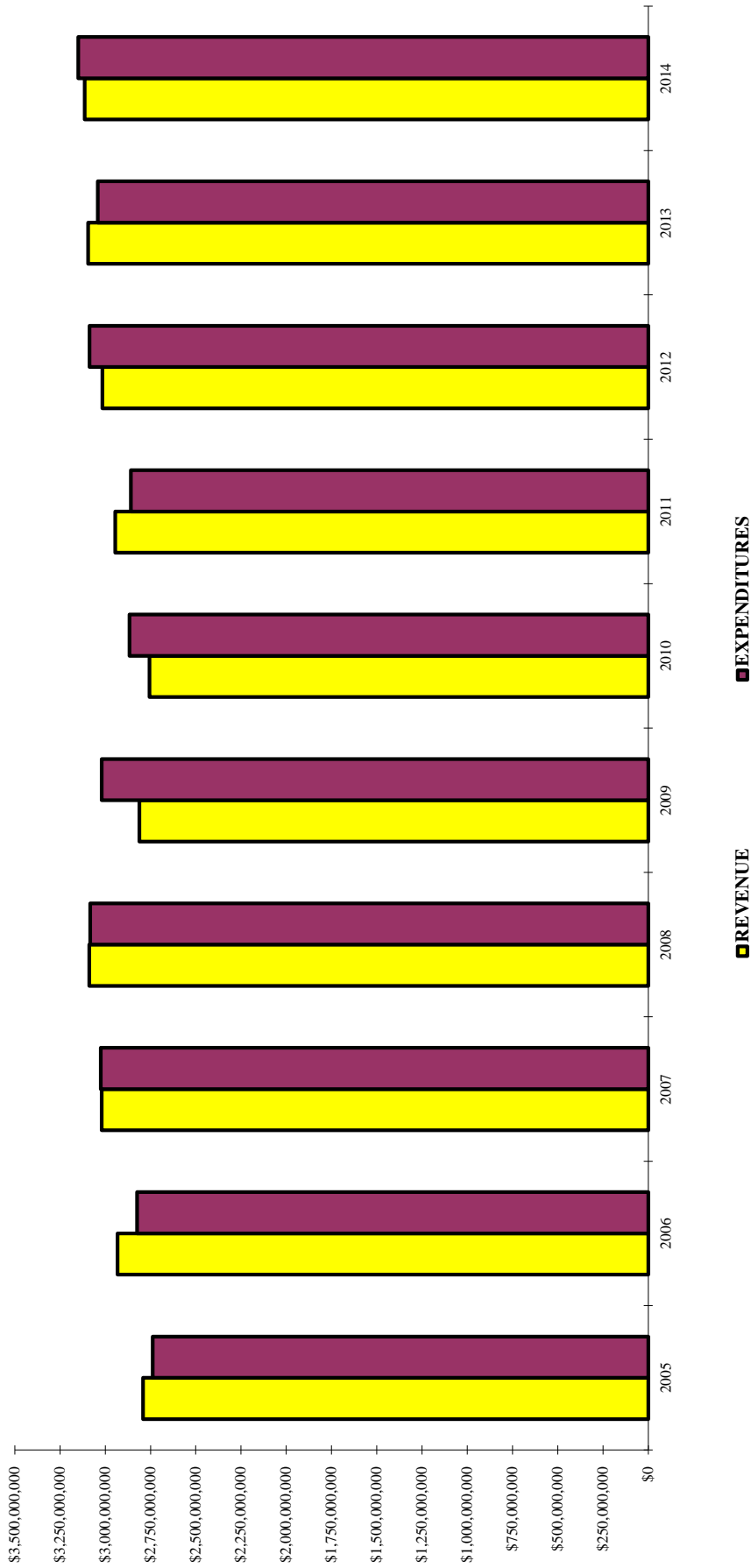
Departments/Programs	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Higher Education Institutions and Programs	\$274,564,332	3.81%	\$282,348,886	3.97%	\$275,691,513	3.94%	\$270,768,843	3.93%	\$278,147,984	3.80%
Indigent Legal Services	\$211,830	0.00%	\$10,995,261	0.15%	\$12,609,308	0.18%	\$12,955,021	0.19%	\$13,991,739	0.19%
Inland Fisheries and Wildlife	\$38,114,045	0.53%	\$34,730,599	0.49%	\$35,413,951	0.51%	\$35,061,542	0.51%	\$37,230,086	0.51%
Judicial Department	\$73,789,320	1.02%	\$64,346,504	0.91%	\$60,534,554	0.86%	\$63,189,842	0.92%	\$68,466,930	0.94%
Labor										
Rehabilitation Services	\$24,714,751	0.34%	\$25,698,344	0.36%	\$25,253,941	0.36%	\$24,753,552	0.36%	\$25,288,219	0.35%
Employment Services Activities	\$39,470,487	0.55%	\$34,407,034	0.48%	\$28,433,219	0.41%	\$24,428,396	0.35%	\$19,713,162	0.27%
Employment Security Services	\$252,683,395	3.51%	\$214,851,297	3.02%	\$159,499,173	2.28%	\$113,002,405	1.64%	\$48,822,579	0.67%
Other Labor Programs	\$5,834,112	0.08%	\$5,320,306	0.07%	\$6,987,726	0.10%	\$7,029,507	0.10%	\$9,818,941	0.13%
Labor	\$322,702,744	4.48%	\$280,276,981	3.94%	\$220,174,059	3.14%	\$169,213,860	2.45%	\$103,642,901	1.42%
Legislature	\$23,486,924	0.33%	\$24,645,247	0.35%	\$23,240,487	0.33%	\$24,293,293	0.35%	\$24,503,943	0.34%
Maine Municipal Bond Bank	\$32,446,581	0.45%	\$38,096,074	0.54%	\$38,294,928	0.55%	\$40,060,798	0.58%	\$38,646,481	0.53%
Marine Resources	\$21,865,546	0.30%	\$21,657,120	0.30%	\$21,023,607	0.30%	\$18,398,830	0.27%	\$18,790,983	0.26%
Professional and Financial Regulation	\$25,621,173	0.36%	\$24,880,074	0.35%	\$24,241,965	0.35%	\$23,693,790	0.34%	\$25,394,035	0.35%
Public Safety										
Public Safety - State Police	\$49,155,309	0.68%	\$47,171,831	0.66%	\$46,858,603	0.67%	\$46,479,270	0.67%	\$48,124,377	0.66%
Public Safety - Other Programs	\$36,874,861	0.51%	\$34,333,473	0.48%	\$33,036,852	0.47%	\$38,195,984	0.55%	\$40,151,826	0.55%
Public Safety	\$86,030,170	1.19%	\$81,505,303	1.15%	\$79,895,456	1.14%	\$84,675,255	1.23%	\$88,276,203	1.21%
Public Utilities Commission	\$38,359,629	0.53%	\$15,853,740	0.22%	\$15,227,997	0.22%	\$15,347,261	0.22%	\$19,089,781	0.26%
Secretary of State										
Secretary of State	\$5,054,152	0.07%	\$4,622,417	0.07%	\$4,263,799	0.06%	\$4,692,329	0.07%	\$4,581,494	0.06%
Bureau of Motor Vehicles	\$33,233,068	0.46%	\$31,974,484	0.45%	\$31,191,021	0.45%	\$32,855,421	0.48%	\$33,977,205	0.46%
Secretary of State	\$38,287,220	0.53%	\$36,596,901	0.51%	\$35,454,821	0.51%	\$37,547,750	0.54%	\$38,558,699	0.53%
Transportation										
Highway and Bridge Improvement	\$334,713,600	4.65%	\$342,443,498	4.82%	\$356,536,308	5.09%	\$361,845,550	5.25%	\$315,422,769	4.31%
Maintenance and Operations	\$131,208,398	1.82%	\$129,185,329	1.82%	\$130,220,571	1.86%	\$131,745,126	1.91%	\$149,529,793	2.04%
Local Road Assistance	\$22,882,485	0.32%	\$23,434,666	0.33%	\$24,029,944	0.34%	\$23,771,264	0.34%	\$23,167,349	0.32%
Debt Service - Transportation	\$16,644,740	0.23%	\$20,179,563	0.28%	\$21,791,633	0.31%	\$21,607,797	0.31%	\$20,308,548	0.28%
Other Transportation Programs	\$32,800,534	0.46%	\$61,929,622	0.87%	\$46,848,383	0.67%	\$47,668,377	0.69%	\$41,673,125	0.57%
Transportation	\$538,249,758	7.47%	\$577,172,679	8.12%	\$579,426,839	8.27%	\$586,638,114	8.51%	\$550,101,584	7.52%
Treasurer of State										
Debt Service - Treasury	\$90,575,786	1.26%	\$87,917,340	1.24%	\$95,434,013	1.36%	\$98,798,427	1.43%	\$77,986,338	1.07%
Municipal Revenue Sharing - Treasury	\$97,424,335	1.35%	\$93,156,610	1.31%	\$96,877,016	1.38%	\$95,974,323	1.39%	\$66,062,807	0.90%
Other Treasury Programs	\$1,873,870	0.03%	\$1,670,884	0.02%	\$1,645,810	0.02%	\$1,506,170	0.02%	\$1,543,146	0.02%
Treasurer of State	\$189,873,991	2.64%	\$182,744,834	2.57%	\$193,956,839	2.77%	\$196,278,921	2.85%	\$145,592,290	1.99%
All Other - State Agencies	\$44,969,492	0.62%	\$41,303,675	0.58%	\$41,887,044	0.60%	\$43,709,984	0.63%	\$48,599,888	0.66%
Total Expenditures - All Operating Funds	\$7,202,470,221	100.0%	\$7,106,570,401	100.0%	\$7,005,982,201	100.0%	\$6,893,739,575	100.0%	\$7,313,988,970	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 OPF-3 TOTAL OPERATING FUNDS
Fiscal Years 2010 - 2014
Expenditures**

Expenditure Category	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Personal Services										
Salaries and Wages	\$544,633,029	7.6%	\$526,586,722	7.4%	\$510,451,006	7.3%	\$499,709,281	7.2%	\$507,682,822	6.9%
Retirement Costs	\$175,153,409	2.4%	\$146,725,352	2.1%	\$121,526,663	1.7%	\$119,272,668	1.7%	\$162,183,244	2.2%
Health Insurance	\$117,588,943	1.6%	\$120,965,664	1.7%	\$115,093,317	1.6%	\$113,706,477	1.6%	\$112,717,703	1.5%
Other Fringe Benefits	\$28,936,298	0.4%	\$25,209,343	0.4%	\$25,428,267	0.4%	\$26,549,348	0.4%	\$27,473,411	0.4%
Unemployment Reimbursements	\$1,325,769	0.0%	\$1,420,748	0.0%	\$1,381,308	0.0%	\$1,264,022	0.0%	\$1,189,375	0.0%
Personal Services - Subtotal	\$867,637,447	12.0%	\$820,907,829	11.6%	\$773,880,560	11.0%	\$760,501,796	11.0%	\$811,246,555	11.1%
All Other										
Professional Services	\$282,139,398	3.9%	\$264,167,685	3.7%	\$286,219,878	4.1%	\$276,522,651	4.0%	\$302,517,654	4.1%
Travel Expenses	\$11,925,097	0.2%	\$12,363,406	0.2%	\$10,979,987	0.2%	\$11,388,738	0.2%	\$11,098,112	0.2%
Miscellaneous Operating Expenses	\$191,223,936	2.7%	\$175,180,697	2.5%	\$168,107,047	2.4%	\$166,551,245	2.4%	\$187,748,649	2.6%
Commodities	\$187,480,184	2.6%	\$185,915,366	2.6%	\$195,784,000	2.8%	\$189,426,013	2.7%	\$206,945,098	2.8%
Grants, Subsidies and Pensions										
To Other Governments	\$1,325,398,620	18.4%	\$1,287,753,475	18.1%	\$1,264,429,004	18.0%	\$1,220,322,443	17.7%	\$1,262,683,417	17.3%
To Public and Private Organizations	\$748,040,929	10.4%	\$759,407,891	10.7%	\$827,432,058	11.8%	\$776,585,177	11.3%	\$769,949,330	10.5%
To Individuals	\$3,175,800,471	44.1%	\$3,150,856,265	44.3%	\$3,011,006,776	43.0%	\$3,007,080,019	43.6%	\$3,361,127,784	46.0%
Debt Service										
Principal	\$100,563,861	1.4%	\$102,179,152	1.4%	\$114,253,092	1.6%	\$120,941,460	1.8%	\$103,887,747	1.4%
Interest	\$32,309,669	0.4%	\$31,217,480	0.4%	\$30,992,051	0.4%	\$28,885,694	0.4%	\$26,380,433	0.4%
Contributions and Transfers to Other Funds	\$22,723,500	0.3%	\$22,813,720	0.3%	\$23,072,974	0.3%	\$27,814,224	0.4%	\$29,414,432	0.4%
All Other - Subtotal	\$6,077,605,664	84.4%	\$5,991,855,138	84.3%	\$5,932,276,867	84.7%	\$5,825,517,663	84.5%	\$6,261,752,656	85.6%
Capital Expenditures	\$257,227,109	3.6%	\$293,807,434	4.1%	\$299,824,774	4.3%	\$307,720,116	4.5%	\$240,989,759	3.3%
Total Expenditures	\$7,202,470,221	100.0%	\$7,106,570,401	100.0%	\$7,005,982,201	100.0%	\$6,893,739,575	100.0%	\$7,313,988,970	100.0%

