

For LD 407

STATE OF MAINE

Compendium of State Fiscal Information



**Through Fiscal Year
Ending June 30, 2020**

**52nd Edition
December 2020**

**PREPARED BY
Maine State Legislature
Office of Fiscal and
Program Review**

LOTTERY REVENUE – 8 M.R.S.A. c 14-A & c. 16

Revenue from the sale of lottery tickets, net of the costs of administering the lottery and the set aside of funds for prizes, is transferred to the State as General Fund revenue. In addition to its own instant ticket games, the Maine Lottery participates with the New Hampshire and Vermont lotteries as a member of Tri-State Lottery Compact. The Maine Lottery is also a member of the Powerball Multistate Lottery. Pursuant to Title 12 M.R.S.A., Chapter 903, the Maine Lottery also administers a wildlife lottery game to raise funds for the Maine Outdoor Heritage Fund. Maine Law (Title 8 M.R.S.A., §387) requires that at least 45% of sales must be returned to the players in the form of prizes. The actual distribution of lottery revenue in fiscal year 2019 was as follows:

Lottery Revenue

Fiscal Year	General Fund	Other Special Revenue Funds	Total All Funds
2011	\$49,547,800	\$645,824	\$50,193,623
2012	\$53,785,567	\$530,622	\$54,316,189
2013	\$52,908,602	\$593,629	\$53,502,231
2014	\$51,845,477	\$574,142	\$52,419,619
2015	\$54,002,444	\$647,458	\$54,649,902
2016	\$56,972,851	\$603,833	\$57,576,684
2017	\$58,219,690	\$441,357	\$58,661,047
2018	\$62,307,123	\$722,863	\$63,029,985
2019	\$62,675,109	\$520,809	\$63,195,918
2020	\$64,589,742	\$651,148	\$65,240,891

Maine Outdoor Heritage Fund

\$64,589,742 (See compendium p 88)

Revenue Notes – Lottery Revenue

Other Special Revenue Funds above are the amounts that accrued to the Outdoor Heritage Fund within the Department of Inland Fisheries and Wildlife.

History – Lottery Revenue

Approved at a public referendum in 1973. Amended in 1985 to allow Maine’s participation in the Tri-State Lotto Compact. Amended in 1990 to allow the Lottery to participate in an additional multi-state lottery, Lotto*America. Maine stopped participating in Lotto*America in April 1992. Amended in 1995 to require the Lottery to initiate a wildlife lottery game to raise funds for the Maine Outdoor Heritage Fund (PL 1995, c. 494). Amended in 2004 to allow participation in the Powerball multistate lottery beginning in fiscal year 2005 (PL 2005, c. 673). In accordance with PL 2009, c. 571, Part LLLL, the Department of Administrative and Financial Services, State Liquor and Lottery Commission entered into an agreement to offer the multijurisdictional lottery game known as Mega Millions effective May 2, 2010.

Table GF-1 General Fund Revenue (continued)

