

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

194 RIVERVIEW PSYCHIATRIC CENTER

0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01014B010550 RIVERVIEW PSYCHIATRIC CENTER

Expeditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services								
311000 PERMANENT REGULAR	332,219	376,359	394,518	405,187	45,677	47,632	440,195	452,819
319500 ATTRITION	0	(23,468)	(6,678)	(6,849)	(731)	(762)	(7,409)	(7,611)
361200 PREMIUM OVERTIME	1,439	0	0	0	0	0	0	0
361600 RETRO LUMP SUM PYMT	115	0	0	0	0	0	0	0
362100 RECRUIT/RETENTION STIPEND	7,200	6,240	12,480	12,480	0	0	12,480	12,480
363100 LONGEVITY PAY	2,080	2,080	2,080	2,080	0	0	2,080	2,080
364200 WEEKEND DIFFERENTIAL	23	12	9	9	0	0	9	9
364300 DIRECT CARE	6,184	5,824	7,072	7,072	0	0	7,072	7,072
364700 INSTITUTIONAL STIPEND	1,248	624	1,248	1,248	0	0	1,248	1,248
390100 HEALTH INSURANCE	85,513	101,278	100,995	105,063	18,255	18,990	119,250	124,053
390500 DENTAL INSURANCE	2,298	2,840	2,648	2,768	331	346	2,979	3,114
390600 EMPLOYEE HLTH SVS/WORKERS COMP	6,475	7,320	7,104	7,104	888	888	7,992	7,992
390800 EMPLOYER RETIREE HEALTH	43,596	39,694	41,032	44,399	4,490	4,940	45,522	49,339
391000 EMPLOYER RETIREMENT COSTS	16,772	17,304	26,896	27,609	2,387	2,489	29,283	30,098
391100 EMPLOYER GROUP LIFE	2,475	2,789	3,354	3,434	363	379	3,717	3,813
391200 EMPLOYER MEDICARE COST	3,570	4,091	4,641	4,765	652	680	5,293	5,445
396000 RETIRE UNFUNDED LIABILTY-REG	50,719	55,371	70,071	73,211	7,668	8,146	77,739	81,357
397300 CHILD CARE BENEFIT	1,300	0	1,300	1,300	0	0	1,300	1,300
397500 STUDENT LOAN REPAYMENT	2,400	0	0	0	0	0	0	0
SUB TOTAL	565,626	598,358	668,770	690,880	79,980	83,728	748,750	774,608
All Other								
400000 PROF. SERVICES, NOT BY STATE	3,087,001	4,872,903	3,633,296	3,942,328	1,675,434	1,531,312	5,308,730	5,473,640
410000 PROF. SERVICES, BY STATE	97,618	0	0	0	161,816	161,816	161,816	161,816
420000 TRAVEL EXPENSES, IN STATE	2,945	0	0	0	748	748	748	748
440000 STATE VEHICLES OPERATION	1,077	0	0	0	0	0	0	0
450000 UTILITY SERVICES	213,083	0	0	0	0	0	0	0
460000 RENTS	34,559	2,628	2,628	2,628	54,587	54,587	57,215	57,215
470000 REPAIRS	139,542	0	0	0	106,938	106,938	106,938	106,938
480000 INSURANCE	33,797	0	0	0	0	0	0	0
490000 GENERAL OPERATIONS	96,842	0	0	0	213,984	213,984	213,984	213,984
500000 EMPLOYEE TRAINING	2,334	0	0	0	39,021	39,021	39,021	39,021
510000 COMMODITIES - FOOD	185,464	15,477	15,477	15,477	0	0	15,477	15,477
520000 COMMODITIES - FUEL	104,340	0	0	0	0	0	0	0
530000 TECHNOLOGY	216,494	0	1,239,607	930,575	(216,821)	(78,094)	1,022,786	852,481
540000 CLOTHING	6,511	0	0	0	0	0	0	0
560000 OFFICE & OTHER SUPPLIES	492,951	0	0	0	785	785	785	785
670000 ASSISTANCE AND RELIEF GRANT	0	0	0	0	9,900	9,900	9,900	9,900
800000 INTEREST	1,364	0	0	0	0	0	0	0
SUB TOTAL	4,715,920	4,891,008	4,891,008	4,891,008	2,046,392	2,040,997	6,937,400	6,932,005
Capital Expenditures								
710000 BUILDINGS	26,450	100,000	0	0	0	0	0	0

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
194 RIVERVIEW PSYCHIATRIC CENTER
0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01014B010550 RIVERVIEW PSYCHIATRIC CENTER
 Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
	2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Capital Expenditures								
720000 EQUIPMENT	21,744	0	0	0	0	0	0	0
SUB TOTAL	48,194	100,000	0	0	0	0	0	0
TOTAL	5,329,740	5,589,366	5,559,778	5,581,888	2,126,372	2,124,725	7,686,150	7,706,613

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

194 RIVERVIEW PSYCHIATRIC CENTER

0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01414B010520 RIVERVIEW 34B MRSA 1409

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
311000	PERMANENT REGULAR	10,275,955	7,898,469	7,607,178	7,760,381	1,223,159	1,303,835	8,830,337	9,064,216
311100	PERM JOB SHR PRORATE BEN	(8)	0	0	0	0	0	0	0
312000	PERM PART TIME FULL BEN	323,837	228,581	228,451	231,200	2,477	3,254	230,928	234,454
313000	PERMANENT TEMPORARY	13,915	6,730	6,759	6,869	74	97	6,833	6,966
318000	PERM VACATION PAY	70,654	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	315,712	0	0	0	0	0	0	0
318200	PERM SICK PAY	(2,910)	0	0	0	0	0	0	0
318400	PERM OTHER LEAVE	(1,211)	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	12,748	0	0	0	0	0	0	0
319500	ATTRITION	0	(518,432)	(142,480)	(145,078)	(23,169)	(24,601)	(165,649)	(169,679)
321000	LIMITED PERIOD REGULAR	0	0	0	0	83,264	86,972	83,264	86,972
328100	LIMIT PER HOLIDAY PAY	0	0	0	4,882	0	68	0	4,950
345000	REGULAR ACTING CAPACITY	31,228	0	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	653	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	71,922	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	796,962	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	21,694	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	575,933	406,582	669,287	669,578	115,012	117,540	784,299	787,118
363100	LONGEVITY PAY	39,442	37,024	34,108	36,140	368	501	34,476	36,641
363400	CALL OUT PAY	3,384	1,031	3,164	3,181	35	45	3,199	3,226
363800	SHIFT DIFFERENTIAL	186,815	66,985	58,435	58,435	669	843	59,104	59,278
364200	WEEKEND DIFFERENTIAL	82,050	26,033	28,458	28,324	307	405	28,765	28,729
364300	DIRECT CARE	380,862	245,093	251,426	250,141	23,593	25,288	275,019	275,429
364700	INSTITUTIONAL STIPEND	29,227	17,235	17,714	17,714	184	229	17,898	17,943
364800	COMP U/P NO RETIREMENT	62,066	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	26,410	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(8,055,822)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	2,826,707	2,510,879	2,249,734	2,340,392	483,746	512,542	2,733,480	2,852,934
390500	DENTAL INSURANCE	85,787	67,872	62,129	64,859	9,090	9,798	71,219	74,657
390600	EMPLOYEE HLTH SVS/WORKERS COMP	259,667	184,704	176,208	176,208	28,011	28,741	204,219	204,949
390800	EMPLOYER RETIREE HEALTH	1,661,893	1,463,196	875,376	940,355	142,457	159,606	1,017,833	1,099,961
391000	EMPLOYER RETIREMENT COSTS	729,302	451,139	632,165	644,557	86,691	92,320	718,856	736,877
391100	EMPLOYER GROUP LIFE	89,437	60,057	67,189	68,379	11,537	12,307	78,726	80,686
391200	EMPLOYER MEDICARE COST	178,330	112,766	122,731	125,048	20,627	21,882	143,358	146,930
396000	RETIRE UNFUNDED LIABILITY-REG	1,909,682	1,267,353	1,494,902	1,550,611	243,254	263,183	1,738,156	1,813,794
397300	CHILD CARE BENEFIT	2,070	2,842	1,279	1,279	14	19	1,293	1,298
397500	STUDENT LOAN REPAYMENT	48,084	0	0	0	0	0	0	0
	SUB TOTAL	13,052,476	14,536,139	14,444,213	14,833,455	2,451,400	2,614,874	16,895,613	17,448,329
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,164,886	1,369,950	1,640,941	1,502,214	(1,895,109)	(1,737,520)	(254,168)	(235,306)
410000	PROF. SERVICES, BY STATE	100	161,816	161,816	161,816	(161,816)	(161,816)	0	0
420000	TRAVEL EXPENSES, IN STATE	388	148	148	148	12,597	12,636	12,745	12,784
440000	STATE VEHICLES OPERATION	48	0	0	0	0	0	0	0

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
194 RIVERVIEW PSYCHIATRIC CENTER
0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01414B010520 RIVERVIEW 34B MRSA 1409
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
450000	UTILITY SERVICES	66,603	0	0	0	0	0	0	0
460000	RENTS	15,087	(6,277)	(6,277)	(6,277)	6,277	6,277	0	0
470000	REPAIRS	61,283	122,388	106,938	106,938	(106,938)	(106,938)	0	0
490000	GENERAL OPERATIONS	39,234	213,984	213,984	213,984	(213,984)	(213,984)	0	0
500000	EMPLOYEE TRAINING	399	37,821	37,821	37,821	163	281	37,984	38,102
510000	COMMODITIES - FOOD	40,441	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	41,406	0	0	0	0	0	0	0
530000	TECHNOLOGY	280,714	208,157	(275,868)	(137,141)	606,199	328,918	330,331	191,777
540000	CLOTHING	8,955	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	243,321	185	185	185	12,560	12,599	12,745	12,784
580000	HIGHWAY MATERIALS	1,488	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	6,986	9,900	9,900	9,900	(9,900)	(9,900)	0	0
800000	INTEREST	3	0	0	0	0	0	0	0
850000	TRANSFERS	180,187	234,689	234,689	234,689	(1,499)	3,492	233,190	238,181
	SUB TOTAL	2,151,529	2,352,761	2,124,277	2,124,277	(1,751,450)	(1,865,955)	372,827	258,322
	TOTAL	15,204,004	16,888,900	16,568,490	16,957,732	699,950	748,919	17,268,440	17,706,651

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
194 RIVERVIEW PSYCHIATRIC CENTER
0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01414B010521 HOMESTEAD FACILITY
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	0	500	500	500	0	0	500	500
	SUB TOTAL	0	500	500	500	0	0	500	500
	TOTAL	0	500	500	500	0	0	500	500

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
194 RIVERVIEW PSYCHIATRIC CENTER
0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01414B010522 RIVERVIEW REIMBURSEMENT
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	277,754	(76,377)	285,443	285,443	0	0	285,443	285,443
420000	TRAVEL EXPENSES, IN STATE	96	0	0	0	0	0	0	0
450000	UTILITY SERVICES	250	68,751	68,751	68,751	0	0	68,751	68,751
460000	RENTS	2,635	24,500	24,500	24,500	0	0	24,500	24,500
470000	REPAIRS	145	50,000	50,000	50,000	0	0	50,000	50,000
490000	GENERAL OPERATIONS	316	332,462	332,462	332,462	0	0	332,462	332,462
520000	COMMODITIES - FUEL	0	50,000	50,000	50,000	0	0	50,000	50,000
530000	TECHNOLOGY	40,607	379,451	17,631	17,631	0	0	17,631	17,631
560000	OFFICE & OTHER SUPPLIES	125	56,250	56,250	56,250	0	0	56,250	56,250
850000	TRANSFERS	3,863	35,271	35,271	35,271	0	0	35,271	35,271
	SUB TOTAL	325,791	920,308	920,308	920,308	0	0	920,308	920,308
	TOTAL	325,791	920,308	920,308	920,308	0	0	920,308	920,308