**Graph GF-1 GENERAL FUND
Revenue and Expenditures
Fiscal Years 2005 - 2014**



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
REVENUE	\$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	\$3,094,383,842	\$3,113,496,933
Annual % Change	4.0%	5.1%	3.0%	2.3%	-9.0%	-2.0%	6.9%	2.4%	2.6%	0.6%
EXPENDITURES	\$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	\$3,040,965,276	\$3,149,348,298
Annual % Change	6.0%	3.2%	7.1%	2.0%	-2.1%	-5.1%	-0.3%	8.0%	-1.5%	3.6%

Table GF-1 General Fund Revenue - Fiscal Years 2010 - 2014

REVENUE SOURCE	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Individual Income Tax	\$1,298,036,055	47.10%	\$1,415,283,534	48.06%	\$1,434,217,189	47.56%	\$1,521,862,756	49.18%	\$1,406,117,705	45.16%
Corporate Income Tax	\$175,292,433	6.36%	\$208,996,598	7.10%	\$232,117,995	7.70%	\$171,987,073	5.56%	\$182,928,181	5.88%
Sales and Use Taxes	\$897,938,873	32.58%	\$923,686,973	31.37%	\$981,257,805	32.54%	\$986,747,637	31.89%	\$1,106,158,236	35.53%
Service Provider Tax	\$56,086,391	2.04%	\$52,672,306	1.79%	\$48,255,501	1.60%	\$50,139,878	1.62%	\$50,173,388	1.61%
Estate Tax	\$31,209,840	1.13%	\$49,323,494	1.67%	\$44,865,567	1.49%	\$79,083,058	2.56%	\$23,961,911	0.77%
Cigarette Tax	\$137,799,791	5.00%	\$133,664,535	4.54%	\$129,862,329	4.31%	\$127,396,984	4.12%	\$124,412,320	4.00%
Tobacco Products Tax	\$11,266,886	0.41%	\$11,564,769	0.39%	\$9,866,817	0.33%	\$10,554,840	0.34%	\$11,747,513	0.38%
Cigarette and Tobacco Products License Fees	\$373,305	0.01%	\$218,594	0.01%	\$217,788	0.01%	\$210,236	0.01%	\$214,450	0.01%
Liquor Sales and Operations	\$6,784,941	0.25%	\$7,311,603	0.25%	\$8,049,429	0.27%	\$8,731,159	0.28%	\$10,012,142	0.32%
Premium Tax - Spirits	\$2,038,135	0.07%	\$2,093,779	0.07%	\$2,205,539	0.07%	\$2,248,579	0.07%	\$2,287,790	0.07%
Excise Tax - Beer and Wine	\$10,340,790	0.38%	\$10,696,046	0.36%	\$10,477,654	0.35%	\$10,639,006	0.34%	\$10,892,007	0.35%
Premium Tax - Beer and Wine	\$4,484,944	0.16%	\$4,674,467	0.16%	\$4,668,907	0.15%	\$4,630,057	0.15%	\$4,743,232	0.15%
Liquor License Fees	\$3,497,685	0.13%	\$3,552,885	0.12%	\$3,642,095	0.12%	\$3,628,350	0.12%	\$3,592,720	0.12%
Insurance Premium Taxes	\$80,019,149	2.90%	\$76,930,329	2.61%	\$82,985,771	2.75%	\$79,609,419	2.57%	\$83,203,879	2.67%
Finance Industry Fees and Assessments	\$23,831,582	0.86%	\$24,688,570	0.84%	\$24,692,010	0.82%	\$25,070,880	0.81%	\$27,199,530	0.87%
Hospital Assessments and Taxes	\$0	0.00%	\$4,322,688	0.15%	\$0	0.00%	\$14,077,897	0.45%	\$0	0.00%
Health Care Institution License Fees	\$477,368	0.02%	\$441,875	0.02%	\$459,687	0.02%	\$459,091	0.01%	\$488,769	0.02%
Telecommunications Excise Tax	\$17,523,926	0.64%	\$17,668,244	0.60%	\$10,869,966	0.36%	\$10,076,113	0.33%	\$6,842,823	0.22%
Real Estate Transfer Tax	\$12,181,181	0.44%	\$13,815,942	0.47%	\$8,934,936	0.30%	\$11,667,284	0.38%	\$10,695,215	0.34%
Unorganized Territory Taxes	\$13,217,886	0.48%	\$13,381,506	0.45%	\$10,726,997	0.36%	\$13,333,294	0.43%	\$12,448,487	0.40%
Commercial Forestry Excise Tax	\$3,481,145	0.13%	\$3,501,277	0.12%	\$3,586,005	0.12%	\$2,808,129	0.09%	\$2,424,811	0.08%
Corporation Fees and Licenses	\$8,168,981	0.30%	\$8,479,743	0.29%	\$8,496,444	0.28%	\$8,933,147	0.29%	\$9,294,995	0.30%
Milk Handling Fee	\$10,105,521	0.37%	\$3,845,823	0.13%	\$1,997,125	0.07%	\$2,381,329	0.08%	\$1,098,671	0.04%
Marine Resources License Fees	\$2,259,030	0.08%	\$2,305,968	0.08%	\$2,372,498	0.08%	\$2,273,667	0.07%	\$2,202,151	0.07%
Mahogany Quahog Tax	\$0	0.00%	\$4,341	0.00%	\$26,817	0.00%	\$4,156	0.00%	\$0	0.00%
Hunting and Fishing License Fees	\$16,277,082	0.59%	\$15,863,627	0.54%	\$15,874,952	0.53%	\$16,078,543	0.52%	\$15,987,534	0.51%
Gasoline Tax	\$262,696	0.01%	\$262,326	0.01%	\$265,353	0.01%	\$259,685	0.01%	\$262,375	0.01%
Motor Vehicle and Operator License Fees	\$2,853,500	0.10%	\$2,659,712	0.09%	\$2,533,902	0.08%	\$2,416,999	0.08%	\$2,471,035	0.08%
ATV, Snowmobile and Watercraft Fees	\$4,730,068	0.17%	\$4,437,431	0.15%	\$4,340,403	0.14%	\$4,444,055	0.14%	\$4,304,791	0.14%
Casino/Racino Revenue	\$10,421,318	0.38%	\$10,597,066	0.36%	\$12,424,557	0.41%	\$14,429,212	0.47%	\$8,671,537	0.28%
Miscellaneous Taxes, Fees and Assessments	\$3,066,845	0.11%	\$4,164,584	0.14%	\$3,129,773	0.10%	\$3,726,427	0.12%	\$4,017,541	0.13%

Table GF-1 General Fund Revenue (continued)

REVENUE SOURCE	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Lottery Revenue	\$52,201,531	1.89%	\$49,547,800	1.68%	\$53,785,567	1.78%	\$52,908,602	1.71%	\$51,845,477	1.67%
From Federal Government	\$22,711,571	0.82%	\$20,137,669	0.68%	\$7,996,296	0.27%	\$5,067,589	0.16%	\$5,523,054	0.18%
From Local Governments	\$187,015	0.01%	\$219,436	0.01%	\$281,586	0.01%	\$247,608	0.01%	\$273,846	0.01%
From Private Sources	\$1,940,408	0.07%	\$1,644,609	0.06%	\$1,632,281	0.05%	\$1,476,949	0.05%	\$1,716,395	0.06%
Service Charges for Current Services	\$19,892,713	0.72%	\$20,764,292	0.71%	\$29,832,938	0.99%	\$24,041,266	0.78%	\$21,481,608	0.69%
Tax Relief Program Transfers	(\$113,604,930)	-4.12%	(\$113,934,585)	-3.87%	(\$115,336,149)	-3.82%	(\$111,674,333)	-3.61%	(\$65,357,986)	-2.10%
Transfers for Municipal Revenue Sharing	(\$97,425,079)	-3.54%	(\$93,156,725)	-3.16%	(\$96,876,964)	-3.21%	(\$95,974,153)	-3.10%	(\$66,063,110)	-2.12%
Contributions and Transfers from Other Funds	(\$23,524,197)	-0.85%	(\$15,157,237)	-0.51%	(\$8,277,772)	-0.27%	(\$11,231,481)	-0.36%	(\$7,550,720)	-0.24%
State Cost Allocation Program Transfers	\$16,008,673	0.58%	\$14,408,283	0.49%	\$13,652,052	0.45%	\$15,599,487	0.50%	\$18,857,275	0.61%
Sales and Compensation for Loss of Property	\$215,297	0.01%	\$581,770	0.02%	\$150,086	0.00%	\$116,431	0.00%	\$140,707	0.00%
Fines, Forfeits and Penalties	\$32,787,060	1.19%	\$28,513,040	0.97%	\$25,120,959	0.83%	\$23,748,503	0.77%	\$23,473,506	0.75%
Earnings on Investments	\$265,091	0.01%	\$277,770	0.01%	\$155,531	0.01%	\$148,434	0.00%	\$301,144	0.01%
Total - General Fund Revenue	\$2,755,682,500	100.0%	\$2,944,956,756	100.0%	\$3,015,538,222	100.0%	\$3,094,383,842	100.0%	\$3,113,496,933	100.0%

	\$2,755,682,500	\$3,015,538,222	\$3,094,383,842	\$3,113,496,933
	\$0.00	\$0.00	\$0.00	\$0.00

Table GF-2 General Fund Expenditures by Department and Major Programs - Fiscal Years 2010 - 2014

