

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0100 CHILD SUPPORT**

Account: 01010A010001 CHILD SUPPORT
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	260,807	382,772	368,753	378,794	201,513	208,767	570,266	587,561
312000	PERM PART TIME FULL BEN	4,050	13,342	13,256	13,682	(8,478)	(8,904)	4,778	4,778
318000	PERM VACATION PAY	26,301	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	14,562	0	0	0	0	0	0	0
318200	PERM SICK PAY	14,598	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	941	0	0	0	0	0	0	0
319500	ATTRITION	0	(107,278)	(28,578)	(29,214)	(2,626)	(2,723)	(31,204)	(31,937)
321000	LIMITED PERIOD REGULAR	982,827	1,376,244	1,389,088	1,417,504	(29,978)	(30,857)	1,359,110	1,386,647
328000	LIMIT PER VACATION PAY	93,368	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	55,875	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	52,016	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	126	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	52	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	3,216	0	0	0	0	0	0	0
363100	LONGEVITY PAY	9,206	15,666	15,001	16,358	1,136	1,154	16,137	17,512
363800	SHIFT DIFFERENTIAL	0	0	312	312	0	0	312	312
364800	COMP U/P NO RETIREMENT	23	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	3,254	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	20,126	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	361,593	465,061	470,379	489,343	57,694	60,024	528,073	549,367
390500	DENTAL INSURANCE	11,703	14,892	13,875	14,505	1,829	1,909	15,704	16,414
390600	EMPLOYEE HLTH SVS/WORKERS COMP	34,345	40,009	38,534	38,534	5,152	5,152	43,686	43,686
390800	EMPLOYER RETIREE HEALTH	190,142	176,155	175,604	189,441	16,144	17,652	191,748	207,093
391000	EMPLOYER RETIREMENT COSTS	52,548	58,134	94,721	96,828	8,259	8,552	102,980	105,380
391100	EMPLOYER GROUP LIFE	10,803	12,473	14,107	14,451	1,274	1,324	15,381	15,775
391200	EMPLOYER MEDICARE COST	18,218	21,092	22,722	23,294	2,022	2,109	24,744	25,403
396000	RETIRE UNFUNDED LIABILTY-REG	219,538	253,114	299,882	312,396	27,564	29,104	327,446	341,500
397300	CHILD CARE BENEFIT	1,099	866	899	899	0	0	899	899
397800	INTEREST DUE EMPLOYEES	52	0	0	0	0	0	0	0
	SUB TOTAL	2,441,387	2,722,542	2,888,555	2,977,127	281,505	293,263	3,170,060	3,270,390
All Other									
400000	PROF. SERVICES, NOT BY STATE	161,409	193,766	193,766	193,766	0	0	193,766	193,766
410000	PROF. SERVICES, BY STATE	18,558	3,769	3,769	3,769	0	0	3,769	3,769
420000	TRAVEL EXPENSES, IN STATE	9,269	14,571	14,571	14,571	4,488	4,488	19,059	19,059
430000	TRAVEL EXPENSES, OUT OF STATE	260	0	0	0	0	0	0	0
460000	RENTS	1,742	4,672	4,672	4,672	0	0	4,672	4,672
470000	REPAIRS	1,805	1,024	1,024	1,024	0	0	1,024	1,024
480000	INSURANCE	1,137	820	820	820	0	0	820	820
490000	GENERAL OPERATIONS	7,582	18,389	18,389	18,389	0	0	18,389	18,389
500000	EMPLOYEE TRAINING	10,306	48,608	48,608	48,608	8,976	8,796	57,584	57,404
530000	TECHNOLOGY	558,513	494,635	494,635	494,635	98,330	98,330	592,965	592,965
550000	EQUIPMENT	0	264	264	264	0	0	264	264

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0100 CHILD SUPPORT**

Account: 01010A010001 CHILD SUPPORT
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	16,106	19,058	19,058	19,058	4,488	4,488	23,546	23,546
670000	ASSISTANCE AND RELIEF GRANT	267	0	0	0	0	0	0	0
800000	INTEREST	115	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	1,300	0	0	0	0	0	0	0
	SUB TOTAL	788,369	799,576	799,576	799,576	116,282	116,102	915,858	915,678
	TOTAL	3,229,756	3,522,118	3,688,131	3,776,703	397,787	409,365	4,085,918	4,186,068

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0100 CHILD SUPPORT**

Account: 01310A010001 CHILD SUPPORT
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	523,749	766,700	738,607	758,719	391,180	405,259	1,129,787	1,163,978
312000	PERM PART TIME FULL BEN	8,112	26,188	26,028	26,856	(16,457)	(17,285)	9,571	9,571
318000	PERM VACATION PAY	52,682	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	29,167	0	0	0	0	0	0	0
318200	PERM SICK PAY	29,351	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	1,884	0	0	0	0	0	0	0
319500	ATTRITION	0	(367,583)	(97,519)	(99,770)	(4,744)	(4,905)	(102,263)	(104,675)
321000	LIMITED PERIOD REGULAR	3,820,182	5,279,867	5,263,892	5,377,776	(80,605)	(83,379)	5,183,287	5,294,397
322000	LIM PER PART TIME FUL BEN	0	0	14,682	15,420	0	0	14,682	15,420
328000	LIMIT PER VACATION PAY	350,852	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	212,005	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	208,207	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	1,248	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	1,198	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	8,373	0	0	0	0	0	0	0
363100	LONGEVITY PAY	30,429	53,433	49,062	54,139	2,192	2,226	51,254	56,365
363800	SHIFT DIFFERENTIAL	0	0	1,872	1,872	0	0	1,872	1,872
364800	COMP U/P NO RETIREMENT	47	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	15,082	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(20,126)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	1,311,642	1,801,568	1,670,856	1,738,175	102,114	106,217	1,772,970	1,844,392
390500	DENTAL INSURANCE	41,885	52,590	49,179	51,405	3,279	3,431	52,458	54,836
390600	EMPLOYEE HLTH SVS/WORKERS COMP	122,926	139,636	134,922	134,922	9,352	9,352	144,274	144,274
390800	EMPLOYER RETIREE HEALTH	661,276	1,005,453	599,065	646,630	29,125	31,819	628,190	678,449
391000	EMPLOYER RETIREMENT COSTS	180,697	197,039	321,197	328,543	14,860	15,374	336,057	343,917
391100	EMPLOYER GROUP LIFE	37,659	43,090	48,145	49,255	2,293	2,392	50,438	51,647
391200	EMPLOYER MEDICARE COST	64,440	74,116	78,748	80,752	3,609	3,759	82,357	84,511
396000	RETIRE UNFUNDED LIABILTY-REG	763,498	867,248	1,023,007	1,066,262	49,738	52,470	1,072,745	1,118,732
397300	CHILD CARE BENEFIT	4,802	5,079	4,402	4,402	0	0	4,402	4,402
397800	INTEREST DUE EMPLOYEES	104	0	0	0	0	0	0	0
	SUB TOTAL	8,461,369	9,944,424	9,926,145	10,235,358	505,936	526,730	10,432,081	10,762,088
All Other									
400000	PROF. SERVICES, NOT BY STATE	275,391	1,613,325	1,234,801	1,234,801	0	0	1,234,801	1,234,801
410000	PROF. SERVICES, BY STATE	1,120,143	1,443,913	1,443,913	1,443,913	0	0	1,443,913	1,443,913
420000	TRAVEL EXPENSES, IN STATE	28,371	42,158	42,158	42,158	8,712	8,712	50,870	50,870
430000	TRAVEL EXPENSES, OUT OF STATE	2,629	1,236	1,236	1,236	0	0	1,236	1,236
460000	RENTS	4,116	30,000	30,000	30,000	0	0	30,000	30,000
470000	REPAIRS	5,381	3,000	3,000	3,000	0	0	3,000	3,000
480000	INSURANCE	3,469	2,040	2,040	2,040	0	0	2,040	2,040
490000	GENERAL OPERATIONS	236,895	193,361	193,361	193,361	0	0	193,361	193,361
500000	EMPLOYEE TRAINING	72,152	265,598	265,598	265,598	17,424	17,424	283,022	283,022
530000	TECHNOLOGY	1,361,710	1,208,905	1,587,429	1,587,429	35,447	35,447	1,622,876	1,622,876
550000	EQUIPMENT	0	385	385	385	0	0	385	385

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0100 CHILD SUPPORT**

Account: 01310A010001 CHILD SUPPORT
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	49,272	30,525	30,525	30,525	8,712	8,712	39,237	39,237
670000	ASSISTANCE AND RELIEF GRANT	529	0	0	0	0	0	0	0
800000	INTEREST	223	0	0	0	0	0	0	0
850000	TRANSFERS	427,975	494,614	494,614	494,614	0	0	494,614	494,614
900000	CHARGES TO ASSETS AND LIAB.	165	0	0	0	0	0	0	0
	SUB TOTAL	3,588,420	5,329,060	5,329,060	5,329,060	70,295	70,295	5,399,355	5,399,355
	TOTAL	12,049,790	15,273,484	15,255,205	15,564,418	576,231	597,025	15,831,436	16,161,443

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0100 CHILD SUPPORT**

Account: 01410A010001 CHILD SUPPORT
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	677	0	0	0	0	0	0	0
318200	PERM SICK PAY	58	0	0	0	0	0	0	0
319500	ATTRITION	0	(76,430)	(20,151)	(20,626)	164	172	(19,987)	(20,454)
321000	LIMITED PERIOD REGULAR	928,118	1,262,980	1,242,252	1,270,821	(10,265)	(10,771)	1,231,987	1,260,050
322000	LIM PER PART TIME FUL BEN	0	0	7,330	7,699	0	0	7,330	7,699
328000	LIMIT PER VACATION PAY	81,964	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	50,117	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	52,041	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	497	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	546	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	966	0	0	0	0	0	0	0
363100	LONGEVITY PAY	6,029	11,009	9,503	10,679	0	0	9,503	10,679
363800	SHIFT DIFFERENTIAL	0	0	624	624	0	0	624	624
381000	UNEMPLOYMENT COMP COSTS	4,273	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	294,711	377,397	364,826	379,529	(4,469)	(4,649)	360,357	374,880
390500	DENTAL INSURANCE	9,387	11,328	10,643	11,126	(110)	(115)	10,533	11,011
390600	EMPLOYEE HLTH SVS/WORKERS COMP	27,032	29,890	29,008	29,008	(296)	(296)	28,712	28,712
390800	EMPLOYER RETIREE HEALTH	140,530	209,098	123,829	133,770	(1,009)	(1,117)	122,820	132,653
391000	EMPLOYER RETIREMENT COSTS	37,770	40,368	65,819	67,391	(536)	(563)	65,283	66,828
391100	EMPLOYER GROUP LIFE	8,027	9,096	9,985	10,208	(83)	(86)	9,902	10,122
391200	EMPLOYER MEDICARE COST	14,021	15,957	16,614	17,026	(147)	(154)	16,467	16,872
396000	RETIRE UNFUNDED LIABILTY-REG	162,199	180,353	211,465	220,591	(1,723)	(1,842)	209,742	218,749
397300	CHILD CARE BENEFIT	1,299	1,671	1,299	1,299	0	0	1,299	1,299
	SUB TOTAL	1,820,262	2,072,717	2,073,046	2,139,145	(18,474)	(19,421)	2,054,572	2,119,724
All Other									
400000	PROF. SERVICES, NOT BY STATE	186,941	0	0	0	0	0	0	0
410000	PROF. SERVICES, BY STATE	409,486	536,000	536,000	536,000	0	0	536,000	536,000
420000	TRAVEL EXPENSES, IN STATE	5,402	2,568	2,568	2,568	0	0	2,568	2,568
430000	TRAVEL EXPENSES, OUT OF STATE	124	0	0	0	0	0	0	0
460000	RENTS	1,462	0	0	0	0	0	0	0
470000	REPAIRS	849	0	0	0	0	0	0	0
480000	INSURANCE	595	400	400	400	0	0	400	400
490000	GENERAL OPERATIONS	165,533	5,007,676	4,992,185	4,992,185	0	0	4,992,185	4,992,185
530000	TECHNOLOGY	213,053	56,899	72,390	72,390	0	0	72,390	72,390
560000	OFFICE & OTHER SUPPLIES	9,052	400	400	400	0	0	400	400
820000	ADMINISTRATIVE CHARGES AND FEE	3,540	0	0	0	0	0	0	0
850000	TRANSFERS	103,588	266,572	266,572	266,572	0	0	266,572	266,572
900000	CHARGES TO ASSETS AND LIAB.	82	0	0	0	0	0	0	0
	SUB TOTAL	1,099,707	5,870,515	5,870,515	5,870,515	0	0	5,870,515	5,870,515
	TOTAL	2,919,970	7,943,232	7,943,561	8,009,660	(18,474)	(19,421)	7,925,087	7,990,239

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES

Account: 01010A012901 OFFICE OF MAINECARE SERVICES

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	467,035	935,224	840,241	864,130	(25,189)	(26,333)	815,052	837,797
318000	PERM VACATION PAY	36,594	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	25,323	0	0	0	0	0	0	0
318200	PERM SICK PAY	20,128	0	0	0	0	0	0	0
319500	ATTRITION	0	(202,009)	(54,169)	(55,603)	3,472	3,604	(50,697)	(51,999)
321000	LIMITED PERIOD REGULAR	1,625,679	2,407,754	2,514,193	2,578,451	(192,072)	(199,070)	2,322,121	2,379,381
322000	LIM PER PART TIME FUL BEN	1,050	4,669	12,332	12,960	0	0	12,332	12,960
328000	LIMIT PER VACATION PAY	132,027	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	88,813	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	70,273	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	46	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	3,027	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	4,403	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	256	202	384	392	0	0	384	392
363100	LONGEVITY PAY	12,930	19,379	20,002	20,800	0	0	20,002	20,800
381000	UNEMPLOYMENT COMP COSTS	3,393	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	17,038	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	599,256	923,597	920,765	957,860	(86,138)	(89,608)	834,627	868,252
390500	DENTAL INSURANCE	17,374	25,481	23,521	24,609	(1,772)	(1,854)	21,749	22,755
390600	EMPLOYEE HLTH SVS/WORKERS COMP	49,995	67,911	64,602	64,602	(4,762)	(4,762)	59,840	59,840
390800	EMPLOYER RETIREE HEALTH	312,317	330,713	332,945	360,570	(21,355)	(23,377)	311,590	337,193
391000	EMPLOYER RETIREMENT COSTS	107,222	133,322	208,434	213,780	(14,405)	(14,891)	194,029	198,889
391100	EMPLOYER GROUP LIFE	17,261	23,738	26,578	27,270	(1,635)	(1,701)	24,943	25,569
391200	EMPLOYER MEDICARE COST	30,466	41,629	44,353	45,630	(3,097)	(3,214)	41,256	42,416
396000	RETIRE UNFUNDED LIABILITY-REG	360,026	476,664	568,586	594,575	(36,471)	(38,548)	532,115	556,027
397200	TELEPHONE ALLOWANCE	150	0	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	763	650	763	763	0	0	763	763
	SUB TOTAL	4,002,846	5,188,924	5,523,530	5,710,789	(383,424)	(399,754)	5,140,106	5,311,035
All Other									
400000	PROF. SERVICES, NOT BY STATE	14,257,556	7,001,521	13,226,864	13,304,266	0	0	13,226,864	13,304,266
410000	PROF. SERVICES, BY STATE	290,099	364,135	364,135	364,135	0	0	364,135	364,135
420000	TRAVEL EXPENSES, IN STATE	18,692	18,550	18,550	18,550	(300)	(300)	18,250	18,250
430000	TRAVEL EXPENSES, OUT OF STATE	1,354	2,957	2,957	2,957	0	0	2,957	2,957
460000	RENTS	20,552	253,283	253,283	253,283	0	0	253,283	253,283
470000	REPAIRS	757	1,964	1,964	1,964	0	0	1,964	1,964
480000	INSURANCE	374,717	1,568	1,568	1,568	0	0	1,568	1,568
490000	GENERAL OPERATIONS	634,736	411,335	511,335	511,335	0	0	511,335	511,335
500000	EMPLOYEE TRAINING	11,984	4,738	4,738	4,738	(600)	(600)	4,138	4,138
510000	COMMODITIES - FOOD	184	0	0	0	0	0	0	0
530000	TECHNOLOGY	3,148,969	9,957,823	3,220,627	3,143,225	(1,289)	(1,289)	3,219,338	3,141,936
550000	EQUIPMENT	50	1,790	1,790	1,790	0	0	1,790	1,790
560000	OFFICE & OTHER SUPPLIES	31,195	27,919	27,919	27,919	(300)	(300)	27,619	27,619

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES**

Account: 01010A012901 OFFICE OF MAINECARE 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									
640000	GRANTS TO PUB AND PRIV ORGNS	295,106	5,145,861	5,145,861	5,145,861	0	0	5,145,861	5,145,861
670000	ASSISTANCE AND RELIEF GRANT	435,980	246,640	246,640	246,640	0	0	246,640	246,640
820000	ADMINISTRATIVE CHARGES AND FEE	217	0	0	0	0	0	0	0
900000	CHARGES TO ASSETS AND LIAB.	18	0	0	0	0	0	0	0
	SUB TOTAL	19,522,164	23,440,084	23,028,231	23,028,231	(2,489)	(2,489)	23,025,742	23,025,742
	TOTAL	23,525,011	28,629,008	28,551,761	28,739,020	(385,913)	(402,243)	28,165,848	28,336,777