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
194 RIVERVIEW PSYCHIATRIC CENTER
0105 RIVERVIEW PSYCHIATRIC CENTER

Account: 01414B010551 RIVERVIEW PSYCHIATRIC CENTER STORE
 Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16
All Other									
560000 OFFICE & OTHER SUPPLIES	0	1,036	1,036	1,036	0	0	1,036	1,036	
850000 TRANSFERS	0	12	12	12	0	0	12	12	
SUB TOTAL	0	1,048	1,048	1,048	0	0	1,048	1,048	
TOTAL	0	1,048	1,048	1,048	0	0	1,048	1,048	

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
195 DOROTHEA DIX PSYCHIATRIC CENTER
0120 DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01014C012055 DOROTHEA DIX PSYCHIATRIC CENTER

Expeditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	536,439	544,037	544,037	544,037	0	0	544,037	544,037
410000	PROF. SERVICES, BY STATE	1,664	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	16,440	5,176	5,176	5,176	0	0	5,176	5,176
430000	TRAVEL EXPENSES, OUT OF STATE	9	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	4,186	11,215	11,215	11,215	0	0	11,215	11,215
450000	UTILITY SERVICES	172,900	245,952	245,952	245,952	0	0	245,952	245,952
460000	RENTS	43,214	131,496	131,496	131,496	0	0	131,496	131,496
470000	REPAIRS	73,428	242,550	242,550	242,550	0	0	242,550	242,550
480000	INSURANCE	51,671	70,093	70,093	70,093	0	0	70,093	70,093
490000	GENERAL OPERATIONS	62,010	79,438	(889,712)	(576,264)	0	0	(889,712)	(576,264)
500000	EMPLOYEE TRAINING	16,989	42,947	42,947	42,947	0	0	42,947	42,947
510000	COMMODITIES - FOOD	162,130	328,000	328,000	328,000	0	0	328,000	328,000
520000	COMMODITIES - FUEL	84,383	260,160	260,160	260,160	0	0	260,160	260,160
530000	TECHNOLOGY	504,318	8,189	977,339	663,891	46,805	46,805	1,024,144	710,696
540000	CLOTHING	6,048	8,344	8,344	8,344	0	0	8,344	8,344
550000	EQUIPMENT	24,708	113,149	113,149	113,149	0	0	113,149	113,149
560000	OFFICE & OTHER SUPPLIES	496,558	393,289	393,289	393,289	0	0	393,289	393,289
640000	GRANTS TO PUB AND PRIV ORGNS	0	11,244	11,244	11,244	0	0	11,244	11,244
800000	INTEREST	4	0	0	0	0	0	0	0
	SUB TOTAL	2,257,098	2,495,279	2,495,279	2,495,279	46,805	46,805	2,542,084	2,542,084
Capital Expenditures									
720000	EQUIPMENT	23,649	0	0	0	0	0	0	0
	SUB TOTAL	23,649	0	0	0	0	0	0	0
	TOTAL	2,280,747	2,495,279	2,495,279	2,495,279	46,805	46,805	2,542,084	2,542,084

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

195 DOROTHEA DIX PSYCHIATRIC CENTER

0120 DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01414C012025 DDPC 34B MRSA 1409

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
311000	PERMANENT REGULAR	7,160,959	5,472,166	5,333,120	5,419,799	182,741	206,767	5,515,861	5,626,566
312000	PERM PART TIME FULL BEN	138,252	6,893	131,582	134,588	1,427	1,895	133,009	136,483
318000	PERM VACATION PAY	46,828	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	159,668	0	0	0	0	0	0	0
318200	PERM SICK PAY	(245)	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	1,230	0	0	0	0	0	0	0
319500	ATTRITION	0	(355,710)	(100,194)	(101,691)	(3,077)	(3,516)	(103,271)	(105,207)
345000	REGULAR ACTING CAPACITY	5,940	0	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	263	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	36,229	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	518,970	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	5,997	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	475,619	301,126	574,488	574,918	6,198	8,063	580,686	582,981
362200	STIPEND-DIVERS,TEACHERS	25	0	0	0	0	0	0	0
363100	LONGEVITY PAY	31,085	31,590	24,999	28,001	272	386	25,271	28,387
363800	SHIFT DIFFERENTIAL	147,346	57,238	44,382	44,382	533	681	44,915	45,063
364200	WEEKEND DIFFERENTIAL	60,890	13,080	14,697	15,065	149	208	14,846	15,273
364300	DIRECT CARE	179,196	113,562	120,309	120,309	1,355	1,748	121,664	122,057
364700	INSTITUTIONAL STIPEND	27,612	16,598	18,142	18,142	188	236	18,330	18,378
364800	COMP U/P NO RETIREMENT	8,309	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	25,177	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(5,362,893)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	1,756,966	1,553,095	1,404,684	1,461,295	83,635	91,969	1,488,319	1,553,264
390500	DENTAL INSURANCE	51,541	41,254	38,708	40,408	1,619	1,867	40,327	42,275
390600	EMPLOYEE HLTH SVS/WORKERS COMP	151,478	108,480	106,506	106,506	4,494	4,894	111,000	111,400
390800	EMPLOYER RETIREE HEALTH	1,127,950	985,890	615,536	659,127	18,955	22,798	634,491	681,925
391000	EMPLOYER RETIREMENT COSTS	429,418	270,508	414,039	420,435	11,031	12,740	425,070	433,175
391100	EMPLOYER GROUP LIFE	61,749	41,371	49,231	49,944	1,499	1,759	50,730	51,703
391200	EMPLOYER MEDICARE COST	118,902	75,961	85,437	86,731	2,716	3,091	88,153	89,822
392100	REFUND PRE-TAX HEALTH	82	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILITY-REG	1,301,567	851,884	1,051,163	1,086,872	32,360	37,604	1,083,523	1,124,476
397100	UNIFORM MAIN ALLOWANCE	0	308	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	0	1,236	0	0	0	0	0	0
397500	STUDENT LOAN REPAYMENT	38,057	0	0	0	0	0	0	0
	SUB TOTAL	8,704,168	9,586,530	9,926,829	10,164,831	346,095	393,190	10,272,924	10,558,021
All Other									
400000	PROF. SERVICES, NOT BY STATE	3,750	(108,564)	439,810	301,802	5,840	7,583	445,650	309,385
450000	UTILITY SERVICES	0	77,739	77,739	77,739	0	0	77,739	77,739
480000	INSURANCE	0	1,765	1,765	1,765	0	0	1,765	1,765
520000	COMMODITIES - FUEL	0	125,653	125,653	125,653	0	0	125,653	125,653
530000	TECHNOLOGY	0	275,581	(272,793)	(134,785)	273,602	135,320	809	535
560000	OFFICE & OTHER SUPPLIES	0	142,448	142,448	142,448	0	0	142,448	142,448
670000	ASSISTANCE AND RELIEF GRANT	0	1,893	1,893	1,893	0	0	1,893	1,893

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
195 DOROTHEA DIX PSYCHIATRIC CENTER
0120 DOROTHEA DIX PSYCHIATRIC CENTER**

Account: 01414C012025 DDPG 34B MRSA 1409
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
850000	TRANSFERS	87,391	79,655	79,655	79,655	4,624	3,479	84,279	83,134
	SUB TOTAL	91,141	596,170	596,170	596,170	284,066	146,382	880,236	742,552
	TOTAL	8,795,310	10,182,700	10,522,999	10,761,001	630,161	539,572	11,153,160	11,300,573

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
195 DOROTHEA DIX PSYCHIATRIC CENTER
0120 DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01414C012026 DDPIC REIMBURSEMENT
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,268,663	1,694,855	2,077,808	2,077,808	0	0	2,077,808	2,077,808
430000	TRAVEL EXPENSES, OUT OF STATE	1,254	0	0	0	0	0	0	0
450000	UTILITY SERVICES	0	(77,739)	(77,739)	(77,739)	0	0	(77,739)	(77,739)
460000	RENTS	61,732	0	0	0	0	0	0	0
470000	REPAIRS	18,840	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	11,580	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	0	(81,843)	(81,843)	(81,843)	0	0	(81,843)	(81,843)
530000	TECHNOLOGY	10,750	400,222	17,269	17,269	0	0	17,269	17,269
560000	OFFICE & OTHER SUPPLIES	0	(19,025)	(19,025)	(19,025)	0	0	(19,025)	(19,025)
850000	TRANSFERS	13,778	19,356	19,356	19,356	0	0	19,356	19,356
	SUB TOTAL	1,386,597	1,935,826	1,935,826	1,935,826	0	0	1,935,826	1,935,826
	TOTAL	1,386,597	1,935,826	1,935,826	1,935,826	0	0	1,935,826	1,935,826

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

195 DOROTHEA DIX PSYCHIATRIC CENTER

0120 DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01414C012058 DOROTHEA DIX PYSCHIATRIC CTR

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,048	1,048	1,048	0	0	1,048	1,048
470000	REPAIRS	1,034	11,848	11,848	11,848	0	0	11,848	11,848
480000	INSURANCE	(57)	1,048	1,048	1,048	0	0	1,048	1,048
490000	GENERAL OPERATIONS	0	4,155	4,155	4,155	0	0	4,155	4,155
560000	OFFICE & OTHER SUPPLIES	0	7,934	7,934	7,934	0	0	7,934	7,934
850000	TRANSFERS	10	169	169	169	0	0	169	169
	SUB TOTAL	987	26,202	26,202	26,202	0	0	26,202	26,202
	TOTAL	987	26,202	26,202	26,202	0	0	26,202	26,202

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0121 MENTAL HEALTH SERVICES - COMMUNITY**

Account: 01014A012102 BUREAU OF MENTAL HEALTH
Expeditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16
Personal Services									
311000 PERMANENT REGULAR	2,197,556	3,027,114	3,055,880	3,095,769	29,976	31,512	3,085,856	3,127,281	
318000 PERM VACATION PAY	203,469	0	0	0	0	0	0	0	
318100 PERM HOLIDAY PAY	121,683	0	0	0	0	0	0	0	
318200 PERM SICK PAY	104,765	0	0	0	0	0	0	0	
319500 ATTRITION	0	(183,491)	(49,429)	(50,118)	(481)	(504)	(49,910)	(50,622)	
361100 STANDARD OVERTIME	2,714	0	0	0	0	0	0	0	
361200 PREMIUM OVERTIME	949	0	0	0	0	0	0	0	
361600 RETRO LUMP SUM PYMT	4,235	0	0	0	0	0	0	0	
362100 RECRUIT/RETENTION STIPEND	2,080	2,080	2,080	2,080	0	0	2,080	2,080	
363100 LONGEVITY PAY	17,155	22,862	26,416	29,483	0	0	26,416	29,483	
363500 STAND BY PAY	0	1,161	0	0	0	0	0	0	
363800 SHIFT DIFFERENTIAL	0	2,808	2,808	2,808	0	0	2,808	2,808	
364300 DIRECT CARE	2,080	2,080	2,080	2,080	0	0	2,080	2,080	
381000 UNEMPLOYMENT COMP COSTS	(1,077)	0	0	0	0	0	0	0	
390100 HEALTH INSURANCE	540,210	709,839	707,037	735,525	15,489	16,113	722,526	751,638	
390500 DENTAL INSURANCE	16,027	20,590	19,198	20,068	364	381	19,562	20,449	
390600 EMPLOYEE HLTH SVS/WORKERS COMP	46,198	53,985	52,392	52,392	1,421	1,421	53,813	53,813	
390800 EMPLOYER RETIREE HEALTH	328,855	299,232	296,059	316,487	2,947	3,269	299,006	319,756	
391000 EMPLOYER RETIREMENT COSTS	102,779	115,546	173,722	176,047	1,566	1,647	175,288	177,694	
391100 EMPLOYER GROUP LIFE	18,939	21,550	24,348	24,656	237	258	24,585	24,914	
391200 EMPLOYER MEDICARE COST	33,728	39,391	40,914	41,527	428	450	41,342	41,977	
396000 RETIRE UNFUNDED LIABILTY-REG	378,634	432,916	505,573	521,875	5,032	5,389	510,605	527,264	
397300 CHILD CARE BENEFIT	0	798	0	0	0	0	0	0	
SUB TOTAL	4,120,980	4,568,461	4,859,078	4,970,679	56,979	59,936	4,916,057	5,030,615	
All Other									
400000 PROF. SERVICES, NOT BY STATE	217,671	3,008,212	3,008,212	3,008,212	0	0	3,008,212	3,008,212	
410000 PROF. SERVICES, BY STATE	239,247	255,204	255,204	255,204	0	0	255,204	255,204	
420000 TRAVEL EXPENSES, IN STATE	69,008	161,030	161,030	161,030	1,200	1,200	162,230	162,230	
430000 TRAVEL EXPENSES, OUT OF STATE	674	4,000	4,000	4,000	0	0	4,000	4,000	
450000 UTILITY SERVICES	0	762	762	762	0	0	762	762	
460000 RENTS	118,014	85,037	85,037	85,037	0	0	85,037	85,037	
470000 REPAIRS	0	2,295	2,295	2,295	0	0	2,295	2,295	
480000 INSURANCE	0	8,558	8,558	8,558	0	0	8,558	8,558	
490000 GENERAL OPERATIONS	58,253	998,117	998,117	998,117	0	0	998,117	998,117	
500000 EMPLOYEE TRAINING	4,652	6,668	6,668	6,668	2,400	2,400	9,068	9,068	
530000 TECHNOLOGY	316,810	367,567	340,124	290,304	5,156	5,156	345,280	295,460	
550000 EQUIPMENT	0	400	400	400	0	0	400	400	
560000 OFFICE & OTHER SUPPLIES	10,169	3,384	3,384	3,384	1,200	1,200	4,584	4,584	
640000 GRANTS TO PUB AND PRIV ORGNS	24,084,742	20,824,431	20,851,874	20,901,694	(3,952,414)	(3,952,414)	16,899,460	16,949,280	
670000 ASSISTANCE AND RELIEF GRANT	775	60,421	60,421	60,421	0	0	60,421	60,421	
SUB TOTAL	25,120,015	25,786,086	25,786,086	25,786,086	(3,942,458)	(3,942,458)	21,843,628	21,843,628	
TOTAL	29,240,995	30,354,547	30,645,164	30,756,765	(3,885,479)	(3,882,522)	26,759,685	26,874,243	