Departments/Programs	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Administrative and Financial Services (DAFS)										
Tax Relief and Reimbursement Programs	\$34,445,217	1.20%	\$22,041,997	0.77%	\$33,324,099	1.08%	\$32,937,007	1.08%	\$33,593,323	1.07%
Revenue Services	\$34,705,604	1.21%	\$34,062,113	1.19%	\$32,194,741	1.04%	\$31,673,141	1.04%	\$31,070,309	0.99%
Governmental Facilities Authority Debt	\$19,177,483	0.67%	\$18,784,761	0.66%	\$18,054,024	0.58%	\$17,477,403	0.57%	\$16,717,783	0.53%
Other DAFS Programs	\$31,261,253	1.09%	\$29,870,629	1.04%	\$35,080,061	1.14%	\$37,210,184	1.22%	\$38,401,497	1.22%
Administrative and Financial Services	\$119,589,557	4.17%	\$104,759,499	3.66%	\$118,652,925	3.84%	\$119,297,735	3.92%	\$119,782,911	3.80%
Agriculture, Food and Rural Resources										
Attorney General	\$6,117,196	0.21%	\$5,419,955	0.19%	\$5,569,936	0.18%	\$5,672,915	0.19%	\$6,256,905	0.20%
Conservation	\$13,776,000	0.48%	\$13,226,147	0.46%	\$13,343,296	0.43%	\$13,475,579	0.44%	\$15,091,714	0.48%
Corrections	\$23,056,502	0.80%	\$21,592,013	0.76%	\$21,492,104	0.70%	\$21,449,348	0.71%	\$21,482,895	0.68%
Corrections										
Adult Correctional Facilities	\$75,568,336	2.64%	\$70,689,948	2.47%	\$64,319,056	2.08%	\$60,176,637	1.98%	\$63,575,366	2.02%
Juvenile Correctional Facilities	\$29,774,053	1.04%	\$28,049,288	0.98%	\$26,483,438	0.86%	\$23,893,456	0.79%	\$25,016,892	0.79%
State Board of Corrections	\$8,835,321	0.31%	\$9,340,515	0.33%	\$12,595,165	0.41%	\$12,145,883	0.40%	\$13,145,724	0.42%
Other Corrections Programs	\$43,761,676	1.53%	\$44,792,916	1.57%	\$42,584,957	1.38%	\$48,481,144	1.59%	\$52,288,413	1.66%
Corrections	\$157,939,386	5.51%	\$152,872,667	5.35%	\$145,982,615	4.73%	\$144,697,120	4.76%	\$154,026,395	4.89%
Cultural Agencies	\$5,438,153	0.19%	\$5,176,216	0.18%	\$5,113,491	0.17%	\$5,257,788	0.17%	\$5,714,154	0.18%
Defense, Veterans and Emergency Management	\$7,399,652	0.26%	\$7,520,928	0.26%	\$6,305,329	0.20%	\$6,334,805	0.21%	\$6,113,993	0.19%
Economic and Community Development	\$12,004,760	0.42%	\$11,327,977	0.40%	\$11,141,071	0.36%	\$11,163,918	0.37%	\$10,654,235	0.34%
Education										
General Purpose Aid for Local Schools	\$891,388,690	31.10%	\$844,212,084	29.53%	\$864,689,200	28.01%	\$841,340,452	27.67%	\$914,433,332	29.04%
Teacher Retirement	\$208,993,254	7.29%	\$219,061,198	7.66%	\$172,592,848	5.59%	\$174,932,889	5.75%	\$169,743,116	5.39%
Child Development Services	\$15,989,481	0.56%	\$26,254,028	0.92%	\$31,713,391	1.03%	\$27,975,282	0.92%	\$27,995,282	0.89%
Other Department of Education Programs	\$54,546,768	1.90%	\$42,110,711	1.47%	\$38,097,244	1.23%	\$42,903,153	1.41%	\$37,749,029	1.20%
Education	\$1,170,918,193	40.85%	\$1,131,638,021	39.58%	\$1,107,092,684	35.86%	\$1,087,151,776	35.75%	\$1,149,920,759	36.51%
Environmental Protection	\$5,883,114	0.21%	\$5,733,133	0.20%	\$7,097,295	0.23%	\$5,985,439	0.20%	\$6,300,213	0.20%
Executive Department	\$4,668,825	0.16%	\$4,422,892	0.15%	\$3,983,870	0.13%	\$3,162,762	0.10%	\$3,703,806	0.12%
Health & Human Services ¹										
MaineCare/Medicaid	\$452,298,284	15.78%	\$497,619,444	17.41%	\$736,927,582	23.87%	\$742,839,261	24.43%	\$752,829,000	23.90%
MH/DS State Grant Programs	\$77,053,552	2.69%	\$74,773,902	2.62%	\$71,286,213	2.31%	\$64,169,971	2.11%	\$68,098,363	2.16%
Child Welfare Services/Foster Care	\$44,736,809	1.56%	\$48,211,097	1.69%	\$44,496,345	1.44%	\$47,783,229	1.57%	\$52,064,565	1.65%
TANF/ASPIRE	\$33,166,356	1.16%	\$31,215,847	1.09%	\$29,652,505	0.96%	\$27,885,195	0.92%	\$30,143,486	0.96%
Elder Services State Programs	\$34,192,144	1.19%	\$47,718,050	1.67%	\$57,315,762	1.86%	\$47,997,249	1.58%	\$39,052,999	1.24%
General Assistance	\$9,640,163	0.34%	\$8,429,317	0.29%	\$11,965,818	0.39%	\$10,133,084	0.33%	\$12,200,515	0.39%
Bureau of Health (MECDC)	\$10,641,715	0.37%	\$8,533,963	0.30%	\$8,492,269	0.28%	\$7,571,580	0.25%	\$8,191,383	0.26%
State Supplement to Federal SSI	\$5,828,186	0.20%	\$5,649,441	0.20%	\$6,246,179	0.20%	\$6,124,577	0.20%	\$6,277,424	0.20%
DHHS Management Programs	\$112,323,816	3.92%	\$104,290,463	3.65%	\$103,014,640	3.34%	\$93,127,974	3.06%	\$103,442,351	3.28%
Other DHHS Programs	\$33,379,754	1.16%	\$33,460,051	1.17%	\$35,682,937	1.16%	\$32,160,588	1.06%	\$35,880,382	1.14%
Health & Human Services ¹	\$813,260,780	28.37%	\$859,901,575	30.08%	\$1,105,080,250	35.79%	\$1,079,792,709	35.51%	\$1,108,180,468	35.19%

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

Departments/Programs	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Higher Education Institutions and Programs	\$261,774,007	9.13%	\$268,331,934	9.39%	\$269,802,793	8.74%	\$264,404,717	8.69%	\$270,063,257	8.58%
Indigent Legal Services	\$211,830	0.01%	\$10,565,325	0.37%	\$11,972,433	0.39%	\$12,358,571	0.41%	\$13,334,233	0.42%
Inland Fisheries and Wildlife	\$22,952,118	0.80%	\$22,958,547	0.80%	\$22,726,152	0.74%	\$22,096,932	0.73%	\$23,318,946	0.74%
Judicial Department	\$66,734,932	2.33%	\$55,695,130	1.95%	\$53,956,310	1.75%	\$56,608,829	1.86%	\$61,729,715	1.96%
Labor										
Rehabilitation Services	\$6,617,328	0.23%	\$6,424,116	0.22%	\$6,917,894	0.22%	\$6,560,193	0.22%	\$7,108,246	0.23%
Employment Services Activities	\$2,207,297	0.08%	\$2,513,823	0.09%	\$2,310,322	0.07%	\$1,445,194	0.05%	\$1,036,081	0.03%
Other Labor Programs	\$1,436,854	0.05%	\$1,359,320	0.05%	\$1,550,048	0.05%	\$1,372,469	0.05%	\$1,486,416	0.05%
Labor	\$10,261,479	0.36%	\$10,297,258	0.36%	\$10,778,264	0.35%	\$9,377,856	0.31%	\$9,630,742	0.31%
Legislature	\$23,477,385	0.82%	\$24,615,869	0.86%	\$23,236,547	0.75%	\$24,247,479	0.80%	\$24,501,333	0.78%
Marine Resources	\$9,528,892	0.33%	\$9,068,018	0.32%	\$8,830,022	0.29%	\$8,604,742	0.28%	\$9,001,397	0.29%
Public Safety										
Public Safety - State Police	\$23,243,347	0.81%	\$22,364,325	0.78%	\$22,000,257	0.71%	\$22,033,048	0.72%	\$29,090,513	0.92%
Public Safety - Other Programs	\$5,961,536	0.21%	\$5,911,994	0.21%	\$7,377,160	0.24%	\$8,578,904	0.28%	\$8,651,760	0.27%
Public Safety	\$29,204,882	1.02%	\$28,276,319	0.99%	\$29,377,416	0.95%	\$30,611,953	1.01%	\$37,742,273	1.20%
Secretary of State	\$3,418,250	0.12%	\$3,117,975	0.11%	\$3,116,994	0.10%	\$3,140,425	0.10%	\$3,262,710	0.10%
Treasurer of State										
Debt Service - Treasury	\$90,575,786	3.16%	\$87,623,247	3.06%	\$95,138,277	3.08%	\$98,515,556	3.24%	\$77,711,895	2.47%
Other Treasury Programs	\$1,862,860	0.06%	\$1,669,403	0.06%	\$1,645,810	0.05%	\$1,506,170	0.05%	\$1,543,146	0.05%
Treasurer of State	\$92,438,646	3.22%	\$89,292,650	3.12%	\$96,784,087	3.13%	\$100,021,726	3.29%	\$79,255,040	2.52%
All Other - State Agencies	\$6,378,979	0.22%	\$6,233,062	0.22%	\$5,853,772	0.19%	\$6,050,151	0.20%	\$10,280,203	0.33%
Total Expenditures - General Fund	\$2,866,433,517	100.0%	\$2,859,043,111	100.0%	\$3,087,289,656	100.0%	\$3,040,965,276	100.0%	\$3,149,348,298	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 GF-3 GENERAL FUND
Fiscal Years 2010- 2014
Expenditures**

Expenditures - By Expenditure Category

Expenditure Category	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Personal Services										
Salaries and Wages	\$276,899,311	9.7%	\$266,563,254	9.3%	\$258,730,824	8.4%	\$249,000,344	8.2%	\$257,281,488	8.2%
Retirement Costs	\$85,656,056	3.0%	\$71,610,236	2.5%	\$60,024,786	1.9%	\$57,628,033	1.9%	\$78,713,425	2.5%
Health Insurance	\$55,570,524	1.9%	\$57,108,240	2.0%	\$55,188,011	1.8%	\$53,259,761	1.8%	\$53,119,766	1.7%
Other Fringe Benefits	\$13,099,353	0.5%	\$11,436,865	0.4%	\$11,433,078	0.4%	\$11,372,683	0.4%	\$11,994,423	0.4%
Unemployment Reimbursements	\$533,939	0.0%	\$681,800	0.0%	\$648,208	0.0%	\$720,615	0.0%	\$635,200	0.0%
Personal Services - Subtotal	\$431,759,184	15.1%	\$407,400,396	14.2%	\$386,024,906	12.5%	\$371,981,436	12.2%	\$401,744,303	12.8%
All Other										
Professional Services	\$110,344,986	3.8%	\$106,099,737	3.7%	\$95,758,389	3.1%	\$95,383,185	3.1%	\$104,539,278	3.3%
Travel Expenses	\$5,479,301	0.2%	\$5,388,202	0.2%	\$5,037,867	0.2%	\$5,568,992	0.2%	\$5,239,721	0.2%
Miscellaneous Operating Expenses	\$90,070,253	3.1%	\$73,903,212	2.6%	\$78,802,833	2.6%	\$79,845,588	2.6%	\$90,753,348	2.9%
Commodities	\$78,960,809	2.8%	\$74,805,814	2.6%	\$76,921,991	2.5%	\$77,931,434	2.6%	\$79,658,907	2.5%
Grants, Subsidies and Pensions										
To Other Governments	\$905,659,350	31.6%	\$848,588,429	29.7%	\$885,785,368	28.7%	\$858,061,265	28.2%	\$932,319,969	29.6%
To Public and Private Organizations	\$405,041,144	14.1%	\$428,977,964	15.0%	\$451,355,591	14.6%	\$441,319,119	14.5%	\$444,550,999	14.1%
To Individuals	\$732,422,758	25.6%	\$801,415,512	28.0%	\$996,270,061	32.3%	\$991,637,486	32.6%	\$987,891,007	31.4%
Debt Service										
Principal	\$79,788,609	2.8%	\$77,854,475	2.7%	\$85,614,328	2.8%	\$91,341,065	3.0%	\$73,955,296	2.3%
Interest	\$24,307,933	0.8%	\$22,499,577	0.8%	\$20,930,599	0.7%	\$19,795,339	0.7%	\$18,179,025	0.6%
Contributions and Transfers to Other Funds	\$2,342,155	0.1%	\$4,807,027	0.2%	\$4,664,918	0.2%	\$6,927,645	0.2%	\$5,979,015	0.2%
All Other - Subtotal	\$2,434,417,298	84.9%	\$2,444,339,949	85.5%	\$2,701,141,945	87.5%	\$2,667,811,119	87.7%	\$2,743,066,566	87.1%
Capital Expenditures	\$257,035	0.0%	\$7,302,766	0.3%	\$122,805	0.0%	\$1,172,721	0.0%	\$4,537,428	0.1%
Total Expenditures	\$2,866,433,517	100.0%	\$2,859,043,111	100.0%	\$3,087,289,656	100.0%	\$3,040,965,276	100.0%	\$3,149,348,298	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.

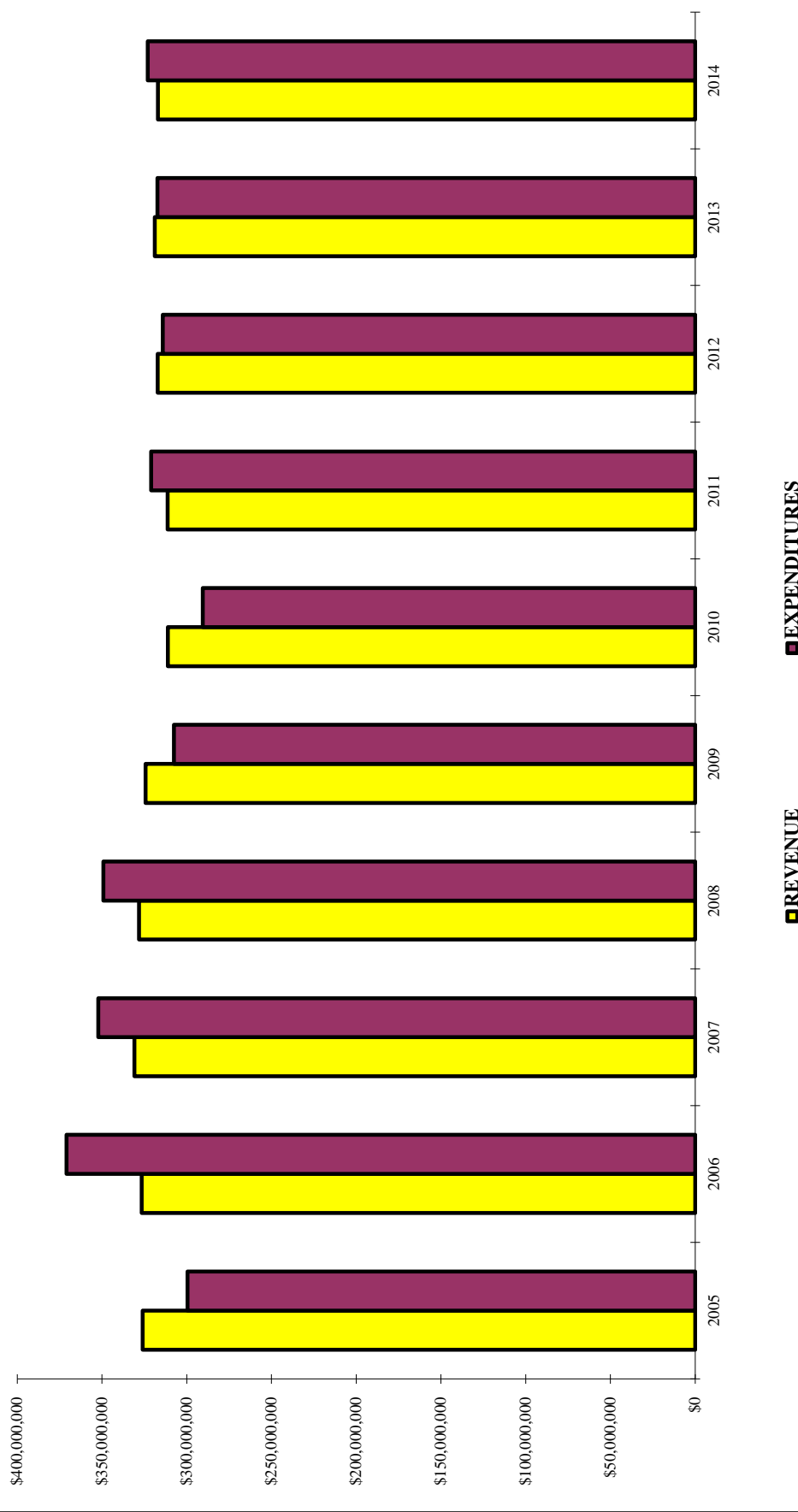
Table GF-4 Transfers from the State Contingent Account