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES

Account: 01310A012901 OFFICE OF MAINECARE 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									
311000	PERMANENT REGULAR	754,251	1,157,936	1,068,506	1,097,019	(77,524)	(79,167)	990,982	1,017,852
318000	PERM VACATION PAY	61,121	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	40,820	0	0	0	0	0	0	0
318200	PERM SICK PAY	32,727	0	0	0	0	0	0	0
319500	ATTRITION	0	(239,998)	(64,470)	(66,084)	4,990	5,139	(59,480)	(60,945)
321000	LIMITED PERIOD REGULAR	2,072,386	2,806,931	2,916,625	2,986,827	(233,941)	(241,678)	2,682,684	2,745,149
322000	LIM PER PART TIME FUL BEN	6,570	12,504	19,939	20,956	0	0	19,939	20,956
328000	LIMIT PER VACATION PAY	165,154	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	113,180	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	94,026	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	240	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	3,194	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	4,916	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	374	203	523	537	0	0	523	537
363100	LONGEVITY PAY	15,886	22,152	22,317	23,374	(146)	(182)	22,171	23,192
381000	UNEMPLOYMENT COMP COSTS	3,635	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(16,296)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	777,658	1,166,468	1,084,726	1,128,428	(111,353)	(115,837)	973,373	1,012,591
390500	DENTAL INSURANCE	22,808	29,883	27,628	28,857	(2,397)	(2,506)	25,231	26,351
390600	EMPLOYEE HLTH SVS/WORKERS COMP	66,503	79,635	75,924	75,924	(6,427)	(6,427)	69,497	69,497
390800	EMPLOYER RETIREE HEALTH	423,264	656,473	395,968	428,217	(30,632)	(33,293)	365,336	394,924
391000	EMPLOYER RETIREMENT COSTS	139,191	155,417	244,047	250,024	(19,950)	(20,501)	224,097	229,523
391100	EMPLOYER GROUP LIFE	23,282	28,049	31,456	32,235	(2,177)	(2,256)	29,279	29,979
391200	EMPLOYER MEDICARE COST	41,462	49,792	53,250	54,687	(4,447)	(4,581)	48,803	50,106
396000	RETIRE UNFUNDED LIABILITY-REG	486,930	566,235	676,177	706,099	(52,308)	(54,899)	623,869	651,200
397200	TELEPHONE ALLOWANCE	150	54	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	763	650	762	762	0	0	762	762
	SUB TOTAL	5,334,193	6,492,384	6,553,378	6,767,862	(536,312)	(556,188)	6,017,066	6,211,674
All Other									
400000	PROF. SERVICES, NOT BY STATE	41,588,523	50,742,272	62,530,858	62,174,604	250,000	250,000	62,780,858	62,424,604
410000	PROF. SERVICES, BY STATE	288,404	370,493	370,493	370,493	0	0	370,493	370,493
420000	TRAVEL EXPENSES, IN STATE	24,677	23,463	23,463	23,463	(825)	(825)	22,638	22,638
430000	TRAVEL EXPENSES, OUT OF STATE	3,101	2,344	2,344	2,344	0	0	2,344	2,344
460000	RENTS	36,708	531,334	531,334	531,334	0	0	531,334	531,334
470000	REPAIRS	757	2,289	2,289	2,289	0	0	2,289	2,289
480000	INSURANCE	1,556	2,440	2,440	2,440	0	0	2,440	2,440
490000	GENERAL OPERATIONS	609,664	1,284,400	1,284,400	1,284,400	0	0	1,284,400	1,284,400
500000	EMPLOYEE TRAINING	203,144	900	900	900	(1,650)	(1,650)	(750)	(750)
510000	COMMODITIES - FOOD	184	0	0	0	0	0	0	0
530000	TECHNOLOGY	16,042,819	25,623,400	9,228,135	9,584,389	(3,545)	(3,545)	9,224,590	9,580,844
550000	EQUIPMENT	50	1,789	1,789	1,789	0	0	1,789	1,789
560000	OFFICE & OTHER SUPPLIES	35,761	30,491	30,491	30,491	(825)	(825)	29,666	29,666
640000	GRANTS TO PUB AND PRIV ORGNS	445,790	2,200,160	2,200,160	2,200,160	0	0	2,200,160	2,200,160

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES**

Account: 01310A012901 OFFICE OF MAINECARE 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									
670000	ASSISTANCE AND RELIEF GRANT	4,352,502	4,238,982	4,238,982	4,238,982	0	0	4,238,982	4,238,982
820000	ADMINISTRATIVE CHARGES AND FEE	40	0	0	0	0	0	0	0
850000	TRANSFERS	2,363,236	1,842,713	1,842,713	1,842,713	0	0	1,842,713	1,842,713
900000	CHARGES TO ASSETS AND LIAB.	18	0	0	0	0	0	0	0
	SUB TOTAL	65,996,933	86,897,470	82,290,791	82,290,791	243,155	243,155	82,533,946	82,533,946
Capital Expenditures									
720000	EQUIPMENT	83,099	0	0	0	0	0	0	0
	SUB TOTAL	83,099	0	0	0	0	0	0	0
	TOTAL	71,414,225	93,389,854	88,844,169	89,058,653	(293,157)	(313,033)	88,551,012	88,745,620

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES**

Account: 01310A012907 STATE INNOVATION MODEL GRANT
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									
311000	PERMANENT REGULAR	2,846	0	0	0	0	0	0	0
321000	LIMITED PERIOD REGULAR	27,965	0	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	320	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	1,078	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	330	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	332	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	6,841	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	175	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	604	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	4,099	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	1,904	0	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	205	0	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	427	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	4,756	0	0	0	0	0	0	0
	SUB TOTAL	51,883	0	0	0	0	0	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	7,325,322	0	0	0	0	0	0	0
410000	PROF. SERVICES, BY STATE	28,292	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	6,162	0	0	0	0	0	0	0
460000	RENTS	2,100	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	382	0	0	0	0	0	0	0
530000	TECHNOLOGY	7,456	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	2,905	0	0	0	0	0	0	0
850000	TRANSFERS	273,430	0	0	0	0	0	0	0
	SUB TOTAL	7,646,049	0	0	0	0	0	0	0
	TOTAL	7,697,932	0	0	0	0	0	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES**

Account: 01310A012908 BALANCING INCENTIVE PROGRAM GRANT

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	11,151	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	30	0	0	0	0	0	0	0
460000	RENTS	200	0	0	0	0	0	0	0
850000	TRANSFERS	419	0	0	0	0	0	0	0
	SUB TOTAL	11,800	0	0	0	0	0	0	0
	TOTAL	11,800	0	0	0	0	0	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES**

Account: 01410A012901 OFFICE OF MAINECARE 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
All Other									
400000 PROF. SERVICES, NOT BY STATE	0	1,112,750	1,107,247	1,107,247	0	0	1,107,247	1,107,247	
410000 PROF. SERVICES, BY STATE	0	4,000	4,000	4,000	0	0	4,000	4,000	
530000 TECHNOLOGY	0	0	5,503	5,503	0	0	5,503	5,503	
560000 OFFICE & OTHER SUPPLIES	0	0	0	0	0	0	0	0	
640000 GRANTS TO PUB AND PRIV ORGNS	0	21,248	21,248	21,248	0	0	21,248	21,248	
850000 TRANSFERS	0	30,419	30,419	30,419	0	0	30,419	30,419	
SUB TOTAL	0	1,168,417	1,168,417	1,168,417	0	0	1,168,417	1,168,417	
TOTAL	0	1,168,417	1,168,417	1,168,417	0	0	1,168,417	1,168,417	

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES

Account: 01410A012903 MAINECARE PRIVATE FUNDING
 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	155,342	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	(31)	0	0	0	0	0	0	0
850000	TRANSFERS	5,721	0	0	0	0	0	0	0
	SUB TOTAL	161,032	0	0	0	0	0	0	0
	TOTAL	161,032	0	0	0	0	0	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES**

Account: 01410A012904 CLINICAL DRUG TRIALS - PL 2005, C. 392

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	23,190	23,190	23,190	0	0	23,190	23,190
410000	PROF. SERVICES, BY STATE	0	46,000	46,000	46,000	0	0	46,000	46,000
850000	TRANSFERS	0	7,810	7,810	7,810	0	0	7,810	7,810
	SUB TOTAL	0	77,000	77,000	77,000	0	0	77,000	77,000
	TOTAL	0	77,000	77,000	77,000	0	0	77,000	77,000

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES**

Account: 01410A012905 PRESCRIPTION DRUG PRIVACY 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
All Other									
410000 PROF. SERVICES, BY STATE	0	487	487	487	0	0	487	487	
850000 TRANSFERS	0	13	13	13	0	0	13	13	
SUB TOTAL	0	500	500	500	0	0	500	500	
TOTAL	0	500	500	500	0	0	500	500	

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES**

Account: 01510A012901 OFFICE OF MAINECARE 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									
311000	PERMANENT REGULAR	36,177	0	0	0	0	0	0	0
318000	PERM VACATION PAY	4,084	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	2,663	0	0	0	0	0	0	0
318200	PERM SICK PAY	3,366	0	0	0	0	0	0	0
321000	LIMITED PERIOD REGULAR	41,587	0	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	2,641	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	2,573	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	2,359	0	0	0	0	0	0	0
363100	LONGEVITY PAY	339	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(320)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	29,307	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	828	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	2,304	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	12,093	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	3,240	0	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	734	0	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	1,298	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	13,861	0	0	0	0	0	0	0
	SUB TOTAL	159,134	0	0	0	0	0	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	137,467	374,496	372,149	372,149	0	0	372,149	372,149
490000	GENERAL OPERATIONS	427	0	0	0	0	0	0	0
530000	TECHNOLOGY	2,980	1,335	3,682	3,682	0	0	3,682	3,682
560000	OFFICE & OTHER SUPPLIES	190	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	0	398,807	398,807	398,807	0	0	398,807	398,807
670000	ASSISTANCE AND RELIEF GRANT	1,047	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	483	0	0	0	0	0	0	0
850000	TRANSFERS	11,056	20,706	20,706	20,706	0	0	20,706	20,706
	SUB TOTAL	153,650	795,344	795,344	795,344	0	0	795,344	795,344
Capital Expenditures									
720000	EQUIPMENT	5,734	0	0	0	0	0	0	0
	SUB TOTAL	5,734	0	0	0	0	0	0	0
	TOTAL	318,518	795,344	795,344	795,344	0	0	795,344	795,344

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES**

Account: 01510A012902 CHIPRA
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	236,125	0	0	0	0	0	0	0
530000	TECHNOLOGY	536,857	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	1,898,901	4,556,514	4,556,514	4,556,514	0	0	4,556,514	4,556,514
850000	TRANSFERS	28,467	14,672	14,672	14,672	0	0	14,672	14,672
	SUB TOTAL	2,700,351	4,571,186	4,571,186	4,571,186	0	0	4,571,186	4,571,186
	TOTAL	2,700,351	4,571,186	4,571,186	4,571,186	0	0	4,571,186	4,571,186

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0129 OFFICE OF MAINECARE SERVICES**

Account: 02010A012903 HEALTH INFORMATION TECHNOLOGY
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									
321000	LIMITED PERIOD REGULAR	17,538	0	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	1,645	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	745	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	2,421	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	3,799	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	2,488	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	95	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	266	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	2,339	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	1,871	0	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	163	0	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	315	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	3,234	0	0	0	0	0	0	0
	SUB TOTAL	36,920	0	0	0	0	0	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	216,127	1,479,438	944,839	921,351	0	0	944,839	921,351
410000	PROF. SERVICES, BY STATE	291	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	1,446	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	1,991	0	0	0	0	0	0	0
530000	TECHNOLOGY	422,927	0	534,599	558,087	26,330	26,330	560,929	584,417
640000	GRANTS TO PUB AND PRIV ORGNS	21,108,854	0	0	0	0	0	0	0
	SUB TOTAL	21,751,635	1,479,438	1,479,438	1,479,438	26,330	26,330	1,505,768	1,505,768
	TOTAL	21,788,555	1,479,438	1,479,438	1,479,438	26,330	26,330	1,505,768	1,505,768

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0130 GENERAL ASSISTANCE - REIMBURSEMENT TO CITIES & TOWNS**

Account: 01010A013001 GENERAL ASSISTANCE
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									
410000 PROF. SERVICES, BY STATE	21,290	0	0	0	0	0	0	0	0
420000 TRAVEL EXPENSES, IN STATE	574	0	0	0	0	0	0	0	0
460000 RENTS	455	0	0	0	0	0	0	0	0
530000 TECHNOLOGY	2,648	0	0	0	0	0	0	0	0
630000 GRANTS TO CITIES AND TOWNS	12,175,547	12,148,875	12,148,875	12,148,875	(5,425,960)	(5,425,960)	6,722,915	6,722,915	
SUB TOTAL	12,200,515	12,148,875	12,148,875	12,148,875	(5,425,960)	(5,425,960)	6,722,915	6,722,915	
TOTAL	12,200,515	12,148,875	12,148,875	12,148,875	(5,425,960)	(5,425,960)	6,722,915	6,722,915	

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0130 GENERAL ASSISTANCE - REIMBURSEMENT TO CITIES & TOWNS

Account: 01410A013001 GENERAL ASSISTANCE/SSI
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	(10,299)	(2,789)	(2,885)	0	0	(2,789)	(2,885)
321000	LIMITED PERIOD REGULAR	336,842	169,844	173,301	179,355	0	0	173,301	179,355
328000	LIMIT PER VACATION PAY	25,774	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	18,437	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	16,149	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	600	0	0	0	0	0	0	0
363100	LONGEVITY PAY	1,040	1,803	1,040	1,040	0	0	1,040	1,040
390100	HEALTH INSURANCE	132,340	59,362	51,380	53,451	0	0	51,380	53,451
390500	DENTAL INSURANCE	3,453	1,420	1,324	1,384	0	0	1,324	1,384
390600	EMPLOYEE HLTH SVS/WORKERS COMP	9,731	3,660	3,552	3,552	0	0	3,552	3,552
390800	EMPLOYER RETIREE HEALTH	50,180	28,171	17,137	18,710	0	0	17,137	18,710
391000	EMPLOYER RETIREMENT COSTS	13,441	5,437	9,110	9,426	0	0	9,110	9,426
391100	EMPLOYER GROUP LIFE	2,957	1,229	1,410	1,442	0	0	1,410	1,442
391200	EMPLOYER MEDICARE COST	4,046	1,523	1,586	1,638	0	0	1,586	1,638
396000	RETIRE UNFUNDED LIABILTY-REG	57,713	24,298	29,266	30,851	0	0	29,266	30,851
	SUB TOTAL	672,702	286,448	286,317	297,964	0	0	286,317	297,964
All Other									
400000	PROF. SERVICES, NOT BY STATE	28,447	35,685	35,685	35,685	0	0	35,685	35,685
420000	TRAVEL EXPENSES, IN STATE	7,719	2,160	2,160	2,160	0	0	2,160	2,160
460000	RENTS	4,746	6,000	6,000	6,000	0	0	6,000	6,000
490000	GENERAL OPERATIONS	1,866	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	0	6,887	6,887	6,887	0	0	6,887	6,887
530000	TECHNOLOGY	25,205	17,904	25,641	25,641	0	0	25,641	25,641
560000	OFFICE & OTHER SUPPLIES	218	2,888	2,888	2,888	0	0	2,888	2,888
630000	GRANTS TO CITIES AND TOWNS	313,624	1,521,135	1,513,398	1,513,398	0	0	1,513,398	1,513,398
640000	GRANTS TO PUB AND PRIV ORGNS	9,282	450,000	450,000	450,000	0	0	450,000	450,000
660000	PUBLIC ASSISTANCE GRANTS	2,889	0	0	0	0	0	0	0
850000	TRANSFERS	27,286	11,028	11,028	11,028	0	0	11,028	11,028
	SUB TOTAL	421,282	2,053,687	2,053,687	2,053,687	0	0	2,053,687	2,053,687
	TOTAL	1,093,984	2,340,135	2,340,004	2,351,651	0	0	2,340,004	2,351,651

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0131 STATE SUPPLEMENT TO FEDERAL SUPPLEMENTAL SECURITY INCOME**

Account: 01010A013101 SUPPLEMENTAL PAYMENTS FOR SSI - LAPSING

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	308,821	297,000	297,000	297,000	0	0	297,000	297,000
490000	GENERAL OPERATIONS	27,997	36,280	36,280	36,280	0	0	36,280	36,280
660000	PUBLIC ASSISTANCE GRANTS	5,929,140	6,532,267	6,532,267	6,532,267	(716,855)	(955,806)	5,815,412	5,576,461
670000	ASSISTANCE AND RELIEF GRANT	11,445	16,464	16,464	16,464	0	0	16,464	16,464
820000	ADMINISTRATIVE CHARGES AND FEE	20	0	0	0	0	0	0	0
	SUB TOTAL	6,277,424	6,882,011	6,882,011	6,882,011	(716,855)	(955,806)	6,165,156	5,926,205
	TOTAL	6,277,424	6,882,011	6,882,011	6,882,011	(716,855)	(955,806)	6,165,156	5,926,205

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0137 IV-E FOSTER CARE/ADOPTION ASSISTANCE**

Account: 01010A013701 IV-E FOSTER CARE/ADOPTION ASSIST.