REVENUE SOURCE	2016		2017		2018		2019		2020	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Lottery Revenue	\$56,972,851	1.69%	\$58,219,690	1.69%	\$62,307,123	1.74%	\$62,675,109	1.63%	\$64,589,742	1.63%
From Federal Government	\$4,821,201	0.14%	\$4,431,890	0.13%	\$1,287,731	0.04%	\$438,945	0.01%	\$239,472	0.01%
From Local Governments	\$311,206	0.01%	\$254,149	0.01%	\$260,674	0.01%	\$357,641	0.01%	\$269,985	0.01%
From Private Sources	\$1,712,188	0.05%	\$1,619,463	0.05%	\$1,477,799	0.04%	\$1,584,080	0.04%	\$1,890,831	0.05%
Service Charges for Current Services	\$21,936,786	0.65%	\$22,366,677	0.65%	\$24,438,729	0.68%	\$25,046,849	0.65%	\$28,980,358	0.73%
Tax Relief Program Transfers	(\$64,744,050)	-1.92%	(\$63,961,530)	-1.85%	(\$65,413,185)	-1.82%	(\$68,087,807)	-1.77%	(\$74,637,969)	-1.88%
Transfers for Municipal Revenue Sharing	(\$67,355,586)	-2.00%	(\$65,228,793)	-1.89%	(\$69,338,529)	-1.93%	(\$74,095,532)	-1.93%	(\$113,613,360)	-2.86%
Contributions and Transfers from Other Funds	(\$30,135,145)	-0.90%	(\$33,572,866)	-0.97%	(\$40,041,051)	-1.12%	(\$31,745,404)	-0.82%	(\$31,071,836)	-0.78%
State Cost Allocation Program Transfers	\$18,161,858	0.54%	\$19,459,021	0.56%	\$17,229,423	0.48%	\$18,291,345	0.48%	\$24,911,989	0.63%
Sales and Compensation for Loss of Property	\$155,540	0.00%	\$328,614	0.01%	\$288,287	0.01%	\$155,640	0.00%	\$91,359	0.00%
Fines, Forfeits and Penalties	\$20,610,571	0.61%	\$19,589,175	0.57%	\$18,402,955	0.51%	\$15,485,118	0.40%	\$9,986,146	0.25%
Earnings on Investments	\$1,483,723	0.04%	\$3,592,268	0.10%	\$6,601,717	0.18%	\$12,474,570	0.32%	\$12,121,418	0.31%
Total - General Fund Revenue	\$3,366,191,131	100.0%	\$3,454,903,862	100.0%	\$3,587,675,847	100.0%	\$3,848,511,092	100.0%	\$3,969,343,702	100.0%



Table GF-2 General Fund Expenditures by Department and Major Programs - Fiscal Years 2016 - 2020

