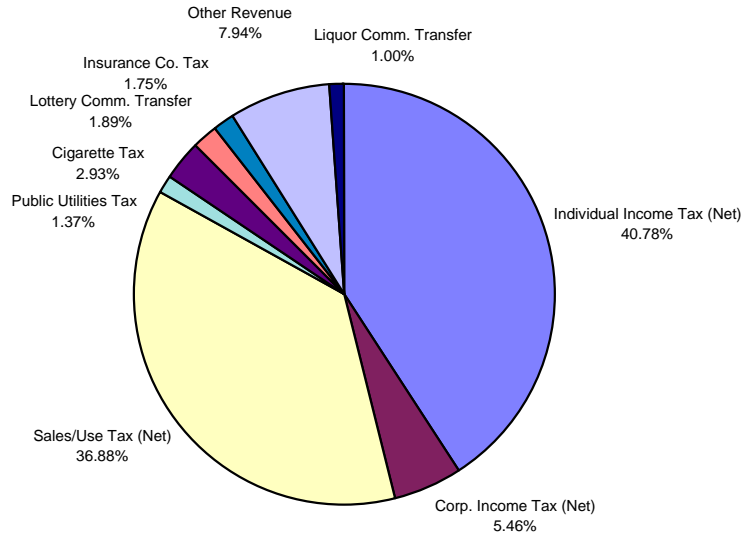


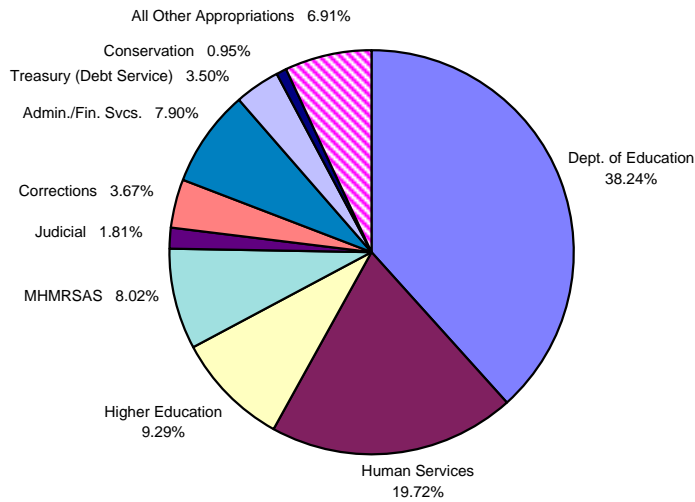
# GENERAL FUND REVENUES AND APPROPRIATIONS 1998-1999 BIENNIUM (All Amounts in Millions)

TOTAL BUDGETED REVENUE FOR TWO YEARS: \$4,171.8  
TOTAL APPROPRIATIONS FOR TWO YEARS: \$4,090.5

## REVENUES



## APPROPRIATIONS



Note: General Fund revenue and appropriations amounts include all actions through the 118th Legislature and through the 119th Legislature's First Regular Session.  
Amounts may not add to 100% due to rounding.

**GENERAL FUND**  
**TOTAL APPROPRIATIONS FY 1999-00 AND FY 2000-01**

% OF BIENNIAL TOTAL	1999-00	2000-01
25.92% GENERAL PURPOSE AID	\$622,001,592	\$664,131,846
6.22% TEACHER RETIREMENT	150,018,340	158,470,134
3.82% OTHER EDUCATIONAL PROGRAMS	76,959,766	112,508,692
0.53% OTHER HIGHER EDUCATION PROGRAMS	13,018,607	13,236,534
7.05% UNIVERSITY OF MAINE SYSTEM	162,216,828	187,560,510
1.51% TECHNICAL COLLEGE SYSTEM	33,994,786	41,110,629
<u>0.37%</u> MAINE MARITIME ACADEMY	<u>7,174,443</u>	<u>11,389,677</u>
45.42% TOTAL EDUCATION	\$1,065,384,362	\$1,188,408,022
10.63% MEDICAL CARE PAYMENTS	\$255,105,270	\$272,227,841
2.69% NURSING FACILITIES	64,971,350	68,500,000
1.77% CHILD WELFARE SERVICES	41,891,311	45,796,935
0.93% TANF	23,163,967	23,163,967
0.34% SSI	8,949,354	8,010,354
<u>5.43%</u> OTHER DHS PROGRAMS	<u>128,386,670</u>	<u>140,857,984</u>
21.79% TOTAL HUMAN SERVICES	\$522,467,922	\$558,557,081
2.94% MENTAL RETARDATION SERVICES	\$69,851,587	\$76,264,795
2.47% MENTAL HEALTH SERVICES	57,636,625	65,059,887
1.17% MENTAL HEALTH SERVICES - CHILDREN	26,475,445	31,799,364
0.55% DISPRO. SHARE/ AMHI & BMHI	13,570,921	13,673,227
<u>0.91%</u> OTHER MHMRSAS	<u>21,980,038</u>	<u>23,163,328</u>
8.05% TOTAL MHMRSAS	\$189,514,616	\$209,960,601
7.86% ADMINISTRATIVE & FINANCIAL SERVICES, DEPT. OF	\$166,743,120	\$223,202,120
3.64% CORRECTIONS, DEPT. OF	83,156,231	97,276,908
3.14% TREASURY - DEBT SERVICE	74,334,582	81,594,102
1.73% JUDICIAL DEPARTMENT	40,917,023	44,841,274
0.99% ECONOMIC & COMMUNITY DEVELOPMENT, DEPT. OF	14,144,822	34,811,458
0.95% LEGISLATURE	17,131,839	30,049,278
0.84% CONSERVATION, DEPT. OF	20,577,605	20,931,722
0.78% INLAND FISHERIES AND WILDLIFE	17,298,496	21,397,110
0.73% PUBLIC SAFETY, DEPT. OF	17,994,050	18,175,076
0.55% LABOR, DEPT. OF	13,714,468	13,816,943
0.52% TRANSPORTATION, DEPT. OF	9,491,979	16,158,443
0.44% ATTORNEY GENERAL, DEPT. OF	10,430,384	11,633,558
0.37% MARINE RESOURCES, DEPT. OF	8,700,371	9,742,793
0.36% AGRICULTURE, DEPT. OF	6,704,587	11,316,513
0.36% ENVIRONMENTAL PROTECTION, DEPT. OF	5,995,854	11,847,751
0.27% CULTURAL AGENCIES (4)	8,119,367	5,211,346
0.20% EXECUTIVE DEPARTMENT	3,871,631	6,122,082
0.20% DEFENSE, VETERANS & EMERGENCY MANAGEMENT	4,789,839	5,307,553
0.14% SECRETARY OF STATE	3,492,834	3,349,715
0.00% STATEWIDE APPROPRIATIONS & DEAPPROPRIATIONS	0	0
<u>0.67%</u> OTHER DEPTS. & AGENCIES	<u>11,653,216</u>	<u>21,410,543</u>
100.00% TOTALS	\$2,316,629,198	\$2,645,121,992
	\$4,961,751,190	