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									
363100	LONGEVITY PAY	0	517	0	0	0	0	0	0
	SUB TOTAL	0	517	0	0	0	0	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	61,384	1,684,329	1,684,329	1,684,329	0	0	1,684,329	1,684,329
410000	PROF. SERVICES, BY STATE	2,128,754	1,967,649	1,967,649	1,967,649	0	0	1,967,649	1,967,649
420000	TRAVEL EXPENSES, IN STATE	26,251	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	738	0	0	0	0	0	0	0
460000	RENTS	564	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	159,120	7,325	16,292	16,292	0	0	16,292	16,292
500000	EMPLOYEE TRAINING	26,511	1,128	1,128	1,128	0	0	1,128	1,128
510000	COMMODITIES - FOOD	0	239	239	239	0	0	239	239
530000	TECHNOLOGY	4,435	8,967	0	0	0	0	0	0
540000	CLOTHING	40,415	25,945	25,945	25,945	0	0	25,945	25,945
560000	OFFICE & OTHER SUPPLIES	411	3,334	3,334	3,334	0	0	3,334	3,334
640000	GRANTS TO PUB AND PRIV ORGNS	192,181	190,539	190,539	190,539	0	0	190,539	190,539
650000	LABOR AND INS CLIENT BENEFITS	434,380	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	11,303,986	9,698,651	9,698,651	9,698,651	0	0	9,698,651	9,698,651
680000	MISC GRANTS	241	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	14	0	0	0	0	0	0	0
	SUB TOTAL	14,379,384	13,588,106	13,588,106	13,588,106	0	0	13,588,106	13,588,106
	TOTAL	14,379,384	13,588,623	13,588,106	13,588,106	0	0	13,588,106	13,588,106

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0137 IV-E FOSTER CARE/ADOPTION ASSISTANCE**

Account: 01310A013701 FOSTER CARE
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									
400000 PROF. SERVICES, NOT BY STATE	64,682	64,548	64,548	64,548	0	0	64,548	64,548	
410000 PROF. SERVICES, BY STATE	596,609	0	0	0	0	0	0	0	
420000 TRAVEL EXPENSES, IN STATE	17	0	0	0	0	0	0	0	
490000 GENERAL OPERATIONS	39	4,543	4,543	4,543	0	0	4,543	4,543	
540000 CLOTHING	65,419	58,312	58,312	58,312	0	0	58,312	58,312	
560000 OFFICE & OTHER SUPPLIES	264	5,475	5,475	5,475	0	0	5,475	5,475	
640000 GRANTS TO PUB AND PRIV ORGNS	62,983	187,738	187,738	187,738	0	0	187,738	187,738	
650000 LABOR AND INS CLIENT BENEFITS	702,783	0	0	0	0	0	0	0	
670000 ASSISTANCE AND RELIEF GRANT	18,304,646	21,110,329	21,110,329	21,110,329	0	0	21,110,329	21,110,329	
680000 MISC GRANTS	401	0	0	0	0	0	0	0	
850000 TRANSFERS	26,775	4,675	4,675	4,675	0	0	4,675	4,675	
SUB TOTAL	19,824,619	21,435,620	21,435,620	21,435,620	0	0	21,435,620	21,435,620	
TOTAL	19,824,619	21,435,620	21,435,620	21,435,620	0	0	21,435,620	21,435,620	

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0137 IV-E FOSTER CARE/ADOPTION ASSISTANCE**

Account: 01410A013701 FOSTER CARE
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									
400000	PROF. SERVICES, NOT BY STATE	332	717,310	717,310	717,310	0	0	717,310	717,310
410000	PROF. SERVICES, BY STATE	258,654	752,584	752,584	752,584	0	0	752,584	752,584
420000	TRAVEL EXPENSES, IN STATE	10,727	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	302	0	0	0	0	0	0	0
460000	RENTS	221	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	(144,974)	2,069	5,733	5,733	0	0	5,733	5,733
500000	EMPLOYEE TRAINING	7,502	461	461	461	0	0	461	461
510000	COMMODITIES - FOOD	0	98	98	98	0	0	98	98
530000	TECHNOLOGY	1,862	3,664	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	124	0	0	0	0	0	0	0
650000	LABOR AND INS CLIENT BENEFITS	77	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	9	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	6	0	0	0	0	0	0	0
850000	TRANSFERS	4,962	53,255	53,255	53,255	0	0	53,255	53,255
	SUB TOTAL	139,801	1,529,441	1,529,441	1,529,441	0	0	1,529,441	1,529,441
	TOTAL	139,801	1,529,441	1,529,441	1,529,441	0	0	1,529,441	1,529,441

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0138 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES**

Account: 01010A013801 TANF
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									
400000 PROF. SERVICES, NOT BY STATE	6	0	0	0	0	0	0	0	0
530000 TECHNOLOGY	206	0	0	0	0	0	0	0	0
640000 GRANTS TO PUB AND PRIV ORGNS	0	10,500	10,500	10,500	0	0	10,500	10,500	
660000 PUBLIC ASSISTANCE GRANTS	22,582,920	22,153,321	22,153,321	22,153,321	(139,986)	(186,648)	22,013,335	21,966,673	
SUB TOTAL	22,583,132	22,163,821	22,163,821	22,163,821	(139,986)	(186,648)	22,023,835	21,977,173	
TOTAL	22,583,132	22,163,821	22,163,821	22,163,821	(139,986)	(186,648)	22,023,835	21,977,173	

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0138 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES**

Account: 01410A013801 CHILD SUPPORT COLLECTIONS
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	6	0	0	0	0	0	0	0
660000	PUBLIC ASSISTANCE GRANTS	86,320,014	100,121,165	100,121,165	100,121,165	0	0	100,121,165	100,121,165
850000	TRANSFERS	0	0	0	0	0	0	0	0
	SUB TOTAL	86,320,020	100,121,165	100,121,165	100,121,165	0	0	100,121,165	100,121,165
	TOTAL	86,320,020	100,121,165	100,121,165	100,121,165	0	0	100,121,165	100,121,165

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0138 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES**

Account: 01410A013802 CHILD SUPPORT EARNED REVENUE
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	0	(1,035,068)	(1,585,068)	1,999,545	2,549,545	964,477	964,477
490000	GENERAL OPERATIONS	0	2,463,188	0	0	0	0	0	0
530000	TECHNOLOGY	2,786,635	66,118	3,564,374	4,114,374	0	0	3,564,374	4,114,374
850000	TRANSFERS	102,626	89,474	89,474	89,474	0	0	89,474	89,474
	SUB TOTAL	2,889,261	2,618,780	2,618,780	2,618,780	1,999,545	2,549,545	4,618,325	5,168,325
	TOTAL	2,889,261	2,618,780	2,618,780	2,618,780	1,999,545	2,549,545	4,618,325	5,168,325

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0138 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES**

Account: 01410A013803 CHILD SUPPORT COLLECTIONS INCENTIVES - NON 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									
660000	PUBLIC ASSISTANCE GRANTS	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

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0138 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES**

Account: 01510A013801 TANF BLOCK GRANT
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	200,244	121,000	121,000	121,000	0	0	121,000	121,000
410000	PROF. SERVICES, BY STATE	46,983	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	389	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	418,322	331,010	331,010	331,010	0	0	331,010	331,010
530000	TECHNOLOGY	138,113	227,323	1,024,014	1,024,014	0	0	1,024,014	1,024,014
560000	OFFICE & OTHER SUPPLIES	35	0	0	0	0	0	0	0
630000	GRANTS TO CITIES AND TOWNS	677,031	1,503,261	717,070	717,070	0	0	717,070	717,070
640000	GRANTS TO PUB AND PRIV ORGNS	9,768	10,500	0	0	0	0	0	0
660000	PUBLIC ASSISTANCE GRANTS	16,458,860	36,408,758	36,408,758	36,408,758	0	0	36,408,758	36,408,758
670000	ASSISTANCE AND RELIEF GRANT	11,223,578	13,672,815	13,672,815	13,672,815	0	0	13,672,815	13,672,815
820000	ADMINISTRATIVE CHARGES AND FEE	20	0	0	0	0	0	0	0
850000	TRANSFERS	29,613	24,158	24,158	24,158	0	0	24,158	24,158
	SUB TOTAL	29,202,955	52,298,825	52,298,825	52,298,825	0	0	52,298,825	52,298,825
Capital Expenditures									
720000	EQUIPMENT	14,294	0	0	0	0	0	0	0
	SUB TOTAL	14,294	0	0	0	0	0	0	0
	TOTAL	29,217,249	52,298,825	52,298,825	52,298,825	0	0	52,298,825	52,298,825

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0139 STATE-FUNDED FOSTER CARE/ADOPTION ASSISTANCE**

Account: 01010A013901 STATE-FUNDED FOSTER CARE/ADOPTION ASSIST.

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	260,254	323,454	326,404	332,115	(25,596)	(26,868)	300,808	305,247
318000	PERM VACATION PAY	18,911	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	14,193	0	0	0	0	0	0	0
318200	PERM SICK PAY	11,150	0	0	0	0	0	0	0
319500	ATTRITION	0	(19,530)	(5,267)	(5,359)	410	430	(4,857)	(4,929)
361100	STANDARD OVERTIME	36	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	25	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	114	0	0	0	0	0	0	0
363100	LONGEVITY PAY	437	2,038	2,767	2,864	0	0	2,767	2,864
390100	HEALTH INSURANCE	56,968	69,543	66,755	69,449	(6,350)	(6,607)	60,405	62,842
390500	DENTAL INSURANCE	1,954	2,241	2,088	2,178	(232)	(242)	1,856	1,936
390600	EMPLOYEE HLTH SVS/WORKERS COMP	5,490	5,769	5,598	5,598	(622)	(622)	4,976	4,976
390800	EMPLOYER RETIREE HEALTH	38,307	32,066	32,355	34,741	(2,517)	(2,787)	29,838	31,954
391000	EMPLOYER RETIREMENT COSTS	11,428	11,489	18,459	18,825	(2,597)	(2,726)	15,862	16,099
391100	EMPLOYER GROUP LIFE	2,275	2,324	2,647	2,691	(203)	(214)	2,444	2,477
391200	EMPLOYER MEDICARE COST	4,316	4,436	4,696	4,779	(365)	(384)	4,331	4,395
396000	RETIRE UNFUNDED LIABILTY-REG	44,154	46,079	55,261	57,287	(4,297)	(4,595)	50,964	52,692
	SUB TOTAL	470,011	479,909	511,763	525,168	(42,369)	(44,615)	469,394	480,553
All Other									
400000	PROF. SERVICES, NOT BY STATE	349,811	902,630	259,255	248,612	0	0	259,255	248,612
410000	PROF. SERVICES, BY STATE	259	573,492	573,492	573,492	0	0	573,492	573,492
420000	TRAVEL EXPENSES, IN STATE	19,096	41,560	41,560	41,560	(420)	(420)	41,140	41,140
430000	TRAVEL EXPENSES, OUT OF STATE	1,788	4,300	4,300	4,300	0	0	4,300	4,300
450000	UTILITY SERVICES	1,625	2,123	2,123	2,123	0	0	2,123	2,123
460000	RENTS	44,712	63,425	63,425	63,425	0	0	63,425	63,425
470000	REPAIRS	0	449	449	449	0	0	449	449
480000	INSURANCE	98	235	235	235	0	0	235	235
490000	GENERAL OPERATIONS	41,618	56,140	56,140	56,140	0	0	56,140	56,140
500000	EMPLOYEE TRAINING	0	0	0	0	(840)	(840)	(840)	(840)
510000	COMMODITIES - FOOD	191	0	0	0	0	0	0	0
530000	TECHNOLOGY	581,493	19,836	663,211	673,854	89,702	89,702	752,913	763,556
540000	CLOTHING	143,771	83,499	83,499	83,499	0	0	83,499	83,499
560000	OFFICE & OTHER SUPPLIES	8,878	18,639	18,639	18,639	(420)	(420)	18,219	18,219
640000	GRANTS TO PUB AND PRIV ORGNS	5,097,004	3,750,224	3,800,224	3,800,224	0	0	3,800,224	3,800,224
650000	LABOR AND INS CLIENT BENEFITS	2,161,100	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	28,762,372	31,740,693	31,890,693	31,890,693	0	0	31,890,693	31,890,693
680000	MISC GRANTS	1,351	0	0	0	0	0	0	0
	SUB TOTAL	37,215,170	37,257,245	37,457,245	37,457,245	88,022	88,022	37,545,267	37,545,267
	TOTAL	37,685,181	37,737,154	37,969,008	37,982,413	45,653	43,407	38,014,661	38,025,820

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0139 STATE-FUNDED FOSTER CARE/ADOPTION ASSISTANCE**

Account: 01310A013901 CHILD WELFARE SERVICES
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	39,065	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	2,953	0	0	0	0	0	0	0
530000	TECHNOLOGY	51,872	0	1,452	1,452	0	0	1,452	1,452
640000	GRANTS TO PUB AND PRIV ORGNS	2,587,838	3,654,161	3,652,709	3,652,709	0	0	3,652,709	3,652,709
650000	LABOR AND INS CLIENT BENEFITS	120	0	0	0	0	0	0	0
850000	TRANSFERS	1,999	0	0	0	0	0	0	0
	SUB TOTAL	2,683,848	3,654,161	3,654,161	3,654,161	0	0	3,654,161	3,654,161
	TOTAL	2,683,848	3,654,161	3,654,161	3,654,161	0	0	3,654,161	3,654,161

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 148 OFFICE OF CHILD AND FAMILY SERVICES
 0139 STATE-FUNDED FOSTER CARE/ADOPTION ASSISTANCE**

Account: 01310A013902 EDUCATION AND TRAINING - STATE WARDS

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	524	524	524	0	0	524	524
	SUB TOTAL	0	524	524	524	0	0	524	524
	TOTAL	0	524	524	524	0	0	524	524

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0139 STATE-FUNDED FOSTER CARE/ADOPTION ASSISTANCE**

Account: 01410A013901 CHILD WELFARE SERVICES
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	111,538	138,620	139,889	142,336	(10,970)	(11,515)	128,919	130,821
318000	PERM VACATION PAY	8,105	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	6,083	0	0	0	0	0	0	0
318200	PERM SICK PAY	4,779	0	0	0	0	0	0	0
319500	ATTRITION	0	(8,370)	(2,256)	(2,296)	175	184	(2,081)	(2,112)
361100	STANDARD OVERTIME	15	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	11	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	49	0	0	0	0	0	0	0
363100	LONGEVITY PAY	187	874	1,185	1,227	0	0	1,185	1,227
390100	HEALTH INSURANCE	24,419	32,706	28,613	29,762	(2,722)	(2,831)	25,891	26,931
390500	DENTAL INSURANCE	830	954	891	936	(99)	(104)	792	832
390600	EMPLOYEE HLTH SVS/WORKERS COMP	2,354	2,466	2,394	2,394	(266)	(266)	2,128	2,128
390800	EMPLOYER RETIREE HEALTH	16,415	22,895	13,869	14,890	(1,078)	(1,194)	12,791	13,696
391000	EMPLOYER RETIREMENT COSTS	4,896	4,926	7,910	8,067	(1,113)	(1,168)	6,797	6,899
391100	EMPLOYER GROUP LIFE	978	1,000	1,131	1,151	(87)	(92)	1,044	1,059
391200	EMPLOYER MEDICARE COST	1,851	1,902	2,013	2,049	(157)	(164)	1,856	1,885
396000	RETIRE UNFUNDED LIABILTY-REG	18,919	19,746	23,681	24,552	(1,841)	(1,969)	21,840	22,583
	SUB TOTAL	201,428	217,719	219,320	225,068	(18,158)	(19,119)	201,162	205,949
All Other									
400000	PROF. SERVICES, NOT BY STATE	6,437	29,537	29,537	29,537	0	0	29,537	29,537
410000	PROF. SERVICES, BY STATE	94	376,269	99,594	94,967	0	0	99,594	94,967
420000	TRAVEL EXPENSES, IN STATE	851	5,477	5,477	5,477	(180)	(180)	5,297	5,297
430000	TRAVEL EXPENSES, OUT OF STATE	766	74	74	74	0	0	74	74
460000	RENTS	18,809	24,515	24,515	24,515	0	0	24,515	24,515
480000	INSURANCE	30	58	58	58	0	0	58	58
490000	GENERAL OPERATIONS	96,827	14,448	14,448	14,448	0	0	14,448	14,448
500000	EMPLOYEE TRAINING	0	43	43	43	(360)	(360)	(317)	(317)
510000	COMMODITIES - FOOD	82	0	0	0	0	0	0	0
530000	TECHNOLOGY	249,079	7,558	284,233	288,860	38,444	38,444	322,677	327,304
560000	OFFICE & OTHER SUPPLIES	376	471	471	471	(180)	(180)	291	291
650000	LABOR AND INS CLIENT BENEFITS	(4)	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	3,999	0	0	0	0	0	0	0
850000	TRANSFERS	12,238	23,242	23,242	23,242	0	0	23,242	23,242
	SUB TOTAL	389,584	481,692	481,692	481,692	37,724	37,724	519,416	519,416
	TOTAL	591,012	699,411	701,012	706,760	19,566	18,605	720,578	725,365

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0139 STATE-FUNDED FOSTER CARE/ADOPTION ASSISTANCE

Account: 01410A013902 EDUCATION AND TRAINING - CHILDREN

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	524	524	524	0	0	524	524
	SUB TOTAL	0	524	524	524	0	0	524	524
	TOTAL	0	524	524	524	0	0	524	524

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144G OFFICE OF AGING AND DISABILITY SERVICES
0140 OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE**

Account: 01010A014001 OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE

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	345,037	473,316	471,554	480,140	233,920	240,119	705,474	720,259
318000	PERM VACATION PAY	28,684	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	18,911	0	0	0	0	0	0	0
318200	PERM SICK PAY	13,267	0	0	0	0	0	0	0
319500	ATTRITION	0	(34,209)	(8,991)	(9,163)	(4,061)	(4,160)	(13,052)	(13,323)
321000	LIMITED PERIOD REGULAR	32,071	83,693	79,085	80,317	18,081	17,880	97,166	98,197
322000	LIM PER PART TIME FUL BEN	5,485	7,833	7,607	7,995	0	0	7,607	7,995
328000	LIMIT PER VACATION PAY	2,329	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	2,103	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	1,506	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	323	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	128	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	198	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	179	0	206	216	0	0	206	216
363100	LONGEVITY PAY	1,448	5,304	3,562	3,935	1,810	1,985	5,372	5,920
381000	UNEMPLOYMENT COMP COSTS	242	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	85,811	95,328	117,736	122,481	74,596	77,603	192,332	200,084
390500	DENTAL INSURANCE	2,517	3,381	3,152	3,295	2,307	2,413	5,459	5,708
390600	EMPLOYEE HLTH SVS/WORKERS COMP	7,566	9,172	8,903	8,903	6,195	6,195	15,098	15,098
390800	EMPLOYER RETIREE HEALTH	57,031	56,537	55,248	59,388	24,951	26,964	80,199	86,352
391000	EMPLOYER RETIREMENT COSTS	22,670	18,882	41,031	41,863	14,485	14,794	55,516	56,657
391100	EMPLOYER GROUP LIFE	3,132	4,020	4,441	4,520	2,045	2,089	6,486	6,609
391200	EMPLOYER MEDICARE COST	5,123	5,560	7,438	7,587	3,151	3,238	10,589	10,825
396000	RETIRE UNFUNDED LIABILTY-REG	65,356	80,714	94,344	97,925	42,604	44,463	136,948	142,388
397200	TELEPHONE ALLOWANCE	0	54	0	0	0	0	0	0
	SUB TOTAL	701,116	809,585	885,316	909,402	420,084	433,583	1,305,400	1,342,985
All Other									
400000	PROF. SERVICES, NOT BY STATE	13,580	(1,204)	0	0	125,000	125,000	125,000	125,000
410000	PROF. SERVICES, BY STATE	80,423	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	6,499	5,616	5,616	5,616	4,125	4,125	9,741	9,741
430000	TRAVEL EXPENSES, OUT OF STATE	139	0	0	0	0	0	0	0
450000	UTILITY SERVICES	0	300	300	300	0	0	300	300
460000	RENTS	55,039	0	0	0	95,000	95,000	95,000	95,000
470000	REPAIRS	357	1,000	1,000	1,000	0	0	1,000	1,000
480000	INSURANCE	180	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	33,484	19,132	27,684	27,684	0	0	27,684	27,684
500000	EMPLOYEE TRAINING	80	4,430	4,430	4,430	8,250	8,250	12,680	12,680
530000	TECHNOLOGY	103,869	60,824	51,068	51,068	17,724	17,724	68,792	68,792
550000	EQUIPMENT	496	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	13,624	3,242	3,242	3,242	4,125	4,125	7,367	7,367
640000	GRANTS TO PUB AND PRIV ORGNS	2,075,632	2,391,696	2,391,696	2,391,696	(350,000)	(350,000)	2,041,696	2,041,696