<u>Fiscal Year</u>	<u>Transfers</u>	<u>Fiscal Year</u>	<u>Transfers</u>
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
2003	\$287,962	2013	\$262,000
2004	\$306,000	2014	\$265,000

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 2005 - 2014**



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
REVENUE	\$299,596,972	\$370,948,351	\$352,202,706	\$349,155,025	\$307,608,312	\$290,599,761	\$321,015,262	\$314,187,693	\$317,286,359	\$323,035,476
Annual % Change	5.7%	23.8%	-5.1%	-0.9%	-11.9%	-5.5%	10.5%	-2.1%	1.0%	1.8%
EXPENDITURES	\$326,078,155	\$326,546,157	\$330,821,083	\$328,136,579	\$324,242,149	\$311,190,374	\$311,351,155	\$317,202,409	\$318,825,700	\$317,076,964
Annual % Change	4.5%	0.1%	1.3%	-0.8%	-1.2%	-4.0%	0.1%	1.9%	0.5%	-0.5%

**Table HF-1 Highway Fund Revenue
Fiscal Years 2010 - 2014**

REVENUE SOURCE	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Gasoline Tax	\$177,377,553	57.00%	\$175,802,947	56.46%	\$177,043,901	55.81%	\$173,237,214	54.34%	\$175,225,204	55.26%
Special Fuel and Road Use Taxes	\$41,813,154	13.44%	\$41,230,945	13.24%	\$42,419,217	13.37%	\$41,302,615	12.95%	\$42,269,535	13.33%
Motor Vehicle and Operator License Fees										
Motor Vehicle and Truck Registration Fees	\$54,637,007	17.56%	\$55,250,725	17.75%	\$55,470,755	17.49%	\$55,727,991	17.48%	\$55,895,598	17.63%
Title Fees	\$7,497,445	2.41%	\$7,793,871	2.50%	\$8,358,635	2.64%	\$13,258,812	4.16%	\$9,137,616	2.88%
Special Registration Plates	\$2,100,678	0.68%	\$2,080,853	0.67%	\$2,128,139	0.67%	\$2,180,241	0.68%	\$2,181,699	0.69%
Long-term Trailer Registration Fees	\$7,884,523	2.53%	\$9,792,983	3.15%	\$9,436,350	2.97%	\$9,801,658	3.07%	\$9,924,915	3.13%
Motor Vehicle Dealer Fees	\$141,680	0.05%	\$141,468	0.05%	\$149,656	0.05%	\$152,993	0.05%	\$163,442	0.05%
Motor Vehicle Inspection Fees	\$2,811,694	0.90%	\$2,977,852	0.96%	\$2,997,953	0.95%	\$3,495,704	1.10%	\$3,109,288	0.98%
Special Permit Fees	\$802,020	0.26%	\$814,532	0.26%	\$860,882	0.27%	\$827,834	0.26%	\$804,168	0.25%
Motor Vehicle Operator License Fees	\$4,045,010	1.30%	\$4,372,589	1.40%	\$6,720,823	2.12%	\$6,915,674	2.17%	\$6,212,683	1.96%
Operator's License Restoration Fees	\$1,775,948	0.57%	\$1,739,560	0.56%	\$1,637,391	0.52%	\$1,624,568	0.51%	\$1,659,980	0.52%
Driver Education Licensing Fees	\$70,625	0.02%	\$68,705	0.02%	\$68,010	0.02%	\$48,775	0.02%	\$54,570	0.02%
Motor Vehicle and Operator License Fees - Subtotal	\$81,766,629	26.28%	\$85,033,137	27.31%	\$87,828,595	27.69%	\$94,034,249	29.49%	\$89,143,959	28.11%
Miscellaneous Taxes, Fees and Assessments	\$149,942	0.05%	\$143,972	0.05%	\$94,646	0.03%	\$104,467	0.03%	\$89,240	0.03%
From Federal Government	\$0	0.00%	\$0	0.00%	\$23	0.00%	\$0	0.00%	\$0	0.00%
From Local Governments	\$15,002	0.00%	\$14,769	0.00%	\$14,333	0.00%	\$12,909	0.00%	\$12,416	0.00%
Service Charges for Current Services	\$4,517,417	1.45%	\$4,067,465	1.31%	\$4,079,530	1.29%	\$4,204,912	1.32%	\$3,941,028	1.24%
Contributions and Transfers from Other Funds	\$1,850,017	0.59%	\$1,791,825	0.58%	\$2,206,285	0.70%	\$2,466,811	0.77%	\$2,863,890	0.90%
State Cost Allocation Program Transfers	\$1,641,649	0.53%	\$1,543,685	0.50%	\$1,978,753	0.62%	\$1,935,194	0.61%	\$2,016,040	0.64%
Sales & Compensation for Loss of Property	\$192,848	0.06%	\$231,958	0.07%	\$175,391	0.06%	\$154,550	0.05%	\$186,805	0.06%
Fines, Forfeits and Penalties	\$1,440,062	0.46%	\$1,145,044	0.37%	\$1,044,271	0.33%	\$1,030,267	0.32%	\$976,084	0.31%
Earnings on Investments	\$162,488	0.05%	\$124,518	0.04%	\$141,082	0.04%	\$105,414	0.03%	\$80,299	0.03%
From Maine Turnpike Authority	\$263,612	0.08%	\$220,891	0.07%	\$176,383	0.06%	\$237,098	0.07%	\$252,465	0.08%
Total - Highway Fund Revenue	\$311,190,374	100.0%	\$311,351,155	100.0%	\$317,202,409	100.0%	\$318,825,700	100.0%	\$317,076,964	100.0%

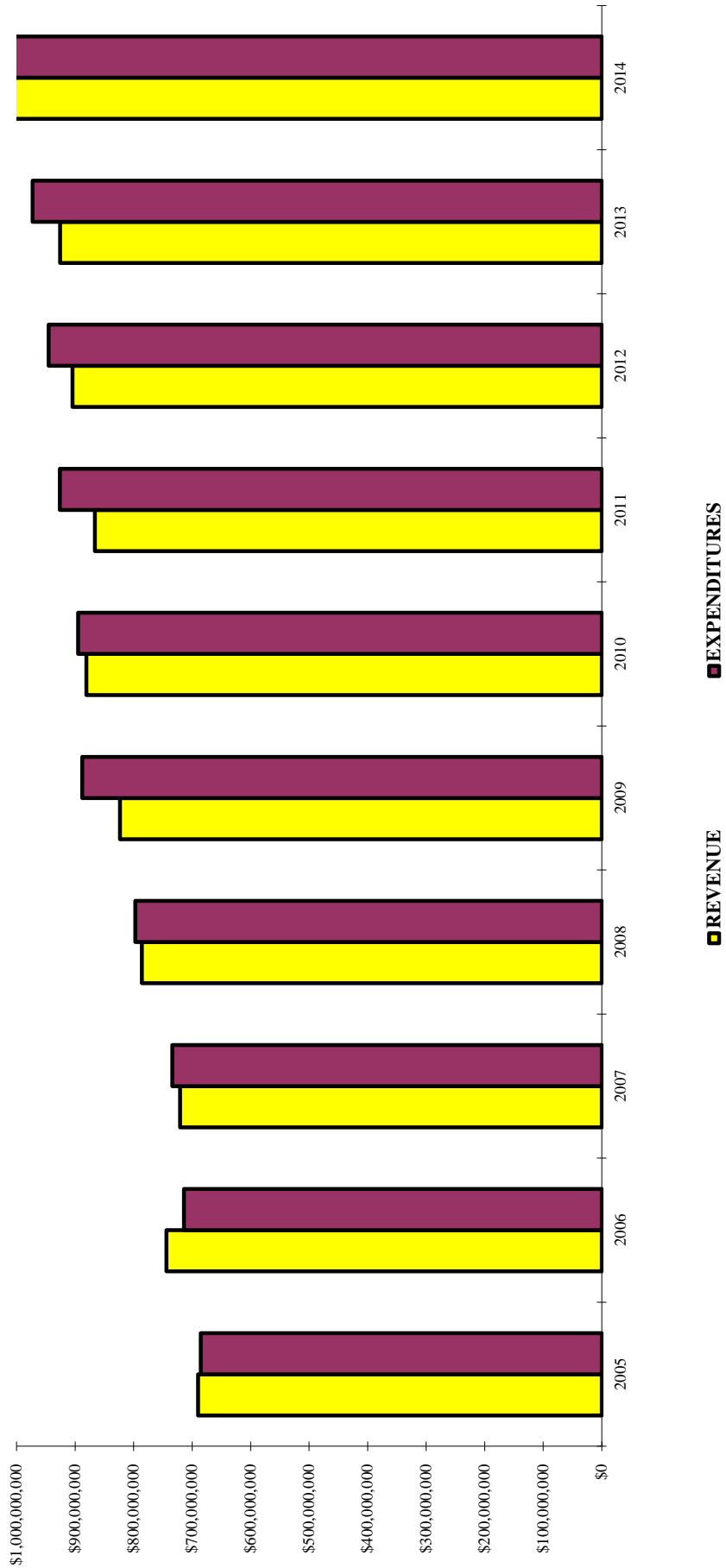
Table HF-2 Highway Fund Expenditures by Department and Major Programs - Fiscal Years 2010 - 2014