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0121 MENTAL HEALTH SERVICES - COMMUNITY

Account: 01314A012140 MENTAL HLTH SVCS COMMUNITY
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	295,454	624,937	624,937	624,937	0	0	624,937	624,937
670000	ASSISTANCE AND RELIEF GRANT	6,742,780	10,352,794	10,352,794	10,352,794	0	0	10,352,794	10,352,794
	SUB TOTAL	7,038,234	10,977,731	10,977,731	10,977,731	0	0	10,977,731	10,977,731
	TOTAL	7,038,234	10,977,731	10,977,731	10,977,731	0	0	10,977,731	10,977,731

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0121 MENTAL HEALTH SERVICES - COMMUNITY

Account: 01414A012102 COMMUNITY MENTAL HEALTH SERVICES
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	13,689	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	0	3,103	3,103	3,103	0	0	3,103	3,103
640000	GRANTS TO PUB AND PRIV ORGNS	(40)	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	0	16,814	16,814	16,814	0	0	16,814	16,814
850000	TRANSFERS	0	83	83	83	0	0	83	83
	SUB TOTAL	13,648	20,000	20,000	20,000	0	0	20,000	20,000
	TOTAL	13,648	20,000	20,000	20,000	0	0	20,000	20,000

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0121 MENTAL HEALTH SERVICES - COMMUNITY**

Account: 01514A012192 COMMUNITY MENTAL HEALTH
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	3,000	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	426	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	635	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	3,220	0	0	0	0	0	0	0
530000	TECHNOLOGY	353	116,257	385	385	0	0	385	385
640000	GRANTS TO PUB AND PRIV ORGNS	766,328	843,030	958,902	958,902	0	0	958,902	958,902
850000	TRANSFERS	0	1,101	1,101	1,101	0	0	1,101	1,101
	SUB TOTAL	773,962	960,388	960,388	960,388	0	0	960,388	960,388
	TOTAL	773,962	960,388	960,388	960,388	0	0	960,388	960,388

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
0122 DEVELOPMENTAL SERVICES - COMMUNITY**

Account: 01014A012260 DEVELOPMENTAL SVCS COMMUNITY

Expeditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
311000	PERMANENT REGULAR	5,477,284	8,070,356	8,124,485	8,307,899	(168,680)	(175,886)	7,955,805	8,132,013
312000	PERM PART TIME FULL BEN	93,966	147,353	64,323	66,140	(28,280)	(28,280)	36,043	37,860
318000	PERM VACATION PAY	535,503	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	308,216	0	0	0	0	0	0	0
318200	PERM SICK PAY	269,022	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	8,769	0	0	0	0	0	0	0
319500	ATTRITION	0	(497,583)	(132,089)	(135,136)	3,184	3,300	(128,905)	(131,836)
361100	STANDARD OVERTIME	3,312	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	13,032	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	8,314	0	0	0	0	0	0	0
361800	RETRO PAY CONTRACT	20,000	0	0	0	0	0	0	0
363100	LONGEVITY PAY	47,906	74,342	63,007	67,842	(1,092)	(1,144)	61,915	66,698
363500	STAND BY PAY	1,556	0	1,548	1,512	0	0	1,548	1,512
363800	SHIFT DIFFERENTIAL	512	936	1,872	1,872	(936)	(936)	936	936
364200	WEEKEND DIFFERENTIAL	368	0	346	346	0	0	346	346
364300	DIRECT CARE	709	0	0	0	0	0	0	0
364800	COMP U/P NO RETIREMENT	4,494	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	33,386	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	1,504,113	2,176,795	2,272,800	2,364,361	(42,329)	(44,035)	2,230,471	2,320,326
390500	DENTAL INSURANCE	46,023	63,040	59,563	62,263	(993)	(1,038)	58,570	61,225
390600	EMPLOYEE HLTH SVS/WORKERS COMP	134,250	169,275	162,504	162,504	(3,552)	(3,552)	158,952	158,952
390800	EMPLOYER RETIREE HEALTH	839,786	824,941	802,797	866,253	(19,560)	(21,390)	783,237	844,863
391000	EMPLOYER RETIREMENT COSTS	239,914	279,256	443,277	453,177	(8,918)	(9,298)	434,359	443,879
391100	EMPLOYER GROUP LIFE	47,852	58,029	64,034	65,576	(1,361)	(1,418)	62,673	64,158
391200	EMPLOYER MEDICARE COST	77,187	90,641	104,026	106,928	(2,840)	(2,944)	101,186	103,984
396000	RETIRE UNFUNDED LIABILTY-REG	970,207	1,173,998	1,370,975	1,428,440	(33,404)	(35,274)	1,337,571	1,393,166
397300	CHILD CARE BENEFIT	2,148	0	2,148	2,148	0	0	2,148	2,148
	SUB TOTAL	10,687,829	12,631,379	13,405,616	13,822,125	(308,761)	(321,895)	13,096,855	13,500,230
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,274,072	884,178	717,021	714,770	125,000	125,000	842,021	839,770
410000	PROF. SERVICES, BY STATE	177,559	130,000	130,000	130,000	0	0	130,000	130,000
420000	TRAVEL EXPENSES, IN STATE	280,136	289,001	289,001	289,001	(600)	(600)	288,401	288,401
430000	TRAVEL EXPENSES, OUT OF STATE	407	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	26	0	0	0	0	0	0	0
450000	UTILITY SERVICES	5,071	171	171	171	0	0	171	171
460000	RENTS	353,875	134,480	288,616	288,616	0	0	288,616	288,616
470000	REPAIRS	543	1,415	1,415	1,415	0	0	1,415	1,415
480000	INSURANCE	537	13,279	13,279	13,279	0	0	13,279	13,279
490000	GENERAL OPERATIONS	89,889	73,034	73,034	73,034	0	0	73,034	73,034
500000	EMPLOYEE TRAINING	658	7,505	7,505	7,505	(1,200)	(1,200)	6,305	6,305
510000	COMMODITIES - FOOD	88	0	0	0	0	0	0	0
530000	TECHNOLOGY	622,812	642,780	655,801	658,052	47,241	47,240	703,042	705,292

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
0122 DEVELOPMENTAL SERVICES - COMMUNITY

Account: 01014A012260 DEVELOPMENTAL SVCS COMMUNITY
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
550000	EQUIPMENT	677	803	803	803	0	0	803	803
560000	OFFICE & OTHER SUPPLIES	35,485	24,226	24,226	24,226	(600)	(600)	23,626	23,626
640000	GRANTS TO PUB AND PRIV ORGNS	4,499,722	6,290,964	6,290,964	6,290,964	0	0	6,290,964	6,290,964
660000	PUBLIC ASSISTANCE GRANTS	144,221	96,748	96,748	96,748	0	0	96,748	96,748
670000	ASSISTANCE AND RELIEF GRANT	70,831	70,227	70,227	70,227	0	0	70,227	70,227
	SUB TOTAL	7,556,609	8,658,811	8,658,811	8,658,811	169,841	169,840	8,828,652	8,828,651
	TOTAL	18,244,438	21,290,190	22,064,427	22,480,936	(138,920)	(152,055)	21,925,507	22,328,881

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
 191D OFFICE OF AGING AND DISABILITY SERVICES
 0122 DEVELOPMENTAL SERVICES - COMMUNITY**

Account: 01314A012261 DEVELOPMENTAL SERVICES COMMUNITY
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	0	50,000	50,000	50,000	0	0	50,000	50,000
	SUB TOTAL	0	50,000	50,000	50,000	0	0	50,000	50,000
	TOTAL	0	50,000	50,000	50,000	0	0	50,000	50,000

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
0122 DEVELOPMENTAL SERVICES - COMMUNITY

Account: 01414A012262 DEVELOPMENTAL SVCS COMMUNITY
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	334	30,000	30,000	30,000	0	0	30,000	30,000
430000	TRAVEL EXPENSES, OUT OF STATE	9,313	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	0	5,670	5,670	5,670	0	0	5,670	5,670
640000	GRANTS TO PUB AND PRIV ORGNS	0	27,000	27,000	27,000	0	0	27,000	27,000
670000	ASSISTANCE AND RELIEF GRANT	1,097	337,612	337,612	337,612	0	0	337,612	337,612
850000	TRANSFERS	224	465	465	465	0	0	465	465
	SUB TOTAL	10,968	400,747	400,747	400,747	0	0	400,747	400,747
	TOTAL	10,968	400,747	400,747	400,747	0	0	400,747	400,747