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144G OFFICE OF AGING AND DISABILITY SERVICES
0140 OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE**

Account: 01010A014001 OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE
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	310,100	176,716	176,716	176,716	0	0	176,716	176,716
	SUB TOTAL	2,693,502	2,661,752	2,661,752	2,661,752	(95,776)	(95,776)	2,565,976	2,565,976
	TOTAL	3,394,618	3,471,337	3,547,068	3,571,154	324,308	337,807	3,871,376	3,908,961

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144G OFFICE OF AGING AND DISABILITY SERVICES
0140 OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE**

Account: 01310A014001 OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE
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	59,420	47,244	46,968	47,949	12,443	13,031	59,411	60,980
318000	PERM VACATION PAY	5,643	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	3,209	0	0	0	0	0	0	0
318200	PERM SICK PAY	2,726	0	0	0	0	0	0	0
319500	ATTRITION	0	(23,955)	(5,294)	(5,405)	(839)	(812)	(6,133)	(6,217)
321000	LIMITED PERIOD REGULAR	242,900	350,877	282,697	288,600	39,993	37,720	322,690	326,320
328000	LIMIT PER VACATION PAY	18,343	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	12,822	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	9,818	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	847	0	0	0	0	0	0	0
363100	LONGEVITY PAY	944	1,144	1,144	1,222	0	0	1,144	1,222
381000	UNEMPLOYMENT COMP COSTS	2,529	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	67,543	98,735	78,006	81,148	7,022	7,305	85,028	88,453
390500	DENTAL INSURANCE	2,350	2,742	2,226	2,327	299	313	2,525	2,640
390600	EMPLOYEE HLTH SVS/WORKERS COMP	6,699	7,068	5,971	5,971	798	798	6,769	6,769
390800	EMPLOYER RETIREE HEALTH	44,726	65,530	32,518	35,032	5,155	5,263	37,673	40,295
391000	EMPLOYER RETIREMENT COSTS	13,986	16,758	21,670	22,041	2,126	1,969	23,796	24,010
391100	EMPLOYER GROUP LIFE	2,530	2,852	2,650	2,703	422	407	3,072	3,110
391200	EMPLOYER MEDICARE COST	4,965	5,442	4,718	4,818	749	725	5,467	5,543
396000	RETIRE UNFUNDED LIABILTY-REG	51,611	56,521	55,531	57,766	8,804	8,678	64,335	66,444
	SUB TOTAL	553,611	630,958	528,805	544,172	76,972	75,397	605,777	619,569
All Other									
400000	PROF. SERVICES, NOT BY STATE	145,583	44,439	44,439	44,439	0	0	44,439	44,439
420000	TRAVEL EXPENSES, IN STATE	15,828	7,500	7,260	7,260	0	0	7,260	7,260
430000	TRAVEL EXPENSES, OUT OF STATE	7,380	16,350	16,350	16,350	0	0	16,350	16,350
480000	INSURANCE	120	400	400	400	0	0	400	400
490000	GENERAL OPERATIONS	21,679	20,353	20,353	20,353	0	0	20,353	20,353
500000	EMPLOYEE TRAINING	1,412	12,600	11,400	11,400	0	0	11,400	11,400
510000	COMMODITIES - FOOD	83	0	0	0	0	0	0	0
530000	TECHNOLOGY	18,837	7,334	69,566	69,566	0	0	69,566	69,566
550000	EQUIPMENT	565	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	2,072	1,300	1,000	1,000	0	0	1,000	1,000
640000	GRANTS TO PUB AND PRIV ORGNS	7,937,595	9,648,717	9,584,184	9,584,184	0	0	9,584,184	9,584,184
850000	TRANSFERS	28,253	17,065	17,065	17,065	0	0	17,065	17,065
	SUB TOTAL	8,179,407	9,776,058	9,772,017	9,772,017	0	0	9,772,017	9,772,017
	TOTAL	8,733,018	10,407,016	10,300,822	10,316,189	76,972	75,397	10,377,794	10,391,586

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144G OFFICE OF AGING AND DISABILITY SERVICES
0140 OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE**

Account: 01310A014005 MONEY FOLLOWS THE PERSON
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	(3,848)	(752)	0	(295)	(1,047)	(1,047)	(1,047)
321000	LIMITED PERIOD REGULAR	53,569	63,502	46,504	0	18,288	64,792	64,792	64,792
328000	LIMIT PER VACATION PAY	5,365	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	2,958	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	2,118	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	624	468	0	156	624	624	624
390100	HEALTH INSURANCE	11,814	13,273	9,691	0	3,231	13,442	12,922	13,442
390500	DENTAL INSURANCE	315	355	248	0	83	346	331	346
390600	EMPLOYEE HLTH SVS/WORKERS COMP	888	915	666	0	222	888	888	888
390800	EMPLOYER RETIREE HEALTH	8,052	10,525	4,617	0	1,813	6,784	6,430	6,784
391000	EMPLOYER RETIREMENT COSTS	5,358	5,045	4,765	0	1,871	6,636	6,636	6,636
391100	EMPLOYER GROUP LIFE	481	460	375	0	149	524	524	524
391200	EMPLOYER MEDICARE COST	892	874	670	0	263	933	933	933
396000	RETIRE UNFUNDED LIABILTY-REG	9,262	9,078	7,885	0	3,096	11,187	10,981	11,187
	SUB TOTAL	101,072	100,803	75,137	0	28,877	105,109	104,014	105,109
All Other									
400000	PROF. SERVICES, NOT BY STATE	39,634	672,339	671,730	671,730	0	0	671,730	671,730
420000	TRAVEL EXPENSES, IN STATE	0	2,612	2,612	2,612	150	600	2,762	3,212
430000	TRAVEL EXPENSES, OUT OF STATE	0	2,000	2,000	2,000	0	0	2,000	2,000
490000	GENERAL OPERATIONS	482	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	0	0	0	0	300	1,200	300	1,200
530000	TECHNOLOGY	3,008	2,751	3,360	3,360	645	2,578	4,005	5,938
560000	OFFICE & OTHER SUPPLIES	0	1,740	1,740	1,740	150	600	1,890	2,340
640000	GRANTS TO PUB AND PRIV ORGNS	456,932	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	251,227	152,520	152,520	152,520	0	0	152,520	152,520
850000	TRANSFERS	5,311	10,497	10,497	10,497	1,718	6,280	12,215	16,777
	SUB TOTAL	756,593	844,459	844,459	844,459	2,963	11,258	847,422	855,717
	TOTAL	857,665	945,262	919,596	844,459	31,840	116,367	951,436	960,826

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144G OFFICE OF AGING AND DISABILITY SERVICES
0140 OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE**

Account: 01410A014001 OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE

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	4,000	4,000	4,000	0	0	4,000	4,000
640000	GRANTS TO PUB AND PRIV ORGNS	0	199,956	199,956	199,956	0	0	199,956	199,956
850000	TRANSFERS	0	44	44	44	0	0	44	44
	SUB TOTAL	0	204,000	204,000	204,000	0	0	204,000	204,000
	TOTAL	0	204,000	204,000	204,000	0	0	204,000	204,000

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 144G OFFICE OF AGING AND DISABILITY SERVICES
 0140 OFFICE OF AGING AND DISABILITY SERVICES CENTRAL OFFICE**

Account: 01510A014001 SOCIAL SERVICES BLOCK GRANT - NUTRITION TRANSFER

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	412,542	415,000	415,000	415,000	0	0	415,000	415,000
	SUB TOTAL	412,542	415,000	415,000	415,000	0	0	415,000	415,000
	TOTAL	412,542	415,000	415,000	415,000	0	0	415,000	415,000

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

0142 OFFICE OF THE COMMISSIONER

Account: 01010A014201 OFFICE OF THE COMMISSIONER

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	1,376,977	1,903,788	1,955,733	1,993,264	(421,773)	(426,774)	1,533,960	1,566,490
312000	PERM PART TIME FULL BEN	0	33,740	17,642	18,532	0	0	17,642	18,532
318000	PERM VACATION PAY	112,179	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	74,510	0	0	0	0	0	0	0
318200	PERM SICK PAY	62,349	0	0	0	0	0	0	0
319500	ATTRITION	0	(179,969)	(49,001)	(49,974)	17,081	17,361	(31,920)	(32,613)
321000	LIMITED PERIOD REGULAR	757,308	1,046,388	1,066,412	1,087,668	(638,092)	(650,453)	428,320	437,215
322000	LIM PER PART TIME FUL BEN	0	0	6,599	6,919	0	0	6,599	6,919
328000	LIMIT PER VACATION PAY	71,577	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	42,272	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	35,922	0	0	0	0	0	0	0
345000	REGULAR ACTING CAPACITY	995	0	0	0	0	0	0	0
348000	PROJECT VACATION PAY	18	0	0	0	0	0	0	0
348200	PROJECT SICK PAY	18	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	1,896	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	18,319	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	8,846	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	0	229	0	0	0	0	0	0
363100	LONGEVITY PAY	11,783	15,233	16,314	17,461	(8,038)	(8,249)	8,276	9,212
363600	COURT TIME PAY	68	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	2,042	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	490,368	696,167	673,537	700,680	(270,416)	(276,840)	403,121	423,840
390500	DENTAL INSURANCE	14,933	19,664	18,325	19,154	(7,169)	(7,496)	11,156	11,658
390600	EMPLOYEE HLTH SVS/WORKERS COMP	42,933	51,470	49,963	49,963	(19,672)	(19,672)	30,291	30,291
390800	EMPLOYER RETIREE HEALTH	296,433	309,512	287,405	308,998	(104,977)	(112,580)	182,428	196,418
391000	EMPLOYER RETIREMENT COSTS	134,145	151,599	216,951	220,612	(60,526)	(61,416)	156,425	159,196
391100	EMPLOYER GROUP LIFE	18,154	21,060	24,537	25,012	(8,564)	(8,700)	15,973	16,312
391200	EMPLOYER MEDICARE COST	38,071	40,922	42,515	43,514	(14,119)	(14,356)	28,396	29,158
396000	RETIRE UNFUNDED LIABILTY-REG	341,992	397,425	490,797	509,510	(179,272)	(185,636)	311,525	323,874
397200	TELEPHONE ALLOWANCE	288	0	0	0	0	0	0	0
	SUB TOTAL	3,954,397	4,507,228	4,817,729	4,951,313	(1,715,537)	(1,754,811)	3,102,192	3,196,502
All Other									
400000	PROF. SERVICES, NOT BY STATE	830,460	0	0	0	0	0	0	0
410000	PROF. SERVICES, BY STATE	4,139,893	3,573,938	3,573,938	3,573,938	0	0	3,573,938	3,573,938
420000	TRAVEL EXPENSES, IN STATE	8,236	56,302	56,302	56,302	(15,960)	(15,960)	40,342	40,342
430000	TRAVEL EXPENSES, OUT OF STATE	694	0	0	0	0	0	0	0
460000	RENTS	61,144	31,532	31,532	31,532	0	0	31,532	31,532
470000	REPAIRS	1,130	36,000	36,000	36,000	0	0	36,000	36,000
480000	INSURANCE	124,417	200,000	200,000	200,000	0	0	200,000	200,000
490000	GENERAL OPERATIONS	(502,321)	1,461,006	937,832	937,667	(1,511)	(1,521)	936,321	936,146
500000	EMPLOYEE TRAINING	34,764	38,507	38,507	38,507	(31,920)	(31,920)	6,587	6,587
510000	COMMODITIES - FOOD	0	200	200	200	0	0	200	200

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

0142 OFFICE OF THE COMMISSIONER

Account: 01010A014201 OFFICE OF THE COMMISSIONER

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									
530000	TECHNOLOGY	1,958,751	1,308,284	1,831,458	1,831,623	15,106	15,436	1,846,564	1,847,059
550000	EQUIPMENT	0	10,000	10,000	10,000	0	0	10,000	10,000
560000	OFFICE & OTHER SUPPLIES	33,473	161,072	161,072	161,072	(15,960)	(15,960)	145,112	145,112
640000	GRANTS TO PUB AND PRIV ORGNS	60,218	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	1,085,944	0	0	0	0	0	0	0
	SUB TOTAL	7,836,802	6,876,841	6,876,841	6,876,841	(50,245)	(49,925)	6,826,596	6,826,916
	TOTAL	11,791,199	11,384,069	11,694,570	11,828,154	(1,765,782)	(1,804,736)	9,928,788	10,023,418

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

0142 OFFICE OF THE COMMISSIONER

Account: 01310A014202 OMB-RCSC SYSTEMS TRANS GRANT

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	74,321	74,321	74,321	0	0	74,321	74,321
490000	GENERAL OPERATIONS	0	0	1,979	1,979	0	0	1,979	1,979
530000	TECHNOLOGY	0	1,979	0	0	0	0	0	0
850000	TRANSFERS	0	124,050	124,050	124,050	0	0	124,050	124,050
	SUB TOTAL	0	200,350	200,350	200,350	0	0	200,350	200,350
	TOTAL	0	200,350	200,350	200,350	0	0	200,350	200,350

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

0142 OFFICE OF THE COMMISSIONER

Account: 01310A014205 QUALITY IMPROVEMENT

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	1,325	160,064	160,064	160,064	0	0	160,064	160,064
420000	TRAVEL EXPENSES, IN STATE	0	2,477	2,477	2,477	0	0	2,477	2,477
430000	TRAVEL EXPENSES, OUT OF STATE	0	2,000	2,000	2,000	0	0	2,000	2,000
490000	GENERAL OPERATIONS	13,180	1,800	1,800	1,800	0	0	1,800	1,800
530000	TECHNOLOGY	24,419	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	523	2,000	2,000	2,000	0	0	2,000	2,000
850000	TRANSFERS	1,453	4,500	4,500	4,500	0	0	4,500	4,500
	SUB TOTAL	40,901	172,841	172,841	172,841	0	0	172,841	172,841
	TOTAL	40,901	172,841	172,841	172,841	0	0	172,841	172,841

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

0142 OFFICE OF THE COMMISSIONER

Account: 01310A014208 OMB 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
Personal Services									
311000	PERMANENT REGULAR	6,457	0	0	0	0	0	0	0
318000	PERM VACATION PAY	1,122	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	864	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	33	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	93	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	957	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	634	0	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	58	0	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	108	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	1,097	0	0	0	0	0	0	0
	SUB TOTAL	11,421	0	0	0	0	0	0	0
All Other									
420000	TRAVEL EXPENSES, IN STATE	0	0	0	0	600	600	600	600
430000	TRAVEL EXPENSES, OUT OF STATE	1,511	0	0	0	1,500	1,500	1,500	1,500
460000	RENTS	71	0	0	0	0	0	0	0
530000	TECHNOLOGY	30	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	127,375	0	0	0	150,000	150,000	150,000	150,000
850000	TRANSFERS	480	0	0	0	0	0	0	0
	SUB TOTAL	129,468	0	0	0	152,100	152,100	152,100	152,100
	TOTAL	140,889	0	0	0	152,100	152,100	152,100	152,100

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

0142 OFFICE OF THE COMMISSIONER

Account: 01410A014201 OFFICE OF THE COMMISSIONER

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	1,063,010	1,428,237	1,466,713	1,494,640	(382,151)	(385,617)	1,084,562	1,109,023
312000	PERM PART TIME FULL BEN	0	22,494	11,761	12,354	0	0	11,761	12,354
318000	PERM VACATION PAY	84,945	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	56,290	0	0	0	0	0	0	0
318200	PERM SICK PAY	50,135	0	0	0	0	0	0	0
319500	ATTRITION	0	(138,592)	(37,714)	(38,473)	15,445	15,690	(22,269)	(22,783)
321000	LIMITED PERIOD REGULAR	580,488	847,234	861,266	878,796	(575,717)	(587,317)	285,549	291,479
322000	LIM PER PART TIME FUL BEN	0	0	4,399	4,613	0	0	4,399	4,613
328000	LIMIT PER VACATION PAY	56,712	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	33,953	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	28,606	0	0	0	0	0	0	0
345000	REGULAR ACTING CAPACITY	146	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	1,264	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	12,213	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	7,028	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	0	152	0	0	0	0	0	0
363100	LONGEVITY PAY	9,077	11,825	12,789	13,895	(7,129)	(7,507)	5,660	6,388
363600	COURT TIME PAY	68	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	2,042	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	377,418	564,835	516,941	537,757	(236,390)	(241,442)	280,551	296,315
390500	DENTAL INSURANCE	11,678	15,268	14,187	14,832	(6,402)	(6,690)	7,785	8,142
390600	EMPLOYEE HLTH SVS/WORKERS COMP	33,535	40,030	38,837	38,837	(17,624)	(17,624)	21,213	21,213
390800	EMPLOYER RETIREE HEALTH	231,142	358,123	222,572	239,350	(94,860)	(101,683)	127,712	137,667
391000	EMPLOYER RETIREMENT COSTS	100,191	112,595	162,720	165,522	(53,205)	(53,962)	109,515	111,560
391100	EMPLOYER GROUP LIFE	14,044	16,280	18,894	19,258	(7,752)	(7,868)	11,142	11,390
391200	EMPLOYER MEDICARE COST	28,727	31,268	32,460	33,227	(12,644)	(12,859)	19,816	20,368
396000	RETIRE UNFUNDED LIABILTY-REG	266,658	308,896	380,085	394,693	(161,988)	(167,678)	218,097	227,015
397200	TELEPHONE ALLOWANCE	192	0	0	0	0	0	0	0
	SUB TOTAL	3,049,562	3,618,645	3,705,910	3,809,301	(1,540,417)	(1,574,557)	2,165,493	2,234,744
All Other									
400000	PROF. SERVICES, NOT BY STATE	573,293	2,029,661	1,808,868	1,808,758	0	0	1,808,868	1,808,758
410000	PROF. SERVICES, BY STATE	2,540,144	2,041,484	2,041,484	2,041,484	0	0	2,041,484	2,041,484
420000	TRAVEL EXPENSES, IN STATE	4,379	42,145	42,145	42,145	(10,440)	(10,440)	31,705	31,705
430000	TRAVEL EXPENSES, OUT OF STATE	973	12,000	12,000	12,000	0	0	12,000	12,000
460000	RENTS	34,296	84,305	84,305	84,305	0	0	84,305	84,305
470000	REPAIRS	725	46,986	46,986	46,986	0	0	46,986	46,986
480000	INSURANCE	83,028	130,000	130,000	130,000	0	0	130,000	130,000
490000	GENERAL OPERATIONS	760,624	203,508	203,508	203,508	(1,007)	(1,013)	202,501	202,495
500000	EMPLOYEE TRAINING	22,195	1,283,733	1,283,733	1,283,733	(20,700)	(20,700)	1,263,033	1,263,033
530000	TECHNOLOGY	1,300,756	1,016,705	1,237,498	1,237,608	11,205	11,425	1,248,703	1,249,033
550000	EQUIPMENT	0	4,000	4,000	4,000	0	0	4,000	4,000
560000	OFFICE & OTHER SUPPLIES	21,163	102,682	102,682	102,682	(10,395)	(10,395)	92,287	92,287
820000	ADMINISTRATIVE CHARGES AND FEE	(360)	0	0	0	0	0	0	0