Departments/Programs	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Administrative and Financial Services (DAFS)										
Buildings and Grounds Operations	\$2,435,562	0.84%	\$2,207,479	0.69%	\$2,655,253	0.85%	\$1,935,194	0.61%	\$2,016,040	0.62%
Revenue Services	\$867,150	0.30%	\$862,666	0.27%	\$855,340	0.27%	\$545,943	0.17%	\$513,029	0.16%
State Claims Board	\$70,785	0.02%	\$71,327	0.02%	\$68,075	0.02%	\$79,969	0.03%	\$81,602	0.03%
Other DAFS Programs	\$56,707	0.02%	\$85,674	0.03%	\$59,649	0.02%	\$50,495	0.02%	\$63,119	0.02%
Administrative and Financial Services	\$3,430,205	1.18%	\$3,227,147	1.01%	\$3,638,318	1.16%	\$2,611,602	0.82%	\$2,673,790	0.83%
Environmental Protection	\$38,053	0.01%	\$33,229	0.01%	\$33,030	0.01%	\$33,052	0.01%	\$33,053	0.01%
Legislature	\$0	0.00%	\$0	0.00%	\$997	0.00%	\$1,976	0.00%	\$0	0.00%
Public Safety										
Public Safety - State Police	\$22,514,497	7.75%	\$21,482,381	6.69%	\$21,171,384	6.74%	\$21,374,403	6.74%	\$16,134,599	4.99%
Public Safety - Other Programs	\$8,205,033	2.82%	\$7,780,083	2.42%	\$7,462,314	2.38%	\$7,209,907	2.27%	\$7,968,679	2.47%
Public Safety	\$30,719,530	10.57%	\$29,262,465	9.12%	\$28,633,698	9.11%	\$28,584,309	9.01%	\$24,103,278	7.46%
Secretary of State										
Bureau of Motor Vehicles	\$32,022,017	11.02%	\$30,697,263	9.56%	\$29,906,136	9.52%	\$31,106,193	9.80%	\$32,085,862	9.93%
Secretary of State	\$32,022,017	11.02%	\$30,697,263	9.56%	\$29,906,136	9.52%	\$31,106,193	9.80%	\$32,085,862	9.93%
Transportation										
Highway and Bridge Improvement	\$48,404,537	16.66%	\$81,469,028	25.38%	\$68,273,987	21.73%	\$69,758,176	21.99%	\$63,359,175	19.61%
Maintenance and Operations	\$124,168,449	42.73%	\$122,353,323	38.11%	\$122,335,396	38.94%	\$123,748,448	39.00%	\$140,907,729	43.62%
Local Road Assistance	\$17,882,485	6.15%	\$18,434,666	5.74%	\$24,029,944	7.65%	\$23,771,264	7.49%	\$23,167,349	7.17%
Administration and Planning	\$11,981,022	4.12%	\$11,026,569	3.43%	\$10,991,527	3.50%	\$10,895,744	3.43%	\$11,491,093	3.56%
Other Transportation Programs	\$5,308,721	1.83%	\$4,332,009	1.35%	\$4,553,027	1.45%	\$5,167,798	1.63%	\$4,905,599	1.52%
Debt Service - Transportation	\$16,644,740	5.73%	\$20,179,563	6.29%	\$21,791,633	6.94%	\$21,607,797	6.81%	\$20,308,548	6.29%
Transportation	\$224,389,955	77.22%	\$257,795,158	80.31%	\$251,975,515	80.20%	\$254,949,226	80.35%	\$264,139,493	81.77%
Total Expenditures - Highway Fund	\$290,599,761	100.0%	\$321,015,262	100.0%	\$314,187,693	100.0%	\$317,286,359	100.0%	\$323,035,476	100.0%

**Table HF-3 HIGHWAY FUND
Fiscal Years 2010 - 2014
Expenditures**

Expenditure Category	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Personal Services										
Salaries and Wages	\$81,355,717	28.0%	\$81,219,210	25.3%	\$78,284,071	24.9%	\$77,320,999	24.4%	\$78,188,093	24.2%
Retirement Costs	\$26,345,589	9.1%	\$22,244,793	6.9%	\$18,540,420	5.9%	\$18,367,941	5.8%	\$25,016,243	7.7%
Health Insurance	\$20,221,187	7.0%	\$20,660,586	6.4%	\$20,029,985	6.4%	\$19,937,618	6.3%	\$19,496,202	6.0%
Other Fringe Benefits	\$5,363,644	1.8%	\$5,182,910	1.6%	\$5,734,121	1.8%	\$6,365,694	2.0%	\$6,406,721	2.0%
Unemployment Reimbursements	\$471,637	0.2%	\$353,627	0.1%	\$293,177	0.1%	\$191,939	0.1%	\$177,483	0.1%
Personal Services - Subtotal	\$133,757,774	46.0%	\$129,661,126	40.4%	\$122,881,775	39.1%	\$122,184,191	38.5%	\$129,284,742	40.0%
All Other										
Professional Services	\$15,329,884	5.3%	\$18,311,388	5.7%	\$19,361,698	6.2%	\$18,026,384	5.7%	\$21,024,998	6.5%
Travel Expenses	\$948,535	0.3%	\$1,246,024	0.4%	\$1,082,420	0.3%	\$1,166,025	0.4%	\$1,146,162	0.4%
Miscellaneous Operating Expenses	\$45,142,261	15.5%	\$47,971,039	14.9%	\$38,945,223	12.4%	\$40,537,381	12.8%	\$44,912,877	13.9%
Commodities	\$32,812,239	11.3%	\$32,789,866	10.2%	\$31,484,654	10.0%	\$32,445,696	10.2%	\$34,898,112	10.8%
Grants, Subsidies and Pensions										
To Other Governments	\$18,248,772	6.3%	\$18,632,652	5.8%	\$24,902,106	7.9%	\$23,815,315	7.5%	\$24,360,825	7.5%
To Public and Private Organizations	\$695,705	0.2%	\$681,043	0.2%	\$659,585	0.2%	\$814,186	0.3%	\$864,606	0.3%
To Individuals	\$174,570	0.1%	\$71,274	0.0%	\$90,187	0.0%	\$54,454	0.0%	\$35,705	0.0%
Debt Service										
Principal	\$13,150,252	4.5%	\$16,374,677	5.1%	\$17,868,763	5.7%	\$17,595,395	5.5%	\$16,862,887	5.2%
Interest	\$4,976,757	1.7%	\$5,182,718	1.6%	\$5,435,923	1.7%	\$4,891,940	1.5%	\$4,285,893	1.3%
Contributions and Transfers to Other Funds	\$9,173,431	3.2%	\$7,315,744	2.3%	\$7,411,700	2.4%	\$8,813,226	2.8%	\$9,176,548	2.8%
All Other - Subtotal	\$140,652,405	48.4%	\$148,576,426	46.3%	\$147,242,260	46.9%	\$148,160,002	46.7%	\$157,568,613	48.8%
Capital Expenditures	\$16,189,581	5.6%	\$42,777,710	13.3%	\$44,063,659	14.0%	\$46,942,165	14.8%	\$36,182,121	11.2%
Total Expenditures	\$290,599,761	100.0%	\$321,015,262	100.0%	\$314,187,693	100.0%	\$317,286,359	100.0%	\$323,035,476	100.0%

Graph OSR-1 OTHER SPECIAL REVENUE FUNDS
Revenue and Expenditures
Fiscal Years 2005 - 2014



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
REVENUE	\$690,062,105	\$744,029,822	\$720,443,812	\$785,830,803	\$823,409,358	\$880,631,239	\$866,345,850	\$904,361,018	\$925,781,893	\$1,121,833,418
Annual % Change	16.6%	7.8%	-3.2%	9.1%	4.8%	6.9%	-1.6%	4.4%	2.4%	21.2%
EXPENDITURES	\$685,272,852	\$713,860,686	\$733,940,734	\$797,169,711	\$887,882,899	\$894,709,092	\$926,225,567	\$945,185,854	\$972,748,895	\$1,145,846,881
Annual % Change	18.8%	4.2%	2.8%	8.6%	11.4%	0.8%	3.5%	2.0%	2.9%	17.8%

Table OSR-1 Other Special Revenue Funds Revenue - Fiscal Years 2010 - 2014

REVENUE SOURCE	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Individual Income Tax	\$5,333,447	0.61%	\$5,697,599	0.66%	\$7,708,479	0.85%	\$9,641,568	1.04%	\$7,992,220	0.71%
Sales and Use Taxes	\$10,837	0.00%	\$1,496	0.00%	\$28	0.00%	(\$17)	0.00%	\$4	0.00%
Service Provider Tax	\$35,609,109	4.04%	\$33,880,370	3.91%	\$34,829,087	3.85%	\$34,998,876	3.78%	\$35,354,849	3.15%
Cigarette and Tobacco Products License Fees	\$14,055	0.00%	\$4,820	0.00%	\$5,768	0.00%	\$7,763	0.00%	\$12,661	0.00%
Fire Investigation and Prevention Tax	\$3,852,537	0.44%	\$3,460,064	0.40%	\$3,675,715	0.41%	\$3,854,021	0.42%	\$4,535,388	0.40%
Insurance Regulatory Assessments and Fees	\$10,375,342	1.18%	\$2,991,140	0.35%	\$12,630,085	1.40%	\$3,013,964	0.33%	\$11,160,597	0.99%
Workers' Compensation Assessments	\$13,311,737	1.51%	\$6,743,516	0.78%	\$11,440,217	1.27%	\$14,722,347	1.59%	\$9,895,283	0.88%
Safety Education and Training Assessments	\$2,106,314	0.24%	\$2,880,306	0.33%	\$1,548,621	0.17%	\$2,347,784	0.25%	\$2,111,582	0.19%
Finance Industry Fees and Assessments	\$5,855,564	0.66%	\$6,288,052	0.73%	\$6,626,176	0.73%	\$7,194,791	0.78%	\$7,301,113	0.65%
Hospital Assessments and Taxes	\$70,140,794	7.96%	\$80,595,499	9.30%	\$80,909,981	8.95%	\$80,942,050	8.74%	\$97,208,195	8.67%
Health Care Provider Tax	\$34,262,914	3.89%	\$33,545,909	3.87%	\$36,186,532	4.00%	\$37,300,128	4.03%	\$36,046,899	3.21%
Health Care Institution License Fees	\$0	0.00%	\$250	0.00%	\$0	0.00%	\$0	0.00%	\$250	0.00%
Public Utilities Commission Assessments	\$20,327,675	2.31%	\$21,799,593	2.52%	\$18,434,113	2.04%	\$19,784,607	2.14%	\$23,567,736	2.10%
Public Advocate Assessment	\$1,690,150	0.19%	\$1,716,560	0.20%	\$1,713,582	0.19%	\$1,618,389	0.17%	\$1,624,767	0.14%
E-9-1-1 Surcharge	\$6,798,439	0.77%	\$8,370,233	0.97%	\$8,400,352	0.93%	\$8,195,726	0.89%	\$7,239,356	0.65%
Real Estate Transfer Tax	\$7,002,601	0.80%	\$5,803,578	0.67%	\$9,706,857	1.07%	\$10,781,396	1.16%	\$14,081,423	1.26%
Unorganized Territory Taxes	\$14,971,669	1.70%	\$14,464,022	1.67%	\$16,762,565	1.85%	\$14,598,842	1.58%	\$15,849,948	1.41%
Professional and Occupational Licensing Fees	\$12,678,149	1.44%	\$13,161,538	1.52%	\$13,921,850	1.54%	\$13,569,773	1.47%	\$14,013,486	1.25%
Milk Pool and Other Milk Fees	\$4,604,841	0.52%	\$4,168,039	0.48%	\$3,751,089	0.41%	\$3,813,900	0.41%	\$3,129,540	0.28%
Marine Resources License Fees	\$751,710	0.09%	\$840,105	0.10%	\$814,632	0.09%	\$954,290	0.10%	\$756,660	0.07%
Mahogany Quahog Tax	\$54,574	0.01%	\$56,000	0.01%	\$56,000	0.01%	\$56,000	0.01%	\$33,892	0.00%
Blueberry Tax	\$1,455,613	0.17%	\$1,401,858	0.16%	\$1,307,566	0.14%	\$1,591,381	0.17%	\$1,526,415	0.14%
Potato Tax	\$674,210	0.08%	\$672,275	0.08%	\$749,959	0.08%	\$688,881	0.07%	\$739,015	0.07%
Hunting and Fishing License Fees	\$774,653	0.09%	\$859,553	0.10%	\$944,346	0.10%	\$1,081,071	0.12%	\$1,158,290	0.10%
Environmental Protection Fees	\$12,292,459	1.40%	\$13,111,263	1.51%	\$13,304,535	1.47%	\$13,369,654	1.44%	\$10,728,525	0.96%
Recycling Assistance Fees	\$1,425,913	0.16%	\$1,469,303	0.17%	\$1,367,695	0.15%	\$1,403,185	0.15%	\$1,417,309	0.13%