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

191C CHILDREN WITH SPECIAL HEALTH NEEDS

0136 MENTAL HEALTH SERVICES - CHILDREN

Account: 01014A013607 BUR CHILDREN SPECIAL NEEDS

Expeditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16
Personal Services									
311000 PERMANENT REGULAR	1,805,996	2,428,831	2,480,985	2,513,778	40,962	35,956	2,521,947	2,549,734	
312000 PERM PART TIME FULL BEN	0	0	13,808	14,494	(13,808)	(14,494)	0	0	
318000 PERM VACATION PAY	146,863	0	0	0	0	0	0	0	
318100 PERM HOLIDAY PAY	97,439	0	0	0	0	0	0	0	
318200 PERM SICK PAY	91,187	0	0	0	0	0	0	0	
319500 ATTRITION	0	(150,151)	(40,722)	(41,293)	(434)	(354)	(41,156)	(41,647)	
361100 STANDARD OVERTIME	632	0	0	0	0	0	0	0	
361200 PREMIUM OVERTIME	2,036	0	0	0	0	0	0	0	
361600 RETRO LUMP SUM PYMT	5,294	0	0	0	0	0	0	0	
362100 RECRUIT/RETENTION STIPEND	4,160	8,320	4,160	4,160	0	0	4,160	4,160	
363100 LONGEVITY PAY	9,415	13,676	16,744	18,512	0	676	16,744	19,188	
363500 STAND BY PAY	24,838	46,141	25,548	25,853	0	0	25,548	25,853	
364200 WEEKEND DIFFERENTIAL	0	553	0	0	0	0	0	0	
364300 DIRECT CARE	3,744	4,992	3,744	3,744	0	0	3,744	3,744	
389700 ALLOCATED PAYROLL	97,311	0	0	0	0	0	0	0	
390100 HEALTH INSURANCE	477,813	640,841	635,039	660,623	(8,829)	(9,184)	626,210	651,439	
390500 DENTAL INSURANCE	13,381	17,750	16,310	17,049	(91)	(95)	16,219	16,954	
390600 EMPLOYEE HLTH SVS/WORKERS COMP	38,115	45,750	44,400	44,400	(888)	(888)	43,512	43,512	
390800 EMPLOYER RETIREE HEALTH	273,686	246,540	250,175	267,636	2,670	2,297	252,845	269,933	
391000 EMPLOYER RETIREMENT COSTS	74,391	79,275	136,447	138,305	1,420	1,157	137,867	139,462	
391100 EMPLOYER GROUP LIFE	15,754	17,550	19,980	20,270	210	170	20,190	20,440	
391200 EMPLOYER MEDICARE COST	26,262	31,411	32,540	33,048	387	316	32,927	33,364	
396000 RETIRE UNFUNDED LIABILTY-REG	317,125	354,264	427,230	441,321	4,558	3,785	431,788	445,106	
397800 INTEREST DUE EMPLOYEES	18	0	0	0	0	0	0	0	
SUB TOTAL	3,525,460	3,785,743	4,066,388	4,161,900	26,157	19,342	4,092,545	4,181,242	
All Other									
400000 PROF. SERVICES, NOT BY STATE	135,250	54,000	54,000	54,000	0	0	54,000	54,000	
410000 PROF. SERVICES, BY STATE	8,047	12,000	12,000	12,000	0	0	12,000	12,000	
420000 TRAVEL EXPENSES, IN STATE	85,721	85,000	85,000	85,000	1,800	1,800	86,800	86,800	
430000 TRAVEL EXPENSES, OUT OF STATE	0	1,200	1,200	1,200	0	0	1,200	1,200	
450000 UTILITY SERVICES	0	500	500	500	0	0	500	500	
460000 RENTS	25,239	18,000	18,000	18,000	0	0	18,000	18,000	
470000 REPAIRS	0	1,000	1,000	1,000	0	0	1,000	1,000	
480000 INSURANCE	70	4,100	4,100	4,100	0	0	4,100	4,100	
490000 GENERAL OPERATIONS	2,902	15,000	19,502	19,322	0	0	19,502	19,322	
500000 EMPLOYEE TRAINING	6,500	1,500	1,500	1,500	3,600	3,600	5,100	5,100	
530000 TECHNOLOGY	222,678	253,199	248,697	248,877	7,734	7,734	256,431	256,611	
550000 EQUIPMENT	0	1,000	1,000	1,000	0	0	1,000	1,000	
560000 OFFICE & OTHER SUPPLIES	1,690	6,500	6,500	6,500	1,800	1,800	8,300	8,300	
640000 GRANTS TO PUB AND PRIV ORGNS	4,492,417	7,560,820	7,560,820	7,560,820	0	0	7,560,820	7,560,820	

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191C CHILDREN WITH SPECIAL HEALTH NEEDS
0136 MENTAL HEALTH SERVICES - CHILDREN

Account: 01014A013607 BUR CHILDREN SPECIAL NEEDS
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	3,670,106	4,400,000	4,400,000	4,400,000	0	0	4,400,000	4,400,000
	SUB TOTAL	8,650,620	12,413,819	12,413,819	12,413,819	14,934	14,934	12,428,753	12,428,753
	TOTAL	12,176,080	16,199,562	16,480,207	16,575,719	41,091	34,276	16,521,298	16,609,995

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191C CHILDREN WITH SPECIAL HEALTH NEEDS
0136 MENTAL HEALTH SERVICES - CHILDREN

Account: 01314A013647 MENTAL HLTH SVCS-CHILDREN
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
319500	ATTRITION	0	(428)	0	0	0	0	0	0
322000	LIM PER PART TIME FUL BEN	0	7,137	0	0	0	0	0	0
390500	DENTAL INSURANCE	0	44	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	229	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	0	1,171	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	0	561	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	0	51	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	0	97	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	0	1,010	0	0	0	0	0	0
	SUB TOTAL	0	9,872	0	0	0	0	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	394,431	205,000	204,619	204,619	0	0	204,619	204,619
420000	TRAVEL EXPENSES, IN STATE	0	1,150	1,150	1,150	0	0	1,150	1,150
430000	TRAVEL EXPENSES, OUT OF STATE	(1,376)	6,400	6,400	6,400	0	0	6,400	6,400
460000	RENTS	0	100	100	100	0	0	100	100
490000	GENERAL OPERATIONS	1,343	100	100	100	0	0	100	100
530000	TECHNOLOGY	819	0	381	381	0	0	381	381
560000	OFFICE & OTHER SUPPLIES	0	10,000	10,000	10,000	0	0	10,000	10,000
640000	GRANTS TO PUB AND PRIV ORGNS	0	2,617,005	2,617,005	2,617,005	0	0	2,617,005	2,617,005
850000	TRANSFERS	0	5,000	5,000	5,000	0	0	5,000	5,000
	SUB TOTAL	395,217	2,844,755	2,844,755	2,844,755	0	0	2,844,755	2,844,755
	TOTAL	395,217	2,854,627	2,844,755	2,844,755	0	0	2,844,755	2,844,755

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191C CHILDREN WITH SPECIAL HEALTH NEEDS
0136 MENTAL HEALTH SERVICES - CHILDREN

Account: 01514A013697 COMMUNITY MENTAL HEALTH
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	747,305	959,388	959,388	959,388	0	0	959,388	959,388
850000	TRANSFERS	0	1,000	1,000	1,000	0	0	1,000	1,000
	SUB TOTAL	747,305	960,388	960,388	960,388	0	0	960,388	960,388
	TOTAL	747,305	960,388	960,388	960,388	0	0	960,388	960,388

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
0632 OFFICE OF ADVOCACY - BDS

Account: 01014A063242 OFFICE OF ADVOCACY
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	326,815	326,815	326,815	0	0	326,815	326,815
640000	GRANTS TO PUB AND PRIV ORGNS	326,815	0	0	0	0	0	0	0
	SUB TOTAL	326,815	326,815	326,815	326,815	0	0	326,815	326,815
	TOTAL	326,815	326,815	326,815	326,815	0	0	326,815	326,815

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0679 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES**

Account: 01014G067901 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16
Personal Services									
311000	PERMANENT REGULAR	459,017	582,044	593,088	599,864	0	0	593,088	599,864
318000	PERM VACATION PAY	32,933	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	23,729	0	0	0	0	0	0	0
318200	PERM SICK PAY	15,214	0	0	0	0	0	0	0
319500	ATTRITION	0	(35,085)	(9,513)	(9,635)	0	0	(9,513)	(9,635)
361100	STANDARD OVERTIME	139	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	1,868	0	0	0	0	0	0	0
363100	LONGEVITY PAY	492	2,704	1,352	2,288	0	0	1,352	2,288
390100	HEALTH INSURANCE	102,402	134,314	124,515	129,533	0	0	124,515	129,533
390500	DENTAL INSURANCE	3,111	3,905	3,641	3,806	0	0	3,641	3,806
390600	EMPLOYEE HLTH SVS/WORKERS COMP	8,768	10,065	9,768	9,768	0	0	9,768	9,768
390800	EMPLOYER RETIREE HEALTH	55,371	48,184	48,458	51,924	0	0	48,458	51,924
391000	EMPLOYER RETIREMENT COSTS	18,440	18,986	29,516	29,919	0	0	29,516	29,919
391100	EMPLOYER GROUP LIFE	3,886	4,192	4,748	4,821	0	0	4,748	4,821
391200	EMPLOYER MEDICARE COST	12,717	13,036	14,672	14,782	0	0	14,672	14,782
396000	RETIRE UNFUNDED LIABILTY-REG	63,230	69,238	82,751	85,623	0	0	82,751	85,623
397300	CHILD CARE BENEFIT	1,300	0	0	0	0	0	0	0
	SUB TOTAL	802,618	851,583	902,996	922,693	0	0	902,996	922,693
All Other									
400000	PROF. SERVICES, NOT BY STATE	443,659	296,345	296,345	296,345	0	0	296,345	296,345
410000	PROF. SERVICES, BY STATE	11,449	3,666	3,666	3,666	0	0	3,666	3,666
420000	TRAVEL EXPENSES, IN STATE	7,373	5,694	5,694	5,694	0	0	5,694	5,694
430000	TRAVEL EXPENSES, OUT OF STATE	1,697	0	0	0	0	0	0	0
450000	UTILITY SERVICES	436	0	0	0	0	0	0	0
460000	RENTS	110,914	96,297	96,297	96,297	0	0	96,297	96,297
470000	REPAIRS	0	10,881	10,881	10,881	0	0	10,881	10,881
480000	INSURANCE	0	183	183	183	0	0	183	183
490000	GENERAL OPERATIONS	46,942	59,560	59,560	59,560	0	0	59,560	59,560
500000	EMPLOYEE TRAINING	6,252	4,124	4,124	4,124	0	0	4,124	4,124
530000	TECHNOLOGY	300,814	216,354	345,494	362,626	24,341	24,342	369,835	386,968
550000	EQUIPMENT	3,015	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	16,287	11,012	11,012	11,012	0	0	11,012	11,012
640000	GRANTS TO PUB AND PRIV ORGNS	7,006,988	8,567,684	8,438,544	8,421,412	0	0	8,438,544	8,421,412
670000	ASSISTANCE AND RELIEF GRANT	38,152	0	0	0	0	0	0	0
	SUB TOTAL	7,993,978	9,271,800	9,271,800	9,271,800	24,341	24,342	9,296,141	9,296,142
	TOTAL	8,796,596	10,123,383	10,174,796	10,194,493	24,341	24,342	10,199,137	10,218,835

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0679 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

Account: 01314G067901 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	604,747	514,294	514,294	514,294	0	0	514,294	514,294
410000	PROF. SERVICES, BY STATE	863	7,000	7,000	7,000	0	0	7,000	7,000
420000	TRAVEL EXPENSES, IN STATE	2,872	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	5,380	33,004	33,004	33,004	0	0	33,004	33,004
460000	RENTS	9,607	22,107	22,107	22,107	0	0	22,107	22,107
490000	GENERAL OPERATIONS	6,463	68,386	68,386	68,386	0	0	68,386	68,386
500000	EMPLOYEE TRAINING	920	38,800	38,800	38,800	0	0	38,800	38,800
530000	TECHNOLOGY	57,738	70,111	140,755	140,988	16,277	16,277	157,032	157,265
550000	EQUIPMENT	0	1,000	1,000	1,000	0	0	1,000	1,000
560000	OFFICE & OTHER SUPPLIES	322	7,700	7,700	7,700	0	0	7,700	7,700
640000	GRANTS TO PUB AND PRIV ORGNS	2,280,983	877,101	806,457	806,224	1,235,000	1,235,000	2,041,457	2,041,224
	SUB TOTAL	2,969,897	1,639,503	1,639,503	1,639,503	1,251,277	1,251,277	2,890,780	2,890,780
	TOTAL	2,969,897	1,639,503	1,639,503	1,639,503	1,251,277	1,251,277	2,890,780	2,890,780

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0679 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