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

0142 OFFICE OF THE COMMISSIONER

Account: 01410A014201 OFFICE OF THE COMMISSIONER

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	309,029	289,061	289,061	289,061	0	0	289,061	289,061
	SUB TOTAL	5,650,244	7,286,270	7,286,270	7,286,270	(31,337)	(31,123)	7,254,933	7,255,147
	TOTAL	8,699,806	10,904,915	10,992,180	11,095,571	(1,571,754)	(1,605,680)	9,420,426	9,489,891

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

0142 OFFICE OF THE COMMISSIONER

Account: 01410A014205 QUALITY IMPROVEMENT

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	60	283,500	283,500	283,500	0	0	283,500	283,500
420000	TRAVEL EXPENSES, IN STATE	0	12,102	12,102	12,102	0	0	12,102	12,102
530000	TECHNOLOGY	54	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	0	22,500	22,500	22,500	0	0	22,500	22,500
850000	TRANSFERS	4	7,902	7,902	7,902	0	0	7,902	7,902
	SUB TOTAL	119	326,004	326,004	326,004	0	0	326,004	326,004
	TOTAL	119	326,004	326,004	326,004	0	0	326,004	326,004

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

0142 OFFICE OF THE COMMISSIONER

Account: 01410A014207 DEAF 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	500	500	500	0	0	500	500
850000	TRANSFERS	0	12	12	12	0	0	12	12
	SUB TOTAL	0	512	512	512	0	0	512	512
	TOTAL	0	512	512	512	0	0	512	512

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

0142 OFFICE OF THE COMMISSIONER

Account: 02010A014206 OFFICE OF STATE COORDINATOR

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									
321000	LIMITED PERIOD REGULAR	39,384	0	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	4,309	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	2,481	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	583	0	0	0	0	0	0	0
363100	LONGEVITY PAY	832	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(4,221)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	5,529	0	0	0	0	0	0	0
390500	DENTAL INSURANCE	210	0	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	592	0	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	6,520	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	3,983	0	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	319	0	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	669	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	6,886	0	0	0	0	0	0	0
	SUB TOTAL	68,076	0	0	0	0	0	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	616,352	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	327	240	240	240	0	0	240	240
430000	TRAVEL EXPENSES, OUT OF STATE	2,264	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	0	0	2,621	2,621	0	0	2,621	2,621
500000	EMPLOYEE TRAINING	0	1,200	1,200	1,200	0	0	1,200	1,200
530000	TECHNOLOGY	10,047	2,621	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	0	300	300	300	0	0	300	300
	SUB TOTAL	628,990	4,361	4,361	4,361	0	0	4,361	4,361
	TOTAL	697,066	4,361	4,361	4,361	0	0	4,361	4,361

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 01010A014301 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION

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	2,498,922	3,537,651	3,490,251	3,543,714	(235,847)	(247,558)	3,254,404	3,296,156
312000 PERM PART TIME FULL BEN	180,683	198,038	245,940	249,978	(58,563)	(61,633)	187,377	188,345
318000 PERM VACATION PAY	210,125	0	0	0	0	0	0	0
318100 PERM HOLIDAY PAY	145,899	0	0	0	0	0	0	0
318200 PERM SICK PAY	121,561	0	0	0	0	0	0	0
318500 PERM VACATION PAY NO RETIREMEN	3,444	0	0	0	0	0	0	0
319500 ATTRITION	0	(226,634)	(60,388)	(61,352)	4,211	4,425	(56,177)	(56,927)
321000 LIMITED PERIOD REGULAR	1,035	0	0	0	33,488	35,183	33,488	35,183
328000 LIMIT PER VACATION PAY	139	0	0	0	0	0	0	0
361100 STANDARD OVERTIME	2,361	0	0	0	0	0	0	0
361200 PREMIUM OVERTIME	498	0	0	0	0	0	0	0
361600 RETRO LUMP SUM PYMT	4,726	0	0	0	0	0	0	0
362100 RECRUIT/RETENTION STIPEND	20,258	23,484	22,817	23,410	(3,644)	(3,790)	19,173	19,620
363100 LONGEVITY PAY	13,409	18,079	14,976	17,321	1,248	1,248	16,224	18,569
364800 COMP U/P NO RETIREMENT	148	0	0	0	0	0	0	0
390100 HEALTH INSURANCE	568,793	779,724	837,145	870,869	(105,336)	(109,579)	731,809	761,290
390500 DENTAL INSURANCE	17,425	24,199	21,700	22,684	(1,211)	(1,267)	20,489	21,417
390600 EMPLOYEE HLTH SVS/WORKERS COMP	53,043	64,563	63,546	63,546	(3,872)	(3,872)	59,674	59,674
390800 EMPLOYER RETIREE HEALTH	384,154	353,349	352,450	377,341	(25,884)	(28,682)	326,566	348,659
391000 EMPLOYER RETIREMENT COSTS	127,493	142,177	214,616	217,603	(16,130)	(16,943)	198,486	200,660
391100 EMPLOYER GROUP LIFE	22,256	26,374	28,568	29,062	(2,221)	(2,346)	26,347	26,716
391200 EMPLOYER MEDICARE COST	36,901	43,797	47,795	48,656	(3,757)	(3,946)	44,038	44,710
396000 RETIRE UNFUNDED LIABILTY-REG	439,894	509,303	601,875	622,210	(44,202)	(47,294)	557,673	574,916
SUB TOTAL	4,853,166	5,494,104	5,881,291	6,025,042	(461,720)	(486,054)	5,419,571	5,538,988
All Other								
400000 PROF. SERVICES, NOT BY STATE	175,916	(543,925)	456,075	456,075	0	0	456,075	456,075
410000 PROF. SERVICES, BY STATE	80,157	22,000	22,000	22,000	0	0	22,000	22,000
420000 TRAVEL EXPENSES, IN STATE	19,024	112,108	112,108	112,108	3,900	3,900	116,008	116,008
430000 TRAVEL EXPENSES, OUT OF STATE	975	0	0	0	0	0	0	0
440000 STATE VEHICLES OPERATION	0	200	200	200	0	0	200	200
460000 RENTS	161,516	301,978	301,978	301,978	0	0	301,978	301,978
470000 REPAIRS	52,624	20,000	20,000	20,000	0	0	20,000	20,000
480000 INSURANCE	455	1,500	1,500	1,500	0	0	1,500	1,500
490000 GENERAL OPERATIONS	102,094	149,339	172,025	181,945	0	0	172,025	181,945
500000 EMPLOYEE TRAINING	3,676	(3,600)	0	0	7,800	7,800	7,800	7,800
510000 COMMODITIES - FOOD	408	0	0	0	0	0	0	0
520000 COMMODITIES - FUEL	26	6,000	6,000	6,000	0	0	6,000	6,000
530000 TECHNOLOGY	332,249	280,569	254,283	244,363	16,759	16,759	271,042	261,122
540000 CLOTHING	1,645	0	0	0	0	0	0	0
550000 EQUIPMENT	1,794	500	500	500	0	0	500	500
560000 OFFICE & OTHER SUPPLIES	1,004,211	2,135,863	2,135,863	2,135,863	(46,976)	(49,792)	2,088,887	2,086,071
640000 GRANTS TO PUB AND PRIV ORGNS	1,211,333	0	0	0	0	0	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
 0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 01010A014301 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION

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	190,095	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	20	0	0	0	0	0	0	0
	SUB TOTAL	3,338,217	2,482,532	3,482,532	3,482,532	(18,517)	(21,333)	3,464,015	3,461,199
	TOTAL	8,191,383	7,976,636	9,363,823	9,507,574	(480,237)	(507,387)	8,883,586	9,000,187

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 01310A014303 FEDERAL PROJECT GRANTS
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	90,812	112,425	114,468	119,016	(52,241)	(54,886)	62,227	64,130
318000	PERM VACATION PAY	5,132	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	4,487	0	0	0	0	0	0	0
318200	PERM SICK PAY	2,834	0	0	0	0	0	0	0
319500	ATTRITION	0	(420,612)	(110,653)	(113,506)	14,621	15,152	(96,032)	(98,354)
321000	LIMITED PERIOD REGULAR	4,734,597	6,724,338	6,612,320	6,781,582	(834,220)	(863,626)	5,778,100	5,917,956
322000	LIM PER PART TIME FUL BEN	140,050	96,896	114,926	117,041	(22,012)	(23,119)	92,914	93,922
328000	LIMIT PER VACATION PAY	400,010	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	267,089	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	201,759	0	0	0	0	0	0	0
328500	LIMITED PER VACATION PAY NO RE	1,671	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	2,002	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	734	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	14,713	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	66,565	49,799	49,726	50,740	(5,391)	(5,662)	44,335	45,078
363100	LONGEVITY PAY	16,186	26,720	24,314	25,510	156	156	24,470	25,666
363600	COURT TIME PAY	456	0	0	0	0	0	0	0
364200	WEEKEND DIFFERENTIAL	0	2	0	0	0	0	0	0
364800	COMP U/P NO RETIREMENT	10	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	1,680	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(14,496)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	1,261,646	1,718,255	1,762,138	1,833,129	(315,990)	(328,715)	1,446,148	1,504,414
390500	DENTAL INSURANCE	38,102	48,902	45,512	47,572	(6,378)	(6,668)	39,134	40,904
390600	EMPLOYEE HLTH SVS/WORKERS COMP	110,480	128,783	124,980	124,980	(17,337)	(17,337)	107,643	107,643
390800	EMPLOYER RETIREE HEALTH	749,960	1,150,551	679,837	735,733	(89,820)	(98,230)	590,017	637,503
391000	EMPLOYER RETIREMENT COSTS	241,668	265,513	408,979	419,584	(55,100)	(57,219)	353,879	362,365
391100	EMPLOYER GROUP LIFE	42,555	48,002	53,963	55,355	(7,314)	(7,590)	46,649	47,765
391200	EMPLOYER MEDICARE COST	79,314	92,304	96,087	98,634	(13,040)	(13,516)	83,047	85,118
396000	RETIRE UNFUNDED LIABILTY-REG	860,608	992,387	1,160,953	1,213,187	(153,383)	(161,981)	1,007,570	1,051,206
397300	CHILD CARE BENEFIT	2,170	2,470	2,170	2,170	0	0	2,170	2,170
	SUB TOTAL	9,322,795	11,036,735	11,139,720	11,510,727	(1,557,449)	(1,623,241)	9,582,271	9,887,486
All Other									
400000	PROF. SERVICES, NOT BY STATE	7,931,013	8,600,466	8,600,466	8,600,466	0	0	8,600,466	8,600,466
410000	PROF. SERVICES, BY STATE	96,727	139,500	139,500	139,500	0	0	139,500	139,500
420000	TRAVEL EXPENSES, IN STATE	96,008	137,267	137,267	137,267	(660)	(660)	136,607	136,607
430000	TRAVEL EXPENSES, OUT OF STATE	99,624	149,976	149,976	149,976	0	0	149,976	149,976
440000	STATE VEHICLES OPERATION	281	400	400	400	0	0	400	400
450000	UTILITY SERVICES	152,684	31,331	31,331	31,331	0	0	31,331	31,331
460000	RENTS	628,946	482,800	482,800	482,800	0	0	482,800	482,800
470000	REPAIRS	249,392	75,000	75,000	75,000	0	0	75,000	75,000
480000	INSURANCE	1,445	3,500	3,500	3,500	0	0	3,500	3,500
490000	GENERAL OPERATIONS	250,657	500,000	500,000	500,000	0	0	500,000	500,000
500000	EMPLOYEE TRAINING	23,862	71,398	71,398	71,398	(1,320)	(1,320)	70,078	70,078

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 01310A014303 FEDERAL PROJECT GRANTS
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									
520000	COMMODITIES - FUEL	33,545	31,450	31,450	31,450	0	0	31,450	31,450
530000	TECHNOLOGY	4,005,675	3,182,038	4,138,434	3,376,362	(2,832)	(2,832)	4,135,602	3,373,530
540000	CLOTHING	503	0	0	0	0	0	0	0
550000	EQUIPMENT	993	10,000	10,000	10,000	0	0	10,000	10,000
560000	OFFICE & OTHER SUPPLIES	855,338	942,820	942,820	942,820	(660)	(660)	942,160	942,160
640000	GRANTS TO PUB AND PRIV ORGNS	7,201,553	35,287,605	34,331,209	35,093,281	0	0	34,331,209	35,093,281
660000	PUBLIC ASSISTANCE GRANTS	(73)	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	16,317,178	663,032	663,032	663,032	0	0	663,032	663,032
800000	INTEREST	1	0	0	0	0	0	0	0
850000	TRANSFERS	875,139	944,107	944,107	944,107	0	0	944,107	944,107
900000	CHARGES TO ASSETS AND LIAB.	2,936	0	0	0	0	0	0	0
	SUB TOTAL	38,823,426	51,252,690	51,252,690	51,252,690	(5,472)	(5,472)	51,247,218	51,247,218
Capital Expenditures									
720000	EQUIPMENT	9,295	0	0	0	0	0	0	0
	SUB TOTAL	9,295	0	0	0	0	0	0	0
	TOTAL	48,155,516	62,289,425	62,392,410	62,763,417	(1,562,921)	(1,628,713)	60,829,489	61,134,704

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 01410A014303 SPECIAL REVENUE 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
Personal Services									
311000	PERMANENT REGULAR	0	0	0	0	50,253	50,253	50,253	50,253
319500	ATTRITION	0	(40,939)	(11,095)	(11,219)	822	849	(10,273)	(10,370)
321000	LIMITED PERIOD REGULAR	417,451	667,407	677,842	684,857	(98,678)	(100,633)	579,164	584,224
322000	LIM PER PART TIME FUL BEN	33,262	0	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	39,282	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	24,490	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	16,638	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	1,451	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	1,242	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	7,808	10,703	10,810	10,918	(2,512)	(2,620)	8,298	8,298
363100	LONGEVITY PAY	2,486	4,160	4,836	5,460	(416)	(52)	4,420	5,408
390100	HEALTH INSURANCE	108,548	143,698	145,061	150,904	(16,585)	(17,252)	128,476	133,652
390500	DENTAL INSURANCE	3,168	4,260	3,972	4,152	(348)	(363)	3,624	3,789
390600	EMPLOYEE HLTH SVS/WORKERS COMP	9,667	11,895	11,544	11,544	(932)	(932)	10,612	10,612
390800	EMPLOYER RETIREE HEALTH	67,304	111,975	68,172	72,729	(5,048)	(5,502)	63,124	67,227
391000	EMPLOYER RETIREMENT COSTS	21,078	23,768	37,590	37,996	(2,683)	(2,772)	34,907	35,224
391100	EMPLOYER GROUP LIFE	3,407	4,516	5,119	5,183	(415)	(423)	4,704	4,760
391200	EMPLOYER MEDICARE COST	7,433	9,298	9,894	10,005	(733)	(757)	9,161	9,248
396000	RETIRE UNFUNDED LIABILTY-REG	78,733	96,584	116,415	119,925	(8,621)	(9,073)	107,794	110,852
	SUB TOTAL	843,448	1,047,325	1,080,160	1,102,454	(85,896)	(89,277)	994,264	1,013,177
All Other									
400000	PROF. SERVICES, NOT BY STATE	2,238,580	1,280,746	1,280,746	1,280,746	0	0	1,280,746	1,280,746
410000	PROF. SERVICES, BY STATE	76,736	26,681	26,681	26,681	0	0	26,681	26,681
420000	TRAVEL EXPENSES, IN STATE	145,457	99,952	99,952	99,952	(30)	(30)	99,922	99,922
430000	TRAVEL EXPENSES, OUT OF STATE	3,710	10,000	10,000	10,000	0	0	10,000	10,000
440000	STATE VEHICLES OPERATION	474	500	500	500	0	0	500	500
450000	UTILITY SERVICES	157	420	420	420	0	0	420	420
460000	RENTS	112,576	37,165	37,165	37,165	0	0	37,165	37,165
470000	REPAIRS	4,051	4,800	4,800	4,800	0	0	4,800	4,800
480000	INSURANCE	125	700	700	700	0	0	700	700
490000	GENERAL OPERATIONS	29,450	156,000	156,000	156,000	0	0	156,000	156,000
500000	EMPLOYEE TRAINING	3,735	25,360	25,360	25,360	(60)	(60)	25,300	25,300
510000	COMMODITIES - FOOD	336	0	0	0	0	0	0	0
530000	TECHNOLOGY	226,511	216,431	687,316	296,729	5,310	5,267	692,626	301,996
540000	CLOTHING	0	500	500	500	0	0	500	500
550000	EQUIPMENT	0	40,000	40,000	40,000	0	0	40,000	40,000
560000	OFFICE & OTHER SUPPLIES	382,687	2,288,480	1,817,595	2,208,182	(30)	(30)	1,817,565	2,208,152
640000	GRANTS TO PUB AND PRIV ORGNS	(816)	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	72,809	0	0	0	0	0	0	0
800000	INTEREST	1	0	0	0	0	0	0	0
850000	TRANSFERS	149,818	188,545	188,545	188,545	0	0	188,545	188,545

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION

Account: 01410A014303 SPECIAL REVENUE 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									
900000	CHARGES TO ASSETS AND LIAB.	36	0	0	0	0	0	0	0
	SUB TOTAL	3,446,434	4,376,280	4,376,280	4,376,280	5,190	5,147	4,381,470	4,381,427
	TOTAL	4,289,882	5,423,605	5,456,440	5,478,734	(80,706)	(84,130)	5,375,734	5,394,604