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

REVENUE SOURCE	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Gasoline Tax	\$18,819,231	2.14%	\$18,792,746	2.17%	\$19,009,646	2.10%	\$18,610,955	2.01%	\$18,803,717	1.68%
Special Fuel and Road Use Taxes	\$3,414,550	0.39%	\$3,357,494	0.39%	\$3,385,501	0.37%	\$3,352,292	0.36%	\$3,427,195	0.31%
Oil Transfer Fees	\$17,615,926	2.00%	\$17,019,576	1.96%	\$15,876,071	1.76%	\$14,610,309	1.58%	\$11,346,965	1.01%
Motor Vehicle and Operator License Fees	\$19,302,939	2.19%	\$19,463,636	2.25%	\$20,370,803	2.25%	\$23,073,321	2.49%	\$21,622,988	1.93%
ATV, Snowmobile and Watercraft Fees	\$4,021,441	0.46%	\$4,073,758	0.47%	\$3,709,179	0.41%	\$4,021,924	0.43%	\$4,305,155	0.38%
Lake and River Protection Sticker Fees	\$974,656	0.11%	\$1,035,629	0.12%	\$1,264,224	0.14%	\$1,119,994	0.12%	\$1,079,708	0.10%
Pari-mutuel Revenue	\$2,446,988	0.28%	\$2,342,666	0.27%	\$2,379,307	0.26%	\$2,067,834	0.22%	\$1,815,703	0.16%
Casino/Racino Revenue	\$18,267,645	2.07%	\$18,021,639	2.08%	\$18,989,306	2.10%	\$37,468,122	4.05%	\$45,640,794	4.07%
Miscellaneous Taxes, Fees and Assessments	\$6,023,768	0.68%	\$6,968,194	0.80%	\$7,346,412	0.81%	\$9,589,599	1.04%	\$10,266,699	0.92%
Lottery Revenue	\$669,789	0.08%	\$645,824	0.07%	\$530,622	0.06%	\$593,629	0.06%	\$574,142	0.05%
From Federal Government	\$2,123,354	0.24%	\$5,598,503	0.65%	\$3,443,553	0.38%	\$1,799,578	0.19%	\$6,684,651	0.60%
From Local Governments	\$14,681,163	1.67%	\$14,608,679	1.69%	\$11,783,353	1.30%	\$10,695,776	1.16%	\$32,239,341	2.87%
From Private Sources	\$205,340,537	23.32%	\$225,691,029	26.05%	\$243,733,377	26.95%	\$232,617,279	25.13%	\$395,725,501	35.27%
Tobacco Settlement Payments	\$53,132,291	6.03%	\$50,029,359	5.77%	\$51,009,048	5.64%	\$50,986,658	5.51%	\$56,392,902	5.03%
Service Charges for Current Services	\$100,164,981	11.37%	\$84,193,161	9.72%	\$81,169,982	8.98%	\$84,448,082	9.12%	\$89,021,278	7.94%
Transfers for Municipal Revenue Sharing	\$97,425,079	11.06%	\$93,156,725	10.75%	\$96,876,964	10.71%	\$95,974,153	10.37%	\$66,063,110	5.89%
Contributions and Transfers from Other Funds	\$27,398,381	3.11%	\$16,278,908	1.88%	\$16,030,743	1.77%	\$24,639,754	2.66%	\$20,290,680	1.81%
Sales and Compensation for Loss of Property	\$5,759,227	0.65%	\$6,268,416	0.72%	\$4,819,619	0.53%	\$7,219,744	0.78%	\$10,570,313	0.94%
Fines, Forfeits and Penalties	\$10,454,988	1.19%	\$9,571,912	1.10%	\$11,311,904	1.25%	\$12,512,072	1.35%	\$12,834,032	1.14%
Earnings on Investments	\$593,663	0.07%	\$448,410	0.05%	\$324,389	0.04%	\$328,448	0.04%	\$323,682	0.03%
From Maine Turnpike Authority	\$5,625,338	0.64%	\$4,796,648	0.55%	\$4,201,185	0.46%	\$4,521,996	0.49%	\$5,319,457	0.47%
Total - Special Revenue Funds Revenue	\$880,631,239	100.0%	\$866,345,850	100.0%	\$904,361,018	100.0%	\$925,781,893	100.0%	\$1,121,833,418	100.0%

Table OSR-2 Other Special Revenue Funds Expenditures by Department and Major Programs - Fiscal Years 2010 - 2014

Departments/Programs	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Administrative and Financial Services (DAFS)										
Unorganized Territory and County Tax Reimbursement	\$12,925,948	1.44%	\$13,937,700	1.50%	\$15,775,465	1.67%	\$16,304,665	1.68%	\$17,381,124	1.52%
Revenue Services	\$5,190,799	0.58%	\$5,758,192	0.62%	\$7,526,320	0.80%	\$7,877,682	0.81%	\$7,232,830	0.63%
Other DAFS Programs	\$1,682,905	0.19%	\$1,589,324	0.17%	\$4,478,439	0.47%	\$6,383,919	0.66%	\$2,811,735	0.25%
Administrative and Financial Services	\$19,799,651	2.21%	\$21,285,216	2.30%	\$27,780,224	2.94%	\$30,566,265	3.14%	\$27,425,690	2.39%
Agriculture, Food and Rural Resources										
Milk Commission	\$17,778,061	1.99%	\$8,345,539	0.90%	\$5,308,271	0.56%	\$9,716,433	1.00%	\$3,081,250	0.27%
Harness Racing Commission	\$14,519,125	1.62%	\$13,950,733	1.51%	\$14,105,640	1.49%	\$13,786,710	1.42%	\$12,826,897	1.12%
Other Agriculture Programs	\$4,335,225	0.48%	\$4,984,148	0.54%	\$4,680,918	0.50%	\$4,708,741	0.48%	\$6,096,473	0.53%
Agriculture, Food and Rural Resources	\$36,632,410	4.09%	\$27,280,420	2.95%	\$24,094,830	2.55%	\$28,211,883	2.90%	\$22,004,620	1.92%
Attorney General	\$11,909,075	1.33%	\$11,195,576	1.21%	\$11,198,791	1.18%	\$11,110,431	1.14%	\$12,106,692	1.06%
Conservation	\$18,560,509	2.07%	\$17,915,902	1.93%	\$15,859,240	1.68%	\$17,441,663	1.79%	\$16,452,205	1.44%
Economic and Community Development	\$9,538,750	1.07%	\$8,087,300	0.87%	\$9,166,538	0.97%	\$11,564,307	1.19%	\$11,088,327	0.97%
Education										
General Purpose Aid for Local Schools	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$13,997,780	1.22%
Other Department of Education Programs	\$9,493,421	1.06%	\$9,161,150	0.99%	\$8,468,757	0.90%	\$7,918,988	0.81%	\$16,118,292	1.41%
Education	\$9,493,421	1.06%	\$9,161,150	0.99%	\$8,468,757	0.90%	\$7,918,988	0.81%	\$30,116,072	2.63%
Efficiency Maine Trust	\$700,000	0.08%	\$14,156,324	1.53%	\$13,903,458	1.47%	\$14,474,293	1.49%	\$14,748,221	1.29%
Environmental Protection										
Remediation and Waste Management	\$18,831,876	2.10%	\$19,261,275	2.08%	\$17,263,035	1.83%	\$15,720,540	1.62%	\$18,911,747	1.65%
Other DEP Programs	\$14,340,591	1.60%	\$15,789,170	1.70%	\$14,135,136	1.50%	\$13,820,554	1.42%	\$13,139,685	1.15%
Environmental Protection	\$33,172,467	3.71%	\$35,050,444	3.78%	\$31,398,171	3.32%	\$29,541,094	3.04%	\$32,051,431	2.80%
Health & Human Services¹										
MaineCare/Medicaid	\$174,777,553	19.53%	\$204,273,768	22.05%	\$230,243,310	24.36%	\$248,569,611	25.55%	\$446,796,425	38.99%
MH/DS State Grant Programs	\$39,548,408	4.42%	\$35,018,506	3.78%	\$30,947,095	3.27%	\$25,769,637	2.65%	\$28,035,622	2.45%
Child Welfare Services/Foster Care	\$6,465,167	0.72%	\$5,454,130	0.59%	\$9,445,751	1.00%	\$3,627,791	0.37%	\$730,814	0.06%
TANF/ASPIRE	\$89,415,962	9.99%	\$92,116,228	9.95%	\$88,729,396	9.39%	\$89,508,511	9.20%	\$89,209,281	7.79%
Elder Services State Programs	\$283,616	0.03%	\$224,585	0.02%	\$1,050,829	0.11%	\$171,495	0.02%	\$6,872,687	0.60%
Bureau of Health (MECDC)	\$8,335,548	0.93%	\$9,385,905	1.01%	\$15,640,136	1.65%	\$16,928,224	1.74%	\$34,618,458	3.02%
DHHS Management Programs	\$41,728,142	4.66%	\$38,134,911	4.12%	\$33,412,290	3.53%	\$44,784,201	4.60%	\$49,400,714	4.31%
Other DHHS Programs	\$53,190,829	5.95%	\$53,670,088	5.79%	\$46,465,567	4.92%	\$38,773,355	3.99%	\$16,256,593	1.42%
Health & Human Services¹	\$413,745,226	46.24%	\$441,707,935	47.69%	\$457,477,546	48.40%	\$470,076,093	48.32%	\$673,014,578	58.74%
Higher Education Institutions and Programs	\$3,283,546	0.37%	\$3,150,652	0.34%	\$3,395,368	0.36%	\$6,364,126	0.65%	\$8,084,727	0.71%
Inland Fisheries and Wildlife	\$4,066,233	0.45%	\$3,850,292	0.42%	\$4,086,470	0.43%	\$3,822,907	0.39%	\$4,372,367	0.38%
Judicial Department	\$3,500,634	0.39%	\$4,415,294	0.48%	\$3,728,386	0.39%	\$3,930,921	0.40%	\$3,938,166	0.34%
Labor										
Safety Education and Training	\$2,311,518	0.26%	\$2,005,253	0.22%	\$1,719,097	0.18%	\$1,934,941	0.20%	\$1,877,023	0.16%
Other Labor Programs	\$444,179	0.05%	\$1,279,899	0.14%	\$5,751,377	0.61%	\$5,653,655	0.58%	\$5,410,124	0.47%
Labor	\$2,755,696	0.31%	\$3,285,152	0.35%	\$7,470,474	0.79%	\$7,588,596	0.78%	\$7,287,146	0.64%

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

Departments/Programs	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Maine Municipal Bond Bank	\$32,374,653	3.62%	\$38,028,429	4.11%	\$38,223,000	4.04%	\$39,991,467	4.11%	\$38,577,150	3.37%
Marine Resources										
Resource Management	\$2,259,902	0.25%	\$1,882,283	0.20%	\$1,943,540	0.21%	\$1,972,399	0.20%	\$1,602,119	0.14%
Marine Patrol	\$1,065,109	0.12%	\$1,288,780	0.14%	\$1,154,941	0.12%	\$1,162,047	0.12%	\$1,859,941	0.16%
Other Marine Resources Programs	\$1,835,814	0.21%	\$1,734,745	0.19%	\$1,417,329	0.15%	\$1,655,107	0.17%	\$2,459,339	0.21%
Marine Resources	\$5,160,825	0.58%	\$4,905,807	0.53%	\$4,515,810	0.48%	\$4,789,553	0.49%	\$5,921,399	0.52%
Professional & Financial Regulation										
Licensing and Enforcement	\$5,068,102	0.57%	\$5,103,685	0.55%	\$5,040,157	0.53%	\$5,003,833	0.51%	\$5,269,626	0.46%
Bureau of Insurance	\$8,586,748	0.96%	\$7,512,513	0.81%	\$6,543,390	0.69%	\$6,479,241	0.67%	\$7,001,954	0.61%
Bureau of Financial Institutions	\$1,823,372	0.20%	\$1,751,509	0.19%	\$1,718,328	0.18%	\$1,661,181	0.17%	\$1,732,845	0.15%
Other DPFR Programs	\$10,123,048	1.13%	\$10,292,612	1.11%	\$10,690,445	1.13%	\$10,450,624	1.07%	\$11,373,189	0.99%
Professional & Financial Regulation	\$25,601,271	2.86%	\$24,660,319	2.66%	\$23,992,320	2.54%	\$23,594,879	2.43%	\$25,377,614	2.21%
Public Safety										
Turnpike Enforcement	\$5,073,895	0.57%	\$4,587,160	0.50%	\$4,240,448	0.45%	\$4,354,856	0.45%	\$5,087,757	0.44%
Office of Fire Marshall	\$4,367,225	0.49%	\$4,347,681	0.47%	\$3,632,289	0.38%	\$3,274,013	0.34%	\$3,656,330	0.32%
Public Safety - State Police	\$1,239,743	0.14%	\$911,097	0.10%	\$1,850,810	0.20%	\$1,289,611	0.13%	\$1,140,439	0.10%
Public Safety - Other Programs	\$5,399,599	0.60%	\$4,479,013	0.48%	\$3,875,123	0.41%	\$8,377,353	0.86%	\$9,077,135	0.79%
Public Safety	\$16,080,462	1.80%	\$14,324,950	1.55%	\$13,598,670	1.44%	\$17,295,833	1.78%	\$18,961,660	1.65%
Public Utilities Commission	\$35,360,022	3.95%	\$15,545,941	1.68%	\$15,036,936	1.59%	\$14,620,245	1.50%	\$14,805,094	1.29%
Secretary of State										
Secretary of State	\$182,512	0.02%	\$263,710	0.03%	\$309,812	0.03%	\$363,185	0.04%	\$312,516	0.03%
Bureau of Motor Vehicles	\$1,061,757	0.12%	\$1,068,612	0.12%	\$933,644	0.10%	\$1,110,349	0.11%	\$1,290,978	0.11%
Secretary of State	\$1,244,269	0.14%	\$1,332,322	0.14%	\$1,243,457	0.13%	\$1,473,554	0.15%	\$1,603,494	0.14%
Transportation										
Highway and Bridge Improvement	\$61,228,422	6.84%	\$82,550,149	8.91%	\$85,549,051	9.05%	\$79,958,169	8.22%	\$52,482,797	4.58%
Other Transportation Programs	\$7,064,565	0.79%	\$7,340,873	0.79%	\$3,216,670	0.34%	\$10,100,903	1.04%	\$12,902,308	1.13%
Transportation	\$68,292,987	7.63%	\$89,891,022	9.71%	\$88,765,721	9.39%	\$90,059,072	9.26%	\$65,385,104	5.71%
Treasurer of State										
Municipal Revenue Sharing - Treasury	\$97,424,335	10.89%	\$93,156,610	10.06%	\$96,877,016	10.25%	\$95,974,323	9.87%	\$66,062,807	5.77%
Other Treasury Programs	\$11,010	0.00%	\$1,481	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Treasurer of State	\$97,435,345	10.89%	\$93,158,091	10.06%	\$96,877,016	10.25%	\$95,974,323	9.87%	\$66,062,807	5.77%
Workers' Compensation Board	\$9,781,747	1.09%	\$9,434,665	1.02%	\$9,074,108	0.96%	\$9,386,609	0.96%	\$10,054,923	0.88%
All Other - State Agencies	\$36,219,894	4.05%	\$34,402,363	3.71%	\$35,830,565	3.79%	\$32,951,812	3.39%	\$36,407,393	3.18%
Total Expenditures - Other Special Revenue	\$894,709,092	100.0%	\$926,225,567	100.0%	\$945,185,854	100.0%	\$972,748,895	100.0%	\$1,145,846,881	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 2010 - 2014
Expenditures