Account: 01314G067902 DRUG FREE SCHOOLS
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
319500	ATTRITION	0	(5,385)	(1,402)	(1,465)	1,402	1,465	0	0
321000	LIMITED PERIOD REGULAR	0	89,752	87,631	91,562	(87,631)	(91,562)	0	0
390100	HEALTH INSURANCE	0	37,504	36,510	37,980	(36,510)	(37,980)	0	0
390500	DENTAL INSURANCE	0	710	662	692	(662)	(692)	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	1,830	1,776	1,776	(1,776)	(1,776)	0	0
390800	EMPLOYER RETIREE HEALTH	0	14,731	8,614	9,496	(8,614)	(9,496)	0	0
391000	EMPLOYER RETIREMENT COSTS	0	2,843	4,579	4,784	(4,579)	(4,784)	0	0
391100	EMPLOYER GROUP LIFE	0	641	702	734	(702)	(734)	0	0
391200	EMPLOYER MEDICARE COST	0	1,223	1,251	1,307	(1,251)	(1,307)	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	0	12,705	14,711	15,659	(14,711)	(15,659)	0	0
	SUB TOTAL	0	156,554	155,034	162,525	(155,034)	(162,525)	0	0
All Other									
530000	TECHNOLOGY	0	4,473	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	0	0	4,473	4,473	0	0	4,473	4,473
850000	TRANSFERS	0	2,235	2,235	2,235	0	0	2,235	2,235
	SUB TOTAL	0	6,708	6,708	6,708	0	0	6,708	6,708
	TOTAL	0	163,262	161,742	169,233	(155,034)	(162,525)	6,708	6,708

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0679 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

Account: 01414G067901 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	5,918	5,918	5,918	0	0	5,918	5,918
530000	TECHNOLOGY	16	10	1,720	1,720	0	0	1,720	1,720
640000	GRANTS TO PUB AND PRIV ORGNS	32,732	519,974	518,264	518,264	0	0	518,264	518,264
	SUB TOTAL	32,748	525,902	525,902	525,902	0	0	525,902	525,902
	TOTAL	32,748	525,902	525,902	525,902	0	0	525,902	525,902

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0679 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

Account: 01414G067902 CONFERENCE ACCOUNT
 Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16
All Other									
850000 TRANSFERS		0	500	500	500	0	0	500	500
SUB TOTAL		0	500	500	500	0	0	500	500
TOTAL		0	500	500	500	0	0	500	500

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0679 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

Account: 01414G067903 GAMBLING ADDICTION PREVENTION AND TREATMENT FUND

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	27,692	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	1,088	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	3,813	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	2,630	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	30	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	36,418	50,000	48,150	48,132	49,995	49,995	98,145	98,127
	SUB TOTAL	71,671	50,000	48,150	48,132	49,995	49,995	98,145	98,127
	TOTAL	71,671	50,000	48,150	48,132	49,995	49,995	98,145	98,127

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0679 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES**

Account: 01514G067901 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
310000	SALARIES AND WAGES	0	0	0	0	1	1	1	1
318000	PERM VACATION PAY	791	0	0	0	0	0	0	0
319500	ATTRITION	0	(20,611)	(4,696)	(4,843)	(639)	(651)	(5,335)	(5,494)
321000	LIMITED PERIOD REGULAR	230,909	340,821	291,466	300,696	39,915	40,704	331,381	341,400
328000	LIMIT PER VACATION PAY	20,093	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	11,876	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	9,857	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	1,351	0	0	0	0	0	0	0
363100	LONGEVITY PAY	1,872	2,704	2,080	2,080	0	0	2,080	2,080
364800	COMP U/P NO RETIREMENT	3	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	62,138	90,682	71,270	74,143	18,255	18,990	89,525	93,133
390500	DENTAL INSURANCE	2,225	2,840	2,317	2,422	331	346	2,648	2,768
390600	EMPLOYEE HLTH SVS/WORKERS COMP	6,160	7,320	6,216	6,216	888	888	7,104	7,104
390800	EMPLOYER RETIREE HEALTH	34,693	56,383	28,857	31,400	3,924	4,222	32,781	35,622
391000	EMPLOYER RETIREMENT COSTS	9,327	10,883	15,338	15,820	2,086	2,127	17,424	17,947
391100	EMPLOYER GROUP LIFE	1,957	2,465	2,371	2,443	322	330	2,693	2,773
391200	EMPLOYER MEDICARE COST	3,427	4,217	3,691	3,824	570	581	4,261	4,405
396000	RETIRE UNFUNDED LIABILTY-REG	40,046	48,631	49,278	51,782	6,700	6,961	55,978	58,743
	SUB TOTAL	436,724	546,335	468,188	485,983	72,353	74,499	540,541	560,482
All Other									
400000	PROF. SERVICES, NOT BY STATE	637,285	470,447	470,447	470,447	0	0	470,447	470,447
410000	PROF. SERVICES, BY STATE	0	76,205	76,205	76,205	0	0	76,205	76,205
420000	TRAVEL EXPENSES, IN STATE	4,302	1,480	1,240	1,240	600	600	1,840	1,840
430000	TRAVEL EXPENSES, OUT OF STATE	4,602	200	200	200	0	0	200	200
460000	RENTS	66,656	42,110	42,110	42,110	0	0	42,110	42,110
480000	INSURANCE	285	343	343	343	0	0	343	343
490000	GENERAL OPERATIONS	8,479	5,000	5,000	5,000	0	0	5,000	5,000
500000	EMPLOYEE TRAINING	1,695	3,400	2,200	2,200	1,200	1,200	3,400	3,400
530000	TECHNOLOGY	79,596	38,385	69,812	69,825	3,562	3,562	73,374	73,387
560000	OFFICE & OTHER SUPPLIES	0	2,800	2,500	2,500	600	600	3,100	3,100
640000	GRANTS TO PUB AND PRIV ORGNS	6,752,449	5,937,064	5,903,432	5,903,419	0	0	5,903,432	5,903,419
	SUB TOTAL	7,555,349	6,577,434	6,573,489	6,573,489	5,962	5,962	6,579,451	6,579,451
	TOTAL	7,992,073	7,123,769	7,041,677	7,059,472	78,315	80,461	7,119,992	7,139,933

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0679 OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

Account: 02414G067901 FHM - SUBSTANCE ABUSE
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	151,280	0	0	0	0	0	0	0
530000	TECHNOLOGY	2,250	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	1,575,519	1,848,306	1,848,306	1,848,306	0	0	1,848,306	1,848,306
	SUB TOTAL	1,729,049	1,848,306	1,848,306	1,848,306	0	0	1,848,306	1,848,306
	TOTAL	1,729,049	1,848,306	1,848,306	1,848,306	0	0	1,848,306	1,848,306

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0700 DRIVER EDUCATION & EVALUATION PROGRAM - OFF SUB ABUSE & MH S**

Account: 01014G070001 DRIVER EDUCATION & EVALUATION PROGRAM - OFF SUBST ABUSE & MH

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
311000	PERMANENT REGULAR	246,124	363,148	365,836	372,416	(29,349)	(30,826)	336,487	341,590
318000	PERM VACATION PAY	24,163	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	13,701	0	0	0	0	0	0	0
318200	PERM SICK PAY	13,367	0	0	0	0	0	0	0
319500	ATTRITION	0	(22,011)	(5,910)	(6,015)	470	493	(5,440)	(5,522)
361100	STANDARD OVERTIME	345	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	1,051	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	410	405	413	413	0	0	413	413
363100	LONGEVITY PAY	2,015	3,276	3,120	3,120	0	0	3,120	3,120
390100	HEALTH INSURANCE	91,285	125,865	133,854	139,246	(18,255)	(18,990)	115,599	120,256
390500	DENTAL INSURANCE	2,383	3,195	2,979	3,114	(331)	(346)	2,648	2,768
390600	EMPLOYEE HLTH SVS/WORKERS COMP	6,715	8,235	7,992	7,992	(888)	(888)	7,104	7,104
390800	EMPLOYER RETIREE HEALTH	38,458	46,020	36,309	38,991	(2,885)	(3,197)	33,424	35,794
391000	EMPLOYER RETIREMENT COSTS	10,325	11,622	19,299	19,644	(1,533)	(1,611)	17,766	18,033
391100	EMPLOYER GROUP LIFE	2,300	2,639	2,975	3,023	(234)	(250)	2,741	2,773
391200	EMPLOYER MEDICARE COST	3,138	3,795	4,529	4,624	(419)	(440)	4,110	4,184
396000	RETIRE UNFUNDED LIABILTY-REG	44,335	51,929	62,007	64,294	(4,927)	(5,272)	57,080	59,022
	SUB TOTAL	500,116	598,118	633,403	650,862	(58,351)	(61,327)	575,052	589,535
All Other									
400000	PROF. SERVICES, NOT BY STATE	746,952	39,198	39,198	39,198	0	0	39,198	39,198
420000	TRAVEL EXPENSES, IN STATE	4,185	1,888	1,888	1,888	0	0	1,888	1,888
460000	RENTS	74,210	80,415	80,415	80,415	0	0	80,415	80,415
480000	INSURANCE	99	392	392	392	0	0	392	392
490000	GENERAL OPERATIONS	22,761	9,998	9,998	9,998	0	0	9,998	9,998
530000	TECHNOLOGY	34,298	28,913	67,194	67,358	13,798	13,798	80,992	81,156
550000	EQUIPMENT	815	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	9,695	5,121	5,121	5,121	0	0	5,121	5,121
640000	GRANTS TO PUB AND PRIV ORGNS	71,054	849,208	810,927	810,763	0	0	810,927	810,763
	SUB TOTAL	964,069	1,015,133	1,015,133	1,015,133	13,798	13,798	1,028,931	1,028,931
	TOTAL	1,464,184	1,613,251	1,648,536	1,665,995	(44,553)	(47,529)	1,603,983	1,618,466

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
0705 MEDICAID SERVICES - DEVELOPMENTAL SERVICES**

Account: 01014A070512 MEDICAID MATCH - DEVELOPMENTAL SVCS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	18,656,738	26,236,425	26,236,425	26,236,425	(467,173)	(683,399)	25,769,252	25,553,026
	SUB TOTAL	18,656,738	26,236,425	26,236,425	26,236,425	(467,173)	(683,399)	25,769,252	25,553,026
	TOTAL	18,656,738	26,236,425	26,236,425	26,236,425	(467,173)	(683,399)	25,769,252	25,553,026

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
0705 MEDICAID SERVICES - DEVELOPMENTAL SERVICES**

Account: 01414A070542 MEDICAID MATCH -DEVELOPMENTAL SVCS - PNMI TAX

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	513,553	572,364	572,364	572,364	4,847	67,008	577,211	639,372
	SUB TOTAL	513,553	572,364	572,364	572,364	4,847	67,008	577,211	639,372
	TOTAL	513,553	572,364	572,364	572,364	4,847	67,008	577,211	639,372

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
0705 MEDICAID SERVICES - DEVELOPMENTAL SERVICES**

Account: 01414A070552 MEDICAID MATCH - DS - SERVICE PROVIDER TAX
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	15,823,609	15,823,609	15,823,609	15,823,609	5,208,133	7,998,598	21,031,742	23,822,207
	SUB TOTAL	15,823,609	15,823,609	15,823,609	15,823,609	5,208,133	7,998,598	21,031,742	23,822,207
	TOTAL	15,823,609	15,823,609	15,823,609	15,823,609	5,208,133	7,998,598	21,031,742	23,822,207

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
0705 MEDICAID SERVICES - DEVELOPMENTAL SERVICES**

Account: 01414A070557 MEDICAID SERVICES - DEVELOPMENTAL SERVICES - RTFA
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	60,176	62,086	62,086	62,086	(2,420)	(2,420)	59,666	59,666
	SUB TOTAL	60,176	62,086	62,086	62,086	(2,420)	(2,420)	59,666	59,666
	TOTAL	60,176	62,086	62,086	62,086	(2,420)	(2,420)	59,666	59,666

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191C CHILDREN WITH SPECIAL HEALTH NEEDS
0731 MENTAL HEALTH SERVICES - CHILD MEDICAID**

Account: 01014A073117 MH SVCS CHILD MEDICAID
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	41,754,828	35,082,504	35,082,504	35,082,504	(2,782,044)	(3,705,847)	32,300,460	31,376,657
	SUB TOTAL	41,754,828	35,082,504	35,082,504	35,082,504	(2,782,044)	(3,705,847)	32,300,460	31,376,657
	TOTAL	41,754,828	35,082,504	35,082,504	35,082,504	(2,782,044)	(3,705,847)	32,300,460	31,376,657