Departments/Programs	2016		2017		2018		2019		2020	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Administrative and Financial Services (DAFS)										
Tax Relief and Reimbursement Programs	\$35,901,108	1.10%	\$45,890,544	1.37%	\$59,059,680	1.73%	\$73,415,376	2.01%	\$76,961,059	2.01%
Revenue Services	\$35,029,402	1.07%	\$35,928,722	1.07%	\$36,057,936	1.06%	\$35,459,188	0.97%	\$41,141,421	1.08%
Governmental Facilities Authority Debt	\$16,009,716	0.49%	\$16,094,528	0.48%	\$16,085,845	0.47%	\$17,147,436	0.47%	\$19,244,868	0.50%
Other DAFS Programs	\$43,262,207	1.32%	\$44,492,488	1.33%	\$47,394,690	1.39%	\$58,801,020	1.61%	\$66,442,391	1.74%
Administrative and Financial Services	\$130,202,433	3.98%	\$142,406,282	4.26%	\$158,598,151	4.64%	\$184,823,021	5.05%	\$203,789,739	5.33%
Agriculture, Food and Rural Resources	\$7,443,797	0.23%	\$7,386,826	0.22%	\$8,812,004	0.26%	\$8,942,923	0.24%	\$10,480,721	0.27%
Attorney General	\$18,094,749	0.55%	\$19,244,126	0.58%	\$20,215,422	0.59%	\$20,727,302	0.57%	\$21,494,276	0.56%
Conservation	\$23,142,382	0.71%	\$23,057,125	0.69%	\$23,165,024	0.68%	\$25,283,121	0.69%	\$24,403,758	0.64%
Corrections										
Adult Correctional Facilities	\$68,817,408	2.10%	\$73,566,333	2.20%	\$67,301,842	1.97%	\$66,192,582	1.81%	\$69,184,423	1.81%
Juvenile Correctional Facilities	\$26,886,200	0.82%	\$26,819,220	0.80%	\$32,680,276	0.96%	\$34,113,718	0.93%	\$34,751,343	0.91%
State Board of Corrections	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Corrections Programs	\$81,386,487	2.49%	\$81,268,243	2.43%	\$78,982,581	2.31%	\$87,227,727	2.38%	\$85,118,021	2.23%
Corrections	\$177,090,094	5.41%	\$181,653,796	5.43%	\$178,964,698	5.24%	\$187,534,026	5.13%	\$189,053,787	4.94%
Cultural Agencies	\$6,113,853	0.19%	\$6,476,932	0.19%	\$6,392,363	0.19%	\$6,692,616	0.18%	\$7,689,502	0.20%
Defense, Veterans and Emergency Management	\$6,929,390	0.21%	\$7,978,351	0.24%	\$7,865,194	0.23%	\$9,009,771	0.25%	\$10,029,484	0.26%
Economic and Community Development	\$10,494,957	0.32%	\$10,841,560	0.32%	\$12,502,468	0.37%	\$12,920,135	0.35%	\$13,296,881	0.35%
Education										
General Purpose Aid for Local Schools	\$936,910,791	28.63%	\$957,390,506	28.61%	\$987,848,927	28.92%	\$1,064,855,423	29.11%	\$1,111,225,792	29.05%
Teacher Retirement	\$147,838,152	4.52%	\$156,985,484	4.69%	\$172,880,735	5.06%	\$181,527,832	4.96%	\$224,008,450	5.86%
Child Development Services	\$28,535,282	0.87%	\$28,682,282	0.86%	\$30,189,076	0.88%	\$36,118,268	0.99%	\$38,334,246	1.00%
Other Department of Education Programs	\$39,612,238	1.21%	\$49,505,664	1.48%	\$40,440,495	1.18%	\$40,266,697	1.10%	\$41,602,376	1.09%
Education	\$1,152,896,463	35.23%	\$1,192,563,936	35.64%	\$1,231,359,234	36.05%	\$1,322,768,219	36.16%	\$1,415,170,865	37.00%
Environmental Protection	\$7,454,479	0.23%	\$7,458,406	0.22%	\$7,729,937	0.23%	\$9,428,525	0.26%	\$8,631,827	0.23%
Executive Department	\$4,180,639	0.13%	\$4,286,027	0.13%	\$4,277,750	0.13%	\$4,736,064	0.13%	\$5,028,722	0.13%
Health & Human Services										
MaineCare/Medicaid	\$782,494,209	23.91%	\$759,422,583	22.70%	\$774,194,890	22.66%	\$833,718,806	22.79%	\$833,077,029	21.78%
MH/DS State Grant Programs	\$72,057,087	2.20%	\$72,938,470	2.18%	\$61,210,164	1.79%	\$66,458,812	1.82%	\$63,200,685	1.65%
Child Welfare Services/Foster Care	\$58,259,056	1.78%	\$52,110,733	1.56%	\$46,111,619	1.35%	\$67,049,840	1.83%	\$69,984,417	1.83%
TANF/ASPIRE	\$29,188,189	0.89%	\$24,254,717	0.72%	\$23,177,157	0.68%	\$16,805,824	0.46%	\$27,987,481	0.73%
Elder Services State Programs	\$39,817,636	1.22%	\$47,642,575	1.42%	\$50,124,879	1.47%	\$56,895,951	1.56%	\$65,538,134	1.71%
General Assistance	\$8,996,265	0.27%	\$11,631,961	0.35%	\$11,174,183	0.33%	\$8,677,574	0.24%	\$7,242,457	0.19%
Bureau of Health (MECDC)	\$7,557,585	0.23%	\$6,438,210	0.19%	\$6,675,402	0.20%	\$7,141,341	0.20%	\$9,547,412	0.25%
State Supplement to Federal SSI	\$6,430,327	0.20%	\$6,801,596	0.20%	\$6,772,498	0.20%	\$6,818,483	0.19%	\$7,191,768	0.19%
DHHS Management Programs	\$107,601,654	3.29%	\$107,789,461	3.22%	\$108,546,574	3.18%	\$123,462,999	3.37%	\$125,283,366	3.28%
Other DHHS Programs	\$41,807,610	1.28%	\$42,313,609	1.26%	\$44,130,483	1.29%	\$44,345,558	1.21%	\$46,511,666	1.22%
Health & Human Services	\$1,154,209,618	35.27%	\$1,131,343,915	33.81%	\$1,132,117,850	33.14%	\$1,231,375,187	33.66%	\$1,255,566,415	32.83%