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 01410A014304 PUBLIC HEALTH LABORATORY
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									
319500	ATTRITION	0	(136,346)	(36,011)	(36,547)	2,741	2,838	(33,270)	(33,709)
321000	LIMITED PERIOD REGULAR	1,172,701	2,028,886	2,009,052	2,038,137	(152,859)	(158,101)	1,856,193	1,880,036
322000	LIM PER PART TIME FUL BEN	56,266	46,966	46,925	47,913	0	0	46,925	47,913
328000	LIMIT PER VACATION PAY	105,904	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	66,793	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	52,563	0	0	0	0	0	0	0
328500	LIMITED PER VACATION PAY NO RE	4	0	0	0	0	0	0	0
331000	SEASONAL REGULAR	0	37,193	36,162	37,596	(12,054)	(12,532)	24,108	25,064
361100	STANDARD OVERTIME	2,130	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	7,910	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	818	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	103,120	138,516	138,761	140,258	(6,406)	(6,689)	132,355	133,569
363100	LONGEVITY PAY	11,036	20,848	19,500	19,968	0	0	19,500	19,968
364800	COMP U/P NO RETIREMENT	36	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	327,049	586,653	591,784	615,626	(75,277)	(78,308)	516,507	537,318
390500	DENTAL INSURANCE	9,703	16,244	15,142	15,830	(1,489)	(1,557)	13,653	14,273
390600	EMPLOYEE HLTH SVS/WORKERS COMP	30,317	45,066	43,734	43,734	(3,996)	(3,996)	39,738	39,738
390800	EMPLOYER RETIREE HEALTH	198,984	372,957	221,220	236,872	(16,842)	(18,392)	204,378	218,480
391000	EMPLOYER RETIREMENT COSTS	50,715	69,499	113,407	115,151	(8,953)	(9,265)	104,454	105,886
391100	EMPLOYER GROUP LIFE	10,627	15,596	17,293	17,576	(1,337)	(1,382)	15,956	16,194
391200	EMPLOYER MEDICARE COST	18,086	26,626	28,012	28,491	(2,445)	(2,530)	25,567	25,961
396000	RETIRE UNFUNDED LIABILTY-REG	228,517	321,689	377,777	390,587	(28,759)	(30,325)	349,018	360,262
	SUB TOTAL	2,453,280	3,590,393	3,622,758	3,711,192	(307,676)	(320,239)	3,315,082	3,390,953
All Other									
400000	PROF. SERVICES, NOT BY STATE	92,567	151,461	151,461	151,461	0	0	151,461	151,461
410000	PROF. SERVICES, BY STATE	1,971	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	2,583	2,440	2,440	2,440	0	0	2,440	2,440
430000	TRAVEL EXPENSES, OUT OF STATE	3,604	1,600	1,600	1,600	0	0	1,600	1,600
450000	UTILITY SERVICES	0	7,429	7,429	7,429	0	0	7,429	7,429
460000	RENTS	10,018	3,540	3,540	3,540	0	0	3,540	3,540
470000	REPAIRS	89,563	88,000	88,000	88,000	0	0	88,000	88,000
480000	INSURANCE	0	1,200	1,200	1,200	0	0	1,200	1,200
490000	GENERAL OPERATIONS	118,937	184,000	321,561	318,751	0	0	321,561	318,751
500000	EMPLOYEE TRAINING	50	(300)	0	0	0	0	0	0
520000	COMMODITIES - FUEL	9,513	8,360	8,360	8,360	0	0	8,360	8,360
530000	TECHNOLOGY	286,330	455,296	317,435	320,245	0	0	317,435	320,245
550000	EQUIPMENT	0	8,422	8,422	8,422	0	0	8,422	8,422
560000	OFFICE & OTHER SUPPLIES	(87,913)	838,273	838,273	838,273	0	0	838,273	838,273
640000	GRANTS TO PUB AND PRIV ORGNS	(940,334)	0	0	0	0	0	0	0
800000	INTEREST	1	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	40	0	0	0	0	0	0	0
850000	TRANSFERS	109,766	150,508	150,508	150,508	0	0	150,508	150,508

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION

Account: 01410A014304 PUBLIC HEALTH LABORATORY
 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									
900000	CHARGES TO ASSETS AND LIAB.	38	0	0	0	0	0	0	0
	SUB TOTAL	(303,266)	1,900,229	1,900,229	1,900,229	0	0	1,900,229	1,900,229
	TOTAL	2,150,014	5,490,622	5,522,987	5,611,421	(307,676)	(320,239)	5,215,311	5,291,182

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 01410A014308 LEAD POISONING PREVENTION 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
Personal Services									
319500	ATTRITION	0	(8,447)	(2,270)	(2,280)	160	167	(2,110)	(2,113)
321000	LIMITED PERIOD REGULAR	67,506	139,768	140,740	141,373	(9,979)	(10,457)	130,761	130,916
322000	LIM PER PART TIME FUL BEN	27,279	0	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	10,492	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	6,934	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	7,953	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	25	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	9	0	0	0	0	0	0	0
363100	LONGEVITY PAY	371	1,040	1,144	1,144	0	0	1,144	1,144
389700	ALLOCATED PAYROLL	(464)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	23,821	30,027	27,634	28,746	(4,564)	(4,747)	23,070	23,999
390500	DENTAL INSURANCE	692	798	744	778	(83)	(86)	661	692
390600	EMPLOYEE HLTH SVS/WORKERS COMP	1,951	2,058	1,998	1,998	(222)	(222)	1,776	1,776
390800	EMPLOYER RETIREE HEALTH	14,818	23,110	13,947	14,780	(981)	(1,084)	12,966	13,696
391000	EMPLOYER RETIREMENT COSTS	4,061	4,459	7,413	7,446	(521)	(546)	6,892	6,900
391100	EMPLOYER GROUP LIFE	641	690	776	781	(80)	(85)	696	696
391200	EMPLOYER MEDICARE COST	1,650	1,921	2,026	2,035	(142)	(149)	1,884	1,886
396000	RETIRE UNFUNDED LIABILTY-REG	17,434	19,933	23,818	24,372	(1,675)	(1,788)	22,143	22,584
397300	CHILD CARE BENEFIT	130	130	130	130	0	0	130	130
	SUB TOTAL	185,303	215,487	218,100	221,303	(18,087)	(18,997)	200,013	202,306
All Other									
400000	PROF. SERVICES, NOT BY STATE	159,116	1,471,626	1,471,626	1,471,626	0	0	1,471,626	1,471,626
410000	PROF. SERVICES, BY STATE	1,966	68,000	68,000	68,000	0	0	68,000	68,000
420000	TRAVEL EXPENSES, IN STATE	81	1,384	1,384	1,384	0	0	1,384	1,384
460000	RENTS	10,164	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	13,771	24,000	33,319	33,319	0	0	33,319	33,319
500000	EMPLOYEE TRAINING	1,350	2,320	2,320	2,320	0	0	2,320	2,320
530000	TECHNOLOGY	7,687	17,768	8,449	8,449	0	0	8,449	8,449
560000	OFFICE & OTHER SUPPLIES	4,931	1,680	1,680	1,680	0	0	1,680	1,680
640000	GRANTS TO PUB AND PRIV ORGNS	233,858	557,070	557,070	557,070	0	0	557,070	557,070
670000	ASSISTANCE AND RELIEF GRANT	34,628	0	0	0	0	0	0	0
850000	TRANSFERS	14,156	11,589	11,589	11,589	0	0	11,589	11,589
	SUB TOTAL	481,708	2,155,437	2,155,437	2,155,437	0	0	2,155,437	2,155,437
	TOTAL	667,011	2,370,924	2,373,537	2,376,740	(18,087)	(18,997)	2,355,450	2,357,743

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 01410A014309 FOUNDATION 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									
410000	PROF. SERVICES, BY STATE	0	1,244	1,244	1,244	0	0	1,244	1,244
420000	TRAVEL EXPENSES, IN STATE	0	1,352	1,352	1,352	0	0	1,352	1,352
430000	TRAVEL EXPENSES, OUT OF STATE	0	14,800	14,800	14,800	0	0	14,800	14,800
490000	GENERAL OPERATIONS	0	4,200	4,200	4,200	0	0	4,200	4,200
500000	EMPLOYEE TRAINING	0	880	880	880	0	0	880	880
560000	OFFICE & OTHER SUPPLIES	0	820	820	820	0	0	820	820
640000	GRANTS TO PUB AND PRIV ORGNS	0	292,078	292,078	292,078	0	0	292,078	292,078
850000	TRANSFERS	0	625	625	625	0	0	625	625
	SUB TOTAL	0	315,999	315,999	315,999	0	0	315,999	315,999
	TOTAL	0	315,999	315,999	315,999	0	0	315,999	315,999

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION

Account: 01410A014310 INFECTIOUS DISEASE SUPPLIES
 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	0	329,200	329,200	329,200	0	0	329,200	329,200
850000	TRANSFERS	0	8,800	8,800	8,800	0	0	8,800	8,800
	SUB TOTAL	0	338,000	338,000	338,000	0	0	338,000	338,000
	TOTAL	0	338,000	338,000	338,000	0	0	338,000	338,000

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 01410A014311 HEALTH INSPECTION 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									
319500	ATTRITION	0	(45,096)	(12,109)	(12,356)	395	399	(11,714)	(11,957)
321000	LIMITED PERIOD REGULAR	594,793	744,633	750,077	765,435	(24,089)	(24,351)	725,988	741,084
328000	LIMIT PER VACATION PAY	42,599	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	32,025	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	20,973	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	16	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	1,726	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	1,357	0	0	0	0	0	0	0
363100	LONGEVITY PAY	5,120	6,968	6,760	6,864	(624)	(624)	6,136	6,240
381000	UNEMPLOYMENT COMP COSTS	3,413	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	132,734	161,103	153,905	160,105	(7,753)	(8,065)	146,152	152,040
390500	DENTAL INSURANCE	4,582	5,325	4,965	5,190	(198)	(208)	4,767	4,982
390600	EMPLOYEE HLTH SVS/WORKERS COMP	13,873	14,640	14,208	14,208	(533)	(533)	13,675	13,675
390800	EMPLOYER RETIREE HEALTH	87,765	123,354	74,395	80,095	(2,429)	(2,590)	71,966	77,505
391000	EMPLOYER RETIREMENT COSTS	25,079	25,423	40,370	41,307	(1,620)	(1,647)	38,750	39,660
391100	EMPLOYER GROUP LIFE	4,797	5,074	5,684	5,820	(198)	(201)	5,486	5,619
391200	EMPLOYER MEDICARE COST	9,251	9,763	10,282	10,500	(95)	(99)	10,187	10,401
396000	RETIRE UNFUNDED LIABILTY-REG	101,089	106,402	127,050	132,078	(4,148)	(4,271)	122,902	127,807
	SUB TOTAL	1,081,192	1,157,589	1,175,587	1,209,246	(41,292)	(42,190)	1,134,295	1,167,056
All Other									
400000	PROF. SERVICES, NOT BY STATE	3,530	121,861	121,861	121,861	0	0	121,861	121,861
410000	PROF. SERVICES, BY STATE	0	26,093	26,093	26,093	0	0	26,093	26,093
420000	TRAVEL EXPENSES, IN STATE	6,778	108,608	108,608	108,608	(660)	(660)	107,948	107,948
430000	TRAVEL EXPENSES, OUT OF STATE	3,507	600	600	600	0	0	600	600
440000	STATE VEHICLES OPERATION	310	22,800	22,800	22,800	0	0	22,800	22,800
460000	RENTS	34,055	34,000	34,000	34,000	0	0	34,000	34,000
490000	GENERAL OPERATIONS	19,320	31,880	73,948	85,812	0	0	73,948	85,812
500000	EMPLOYEE TRAINING	139	18,791	18,791	18,791	(1,320)	(1,320)	17,471	17,471
530000	TECHNOLOGY	87,399	89,762	47,694	35,830	(2,839)	(2,839)	44,855	32,991
560000	OFFICE & OTHER SUPPLIES	1,335	10,366	10,366	10,366	(660)	(660)	9,706	9,706
820000	ADMINISTRATIVE CHARGES AND FEE	160	0	0	0	0	0	0	0
850000	TRANSFERS	45,577	51,381	51,381	51,381	0	0	51,381	51,381
	SUB TOTAL	202,111	516,142	516,142	516,142	(5,479)	(5,479)	510,663	510,663
	TOTAL	1,283,302	1,673,731	1,691,729	1,725,388	(46,771)	(47,669)	1,644,958	1,677,719

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 01410A014313 COST ALLOCATION PLAN
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	7,548	12,894	13,153	13,677	0	0	13,153	13,677
318000	PERM VACATION PAY	924	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	446	0	0	0	0	0	0	0
319500	ATTRITION	0	(5,497)	(1,351)	(1,415)	105	121	(1,246)	(1,294)
321000	LIMITED PERIOD REGULAR	62,110	78,713	71,296	74,696	(6,966)	(7,954)	64,330	66,742
328000	LIMIT PER VACATION PAY	5,767	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	3,194	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	3,138	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	11	0	0	0	0	0	0	0
363100	LONGEVITY PAY	400	0	0	0	416	416	416	416
389700	ALLOCATED PAYROLL	278	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	21,043	20,502	33,733	35,092	(3,959)	(4,118)	29,774	30,974
390500	DENTAL INSURANCE	659	781	728	761	(34)	(35)	694	726
390600	EMPLOYEE HLTH SVS/WORKERS COMP	1,858	2,013	1,954	1,954	(89)	(89)	1,865	1,865
390800	EMPLOYER RETIREE HEALTH	10,581	15,034	8,301	9,165	(644)	(782)	7,657	8,383
391000	EMPLOYER RETIREMENT COSTS	3,244	3,507	5,059	5,290	(342)	(394)	4,717	4,896
391100	EMPLOYER GROUP LIFE	634	657	678	715	(54)	(62)	624	653
391200	EMPLOYER MEDICARE COST	1,104	1,249	1,206	1,261	(300)	(314)	906	947
396000	RETIRE UNFUNDED LIABILTY-REG	12,002	12,969	14,176	15,114	(1,100)	(1,290)	13,076	13,824
	SUB TOTAL	134,942	142,822	148,933	156,310	(12,967)	(14,501)	135,966	141,809
All Other									
400000	PROF. SERVICES, NOT BY STATE	5,164	416,531	416,531	416,531	0	0	416,531	416,531
410000	PROF. SERVICES, BY STATE	735	27,600	27,600	27,600	0	0	27,600	27,600
420000	TRAVEL EXPENSES, IN STATE	536	3,880	3,880	3,880	540	540	4,420	4,420
430000	TRAVEL EXPENSES, OUT OF STATE	1,370	1,000	1,000	1,000	0	0	1,000	1,000
460000	RENTS	30,296	10,620	10,620	10,620	0	0	10,620	10,620
470000	REPAIRS	364	0	0	0	0	0	0	0
480000	INSURANCE	63	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	30,089	41,000	40,580	40,580	0	0	40,580	40,580
500000	EMPLOYEE TRAINING	10,567	3,820	3,820	3,820	1,080	1,080	4,900	4,900
520000	COMMODITIES - FUEL	0	(420)	0	0	0	0	0	0
530000	TECHNOLOGY	132,351	18,487	22,924	22,924	2,320	2,320	25,244	25,244
560000	OFFICE & OTHER SUPPLIES	4,463	12,375	7,938	7,938	540	540	8,478	8,478
850000	TRANSFERS	12,924	19,883	19,883	19,883	0	0	19,883	19,883
	SUB TOTAL	228,922	554,776	554,776	554,776	4,480	4,480	559,256	559,256
	TOTAL	363,864	697,598	703,709	711,086	(8,487)	(10,021)	695,222	701,065

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 01510A014305 ADMINISTRATION-PHHSBG
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									
319500	ATTRITION	0	(3,695)	(1,082)	(1,090)	0	0	(1,082)	(1,090)
321000	LIMITED PERIOD REGULAR	55,121	61,592	67,655	68,140	0	0	67,655	68,140
328000	LIMIT PER VACATION PAY	3,468	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	3,830	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	2,150	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	240	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	3,761	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	11,534	14,035	10,997	11,440	0	0	10,997	11,440
390500	DENTAL INSURANCE	345	354	330	346	0	0	330	346
390600	EMPLOYEE HLTH SVS/WORKERS COMP	974	914	888	888	0	0	888	888
390800	EMPLOYER RETIREE HEALTH	8,268	10,108	6,650	7,066	0	0	6,650	7,066
391000	EMPLOYER RETIREMENT COSTS	3,384	3,674	5,375	5,424	0	0	5,375	5,424
391100	EMPLOYER GROUP LIFE	481	437	540	544	0	0	540	544
391200	EMPLOYER MEDICARE COST	905	839	965	971	0	0	965	971
396000	RETIRE UNFUNDED LIABILTY-REG	9,378	8,718	11,357	11,653	0	0	11,357	11,653
	SUB TOTAL	103,839	96,976	103,675	105,382	0	0	103,675	105,382
All Other									
400000	PROF. SERVICES, NOT BY STATE	142,088	66,046	60,493	60,493	0	0	60,493	60,493
410000	PROF. SERVICES, BY STATE	5,016	8,836	8,836	8,836	0	0	8,836	8,836
420000	TRAVEL EXPENSES, IN STATE	1,520	780	780	780	0	0	780	780
460000	RENTS	5,424	9,439	9,439	9,439	0	0	9,439	9,439
470000	REPAIRS	0	347	347	347	0	0	347	347
490000	GENERAL OPERATIONS	850	245	245	245	0	0	245	245
500000	EMPLOYEE TRAINING	315	600	600	600	0	0	600	600
530000	TECHNOLOGY	6,327	2,448	8,001	8,001	0	0	8,001	8,001
560000	OFFICE & OTHER SUPPLIES	2,310	150	150	150	0	0	150	150
640000	GRANTS TO PUB AND PRIV ORGNS	0	0	0	0	1,383,430	1,383,430	1,383,430	1,383,430
850000	TRANSFERS	9,859	11,923	11,923	11,923	0	0	11,923	11,923
	SUB TOTAL	173,709	100,814	100,814	100,814	1,383,430	1,383,430	1,484,244	1,484,244
	TOTAL	277,547	197,790	204,489	206,196	1,383,430	1,383,430	1,587,919	1,589,626

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION

Account: 01810A014313 COMMUNITY-BASED TEACHING CLINIC - PL 2009 C.645-D

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	2,801,138	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	433,698	0	0	0	0	0	0	0
	SUB TOTAL	3,234,836	0	0	0	0	0	0	0
	TOTAL	3,234,836	0	0	0	0	0	0	0