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0732 MENTAL HEALTH SERVICES - COMMUNITY MEDICAID

Account: 01014A073214 MH SVCS COMMUNITY MEDICAID

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	30,223,336	40,484,941	40,484,941	40,484,941	(1,763,825)	(2,004,211)	38,721,116	38,480,730
	SUB TOTAL	30,223,336	40,484,941	40,484,941	40,484,941	(1,763,825)	(2,004,211)	38,721,116	38,480,730
	TOTAL	30,223,336	40,484,941	40,484,941	40,484,941	(1,763,825)	(2,004,211)	38,721,116	38,480,730

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0732 MENTAL HEALTH SERVICES - COMMUNITY MEDICAID

Account: 01414A073244 MH SVCS COMMUNITY MEDICAID - PNMI TAX
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	2,103,005	2,343,836	2,343,836	2,343,836	113,458	378,089	2,457,294	2,721,925
	SUB TOTAL	2,103,005	2,343,836	2,343,836	2,343,836	113,458	378,089	2,457,294	2,721,925
	TOTAL	2,103,005	2,343,836	2,343,836	2,343,836	113,458	378,089	2,457,294	2,721,925

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0732 MENTAL HEALTH SERVICES - COMMUNITY MEDICAID

Account: 01414A073246 MENTAL HEALTH - COMM SUPPORT TAX

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	3,771,166	3,084,949	3,084,949	3,084,949	1,377,351	1,857,906	4,462,300	4,942,855
	SUB TOTAL	3,771,166	3,084,949	3,084,949	3,084,949	1,377,351	1,857,906	4,462,300	4,942,855
	TOTAL	3,771,166	3,084,949	3,084,949	3,084,949	1,377,351	1,857,906	4,462,300	4,942,855

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
194 RIVERVIEW PSYCHIATRIC CENTER
0733 DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER**

Account: 01014B073310 DISPROPORTIONATE SHARE - RIVERVIEW

Expeditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
311000	PERMANENT REGULAR	0	4,882,269	4,702,204	4,796,889	602,792	602,694	5,304,996	5,399,583
312000	PERM PART TIME FULL BEN	0	142,092	141,212	142,910	(2,477)	(3,254)	138,735	139,656
313000	PERMANENT TEMPORARY	0	4,160	4,179	4,246	(74)	(97)	4,105	4,149
319500	ATTRITION	0	(320,520)	(88,065)	(89,659)	(11,469)	(11,434)	(99,534)	(101,093)
321000	LIMITED PERIOD REGULAR	0	0	0	0	50,024	51,804	50,024	51,804
328100	LIMIT PER HOLIDAY PAY	0	0	0	3,017	0	(68)	0	2,949
362100	RECRUIT/RETENTION STIPEND	0	251,502	413,692	413,873	57,544	55,016	471,236	468,889
363100	LONGEVITY PAY	0	22,860	21,054	22,315	(368)	(501)	20,686	21,814
363400	CALL OUT PAY	0	636	1,955	1,966	(35)	(45)	1,920	1,921
363800	SHIFT DIFFERENTIAL	0	41,446	36,144	36,144	(669)	(843)	35,475	35,301
364200	WEEKEND DIFFERENTIAL	0	16,093	17,599	17,516	(307)	(405)	17,292	17,111
364300	DIRECT CARE	0	151,647	155,548	154,753	9,687	9,240	165,235	163,993
364700	INSTITUTIONAL STIPEND	0	10,627	10,922	10,922	(184)	(229)	10,738	10,693
381000	UNEMPLOYMENT COMP COSTS	22,613	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	8,055,822	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	5,976	1,407,289	1,390,625	1,446,599	251,613	252,947	1,642,238	1,699,546
390500	DENTAL INSURANCE	313	42,147	38,187	40,004	4,481	4,388	42,668	44,392
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	114,466	108,806	108,806	13,725	12,995	122,531	121,801
390800	EMPLOYER RETIREE HEALTH	0	554,574	541,095	581,263	70,371	74,001	611,466	655,264
391000	EMPLOYER RETIREMENT COSTS	0	278,894	390,776	398,420	41,072	40,531	431,848	438,951
391100	EMPLOYER GROUP LIFE	0	37,153	41,505	42,263	5,823	5,752	47,328	48,015
391200	EMPLOYER MEDICARE COST	0	69,730	75,881	77,292	10,259	10,258	86,140	87,550
396000	RETIRE UNFUNDED LIABILTY-REG	0	783,534	924,035	958,474	120,200	122,019	1,044,235	1,080,493
397300	CHILD CARE BENEFIT	0	1,758	791	791	(14)	(19)	777	772
	SUB TOTAL	8,084,724	8,492,357	8,928,145	9,168,804	1,221,994	1,224,750	10,150,139	10,393,554
All Other									
400000	PROF. SERVICES, NOT BY STATE	2,679,986	2,933,095	3,080,071	2,996,028	(247,273)	(264,135)	2,832,798	2,731,893
410000	PROF. SERVICES, BY STATE	293,359	100,232	100,232	100,232	0	0	100,232	100,232
420000	TRAVEL EXPENSES, IN STATE	804	3,880	3,880	3,880	7,655	7,616	11,535	11,496
430000	TRAVEL EXPENSES, OUT OF STATE	0	5,444	5,444	5,444	0	0	5,444	5,444
440000	STATE VEHICLES OPERATION	277	1,720	1,720	1,720	0	0	1,720	1,720
450000	UTILITY SERVICES	49,185	150,132	150,132	150,132	0	0	150,132	150,132
460000	RENTS	114,185	(28,578)	(28,578)	(28,578)	0	0	(28,578)	(28,578)
470000	REPAIRS	95,367	55,230	45,680	45,680	0	0	45,680	45,680
480000	INSURANCE	20	14,293	14,293	14,293	0	0	14,293	14,293
490000	GENERAL OPERATIONS	23,124	31,537	31,537	31,537	0	0	31,537	31,537
500000	EMPLOYEE TRAINING	470	49,900	49,900	49,900	22,816	22,698	72,716	72,598
510000	COMMODITIES - FOOD	66,026	82,725	82,725	82,725	0	0	82,725	82,725
520000	COMMODITIES - FUEL	218,993	(57,074)	(57,074)	(57,074)	0	0	(57,074)	(57,074)
530000	TECHNOLOGY	264,336	112,925	(165,732)	(81,689)	198,623	114,410	32,891	32,721
540000	CLOTHING	5,418	3,421	3,421	3,421	0	0	3,421	3,421
550000	EQUIPMENT	0	18,796	18,796	18,796	0	0	18,796	18,796

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

194 RIVERVIEW PSYCHIATRIC CENTER

0733 DISPROPORTIONATE SHARE - RIVERVIEW PSYCHIATRIC CENTER

Account: 01014B073310 DISPROPORTIONATE SHARE - RIVERVIEW

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
560000	OFFICE & OTHER SUPPLIES	316,220	23,379	23,379	23,379	7,654	7,616	31,033	30,995
670000	ASSISTANCE AND RELIEF GRANT	56,013	51,543	51,543	51,543	0	0	51,543	51,543
800000	INTEREST	93	0	0	0	0	0	0	0
	SUB TOTAL	4,183,875	3,552,600	3,411,369	3,411,369	(10,525)	(111,795)	3,400,844	3,299,574
	TOTAL	12,268,599	12,044,957	12,339,514	12,580,173	1,211,469	1,112,955	13,550,983	13,693,128

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
195 DOROTHEA DIX PSYCHIATRIC CENTER
0734 DISPROPORTIONATE SHARE - DOROTHEA DIX PSYCHIATRIC CENTER**

Account: 01014C073415 DISPROPORTIONATE SHARE - DDPC

Expeditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
311000	PERMANENT REGULAR	0	3,518,336	3,296,550	3,350,127	17,191	1,397	3,313,741	3,351,524
312000	PERM PART TIME FULL BEN	0	4,261	81,335	83,193	(1,427)	(1,895)	79,908	81,298
319500	ATTRITION	0	(219,885)	(61,923)	(62,845)	(121)	186	(62,044)	(62,659)
362100	RECRUIT/RETENTION STIPEND	0	186,167	355,075	355,341	(6,198)	(8,063)	348,877	347,278
363100	LONGEVITY PAY	0	19,508	15,439	17,291	(272)	(386)	15,167	16,905
363800	SHIFT DIFFERENTIAL	0	35,426	27,482	27,482	(533)	(681)	26,949	26,801
364200	WEEKEND DIFFERENTIAL	0	8,086	9,076	9,302	(149)	(208)	8,927	9,094
364300	DIRECT CARE	0	70,258	74,431	74,431	(1,355)	(1,748)	73,076	72,683
364700	INSTITUTIONAL STIPEND	0	10,234	11,186	11,186	(188)	(236)	10,998	10,950
381000	UNEMPLOYMENT COMP COSTS	15,728	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	5,362,893	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	5,505	873,135	868,280	903,229	25,895	21,971	894,175	925,200
390500	DENTAL INSURANCE	107	25,619	23,792	24,925	367	209	24,159	25,134
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	67,200	65,766	65,766	834	434	66,600	66,200
390800	EMPLOYER RETIREE HEALTH	0	389,708	380,481	407,412	701	(1,210)	381,182	406,202
391000	EMPLOYER RETIREMENT COSTS	0	171,797	255,942	259,885	(585)	(1,862)	255,357	258,023
391100	EMPLOYER GROUP LIFE	0	25,574	30,413	30,852	97	(67)	30,510	30,785
391200	EMPLOYER MEDICARE COST	0	46,953	52,820	53,618	134	(121)	52,954	53,497
392100	REFUND PRE-TAX HEALTH	51	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	0	547,030	649,748	671,822	1,204	(2,006)	650,952	669,816
397100	UNIFORM MAIN ALLOWANCE	0	192	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	0	764	0	0	0	0	0	0
	SUB TOTAL	5,384,285	5,780,363	6,135,893	6,283,017	35,595	5,714	6,171,488	6,288,731
All Other									
400000	PROF. SERVICES, NOT BY STATE	64,262	60,063	225,244	141,203	(5,840)	(7,583)	219,404	133,620
410000	PROF. SERVICES, BY STATE	176	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	2,058	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	1,532	0	0	0	0	0	0	0
450000	UTILITY SERVICES	344	22,558	22,558	22,558	0	0	22,558	22,558
460000	RENTS	4,268	0	0	0	0	0	0	0
470000	REPAIRS	10,711	208,977	208,977	208,977	0	0	208,977	208,977
480000	INSURANCE	0	400	400	400	0	0	400	400
490000	GENERAL OPERATIONS	6,712	2,998	2,998	2,998	0	0	2,998	2,998
500000	EMPLOYEE TRAINING	129	0	0	0	0	0	0	0
510000	COMMODITIES - FOOD	29,358	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	174	0	0	0	0	0	0	0
530000	TECHNOLOGY	40,264	0	(165,181)	(81,140)	164,372	80,605	(809)	(535)
540000	CLOTHING	0	1,131	1,131	1,131	0	0	1,131	1,131
550000	EQUIPMENT	1,196	1,064	1,064	1,064	0	0	1,064	1,064
560000	OFFICE & OTHER SUPPLIES	29,101	37,675	37,675	37,675	0	0	37,675	37,675

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
195 DOROTHEA DIX PSYCHIATRIC CENTER
0734 DISPROPORTIONATE SHARE - DOROTHEA DIX PSYCHIATRIC CENTER

Account: 01014C073415 DISPROPORTIONATE SHARE - DDPC

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	0	(1,893)	(1,893)	(1,893)	0	0	(1,893)	(1,893)
	SUB TOTAL	190,285	332,973	332,973	332,973	158,532	73,022	491,505	405,995
	TOTAL	5,574,570	6,113,336	6,468,866	6,615,990	194,127	78,736	6,662,993	6,694,726

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
0844 OFFICE OF SUBSTANCE ABUSE & MENTAL HEALTH SRV-MEDICAID SEED

Account: 01014G084401 OFFICE OF SUBSTANCE ABUSE & MENTAL HEALTH SRV-MEDICAID SEED

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	4,346,658	5,071,301	5,071,301	5,071,301	(126,806)	(230,018)	4,944,495	4,841,283
	SUB TOTAL	4,346,658	5,071,301	5,071,301	5,071,301	(126,806)	(230,018)	4,944,495	4,841,283
	TOTAL	4,346,658	5,071,301	5,071,301	5,071,301	(126,806)	(230,018)	4,944,495	4,841,283

