

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

FUND TITLE	2008		2009		2010		2011		2012	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% 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	\$	% of Total	\$	% of Total	\$	% of Total	\$	% 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.