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION

Account: 01810A014314 HEALTH AND DENTAL CLINIC UPGRADES PL 2009 c.645-D

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	860,211	0	0	0	0	0	0	0
	SUB TOTAL	860,211	0	0	0	0	0	0	0
	TOTAL	860,211	0	0	0	0	0	0	0

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION

Account: 01810A014315 DRINKING WATER REVOLVING LOAN PL 2011 CH 695

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	3,590,000	0	0	0	0	0	0	0
	SUB TOTAL	3,590,000	0	0	0	0	0	0	0
	TOTAL	3,590,000	0	0	0	0	0	0	0

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION

Account: 02410A014325 FHM - ORAL 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	299,999	300,000	300,000	300,000	0	0	300,000	300,000
	SUB TOTAL	299,999	300,000	300,000	300,000	0	0	300,000	300,000
	TOTAL	299,999	300,000	300,000	300,000	0	0	300,000	300,000

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 02410A014326 FHM - COMMUNITY/SCHOOL GRANTS & STATEWIDE COORDINATION

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									
311000	PERMANENT REGULAR	12,095	0	0	0	0	0	0	0
318000	PERM VACATION PAY	323	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	712	0	0	0	0	0	0	0
319500	ATTRITION	0	(8,986)	(2,347)	(2,434)	2,347	2,434	0	0
321000	LIMITED PERIOD REGULAR	103,806	149,367	146,513	151,946	(146,513)	(151,946)	0	0
328000	LIMIT PER VACATION PAY	6,873	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	4,264	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	1,136	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	235	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	414	206	206	(206)	(206)	0	0
390100	HEALTH INSURANCE	27,252	33,318	34,047	35,418	(34,047)	(35,418)	0	0
390500	DENTAL INSURANCE	692	827	771	806	(771)	(806)	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	1,975	2,126	2,063	2,063	(2,063)	(2,063)	0	0
390800	EMPLOYER RETIREE HEALTH	16,223	24,582	14,423	15,779	(14,423)	(15,779)	0	0
391000	EMPLOYER RETIREMENT COSTS	10,834	11,784	14,883	15,433	(14,883)	(15,433)	0	0
391100	EMPLOYER GROUP LIFE	934	1,076	1,175	1,216	(1,175)	(1,216)	0	0
391200	EMPLOYER MEDICARE COST	1,722	2,041	2,097	2,173	(2,097)	(2,173)	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	18,730	21,203	24,629	26,023	(24,629)	(26,023)	0	0
	SUB TOTAL	207,808	237,752	238,460	248,629	(238,460)	(248,629)	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	121,401	231,906	231,906	231,906	(231,906)	(231,906)	0	0
410000	PROF. SERVICES, BY STATE	3,382	633	633	633	(633)	(633)	0	0
420000	TRAVEL EXPENSES, IN STATE	8,340	2,278	2,278	2,278	(2,278)	(2,278)	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,812	1,812	1,812	(1,812)	(1,812)	0	0
440000	STATE VEHICLES OPERATION	0	63	63	63	(63)	(63)	0	0
460000	RENTS	51,658	15,792	15,792	15,792	(15,792)	(15,792)	0	0
470000	REPAIRS	0	595	595	595	(595)	(595)	0	0
480000	INSURANCE	0	127	127	127	(127)	(127)	0	0
490000	GENERAL OPERATIONS	11,387	11,897	17,738	17,738	(17,738)	(17,738)	0	0
500000	EMPLOYEE TRAINING	1,269	1,266	1,266	1,266	(1,266)	(1,266)	0	0
510000	COMMODITIES - FOOD	65	0	0	0	0	0	0	0
530000	TECHNOLOGY	26,809	25,764	19,923	19,923	(19,923)	(19,923)	0	0
550000	EQUIPMENT	750	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	2,439	7,594	7,594	7,594	(7,594)	(7,594)	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	4,120,144	4,467,244	4,467,244	4,467,244	(4,467,244)	(4,467,244)	0	0
850000	TRANSFERS	0	14,173	14,173	14,173	(14,173)	(14,173)	0	0
	SUB TOTAL	4,347,643	4,781,144	4,781,144	4,781,144	(4,781,144)	(4,781,144)	0	0
	TOTAL	4,555,451	5,018,896	5,019,604	5,029,773	(5,019,604)	(5,029,773)	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 02410A014327 FHM - PUBLIC HEALTH INFRASTRUCTURE

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	(3,461)	(896)	(941)	0	0	(896)	(941)
321000	LIMITED PERIOD REGULAR	0	57,678	55,994	58,843	0	0	55,994	58,843
390100	HEALTH INSURANCE	0	18,752	18,255	18,990	0	0	18,255	18,990
390500	DENTAL INSURANCE	0	355	331	346	0	0	331	346
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	915	888	888	0	0	888	888
390800	EMPLOYER RETIREE HEALTH	0	9,466	5,504	6,103	0	0	5,504	6,103
391000	EMPLOYER RETIREMENT COSTS	0	4,538	5,681	5,970	0	0	5,681	5,970
391100	EMPLOYER GROUP LIFE	0	415	451	467	0	0	451	467
391200	EMPLOYER MEDICARE COST	0	786	799	840	0	0	799	840
396000	RETIRE UNFUNDED LIABILTY-REG	0	8,165	9,400	10,063	0	0	9,400	10,063
	SUB TOTAL	0	97,609	96,407	101,569	0	0	96,407	101,569
All Other									
400000	PROF. SERVICES, NOT BY STATE	28,609	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	1,142,963	1,258,314	1,258,314	1,258,314	0	0	1,258,314	1,258,314
	SUB TOTAL	1,171,572	1,258,314	1,258,314	1,258,314	0	0	1,258,314	1,258,314
	TOTAL	1,171,572	1,355,923	1,354,721	1,359,883	0	0	1,354,721	1,359,883

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION

Account: 02410A014328 FHM - DONATED DENTAL
 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	0	0	1,125	1,125	0	0	1,125	1,125
640000	GRANTS TO PUB AND PRIV ORGNS	36,463	36,463	35,338	35,338	0	0	35,338	35,338
	SUB TOTAL	36,463	36,463	36,463	36,463	0	0	36,463	36,463
	TOTAL	36,463	36,463	36,463	36,463	0	0	36,463	36,463

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 02410A014329 FHM - IMMUNIZATION
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	0	0	0	(1,049,214)	(1,049,214)	(1,049,214)	(1,049,214)
560000	OFFICE & OTHER SUPPLIES	847,404	1,049,214	1,049,214	1,049,214	0	0	1,049,214	1,049,214
850000	TRANSFERS	0	29,670	29,670	29,670	(29,670)	(29,670)	0	0
	SUB TOTAL	847,404	1,078,884	1,078,884	1,078,884	(1,078,884)	(1,078,884)	0	0
	TOTAL	847,404	1,078,884	1,078,884	1,078,884	(1,078,884)	(1,078,884)	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0143 MAINE CENTER FOR DISEASE CONTROL AND PREVENTION**

Account: 02410A014330 FHM - TOBACCO PREVENTION, CONTROL AND TREATMENT

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	(22,287)	(5,573)	(5,714)	756	792	(4,817)	(4,922)
321000	LIMITED PERIOD REGULAR	260,701	370,393	347,313	356,118	(47,252)	(49,535)	300,061	306,583
322000	LIM PER PART TIME FUL BEN	11,319	0	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	21,076	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	14,696	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	9,526	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	310	0	0	0	0	0	0	0
363100	LONGEVITY PAY	832	1,040	1,040	1,040	0	0	1,040	1,040
390100	HEALTH INSURANCE	80,299	103,600	102,155	106,271	(22,818)	(23,737)	79,337	82,534
390500	DENTAL INSURANCE	2,190	2,631	2,453	2,563	(414)	(432)	2,039	2,131
390600	EMPLOYEE HLTH SVS/WORKERS COMP	6,168	6,780	6,580	6,580	(1,110)	(1,110)	5,470	5,470
390800	EMPLOYER RETIREE HEALTH	40,253	60,961	34,244	37,043	(4,645)	(5,137)	29,599	31,906
391000	EMPLOYER RETIREMENT COSTS	10,732	11,765	18,202	18,662	(2,469)	(2,589)	15,733	16,073
391100	EMPLOYER GROUP LIFE	2,350	2,667	2,792	2,864	(381)	(401)	2,411	2,463
391200	EMPLOYER MEDICARE COST	4,360	5,061	4,971	5,097	(674)	(707)	4,297	4,390
396000	RETIRE UNFUNDED LIABILTY-REG	46,081	52,580	58,478	61,081	(7,932)	(8,472)	50,546	52,609
	SUB TOTAL	510,892	595,191	572,655	591,605	(86,939)	(91,328)	485,716	500,277
All Other									
400000	PROF. SERVICES, NOT BY STATE	3,155,046	2,799,502	2,799,502	2,799,502	(1,990,000)	(1,990,000)	809,502	809,502
410000	PROF. SERVICES, BY STATE	35,174	107,000	107,000	107,000	0	0	107,000	107,000
420000	TRAVEL EXPENSES, IN STATE	3,748	624	624	624	0	0	624	624
460000	RENTS	15,109	12,000	12,000	12,000	0	0	12,000	12,000
470000	REPAIRS	259	0	0	0	0	0	0	0
480000	INSURANCE	125	500	500	500	0	0	500	500
490000	GENERAL OPERATIONS	7,298	12,000	12,000	12,000	0	0	12,000	12,000
530000	TECHNOLOGY	72,668	12,901	26,217	26,217	0	0	26,217	26,217
550000	EQUIPMENT	1,034	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	3,243	1,000	1,000	1,000	0	0	1,000	1,000
640000	GRANTS TO PUB AND PRIV ORGNS	1,917,029	2,772,461	2,759,145	2,759,145	(1,990,000)	(1,990,000)	769,145	769,145
850000	TRANSFERS	0	103,999	103,999	103,999	0	0	103,999	103,999
	SUB TOTAL	5,210,733	5,821,987	5,821,987	5,821,987	(3,980,000)	(3,980,000)	1,841,987	1,841,987
	TOTAL	5,721,625	6,417,178	6,394,642	6,413,592	(4,066,939)	(4,071,328)	2,327,703	2,342,264

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
0146 ADDITIONAL SUPPORT FOR PERSONS IN RETRAINING AND EMPLOYMENT

Account: 01010A014601 ASPIRE

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	981,801	1,305,554	1,328,227	1,355,366	(1,328,227)	(1,355,366)	0	0
312000	PERM PART TIME FULL BEN	10,630	56,185	12,615	13,239	(12,615)	(13,239)	0	0
318000	PERM VACATION PAY	91,158	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	55,780	0	0	0	0	0	0	0
318200	PERM SICK PAY	63,899	0	0	0	0	0	0	0
319500	ATTRITION	0	(82,520)	(21,638)	(22,107)	21,638	22,107	0	0
321000	LIMITED PERIOD REGULAR	508	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	127	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	364	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	1,733	0	0	0	0	0	0	0
363100	LONGEVITY PAY	7,488	13,624	11,440	13,104	(11,440)	(13,104)	0	0
390100	HEALTH INSURANCE	288,292	325,487	365,773	380,507	(365,773)	(380,507)	0	0
390500	DENTAL INSURANCE	9,333	10,402	10,757	11,245	(10,757)	(11,245)	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	27,288	31,110	29,304	29,304	(29,304)	(29,304)	0	0
390800	EMPLOYER RETIREE HEALTH	152,473	135,499	132,933	143,302	(132,933)	(143,302)	0	0
391000	EMPLOYER RETIREMENT COSTS	40,893	43,568	70,659	72,197	(70,659)	(72,197)	0	0
391100	EMPLOYER GROUP LIFE	8,655	9,688	10,530	10,746	(10,522)	(10,746)	8	0
391200	EMPLOYER MEDICARE COST	14,809	16,246	17,246	17,654	(17,236)	(17,654)	10	0
396000	RETIRE UNFUNDED LIABILTY-REG	175,592	194,702	227,007	236,296	(227,007)	(236,296)	0	0
397300	CHILD CARE BENEFIT	700	1,700	700	0	0	0	700	0
	SUB TOTAL	1,931,522	2,061,245	2,195,553	2,260,853	(2,194,835)	(2,260,853)	718	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	24,390	20,642	20,642	20,642	0	0	20,642	20,642
420000	TRAVEL EXPENSES, IN STATE	16,306	16,774	16,774	16,774	(9,900)	(9,900)	6,874	6,874
470000	REPAIRS	669	2,273	2,273	2,273	0	0	2,273	2,273
480000	INSURANCE	650	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	3,085	3,354	3,354	3,354	0	0	3,354	3,354
500000	EMPLOYEE TRAINING	0	0	0	0	(19,800)	(19,800)	(19,800)	(19,800)
510000	COMMODITIES - FOOD	167	0	0	0	0	0	0	0
530000	TECHNOLOGY	86,682	100,144	126,195	126,195	(38,867)	(38,867)	87,328	87,328
560000	OFFICE & OTHER SUPPLIES	5,181	8,726	8,726	8,726	(9,900)	(9,900)	(1,174)	(1,174)
650000	LABOR AND INS CLIENT BENEFITS	(53)	0	0	0	0	0	0	0
660000	PUBLIC ASSISTANCE GRANTS	4,151	142,286	142,286	142,286	0	0	142,286	142,286
670000	ASSISTANCE AND RELIEF GRANT	5,487,604	4,531,929	4,505,878	4,505,878	2,276,972	2,342,990	6,782,850	6,848,868
	SUB TOTAL	5,628,832	4,826,128	4,826,128	4,826,128	2,198,505	2,264,523	7,024,633	7,090,651
	TOTAL	7,560,355	6,887,373	7,021,681	7,086,981	3,670	3,670	7,025,351	7,090,651

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144B OFFICE FOR FAMILY INDEPENDENCE

0146 ADDITIONAL SUPPORT FOR PERSONS IN RETRAINING AND EMPLOYMENT

Account: 01510A014601 ASPIRE - TANF BLOCK GRANT

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	1,232	0	0	0	0	0	0	0
318000	PERM VACATION PAY	275	0	0	0	0	0	0	0
319500	ATTRITION	0	(114,984)	(30,807)	(31,481)	(25,953)	(26,521)	(56,760)	(58,002)
321000	LIMITED PERIOD REGULAR	1,402,260	1,885,319	1,880,206	1,919,193	1,613,370	1,647,536	3,493,576	3,566,729
322000	LIM PER PART TIME FUL BEN	8,979	12,724	28,023	29,422	(2,793)	(2,944)	25,230	26,478
328000	LIMIT PER VACATION PAY	112,816	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	77,281	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	68,057	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	127	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	2,567	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	4,734	0	0	0	0	0	0	0
363100	LONGEVITY PAY	10,121	18,079	17,264	18,946	11,440	13,104	28,704	32,050
364700	INSTITUTIONAL STIPEND	0	312	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	429	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	455,618	568,785	546,760	568,784	463,444	482,110	1,010,204	1,050,894
390500	DENTAL INSURANCE	14,215	17,573	16,227	16,963	12,900	13,485	29,127	30,448
390600	EMPLOYEE HLTH SVS/WORKERS COMP	41,167	46,665	45,288	45,288	34,632	34,632	79,920	79,920
390800	EMPLOYER RETIREE HEALTH	211,304	314,537	189,278	204,061	159,450	171,927	348,728	375,988
391000	EMPLOYER RETIREMENT COSTS	57,092	60,711	100,607	102,805	87,508	89,490	188,115	192,295
391100	EMPLOYER GROUP LIFE	12,335	13,791	15,146	15,486	12,683	12,979	27,829	28,465
391200	EMPLOYER MEDICARE COST	20,955	23,349	25,695	26,295	21,084	21,593	46,779	47,888
396000	RETIRE UNFUNDED LIABILITY-REG	244,320	271,299	323,231	336,488	272,289	283,497	595,520	619,985
397300	CHILD CARE BENEFIT	1,300	1,300	1,300	1,300	0	0	1,300	1,300
	SUB TOTAL	2,747,183	3,119,460	3,158,218	3,253,550	2,660,054	2,740,888	5,818,272	5,994,438
All Other									
400000	PROF. SERVICES, NOT BY STATE	612,968	288,890	288,890	288,890	0	0	288,890	288,890
410000	PROF. SERVICES, BY STATE	32,160	17,901	17,901	17,901	0	0	17,901	17,901
420000	TRAVEL EXPENSES, IN STATE	8,857	15,821	15,821	15,821	14,700	14,700	30,521	30,521
460000	RENTS	79	0	0	0	0	0	0	0
470000	REPAIRS	449	0	0	0	0	0	0	0
480000	INSURANCE	1,213	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	2,258	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	204,921	187,328	187,328	187,328	29,400	29,400	216,728	216,728
510000	COMMODITIES - FOOD	167	0	0	0	0	0	0	0
530000	TECHNOLOGY	172,563	100,269	1,249,882	1,249,882	63,162	63,162	1,313,044	1,313,044
560000	OFFICE & OTHER SUPPLIES	5,928	300	300	300	14,700	14,700	15,000	15,000
640000	GRANTS TO PUB AND PRIV ORGNS	288,750	984,292	(165,321)	(165,321)	0	0	(165,321)	(165,321)
650000	LABOR AND INS CLIENT BENEFITS	(53)	0	0	0	0	0	0	0
660000	PUBLIC ASSISTANCE GRANTS	365,895	15,000	15,000	15,000	0	0	15,000	15,000
670000	ASSISTANCE AND RELIEF GRANT	3,654,687	18,992,861	18,992,861	18,992,861	0	0	18,992,861	18,992,861

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144B OFFICE FOR FAMILY INDEPENDENCE

0146 ADDITIONAL SUPPORT FOR PERSONS IN RETRAINING AND EMPLOYMENT

Account: 01510A014601 ASPIRE - TANF BLOCK GRANT

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									
850000	TRANSFERS	139,532	123,966	123,966	123,966	0	0	123,966	123,966
	SUB TOTAL	5,490,376	20,726,628	20,726,628	20,726,628	121,962	121,962	20,848,590	20,848,590
	TOTAL	8,237,559	23,846,088	23,884,846	23,980,178	2,782,016	2,862,850	26,666,862	26,843,028