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
 191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
 0844 OFFICE OF SUBSTANCE ABUSE & MENTAL HEALTH SRV-MEDICAID SEED**

Account: 01414G084401 MEDICAID SEED - PNMI TAX
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	551,198	614,320	614,320	614,320	4,177	70,784	618,497	685,104
	SUB TOTAL	551,198	614,320	614,320	614,320	4,177	70,784	618,497	685,104
	TOTAL	551,198	614,320	614,320	614,320	4,177	70,784	618,497	685,104

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
 191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
 0844 OFFICE OF SUBSTANCE ABUSE & MENTAL HEALTH SRV-MEDICAID SEED**

Account: 02414G084401 FHM - OFFICE OF SUBSTANCE ABUSE MEDICAID MATCH
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
570000	DEPRECIATION	43,788	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	1,203,413	1,306,059	1,306,059	1,306,059	0	0	1,306,059	1,306,059
	SUB TOTAL	1,247,201	1,306,059	1,306,059	1,306,059	0	0	1,306,059	1,306,059
	TOTAL	1,247,201	1,306,059	1,306,059	1,306,059	0	0	1,306,059	1,306,059

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
 191D OFFICE OF AGING AND DISABILITY SERVICES
 0987 DEVELOPMENTAL SERVICES WAIVER - MAINECARE**

Account: 01014A098716 DEVEL SVS WAIVER-MAINECARE
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	91,624,525	93,486,128	95,362,544	95,362,544	20,267,506	22,184,278	115,630,050	117,546,822
	SUB TOTAL	91,624,525	93,486,128	95,362,544	95,362,544	20,267,506	22,184,278	115,630,050	117,546,822
	TOTAL	91,624,525	93,486,128	95,362,544	95,362,544	20,267,506	22,184,278	115,630,050	117,546,822

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
 191D OFFICE OF AGING AND DISABILITY SERVICES
 0987 DEVELOPMENTAL SERVICES WAIVER - MAINECARE**

Account: 01414A098716 DEVELOPMENTAL SERVICES WAVIER - MAINECARE TAX
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	0	445,677	445,677	445,677	(445,677)	(445,677)	0	0
	SUB TOTAL	0	445,677	445,677	445,677	(445,677)	(445,677)	0	0
	TOTAL	0	445,677	445,677	445,677	(445,677)	(445,677)	0	0

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
Z006 DEVELOPMENTAL SERVICES WAIVER - SUPPORTS**

Account: 01014AZ00601 DEVELOPMENTAL SERVICES SUPPORTS WAIVER

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	12,276,355	14,965,906	18,626,315	18,626,315	(335,622)	(437,052)	18,290,693	18,189,263
	SUB TOTAL	12,276,355	14,965,906	18,626,315	18,626,315	(335,622)	(437,052)	18,290,693	18,189,263
	TOTAL	12,276,355	14,965,906	18,626,315	18,626,315	(335,622)	(437,052)	18,290,693	18,189,263

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
Z006 DEVELOPMENTAL SERVICES WAIVER - SUPPORTS

Account: 01414AZ00601 DEVELOPMENT SERVICES WAIVER - SUPPORTS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	97,369	367,026	367,026	367,026	(264,246)	(264,246)	102,780	102,780
	SUB TOTAL	97,369	367,026	367,026	367,026	(264,246)	(264,246)	102,780	102,780
	TOTAL	97,369	367,026	367,026	367,026	(264,246)	(264,246)	102,780	102,780

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
Z041 BRAIN INJURY

Account: 01014AZ04101 BRAIN INJURY
 Expeditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
311000	PERMANENT REGULAR	45,857	71,448	60,084	63,114	158,344	163,755	218,428	226,869
312000	PERM PART TIME FULL BEN	0	0	0	0	28,280	28,280	28,280	28,280
318000	PERM VACATION PAY	3,134	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	2,501	0	0	0	0	0	0	0
318200	PERM SICK PAY	2,338	0	0	0	0	0	0	0
319500	ATTRITION	0	(4,287)	(961)	(1,010)	(3,010)	(3,097)	(3,971)	(4,107)
363100	LONGEVITY PAY	0	0	0	0	624	624	624	624
363800	SHIFT DIFFERENTIAL	0	0	0	0	936	936	936	936
390100	HEALTH INSURANCE	10,940	14,694	17,756	18,471	61,356	69,374	79,112	87,845
390500	DENTAL INSURANCE	315	355	331	346	1,324	1,384	1,655	1,730
390600	EMPLOYEE HLTH SVS/WORKERS COMP	888	915	888	888	4,440	4,440	5,328	5,328
390800	EMPLOYER RETIREE HEALTH	6,758	7,038	5,906	6,546	18,499	20,078	24,405	26,624
391000	EMPLOYER RETIREMENT COSTS	4,506	5,621	6,095	6,403	8,355	8,638	14,450	15,041
391100	EMPLOYER GROUP LIFE	393	513	484	508	1,273	1,331	1,757	1,839
391200	EMPLOYER MEDICARE COST	744	974	857	901	2,686	2,763	3,543	3,664
396000	RETIRE UNFUNDED LIABILTY-REG	7,789	10,114	10,086	10,794	31,590	33,109	41,676	43,903
	SUB TOTAL	86,163	107,385	101,526	106,961	314,697	331,615	416,223	438,576
All Other									
410000	PROF. SERVICES, BY STATE	0	1,000	1,000	1,000	0	0	1,000	1,000
420000	TRAVEL EXPENSES, IN STATE	255	1,795	1,795	1,795	3,000	3,000	4,795	4,795
480000	INSURANCE	0	52	52	52	0	0	52	52
490000	GENERAL OPERATIONS	2,619	0	11,966	11,966	0	0	11,966	11,966
500000	EMPLOYEE TRAINING	0	0	0	0	6,000	6,000	6,000	6,000
530000	TECHNOLOGY	2,069	2,190	(9,776)	(9,776)	12,891	12,891	3,115	3,115
560000	OFFICE & OTHER SUPPLIES	0	0	0	0	3,000	3,000	3,000	3,000
670000	ASSISTANCE AND RELIEF GRANT	66	0	0	0	0	0	0	0
	SUB TOTAL	5,009	5,037	5,037	5,037	24,891	24,891	29,928	29,928
	TOTAL	91,172	112,422	106,563	111,998	339,588	356,506	446,151	468,504

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
Z041 BRAIN INJURY

Account: 01314AZ04101 TRAUMATIC BRAIN INJURY - FEDERAL GRANTS
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,500	1,500	1,500	0	0	1,500	1,500
490000	GENERAL OPERATIONS	0	775	775	775	0	0	775	775
640000	GRANTS TO PUB AND PRIV ORGNS	0	147,695	147,695	147,695	0	0	147,695	147,695
850000	TRANSFERS	0	30	30	30	0	0	30	30
	SUB TOTAL	0	150,000	150,000	150,000	0	0	150,000	150,000
	TOTAL	0	150,000	150,000	150,000	0	0	150,000	150,000

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
Z042 TRAUMATIC BRAIN INJURY SEED**

Account: 01014AZ04201 TRAUMATIC BRAIN INJURY SEED

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	123,759	123,783	123,783	123,783	(2,171)	(2,819)	121,612	120,964
	SUB TOTAL	123,759	123,783	123,783	123,783	(2,171)	(2,819)	121,612	120,964
	TOTAL	123,759	123,783	123,783	123,783	(2,171)	(2,819)	121,612	120,964

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
Z043 CONSUMER DIRECTED SERVICES

Account: 01014AZ04301 CONSUMER DIRECTED SERVICES
 Expeditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16
Personal Services									
311000	PERMANENT REGULAR	0	54,392	53,286	55,487	0	0	53,286	55,487
318000	PERM VACATION PAY	1,981	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	2,238	0	0	0	0	0	0	0
318200	PERM SICK PAY	2,194	0	0	0	0	0	0	0
319500	ATTRITION	0	(3,264)	(853)	(888)	0	0	(853)	(888)
321000	LIMITED PERIOD REGULAR	42,012	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	888	915	888	888	0	0	888	888
390800	EMPLOYER RETIREE HEALTH	6,091	5,358	5,238	5,755	0	0	5,238	5,755
391000	EMPLOYER RETIREMENT COSTS	1,632	1,723	2,784	2,899	0	0	2,784	2,899
391100	EMPLOYER GROUP LIFE	368	392	427	443	0	0	427	443
391200	EMPLOYER MEDICARE COST	702	741	760	792	0	0	760	792
396000	RETIRE UNFUNDED LIABILTY-REG	7,007	7,700	8,945	9,489	0	0	8,945	9,489
	SUB TOTAL	65,114	67,957	71,475	74,865	0	0	71,475	74,865
All Other									
400000	PROF. SERVICES, NOT BY STATE	25,400	33,865	33,865	33,865	0	0	33,865	33,865
420000	TRAVEL EXPENSES, IN STATE	195	2,000	2,000	2,000	0	0	2,000	2,000
490000	GENERAL OPERATIONS	0	586	586	586	0	0	586	586
530000	TECHNOLOGY	3,537	1,342	1,342	1,342	1,481	1,481	2,823	2,823
640000	GRANTS TO PUB AND PRIV ORGNS	1,743,694	2,109,068	2,109,068	2,109,068	0	0	2,109,068	2,109,068
	SUB TOTAL	1,772,826	2,146,861	2,146,861	2,146,861	1,481	1,481	2,148,342	2,148,342
	TOTAL	1,837,940	2,214,818	2,218,336	2,221,726	1,481	1,481	2,219,817	2,223,207

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
Z123 FORENSIC SERVICES

Account: 01014AZ12301 FORENSIC SERVICES
Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16
Personal Services									
311000	PERMANENT REGULAR	203,233	363,025	370,579	376,236	(28,517)	(29,952)	342,062	346,284
318000	PERM VACATION PAY	20,022	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	12,194	0	0	0	0	0	0	0
318200	PERM SICK PAY	19,414	0	0	0	0	0	0	0
319500	ATTRITION	0	(23,342)	(6,312)	(6,404)	456	479	(5,856)	(5,925)
361100	STANDARD OVERTIME	30	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	20,535	25,178	20,672	20,672	0	0	20,672	20,672
363100	LONGEVITY PAY	1,392	832	3,172	3,328	0	0	3,172	3,328
390100	HEALTH INSURANCE	46,962	110,518	93,428	97,190	(18,255)	(18,990)	75,173	78,200
390500	DENTAL INSURANCE	1,366	2,485	2,317	2,422	(331)	(346)	1,986	2,076
390600	EMPLOYEE HLTH SVS/WORKERS COMP	3,848	6,405	6,216	6,216	(888)	(888)	5,328	5,328
390800	EMPLOYER RETIREE HEALTH	34,573	41,829	38,773	41,509	(2,803)	(3,106)	35,970	38,403
391000	EMPLOYER RETIREMENT COSTS	18,564	20,946	29,834	30,138	(1,490)	(1,565)	28,344	28,573
391100	EMPLOYER GROUP LIFE	2,064	2,790	3,161	3,193	(234)	(242)	2,927	2,951
391200	EMPLOYER MEDICARE COST	3,839	5,303	5,627	5,710	(407)	(427)	5,220	5,283
396000	RETIRE UNFUNDED LIABILTY-REG	40,056	55,074	66,211	68,448	(4,787)	(5,122)	61,424	63,326
	SUB TOTAL	428,090	611,043	633,678	648,658	(57,256)	(60,159)	576,422	588,499
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,169	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	1,596	8,343	8,343	8,343	0	0	8,343	8,343
470000	REPAIRS	89	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	14,193	70,914	70,914	70,914	0	0	70,914	70,914
500000	EMPLOYEE TRAINING	842	3,600	3,600	3,600	0	0	3,600	3,600
530000	TECHNOLOGY	7,664	14,435	3,245	3,245	0	0	3,245	3,245
550000	EQUIPMENT	164	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	3,979	900	900	900	0	0	900	900
640000	GRANTS TO PUB AND PRIV ORGNS	0	0	11,190	11,190	0	0	11,190	11,190
	SUB TOTAL	29,695	98,192	98,192	98,192	0	0	98,192	98,192
	TOTAL	457,786	709,235	731,870	746,850	(57,256)	(60,159)	674,614	686,691