Expenditures - By Expenditure Category

Expenditure Category	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Personal Services										
Salaries and Wages	\$95,010,333	10.6%	\$95,826,574	10.3%	\$94,459,080	10.0%	\$96,873,285	10.0%	\$96,250,065	8.4%
Retirement Costs	\$35,238,760	3.9%	\$30,644,247	3.3%	\$25,008,371	2.6%	\$25,761,478	2.6%	\$35,244,330	3.1%
Health Insurance	\$22,622,171	2.5%	\$24,482,557	2.6%	\$22,858,627	2.4%	\$23,724,087	2.4%	\$23,773,701	2.1%
Other Fringe Benefits	\$5,776,501	0.6%	\$4,768,146	0.5%	\$4,488,415	0.5%	\$4,790,019	0.5%	\$5,016,121	0.4%
Unemployment Reimbursements	\$192,642	0.0%	\$185,900	0.0%	\$237,188	0.0%	\$262,425	0.0%	\$269,554	0.0%
Personal Services - Subtotal	\$158,840,408	17.8%	\$155,907,424	16.8%	\$147,051,680	15.6%	\$151,411,294	15.6%	\$160,553,771	14.0%
All Other										
Professional Services	\$70,711,944	7.9%	\$53,537,237	5.8%	\$55,765,828	5.9%	\$62,347,980	6.4%	\$62,384,099	5.4%
Travel Expenses	\$1,618,590	0.2%	\$2,511,665	0.3%	\$2,021,954	0.2%	\$1,829,132	0.2%	\$1,959,152	0.2%
Miscellaneous Operating Expenses	\$31,979,313	3.6%	\$32,352,026	3.5%	\$28,501,221	3.0%	\$25,774,827	2.6%	\$34,233,193	3.0%
Commodities	\$23,121,188	2.6%	\$30,276,441	3.3%	\$39,316,726	4.2%	\$41,991,544	4.3%	\$45,812,303	4.0%
Grants, Subsidies and Pensions										
To Other Governments	\$121,163,903	13.5%	\$121,233,945	13.1%	\$119,004,156	12.6%	\$125,610,268	12.9%	\$111,261,210	9.7%
To Public and Private Organizations	\$131,149,737	14.7%	\$126,327,847	13.6%	\$130,280,752	13.8%	\$123,563,919	12.7%	\$138,162,729	12.1%
To Individuals	\$290,504,656	32.5%	\$319,735,160	34.5%	\$333,779,184	35.3%	\$350,347,291	36.0%	\$530,301,118	46.3%
Debt Service										
Principal	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$604,563	0.1%
Interest	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$155,437	0.0%
Contributions and Transfers to Other Funds	\$5,724,754	0.6%	\$5,364,525	0.6%	\$5,213,066	0.6%	\$6,262,743	0.6%	\$6,841,998	0.6%
All Other - Subtotal	\$675,974,084	75.6%	\$691,338,847	74.6%	\$713,882,888	75.5%	\$737,727,703	75.8%	\$931,715,802	81.3%
Capital Expenditures	\$59,894,601	6.7%	\$78,979,297	8.5%	\$84,251,286	8.9%	\$83,609,898	8.6%	\$53,577,308	4.7%
Total Expenditures	\$894,709,092	100.0%	\$926,225,567	100.0%	\$945,185,854	100.0%	\$972,748,895	100.0%	\$1,145,846,881	100.0%

Table OSR-4 Fund for a Healthy Maine (FHM) Revenue - Fiscal Years 2010 - 2014

REVENUE SOURCES	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Tobacco Settlement Payments:										
Base Payments	\$43,756,453	76.0%	\$41,484,712	76.3%	\$42,306,831	76.2%	\$42,276,735	82.9%	\$47,833,255	79.0%
Strategic Contribution Payments	\$9,375,838	16.3%	\$8,544,647	15.7%	\$8,702,217	15.7%	\$8,709,923	17.1%	\$8,559,647	14.1%
Tobacco Settlement Payments - Subtotal	\$53,132,291	92.3%	\$50,029,359	92.0%	\$51,009,048	91.9%	\$50,986,658	100.0%	\$56,392,902	93.1%
Racino Revenue	\$4,500,000	7.8%	\$4,500,000	8.3%	\$4,500,000	8.1%	\$0	0.0%	\$4,158,208	6.9%
Interest Earnings	\$20,511	0.0%	\$2,494	0.0%	\$7,858	0.0%	\$5,657	0.0%	\$7,823	0.0%
Other Sources	(\$92,660)	-0.2%	(\$145,147)	-0.3%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total - All FHM Revenue	\$57,560,142	100.0%	\$54,386,707	100.0%	\$55,516,906	100.0%	\$50,992,315	100.0%	\$60,558,934	100.0%

Table OSR-5 Fund for a Healthy Maine (FHM) Expenditures and Uses - Fiscal Years 2010 - 2014

EXPENDITURES/USES	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Expenditures										
Smoking Cessation and Prevention	\$16,593,437	24.9%	\$13,912,591	24.1%	\$14,244,134	28.3%	\$11,897,871	21.8%	\$11,124,480	19.4%
Child Care and Child Development	\$12,817,459	19.2%	\$11,420,335	19.8%	\$8,042,077	16.0%	\$3,598,199	6.6%	\$3,491,602	6.1%
Medicaid Initiatives	\$6,009,773	9.0%	\$5,588,780	9.7%	\$7,932,557	15.8%	\$19,599,226	35.9%	\$26,046,891	45.3%
Prescription Drugs	\$12,839,107	19.2%	\$12,352,334	21.4%	\$11,757,948	23.4%	\$10,184,554	18.6%	\$6,803,850	11.8%
Dirigo Health Program	\$4,683,443	7.0%	\$4,441,791	7.7%	\$1,161,647	2.3%	\$1,161,647	2.1%	\$0	0.0%
Other Health Initiatives	\$3,299,510	4.9%	\$3,393,818	5.9%	\$2,521,708	5.0%	\$1,893,506	3.5%	\$1,850,774	3.2%
Substance Abuse	\$6,466,103	9.7%	\$5,027,508	8.7%	\$3,137,628	6.2%	\$2,954,351	5.4%	\$2,976,250	5.2%
Attorney General	\$136,130	0.2%	\$143,842	0.2%	\$107,869	0.2%	\$99,690	0.2%	\$103,051	0.2%
Subtotal FHM Expenditures	\$62,844,962	94.1%	\$56,281,000	97.5%	\$48,905,568	97.3%	\$51,389,044	94.1%	\$52,396,899	91.2%
Other Uses										
Transfers to (from) General Fund	\$3,925,515	5.9%	\$1,455,770	2.5%	\$1,375,000	2.7%	\$3,240,000	5.9%	\$5,081,000	8.8%
Subtotal Other Uses	\$3,925,515	5.9%	\$1,455,770	2.5%	\$1,375,000	2.7%	\$3,240,000	5.9%	\$5,081,000	8.8%
Total - All Uses	\$66,770,477	100.0%	\$57,736,770	100.0%	\$50,280,568	100.0%	\$54,629,044	100.0%	\$57,477,899	100.0%

**Graph FED-1 FEDERAL FUNDS
Revenue and Expenditures
Fiscal Years 2005 - 2014**



■ REVENUE ■ EXPENDITURES

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
REVENUE	\$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	\$2,562,739,045	\$2,695,758,316
Annual % Change	-0.7%	2.5%	-8.7%	2.1%	29.8%	9.6%	-2.5%	-11.5%	-3.1%	5.4%
EXPENDITURES	\$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	\$2,620,355,988	\$2,762,490,959
Annual % Change	-3.8%	4.6%	-7.2%	-0.3%	27.3%	13.4%	-4.8%	-11.4%	-3.6%	5.2%

**Table FED-1 Federal Funds - Revenue - Fiscal Years 2010 - 2014
Federal Expenditures Fund (013) and Federal Block Grant Funds (015) ***

REVENUE SOURCE	2010		2011		2012		2013		2014	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Miscellaneous Taxes, Fees and Assessments	\$4,284	0.00%	\$3,172	0.00%	\$1,449	0.00%	\$0	0.00%	\$0	0.00%
From Federal Government	\$3,127,621,445	99.79%	\$3,048,978,925	99.77%	\$2,699,692,667	99.87%	\$2,613,813,369	99.75%	\$2,755,926,834	99.76%
From Local Governments	\$825,061	0.03%	\$1,384,124	0.05%	(\$2,248,658)	-0.08%	\$299,964	0.01%	\$436,728	0.02%
From Private Sources	\$4,809,036	0.15%	\$4,569,121	0.15%	\$4,891,451	0.18%	\$5,254,541	0.20%	\$5,048,248	0.18%
Service Charges for Current Services	\$1,010,379	0.03%	\$757,473	0.02%	\$694,181	0.03%	\$899,042	0.03%	\$974,815	0.04%
Contributions and Transfers from Other Funds	(\$37,916)	0.00%	\$76,425	0.00%	\$194,155	0.01%	\$74,676	0.00%	\$69,752	0.00%
Sales and Compensation for Loss of Property	\$6,903	0.00%	\$968	0.00%	(\$18)	0.00%	\$1,760	0.00%	\$25,444	0.00%
Fines, Forfeits and Penalties	\$0	0.00%	\$246,250	0.01%	\$265	0.00%	\$0	0.00%	\$107	0.00%
Earnings on Investments	\$31,706	0.00%	\$32,667	0.00%	\$18,540	0.00%	\$12,636	0.00%	\$9,032	0.00%
Total - Federal Funds Revenue	\$3,134,270,899	100.0%	\$3,056,049,126	100.0%	\$2,703,244,032	100.0%	\$2,620,355,988	100.0%	\$2,762,490,959	100.0%

* Includes Federal American Recovery and Reinvestment Act of 2009 (ARRA) Funds in the following amounts:				
	\$671,286,534	21.42%	\$567,965,482	18.58%
- Federal Expenditure Funds - ARRA	\$216,157,366	8.00%	\$113,868,270	4.35%
			\$52,885,109	1.91%

Table FED-2 Federal Funds Expenditures by Department and Major Programs - Fiscal Years 2010 - 2014