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

Departments/Programs	2016		2017		2018		2019		2020	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Higher Education Institutions and Programs	\$282,676,066	8.64%	\$296,269,018	8.85%	\$299,986,514	8.78%	\$307,501,182	8.40%	\$321,374,963	8.40%
Indigent Legal Services ¹	\$18,004,449	0.55%	\$16,227,386	0.48%	\$20,670,986	0.61%	\$0	0.00%	\$0	0.00%
Inland Fisheries and Wildlife	\$26,369,272	0.81%	\$27,131,909	0.81%	\$29,455,260	0.86%	\$31,486,909	0.86%	\$29,269,913	0.77%
Judicial Department	\$67,225,391	2.05%	\$70,871,505	2.12%	\$74,525,052	2.18%	\$81,304,931	2.22%	\$85,659,469	2.24%
Labor										
Rehabilitation Services	\$7,257,460	0.22%	\$6,794,383	0.20%	\$7,837,598	0.23%	\$8,278,882	0.23%	\$7,984,278	0.21%
Employment Services Activities	\$1,810,185	0.06%	\$1,795,864	0.05%	\$1,826,101	0.05%	\$1,874,777	0.05%	\$1,868,796	0.05%
Other Labor Programs	\$2,637,134	0.08%	\$3,095,126	0.09%	\$2,213,828	0.06%	\$1,947,655	0.05%	\$2,004,562	0.05%
Labor	\$11,704,779	0.36%	\$11,685,373	0.35%	\$11,877,527	0.35%	\$12,101,314	0.33%	\$11,857,636	0.31%
Legislature	\$26,503,699	0.81%	\$28,118,007	0.84%	\$28,350,103	0.83%	\$31,618,192	0.86%	\$30,156,689	0.79%
Marine Resources	\$9,795,541	0.30%	\$10,050,233	0.30%	\$10,119,671	0.30%	\$10,749,415	0.29%	\$11,384,664	0.30%
Public Safety										
Public Safety - State Police	\$32,761,805	1.00%	\$34,895,257	1.04%	\$35,431,305	1.04%	\$36,043,981	0.99%	\$30,637,961	0.80%
Public Safety - Other Programs	\$9,072,840	0.28%	\$10,569,738	0.32%	\$12,850,888	0.38%	\$12,359,146	0.34%	\$11,824,428	0.31%
Public Safety	\$41,834,645	1.28%	\$45,464,995	1.36%	\$48,282,193	1.41%	\$48,403,126	1.32%	\$42,462,389	1.11%
Secretary of State	\$3,930,964	0.12%	\$5,137,790	0.15%	\$5,916,526	0.17%	\$6,172,720	0.17%	\$5,656,850	0.15%
Transportation										
Highway and Bridge Improvement	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$8,000,000	0.21%
Other Transportation Programs	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Transportation	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$8,000,000	0.21%
Treasurer of State										
Debt Service - Treasury	\$74,668,280	2.28%	\$75,187,060	2.25%	\$84,340,293	2.47%	\$93,479,702	2.56%	\$102,432,531	2.68%
Other Treasury Programs	\$2,016,973	0.06%	\$1,673,856	0.05%	\$1,510,658	0.04%	\$1,752,991	0.05%	\$1,670,903	0.04%
Treasurer of State	\$76,685,253	2.34%	\$76,860,915	2.30%	\$85,850,951	2.51%	\$95,232,693	2.60%	\$104,103,434	2.72%
All Other - State Agencies²	\$9,191,377	0.28%	\$23,567,949	0.70%	\$9,101,579	0.27%	\$9,782,449	0.27%	\$10,052,374	0.26%
Total Expenditures - General Fund	\$3,272,174,288	100.0%	\$3,346,082,365	100.0%	\$3,416,116,456	100.0%	\$3,658,593,840	100.0%	\$3,824,614,337	100.0%

¹ P. L. 2017, c. 284 (2018-2019 Biennial Budget) replaced the FY 2019 General Fund appropriation for the Maine Commission on Indigent Legal Services with an Other Special Revenue Funds allocation funded by a one-time transfer from the unappropriated surplus of the General Fund. P.L.2019 c. 343 (2020-2021 Biennial Budget) provided an additional one-time transfer and allocation for FY 2020 and provided a General Fund appropriation for FY 2021.

² P. L. 2017, c. 2 included a one-time General Fund appropriation of \$13,990,596 for FY 2017 to the Maine Public Employees Retirement System to pay for the unfunded actuarial liability costs associated with the Maine Community College System.