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
 191A OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
 Z123 FORENSIC SERVICES**

Account: 01414AZ12301 FORENSIC SERVICES
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	420	13,800	11,587	11,587	0	0	11,587	11,587
430000	TRAVEL EXPENSES, OUT OF STATE	0	2,160	2,160	2,160	0	0	2,160	2,160
500000	EMPLOYEE TRAINING	0	750	750	750	0	0	750	750
530000	TECHNOLOGY	0	0	2,213	2,213	0	0	2,213	2,213
850000	TRANSFERS	0	462	462	462	0	0	462	462
	SUB TOTAL	420	17,172	17,172	17,172	0	0	17,172	17,172
	TOTAL	420	17,172	17,172	17,172	0	0	17,172	17,172

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
Z136 CRISIS OUTREACH PROGRAM**

Account: 01014AZ13601 CRISIS OUTREACH PROGRAM

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
311000	PERMANENT REGULAR	733,517	923,627	922,124	938,598	23,504	24,661	945,628	963,259
318000	PERM VACATION PAY	61,349	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	78,635	0	0	0	0	0	0	0
318200	PERM SICK PAY	33,082	0	0	0	0	0	0	0
318400	PERM OTHER LEAVE	(183)	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	334	0	0	0	0	0	0	0
319500	ATTRITION	0	(61,397)	(16,424)	(16,717)	(376)	(395)	(16,800)	(17,112)
328200	LIMIT PER SICK PAY	389	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	12,980	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	112,533	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	2,095	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	0	1,090	2,180	2,180	0	0	2,180	2,180
363100	LONGEVITY PAY	4,944	8,399	7,301	8,208	0	0	7,301	8,208
363200	MEDICAL PAY	19,391	17,887	19,041	19,041	0	0	19,041	19,041
363400	CALL OUT PAY	0	64	0	0	0	0	0	0
363500	STAND BY PAY	13,713	13,582	14,613	15,660	0	0	14,613	15,660
363800	SHIFT DIFFERENTIAL	8,929	15,187	17,147	17,147	0	0	17,147	17,147
364200	WEEKEND DIFFERENTIAL	6,211	5,253	5,891	5,778	0	0	5,891	5,778
364300	DIRECT CARE	38,233	38,150	38,150	38,150	0	0	38,150	38,150
364800	COMP U/P NO RETIREMENT	273	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	19,662	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	242,015	281,082	288,890	300,528	4,754	4,946	293,644	305,474
390500	DENTAL INSURANCE	6,941	8,369	7,784	8,144	173	181	7,957	8,325
390600	EMPLOYEE HLTH SVS/WORKERS COMP	19,753	21,552	20,922	20,922	465	465	21,387	21,387
390800	EMPLOYER RETIREE HEALTH	137,072	100,808	100,903	108,360	2,310	2,558	103,213	110,918
391000	EMPLOYER RETIREMENT COSTS	79,652	68,255	90,917	92,466	1,228	1,289	92,145	93,755
391100	EMPLOYER GROUP LIFE	7,366	6,734	7,702	7,832	190	199	7,892	8,031
391200	EMPLOYER MEDICARE COST	13,287	12,538	13,460	13,719	335	352	13,795	14,071
396000	RETIRE UNFUNDED LIABILTY-REG	157,998	144,856	172,313	178,684	3,946	4,218	176,259	182,902
397300	CHILD CARE BENEFIT	0	367	0	0	0	0	0	0
398700	ALLOCATED PAYROLL HHS	10,468	0	0	0	0	0	0	0
	SUB TOTAL	1,820,640	1,606,403	1,712,914	1,758,700	36,529	38,474	1,749,443	1,797,174
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,073	7,795	7,795	7,795	0	0	7,795	7,795
420000	TRAVEL EXPENSES, IN STATE	31,029	31,825	31,825	31,825	300	300	32,125	32,125
440000	STATE VEHICLES OPERATION	562	213	213	213	0	0	213	213
450000	UTILITY SERVICES	0	1,367	1,367	1,367	0	0	1,367	1,367
460000	RENTS	15,574	17,572	17,572	17,572	0	0	17,572	17,572
470000	REPAIRS	97	254	254	254	0	0	254	254
480000	INSURANCE	0	29	29	29	0	0	29	29
490000	GENERAL OPERATIONS	(46,731)	897	4,896	5,697	0	0	4,896	5,697
500000	EMPLOYEE TRAINING	1,084	1,574	1,574	1,574	600	600	2,174	2,174

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
Z136 CRISIS OUTREACH PROGRAM**

Account: 01014AZ13601 CRISIS OUTREACH PROGRAM
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
510000	COMMODITIES - FOOD	0	316	316	316	0	0	316	316
530000	TECHNOLOGY	57,051	45,520	41,521	40,720	1,289	1,289	42,810	42,009
540000	CLOTHING	16	0	0	0	0	0	0	0
550000	EQUIPMENT	0	68	68	68	0	0	68	68
560000	OFFICE & OTHER SUPPLIES	744	1,817	1,817	1,817	300	300	2,117	2,117
640000	GRANTS TO PUB AND PRIV ORGNS	0	609	609	609	0	0	609	609
670000	ASSISTANCE AND RELIEF GRANT	3,035	9,344	9,344	9,344	0	0	9,344	9,344
800000	INTEREST	100	0	0	0	0	0	0	0
	SUB TOTAL	63,634	119,200	119,200	119,200	2,489	2,489	121,689	121,689
	TOTAL	1,884,274	1,725,603	1,832,114	1,877,900	39,018	40,963	1,871,132	1,918,863

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

191D OFFICE OF AGING AND DISABILITY SERVICES

Z136 CRISIS OUTREACH PROGRAM

Account: 01414AZ13601 CRISIS OUTREACH PROGRAM

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
311000	PERMANENT REGULAR	666,644	839,356	838,009	852,976	21,351	22,402	859,360	875,378
318000	PERM VACATION PAY	55,762	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	71,461	0	0	0	0	0	0	0
318200	PERM SICK PAY	30,059	0	0	0	0	0	0	0
318400	PERM OTHER LEAVE	(166)	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	304	0	0	0	0	0	0	0
319500	ATTRITION	0	(55,793)	(14,927)	(15,193)	(342)	(358)	(15,269)	(15,551)
328200	LIMIT PER SICK PAY	353	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	11,793	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	102,251	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	1,903	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	0	990	1,980	1,980	0	0	1,980	1,980
363100	LONGEVITY PAY	4,484	7,634	6,635	7,461	0	0	6,635	7,461
363200	MEDICAL PAY	17,641	16,275	17,325	17,325	0	0	17,325	17,325
363400	CALL OUT PAY	0	58	0	0	0	0	0	0
363500	STAND BY PAY	12,458	12,338	13,275	14,227	0	0	13,275	14,227
363800	SHIFT DIFFERENTIAL	8,094	13,829	15,613	15,613	0	0	15,613	15,613
364200	WEEKEND DIFFERENTIAL	5,647	4,773	5,344	5,241	0	0	5,344	5,241
364300	DIRECT CARE	34,757	34,650	34,650	34,650	0	0	34,650	34,650
364800	COMP U/P NO RETIREMENT	248	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(19,662)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	235,536	280,704	262,482	273,052	4,318	4,492	266,800	277,544
390500	DENTAL INSURANCE	6,734	7,606	7,111	7,426	158	165	7,269	7,591
390600	EMPLOYEE HLTH SVS/WORKERS COMP	19,154	19,623	19,038	19,038	423	423	19,461	19,461
390800	EMPLOYER RETIREE HEALTH	133,835	152,617	91,699	98,472	2,099	2,323	93,798	100,795
391000	EMPLOYER RETIREMENT COSTS	75,024	62,010	82,598	84,015	1,116	1,170	83,714	85,185
391100	EMPLOYER GROUP LIFE	7,228	6,122	6,996	7,117	173	180	7,169	7,297
391200	EMPLOYER MEDICARE COST	13,069	11,395	12,228	12,467	305	319	12,533	12,786
396000	RETIRE UNFUNDED LIABILTY-REG	153,963	131,637	156,590	162,373	3,584	3,831	160,174	166,204
397300	CHILD CARE BENEFIT	0	333	0	0	0	0	0	0
398700	ALLOCATED PAYROLL HHS	(10,468)	0	0	0	0	0	0	0
	SUB TOTAL	1,638,106	1,546,157	1,556,646	1,598,240	33,185	34,947	1,589,831	1,633,187
All Other									
400000	PROF. SERVICES, NOT BY STATE	640	309	309	309	0	0	309	309
420000	TRAVEL EXPENSES, IN STATE	15,119	29,018	32,249	32,988	300	300	32,549	33,288
440000	STATE VEHICLES OPERATION	217	193	193	193	0	0	193	193
450000	UTILITY SERVICES	0	1,241	1,241	1,241	0	0	1,241	1,241
460000	RENTS	12,693	15,924	15,924	15,924	0	0	15,924	15,924
470000	REPAIRS	88	230	230	230	0	0	230	230
480000	INSURANCE	0	26	26	26	0	0	26	26
490000	GENERAL OPERATIONS	46,742	815	815	815	0	0	815	815
500000	EMPLOYEE TRAINING	924	1,429	1,429	1,429	600	600	2,029	2,029
510000	COMMODITIES - FOOD	0	287	287	287	0	0	287	287

BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
Z136 CRISIS OUTREACH PROGRAM

Account: 01414AZ13601 CRISIS OUTREACH PROGRAM
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
530000	TECHNOLOGY	42,487	41,458	38,227	37,488	1,289	1,289	39,516	38,777
540000	CLOTHING	14	0	0	0	0	0	0	0
550000	EQUIPMENT	0	62	62	62	0	0	62	62
560000	OFFICE & OTHER SUPPLIES	499	1,651	1,651	1,651	300	300	1,951	1,951
640000	GRANTS TO PUB AND PRIV ORGNS	0	553	553	553	0	0	553	553
670000	ASSISTANCE AND RELIEF GRANT	1,492	8,489	8,489	8,489	0	0	8,489	8,489
690000	PENSIONS	24	0	0	0	0	0	0	0
850000	TRANSFERS	40,734	9,159	9,159	9,159	0	0	9,159	9,159
	SUB TOTAL	161,673	110,844	110,844	110,844	2,489	2,489	113,333	113,333
	TOTAL	1,799,779	1,657,001	1,667,490	1,709,084	35,674	37,436	1,703,164	1,746,520

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
191D OFFICE OF AGING AND DISABILITY SERVICES
Z159 MEDICAID WAIVER FOR OTHER RELATED CONDITIONS**

Account: 01014AZ15901 MEDICAID WAIVER FOR OTHER RELATED CONDITIONS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	62,088	2,090,683	2,090,683	2,090,683	(36,669)	852,263	2,054,014	2,942,946
	SUB TOTAL	62,088	2,090,683	2,090,683	2,090,683	(36,669)	852,263	2,054,014	2,942,946
	TOTAL	62,088	2,090,683	2,090,683	2,090,683	(36,669)	852,263	2,054,014	2,942,946

**BEH00 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS
 191D OFFICE OF AGING AND DISABILITY SERVICES
 Z160 MEDICAID WAIVER FOR BRAIN INJURY RESIDENTIAL /COMMUNITY SERV**

Account: 01014AZ16001 MEDICAID WAIVER FOR BRAIN INJURY RESIDENTIAL /COMMUNITY SERV

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
670000	ASSISTANCE AND RELIEF GRANT	0	6,669,051	6,669,051	6,669,051	749,803	1,580,232	7,418,854	8,249,283
	SUB TOTAL	0	6,669,051	6,669,051	6,669,051	749,803	1,580,232	7,418,854	8,249,283
	TOTAL	0	6,669,051	6,669,051	6,669,051	749,803	1,580,232	7,418,854	8,249,283