Departments/Programs	2010 ¹		2011 ¹		2012 ¹		2013 ¹		2014 ¹	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Administrative and Financial Services										
Agriculture, Food and Rural Resources	\$1,127,188	0.04%	\$563,822	0.02%	\$598,510	0.02%	\$441,410	0.02%	\$491,037	0.02%
Attorney General	\$4,485,940	0.14%	\$4,640,861	0.15%	\$4,859,197	0.18%	\$3,786,057	0.15%	\$4,128,563	0.15%
Conservation	\$1,695,715	0.05%	\$1,882,673	0.06%	\$1,669,498	0.06%	\$1,583,173	0.06%	\$1,017,250	0.04%
Corrections										
Land Management and Planning	\$2,545,081	0.08%	\$1,961,172	0.07%	\$2,280,229	0.09%	\$11,412,384	0.45%	\$126,892	0.00%
Other Dept. of Conservation Programs	\$4,485,365	0.14%	\$6,973,427	0.23%	\$10,748,678	0.40%	\$9,295,243	0.36%	\$7,180,635	0.27%
Other Corrections Programs	\$7,030,446	0.22%	\$8,934,599	0.30%	\$13,028,907	0.49%	\$20,707,627	0.81%	\$7,307,527	0.27%
Corrections										
Administration and Planning	\$1,925,526	0.06%	\$1,811,367	0.06%	\$912,106	0.03%	\$862,518	0.03%	\$1,039,051	0.04%
Adult and Juvenile Correctional Facilities	\$377,115	0.01%	\$290,926	0.01%	\$150,201	0.01%	\$817,035	0.03%	\$713,305	0.03%
Other Corrections Programs	\$277,874	0.01%	\$342,298	0.01%	\$193,766	0.01%	\$99,886	0.00%	\$35,044	0.00%
Corrections										
Cultural Agencies	\$2,580,515	0.08%	\$2,444,591	0.08%	\$1,256,073	0.05%	\$1,779,439	0.07%	\$1,787,400	0.07%
Defense, Veterans and Emergency Management (DVEM)	\$2,783,726	0.09%	\$2,713,760	0.09%	\$3,585,868	0.13%	\$2,366,041	0.09%	\$2,725,535	0.10%
Military Training and Operations	\$17,482,357	0.55%	\$20,254,433	0.68%	\$18,617,985	0.70%	\$18,322,019	0.71%	\$17,679,337	0.66%
Administration - MEMA	\$21,064,169	0.67%	\$18,533,085	0.62%	\$13,779,084	0.52%	\$15,126,063	0.59%	\$12,926,250	0.48%
Other DVEM Programs	\$1,417,239	0.04%	\$1,577,360	0.05%	\$1,053,798	0.04%	\$453,013	0.02%	\$861,133	0.03%
Defense, Veterans & Emergency Management	\$39,963,765	1.27%	\$40,364,877	1.35%	\$33,450,867	1.26%	\$33,901,095	1.32%	\$31,466,720	1.17%
Economic and Community Development (DECD)										
Community Development Block Grant	\$19,453,337	0.62%	\$21,578,987	0.72%	\$17,538,486	0.66%	\$20,892,809	0.82%	\$10,646,635	0.39%
Other DECD Programs	\$614,651	0.02%	\$194,883	0.01%	\$85,735	0.00%	\$0	0.00%	\$0	0.00%
Economic and Community Development	\$20,067,988	0.64%	\$21,773,870	0.73%	\$17,624,221	0.66%	\$20,892,809	0.82%	\$10,646,635	0.39%
Education										
Child Development Services	\$5,859,850	0.19%	\$7,723,257	0.26%	\$4,998,324	0.19%	\$4,708,128	0.18%	\$2,050,407	0.08%
Child Nutrition Services	\$41,842,158	1.33%	\$41,993,016	1.40%	\$44,441,976	1.67%	\$48,278,103	1.88%	\$48,317,223	1.79%
Education of Disadvantaged Children	\$75,212,481	2.39%	\$69,831,263	2.33%	\$48,239,270	1.81%	\$53,764,076	2.10%	\$54,745,746	2.03%
General Purpose Aid for Local Schools	\$29,895,243	0.95%	\$56,338,354	1.88%	\$15,916,686	0.60%	\$0	0.00%	\$0	0.00%
IDEA/School Age Special Education	\$77,017,124	2.44%	\$77,050,326	2.57%	\$51,630,343	1.94%	\$47,875,184	1.87%	\$48,967,922	1.82%
Other Department of Education Programs	\$46,259,477	1.47%	\$45,490,344	1.52%	\$66,522,439	2.50%	\$47,059,828	1.84%	\$39,681,076	1.47%
Education	\$276,086,334	8.76%	\$298,426,559	9.95%	\$231,749,039	8.71%	\$201,685,318	7.87%	\$193,762,374	7.19%
Environmental Protection										
Performance Partnership Grant	\$7,439,349	0.24%	\$7,413,190	0.25%	\$6,860,279	0.26%	\$6,427,108	0.25%	\$6,884,708	0.26%
Other Environmental Protection Programs	\$6,205,637	0.20%	\$5,537,028	0.18%	\$6,629,619	0.25%	\$5,210,178	0.20%	\$4,406,504	0.16%
Environmental Protection	\$13,644,986	0.43%	\$12,950,219	0.43%	\$13,489,898	0.51%	\$11,637,286	0.45%	\$11,291,212	0.42%
Health & Human Services²										
MaineCare/Medicaid	\$1,837,545,203	58.32%	\$1,727,045,694	57.56%	\$1,472,100,609	55.36%	\$1,528,427,719	59.64%	\$1,777,125,079	65.92%
MH/DS State Grant Programs	\$8,504,112	0.27%	\$9,370,720	0.31%	\$9,647,376	0.36%	\$7,751,296	0.30%	\$8,954,718	0.33%

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

Departments/Programs	2010 ¹		2011 ¹		2012 ¹		2013 ¹		2014 ¹	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Child Welfare Services/Foster Care	\$25,147,975	0.80%	\$24,108,654	0.80%	\$22,603,170	0.85%	\$19,955,757	0.78%	\$22,508,466	0.83%
TANF/ASPIRE	\$79,947,691	2.54%	\$82,489,753	2.75%	\$74,156,891	2.79%	\$49,566,676	1.93%	\$37,454,808	1.39%
Elder Services State Programs	\$9,874,981	0.31%	\$10,374,007	0.35%	\$10,632,882	0.40%	\$10,307,497	0.40%	\$10,003,225	0.37%
Bureau of Health (MECDC)	\$60,645,418	1.92%	\$59,130,568	1.97%	\$54,923,734	2.07%	\$53,612,461	2.09%	\$48,433,063	1.80%
DHHS Management Programs	\$76,269,792	2.42%	\$71,442,343	2.38%	\$141,198,301	5.31%	\$97,305,545	3.80%	\$118,618,567	4.40%
Other DHHS Programs	\$76,984,133	2.44%	\$67,607,445	2.25%	\$66,827,304	2.51%	\$66,341,293	2.59%	\$69,099,108	2.56%
Health & Human Services²	\$2,174,919,305	69.03%	\$2,051,569,183	68.38%	\$1,852,090,266	69.65%	\$1,833,268,243	71.54%	\$2,092,197,035	77.61%
Inland Fisheries and Wildlife	\$11,095,694	0.35%	\$7,921,760	0.26%	\$8,601,329	0.32%	\$9,141,703	0.36%	\$9,538,774	0.35%
Judicial Department	\$3,553,754	0.11%	\$4,236,080	0.14%	\$2,849,859	0.11%	\$2,650,093	0.10%	\$2,799,050	0.10%
Labor										
Rehabilitation Services	\$17,860,642	0.57%	\$18,958,573	0.63%	\$17,958,739	0.68%	\$17,831,585	0.70%	\$17,882,764	0.66%
Employment Services Activities	\$37,247,837	1.18%	\$31,200,624	1.04%	\$23,945,256	0.90%	\$20,860,859	0.81%	\$16,903,415	0.63%
Employment Security Services	\$252,661,946	8.02%	\$214,751,780	7.16%	\$159,257,806	5.99%	\$112,860,443	4.40%	\$48,808,028	1.81%
Other Labor Programs	\$1,915,145	0.06%	\$1,783,594	0.06%	\$763,519	0.03%	\$694,521	0.03%	\$3,130,806	0.12%
Labor	\$309,685,569	9.83%	\$266,694,570	8.89%	\$201,925,321	7.59%	\$152,247,408	5.94%	\$86,725,013	3.22%
Marine Resources	\$7,175,829	0.23%	\$7,683,295	0.26%	\$7,677,775	0.29%	\$5,004,535	0.20%	\$3,868,186	0.14%
Public Safety										
Public Safety - State Police	\$2,157,722	0.07%	\$2,414,027	0.08%	\$1,836,153	0.07%	\$1,782,209	0.07%	\$1,758,826	0.07%
Public Safety - Other Programs	\$7,867,574	0.25%	\$7,227,542	0.24%	\$6,449,518	0.24%	\$6,400,951	0.25%	\$5,710,167	0.21%
Public Safety	\$10,025,296	0.32%	\$9,641,569	0.32%	\$8,285,671	0.31%	\$8,183,160	0.32%	\$7,468,992	0.28%
Secretary of State	\$1,602,684	0.05%	\$1,449,340	0.05%	\$1,188,234	0.04%	\$1,827,597	0.07%	\$1,606,633	0.06%
Transportation										
Highway and Bridge Improvement	\$225,080,641	7.14%	\$178,424,321	5.95%	\$202,713,270	7.62%	\$212,129,205	8.28%	\$199,580,797	7.40%
Maintenance and Operations	\$6,209,032	0.20%	\$5,945,407	0.20%	\$6,671,664	0.25%	\$6,606,320	0.26%	\$6,134,327	0.23%
Other Transportation Programs	\$14,277,142	0.45%	\$38,116,772	1.27%	\$29,300,670	1.10%	\$22,894,290	0.89%	\$14,861,862	0.55%
Transportation	\$245,566,815	7.79%	\$222,486,500	7.42%	\$238,685,603	8.98%	\$241,629,815	9.43%	\$220,576,986	8.18%
All Other - State Agencies	\$17,636,303	0.56%	\$33,908,331	1.13%	\$16,702,862	0.63%	\$10,006,237	0.39%	\$6,353,395	0.24%
Total Expenditures - Federal Funds	\$3,150,727,852	100.0%	\$3,000,286,460	100.0%	\$2,659,318,998	100.0%	\$2,562,739,045	100.0%	\$2,695,758,316	100.0%

Table FED-3 FEDERAL FUNDS
Fiscal Years 2010 - 2014
Expenditures

Expenditures - By Expenditure Category

Expenditure Category	2010 *		2011 *		2012 *		2013 *		2014 *	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Personal Services										
Salaries and Wages	\$91,367,668	2.9%	\$82,977,684	2.8%	\$78,977,031	3.0%	\$76,514,652	3.0%	\$75,963,176	2.8%
Retirement Costs	\$27,913,003	0.9%	\$22,226,075	0.7%	\$17,953,085	0.7%	\$17,515,216	0.7%	\$23,209,247	0.9%
Health Insurance	\$19,175,061	0.6%	\$18,714,282	0.6%	\$17,016,695	0.6%	\$16,785,011	0.7%	\$16,328,034	0.6%
Other Fringe Benefits	\$4,696,799	0.1%	\$3,821,422	0.1%	\$3,772,653	0.1%	\$4,020,953	0.2%	\$4,056,145	0.2%
Unemployment Reimbursements	\$127,551	0.0%	\$199,421	0.0%	\$202,735	0.0%	\$89,042	0.0%	\$107,137	0.0%
Personal Services - Subtotal	\$143,280,082	4.5%	\$127,938,883	4.3%	\$117,922,199	4.4%	\$114,924,875	4.5%	\$119,663,740	4.4%
All Other										
Professional Services	\$85,752,584	2.7%	\$86,219,324	2.9%	\$115,333,962	4.3%	\$100,765,102	3.9%	\$114,569,280	4.2%
Travel Expenses	\$3,878,672	0.1%	\$3,217,515	0.1%	\$2,837,746	0.1%	\$2,824,590	0.1%	\$2,753,077	0.1%
Miscellaneous Operating Expenses	\$24,032,108	0.8%	\$20,954,419	0.7%	\$21,857,770	0.8%	\$20,393,449	0.8%	\$17,849,232	0.7%
Commodities	\$52,585,949	1.7%	\$48,043,244	1.6%	\$48,060,628	1.8%	\$37,057,338	1.4%	\$46,575,776	1.7%
Grants, Subsidies and Pensions										
To Other Governments	\$280,326,596	8.9%	\$299,298,449	10.0%	\$234,737,375	8.8%	\$212,835,594	8.3%	\$194,741,413	7.2%
To Public and Private Organizations	\$211,154,344	6.7%	\$203,421,036	6.8%	\$245,136,131	9.2%	\$210,887,952	8.2%	\$186,370,996	6.9%
To Individuals	\$2,152,698,487	68.3%	\$2,029,634,319	67.6%	\$1,680,867,343	63.2%	\$1,665,040,787	65.0%	\$1,842,899,954	68.4%
Debt Service										
Principal	\$7,625,000	0.2%	\$7,950,000	0.3%	\$10,770,000	0.4%	\$12,005,000	0.5%	\$12,465,000	0.5%
Interest	\$3,024,978	0.1%	\$3,535,185	0.1%	\$4,625,530	0.2%	\$4,198,415	0.2%	\$3,760,078	0.1%
Contributions and Transfers to Other Funds	\$5,483,160	0.2%	\$5,326,424	0.2%	\$5,783,290	0.2%	\$5,810,610	0.2%	\$7,416,871	0.3%
All Other - Subtotal	\$2,826,561,878	89.7%	\$2,707,599,916	90.2%	\$2,370,009,774	89.1%	\$2,271,818,839	88.6%	\$2,429,401,675	90.1%
Capital Expenditures	\$180,885,892	5.7%	\$164,747,660	5.5%	\$171,387,024	6.4%	\$175,995,332	6.9%	\$146,692,902	5.4%
Total Expenditures	\$3,150,727,852	100.0%	\$3,000,286,460	100.0%	\$2,659,318,998	100.0%	\$2,562,739,045	100.0%	\$2,695,758,316	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, \$216,513,229 in FY 2012, \$119,214,716 in FY 2013 and \$50,885,999 in FY 2014.