*Amounts may not add to 100% due to rounding.*

**GENERAL FUND  
BUDGETED UNDEDICATED REVENUE  
FOR FY 1997-98 AND FY 1998-99**

% of BIENNIAL		1997-98 <sup>(2)</sup>	1998-99
TOTAL	SOURCE		
38.84%	SALES & USE TAX <sup>(1)</sup>	\$817,969,699	\$802,186,437
42.97%	INDIVIDUAL INCOME TAX <sup>(1) (2)</sup>	829,758,364	962,926,561
5.75%	CORPORATE INCOME TAX <sup>(1)</sup>	107,760,131	132,051,673
-4.44%	TRANSFER FOR REVENUE SHARING <sup>(1)</sup>	(89,529,897)	(95,603,052)
2.93%	CIGARETTE TAX	44,890,210	77,388,171
1.89%	TRANSFER FROM LOTTERY COMMISSION	37,637,870	41,112,981
1.75%	INSURANCE COMPANIES TAX	35,663,000	37,222,000
1.37%	PUBLIC UTILITIES TAX	28,475,000	28,700,000
1.00%	TRANSFER FROM LIQUOR COMMISSION	21,256,837	20,530,129
OTHER REVENUE:			
0.80%	IF&W REVENUE	16,641,842	16,902,064
1.48%	INHERITANCE & ESTATE TAXES	31,299,520	30,403,545
0.44%	PROPERTY TAX - UNORG. TERRITORIES	8,776,866	9,695,799
0.40%	INCOME FROM INVESTMENTS	1,776,409	15,000,000
<u>4.82%</u>	OTHER (Jud. fines, Harness Racing, etc.)	<u>98,300,528</u>	<u>102,584,640</u>
7.94%	SUBTOTAL - OTHER REVENUE	156,795,165	174,586,048
<u>100.00%</u>	<u>TOTALS</u>	<u>\$1,990,676,379</u>	<u>\$2,181,100,948</u>

\$4,171,777,327

## NOTES:

(1) TRANSFERS FOR REVENUE SHARING - GROSS AND NET COLLECTIONS

% of BIENNIAL TOTAL	SOURCE	1997-98	1998-99
	SALES & USE TAX - GROSS COLLECTIONS <sup>(3)</sup>	817,969,699	802,186,437
	TRANSFER FOR REVENUE SHARING	<u>(41,716,455)</u>	<u>(39,759,162)</u>
36.88%	SALES & USE TAX - NET COLLECTIONS	776,253,244	762,427,275
	INDIVIDUAL INCOME TAX - GROSS COLLECTIONS <sup>(2)</sup>	829,758,364	962,926,561
	TRANSFER FOR REVENUE SHARING	<u>(42,317,676)</u>	<u>(49,109,255)</u>
40.78%	INDIVIDUAL INCOME TAX - NET COLLECTIONS <sup>(2)</sup>	787,440,688	913,817,306
	CORPORATE INCOME TAX - GROSS COLLECTIONS	107,760,131	132,051,673
	TRANSFER FOR REVENUE SHARING	<u>(5,495,766)</u>	<u>(6,734,635)</u>
5.46%	CORPORATE INCOME TAX - NET COLLECTIONS	102,264,365	125,317,038

<sup>(2)</sup> Individual Income Tax in Fiscal Year 1997-98 includes \$63,012,065 budgeted to be set aside Tax Relief Fund for Maine Residents. (\$137,245,402 was the actual amount set aside in the Tax Relief Fund for Maine Residents in Fiscal Year 1997-98). The Tax Relief Fund for Maine Residents was repealed effective 12/31/98.

<sup>(3)</sup> Sales and Use Tax - Gross Collections amount includes \$22,595,032 in fiscal year 1998-99 transferred pursuant to MRSA Title 36 § 1811 (\$11,466,256 was transferred to the Maine Rainy Day Fund and the remainder, \$11,128,776, was transferred to the Sales Tax Reserve account). Revenue Sharing transfers in fiscal year 1998-99 did not include 5.1% of these transfers. PL 1999, c. 528 later transferred \$1,152,347 (5.1% of these Title 36 § 1811 transfers) from the Maine Rainy Day Fund to the Local Government Fund for Revenue Sharing distribution in fiscal year 1999-00.