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 01010A014701 MEDICAL CARE 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	2015-16	2016-17
All Other										
400000 PROF. SERVICES, NOT BY STATE	112,794	0	0	0	0	0	0	0	0	0
480000 INSURANCE	(373,244)	0	0	0	0	0	0	0	0	0
490000 GENERAL OPERATIONS	262	0	0	0	0	0	0	0	0	0
560000 OFFICE & OTHER SUPPLIES	16,743	0	0	0	0	0	0	0	0	0
570000 DEPRECIATION	10,266,792	0	0	0	0	0	0	0	0	0
640000 GRANTS TO PUB AND PRIV ORGNS	8,700	15,383	15,383	15,383	0	0	15,383	15,383	0	0
650000 LABOR AND INS CLIENT BENEFITS	702,336	0	0	0	0	0	0	0	0	0
660000 PUBLIC ASSISTANCE GRANTS	89,169,726	0	0	0	0	0	0	0	0	0
670000 ASSISTANCE AND RELIEF GRANT	375,400,664	398,325,574	424,957,990	424,957,990	(33,771,562)	(42,281,172)	391,186,428	382,676,818		
SUB TOTAL	475,304,772	398,340,957	424,973,373	424,973,373	(33,771,562)	(42,281,172)	391,201,811	382,692,201		
TOTAL	475,304,772	398,340,957	424,973,373	424,973,373	(33,771,562)	(42,281,172)	391,201,811	382,692,201		

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 01310A014701 MEDICAL CARE 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									
650000	LABOR AND INS CLIENT BENEFITS	1,138,212	0	0	0	0	0	0	0
660000	PUBLIC ASSISTANCE GRANTS	70,218,448	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	1,460,455,657	1,491,926,576	1,508,925,400	1,508,925,400	22,626,022	27,779,411	1,531,551,422	1,536,704,811
	SUB TOTAL	1,531,812,317	1,491,926,576	1,508,925,400	1,508,925,400	22,626,022	27,779,411	1,531,551,422	1,536,704,811
	TOTAL	1,531,812,317	1,491,926,576	1,508,925,400	1,508,925,400	22,626,022	27,779,411	1,531,551,422	1,536,704,811

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 144D OFFICE OF MAINECARE SERVICES
 0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 01310A014716 IMD DEMONSTRATION GRANT
 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	809,998	810,000	810,000	810,000	0	0	810,000	810,000
	SUB TOTAL	809,998	810,000	810,000	810,000	0	0	810,000	810,000
	TOTAL	809,998	810,000	810,000	810,000	0	0	810,000	810,000

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 01410A014701 MEDICAL CARE 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									
670000	ASSISTANCE AND RELIEF GRANT	12,139,027	13,170,031	13,170,031	13,170,031	97,719	1,523,669	13,267,750	14,693,700
	SUB TOTAL	12,139,027	13,170,031	13,170,031	13,170,031	97,719	1,523,669	13,267,750	14,693,700
	TOTAL	12,139,027	13,170,031	13,170,031	13,170,031	97,719	1,523,669	13,267,750	14,693,700

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 01410A014703 MEDICAL CARE SERVICES - DIRIGO 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									
670000	ASSISTANCE AND RELIEF GRANT	1,788,956	0	0	0	0	0	0	0
	SUB TOTAL	1,788,956	0	0	0	0	0	0	0
	TOTAL	1,788,956	0	0	0	0	0	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 01410A014704 MEDICAL CARE - HOSPITAL 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	97,156,771	100,255,811	100,255,811	100,255,811	(3,192,945)	(3,192,945)	97,062,866	97,062,866
	SUB TOTAL	97,156,771	100,255,811	100,255,811	100,255,811	(3,192,945)	(3,192,945)	97,062,866	97,062,866
	TOTAL	97,156,771	100,255,811	100,255,811	100,255,811	(3,192,945)	(3,192,945)	97,062,866	97,062,866

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 01410A014705 MEDICAL CARE SERVICES - DRUG REBATE NON-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									
670000	ASSISTANCE AND RELIEF GRANT	51,809,512	34,806,811	34,806,811	34,806,811	12,572,275	12,572,275	47,379,086	47,379,086
	SUB TOTAL	51,809,512	34,806,811	34,806,811	34,806,811	12,572,275	12,572,275	47,379,086	47,379,086
	TOTAL	51,809,512	34,806,811	34,806,811	34,806,811	12,572,275	12,572,275	47,379,086	47,379,086

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 01410A014708 DURABLE MEDICAL EQUIPMENT (DME) REBATES
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	1,046,495	676,210	676,210	676,210	0	0	676,210	676,210
	SUB TOTAL	1,046,495	676,210	676,210	676,210	0	0	676,210	676,210
	TOTAL	1,046,495	676,210	676,210	676,210	0	0	676,210	676,210

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 01410A014714 SCHOOL-BASED SERVICE PROVIDERS
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	13,270,000	12,000,000	12,000,000	12,000,000	0	0	12,000,000	12,000,000
	SUB TOTAL	13,270,000	12,000,000	12,000,000	12,000,000	0	0	12,000,000	12,000,000
	TOTAL	13,270,000	12,000,000	12,000,000	12,000,000	0	0	12,000,000	12,000,000

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 01410A014715 EARNED FEDERAL REVENUE
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	68,574	1,754,295	1,754,295	1,754,295	(1,754,295)	(1,754,295)	0	0
	SUB TOTAL	68,574	1,754,295	1,754,295	1,754,295	(1,754,295)	(1,754,295)	0	0
	TOTAL	68,574	1,754,295	1,754,295	1,754,295	(1,754,295)	(1,754,295)	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 01510A014701 MEDICAL CARE 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									
670000	ASSISTANCE AND RELIEF GRANT	21,233,628	27,808,379	27,808,379	27,808,379	385	278	27,808,764	27,808,657
	SUB TOTAL	21,233,628	27,808,379	27,808,379	27,808,379	385	278	27,808,764	27,808,657
	TOTAL	21,233,628	27,808,379	27,808,379	27,808,379	385	278	27,808,764	27,808,657

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 02010A014701 MEDICAL CARE 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	(375,641)	0	0	0	0	0	0	0
	SUB TOTAL	(375,641)	0	0	0	0	0	0	0
	TOTAL	(375,641)	0	0	0	0	0	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0147 MEDICAL CARE - PAYMENTS TO PROVIDERS**

Account: 02410A014701 FHM - MEDICAL CARE
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	26,046,891	25,222,817	25,222,817	25,222,817	14,175,817	14,998,588	39,398,634	40,221,405
	SUB TOTAL	26,046,891	25,222,817	25,222,817	25,222,817	14,175,817	14,998,588	39,398,634	40,221,405
	TOTAL	26,046,891	25,222,817	25,222,817	25,222,817	14,175,817	14,998,588	39,398,634	40,221,405

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0148 NURSING FACILITIES**

Account: 01010A014801 NURSING FACILITIES
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	60,612,771	88,668,056	89,251,450	89,251,450	6,451,348	10,543,625	95,702,798	99,795,075
	SUB TOTAL	60,612,771	88,668,056	89,251,450	89,251,450	6,451,348	10,543,625	95,702,798	99,795,075
	TOTAL	60,612,771	88,668,056	89,251,450	89,251,450	6,451,348	10,543,625	95,702,798	99,795,075

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0148 NURSING FACILITIES**

Account: 01310A014801 NURSING FACILITIES
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	223,689,596	215,708,446	215,503,806	215,503,806	21,477,216	27,391,449	236,981,022	242,895,255
	SUB TOTAL	223,689,596	215,708,446	215,503,806	215,503,806	21,477,216	27,391,449	236,981,022	242,895,255
	TOTAL	223,689,596	215,708,446	215,503,806	215,503,806	21,477,216	27,391,449	236,981,022	242,895,255

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0148 NURSING FACILITIES**

Account: 01410A014802 NURSING FACILITIES - NF 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	34,185,432	36,059,218	35,349,317	35,349,317	2,953,154	3,451,010	38,302,471	38,800,327
	SUB TOTAL	34,185,432	36,059,218	35,349,317	35,349,317	2,953,154	3,451,010	38,302,471	38,800,327
	TOTAL	34,185,432	36,059,218	35,349,317	35,349,317	2,953,154	3,451,010	38,302,471	38,800,327

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 144D OFFICE OF MAINECARE SERVICES
 0148 NURSING FACILITIES**

Account: 02010A014801 NURSING FACILITIES
 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	(44,820)	0	0	0	0	0	0	0
	SUB TOTAL	(44,820)	0	0	0	0	0	0	0
	TOTAL	(44,820)	0	0	0	0	0	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144R DISTRICT OPERATIONS
0196 OFFICE OF THE COMMISSIONER DISTRICT OPERATIONS**

Account: 01010A019601 OFFICE OF THE COMMISSIONER DISTRICT OPERATIONS

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	1,172,380	1,868,128	1,845,094	1,897,295	(856,371)	(881,582)	988,723	1,015,713	
312000 PERM PART TIME FULL BEN	44,325	84,121	78,274	80,276	(42,685)	(43,823)	35,589	36,453	
318000 PERM VACATION PAY	104,834	0	0	0	0	0	0	0	
318100 PERM HOLIDAY PAY	69,346	0	0	0	0	0	0	0	
318200 PERM SICK PAY	64,026	0	0	0	0	0	0	0	
318500 PERM VACATION PAY NO RETIREMEN	199	0	0	0	0	0	0	0	
319500 ATTRITION	0	(230,375)	(60,921)	(62,651)	28,420	29,265	(32,501)	(33,386)	
321000 LIMITED PERIOD REGULAR	1,266,075	1,835,010	1,825,747	1,877,124	(848,952)	(874,507)	976,795	1,002,617	
322000 LIM PER PART TIME FUL BEN	5,439	14,559	25,225	26,490	(15,537)	(16,322)	9,688	10,168	
328000 LIMIT PER VACATION PAY	109,046	0	0	0	0	0	0	0	
328100 LIMIT PER HOLIDAY PAY	70,583	0	0	0	0	0	0	0	
328200 LIMIT PER SICK PAY	71,102	0	0	0	0	0	0	0	
361100 STANDARD OVERTIME	8,077	0	0	0	0	0	0	0	
361200 PREMIUM OVERTIME	1,602	0	0	0	0	0	0	0	
361600 RETRO LUMP SUM PYMT	9,167	0	0	0	0	0	0	0	
362100 RECRUIT/RETENTION STIPEND	1,871	3,099	2,154	2,205	0	0	2,154	2,205	
363100 LONGEVITY PAY	19,967	33,794	30,474	33,358	(12,546)	(13,634)	17,928	19,724	
363400 CALL OUT PAY	141	0	224	224	0	0	224	224	
363800 SHIFT DIFFERENTIAL	0	466	0	0	0	0	0	0	
364800 COMP U/P NO RETIREMENT	9	0	0	0	0	0	0	0	
381000 UNEMPLOYMENT COMP COSTS	621	0	0	0	0	0	0	0	
390100 HEALTH INSURANCE	948,660	1,321,449	1,336,103	1,389,933	(660,714)	(687,337)	675,389	702,596	
390500 DENTAL INSURANCE	31,062	41,913	38,307	39,938	(18,830)	(19,632)	19,477	20,306	
390600 EMPLOYEE HLTH SVS/WORKERS COMP	91,708	113,098	108,488	108,488	(53,960)	(53,960)	54,528	54,528	
390800 EMPLOYER RETIREE HEALTH	385,414	423,801	374,259	406,248	(174,591)	(189,784)	199,668	216,464	
391000 EMPLOYER RETIREMENT COSTS	103,923	120,886	197,878	203,592	(92,202)	(94,965)	105,676	108,627	
391100 EMPLOYER GROUP LIFE	21,432	26,979	29,700	30,644	(13,833)	(14,287)	15,867	16,357	
391200 EMPLOYER MEDICARE COST	37,329	45,302	48,889	50,448	(23,764)	(24,538)	25,125	25,910	
396000 RETIRE UNFUNDED LIABILTY-REG	444,398	543,573	639,105	669,878	(298,145)	(312,943)	340,960	356,935	
397300 CHILD CARE BENEFIT	2,882	6,746	2,882	2,219	0	0	2,882	2,219	
SUB TOTAL	5,085,617	6,252,549	6,521,882	6,755,709	(3,083,710)	(3,198,049)	3,438,172	3,557,660	
All Other									
400000 PROF. SERVICES, NOT BY STATE	58,331	689,623	689,623	689,623	0	0	689,623	689,623	
420000 TRAVEL EXPENSES, IN STATE	19,811	0	0	0	(33,672)	(33,672)	(33,672)	(33,672)	
430000 TRAVEL EXPENSES, OUT OF STATE	0	2,000	2,000	2,000	0	0	2,000	2,000	
460000 RENTS	4,593,026	4,160,909	4,160,909	4,160,909	0	0	4,160,909	4,160,909	
470000 REPAIRS	5,234	100,000	100,000	100,000	0	0	100,000	100,000	
480000 INSURANCE	2,789	10,000	10,000	10,000	0	0	10,000	10,000	
490000 GENERAL OPERATIONS	930,028	1,167,797	679,706	679,706	0	0	679,706	679,706	
500000 EMPLOYEE TRAINING	0	0	0	0	(67,344)	(67,344)	(67,344)	(67,344)	
510000 COMMODITIES - FOOD	0	400	400	400	0	0	400	400	
530000 TECHNOLOGY	620,122	262,226	750,317	750,317	(119,005)	(119,005)	631,312	631,312	

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144R DISTRICT OPERATIONS
0196 OFFICE OF THE COMMISSIONER DISTRICT OPERATIONS**

Account: 01010A019601 OFFICE OF THE COMMISSIONER DISTRICT OPERATIONS

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									
550000	EQUIPMENT	0	400	400	400	0	0	400	400
560000	OFFICE & OTHER SUPPLIES	272,386	261,160	261,160	261,160	(33,672)	(33,672)	227,488	227,488
580000	HIGHWAY MATERIALS	37	0	0	0	0	0	0	0
800000	INTEREST	6	0	0	0	0	0	0	0
900000	CHARGES TO ASSETS AND LIAB.	24	0	0	0	0	0	0	0
	SUB TOTAL	6,501,793	6,654,515	6,654,515	6,654,515	(253,693)	(253,693)	6,400,822	6,400,822
	TOTAL	11,587,410	12,907,064	13,176,397	13,410,224	(3,337,403)	(3,451,742)	9,838,994	9,958,482

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144R DISTRICT OPERATIONS
0196 OFFICE OF THE COMMISSIONER DISTRICT OPERATIONS**

Account: 01410A019601 OFFICE OF THE COMMISSIONER DISTRICT OPERATIONS

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	659,464	1,050,810	1,037,862	1,067,232	(481,704)	(495,894)	556,158	571,338
312000	PERM PART TIME FULL BEN	24,933	47,317	44,028	45,152	(24,009)	(24,648)	20,019	20,504
318000	PERM VACATION PAY	58,970	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	39,008	0	0	0	0	0	0	0
318200	PERM SICK PAY	36,014	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	112	0	0	0	0	0	0	0
319500	ATTRITION	0	(129,592)	(34,261)	(35,263)	15,983	16,476	(18,278)	(18,787)
321000	LIMITED PERIOD REGULAR	712,165	1,032,185	1,026,989	1,055,883	(477,542)	(491,911)	549,447	563,972
322000	LIM PER PART TIME FUL BEN	3,059	8,190	14,190	14,900	(8,740)	(9,181)	5,450	5,719
328000	LIMIT PER VACATION PAY	61,338	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	39,704	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	39,994	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	4,543	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	901	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	5,256	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	1,049	1,742	1,215	1,244	0	0	1,215	1,244
363100	LONGEVITY PAY	11,229	19,292	17,141	18,764	(7,058)	(7,669)	10,083	11,095
363400	CALL OUT PAY	79	0	126	126	0	0	126	126
363800	SHIFT DIFFERENTIAL	0	262	0	0	0	0	0	0
364800	COMP U/P NO RETIREMENT	5	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	349	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	533,613	801,125	751,571	781,828	(371,662)	(386,616)	379,909	395,212
390500	DENTAL INSURANCE	17,425	23,632	21,503	22,585	(10,570)	(11,102)	10,933	11,483
390600	EMPLOYEE HLTH SVS/WORKERS COMP	51,534	63,497	61,120	61,120	(30,400)	(30,400)	30,720	30,720
390800	EMPLOYER RETIREE HEALTH	216,807	354,476	210,513	228,514	(98,211)	(106,755)	112,302	121,759
391000	EMPLOYER RETIREMENT COSTS	58,445	67,982	111,304	114,529	(51,858)	(53,421)	59,446	61,108
391100	EMPLOYER GROUP LIFE	12,026	15,165	16,700	17,225	(7,778)	(8,026)	8,922	9,199
391200	EMPLOYER MEDICARE COST	20,997	25,456	27,508	28,385	(13,374)	(13,803)	14,134	14,582
396000	RETIRE UNFUNDED LIABILTY-REG	249,990	305,744	359,507	376,806	(167,714)	(176,033)	191,793	200,773
397300	CHILD CARE BENEFIT	1,621	3,795	1,621	1,248	0	0	1,621	1,248
	SUB TOTAL	2,860,630	3,691,078	3,668,637	3,800,278	(1,734,637)	(1,798,983)	1,934,000	2,001,295
All Other									
400000	PROF. SERVICES, NOT BY STATE	30,837	10,000	10,000	10,000	0	0	10,000	10,000
420000	TRAVEL EXPENSES, IN STATE	11,858	28,600	28,600	28,600	(19,128)	(19,128)	9,472	9,472
460000	RENTS	2,618,978	3,067,709	3,067,709	3,067,709	0	0	3,067,709	3,067,709
470000	REPAIRS	2,858	2,000	2,000	2,000	0	0	2,000	2,000
480000	INSURANCE	1,400	700	700	700	0	0	700	700
490000	GENERAL OPERATIONS	244,037	280,000	280,000	280,000	0	0	280,000	280,000
500000	EMPLOYEE TRAINING	0	100,200	100,200	100,200	(38,256)	(38,256)	61,944	61,944
530000	TECHNOLOGY	348,820	596,598	422,857	437,304	(67,744)	(82,191)	355,113	355,113
560000	OFFICE & OTHER SUPPLIES	139,419	81,580	255,321	240,874	(19,128)	(19,128)	236,193	221,746
580000	HIGHWAY MATERIALS	21	0	0	0	0	0	0	0
800000	INTEREST	3	0	0	0	0	0	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144R DISTRICT OPERATIONS
0196 OFFICE OF THE COMMISSIONER DISTRICT OPERATIONS**

Account: 01410A019601 OFFICE OF THE COMMISSIONER DISTRICT OPERATIONS
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									
850000	TRANSFERS	230,501	260,493	260,493	260,493	0	0	260,493	260,493
900000	CHARGES TO ASSETS AND LIAB.	14	0	0	0	0	0	0	0
	SUB TOTAL	3,628,746	4,427,880	4,427,880	4,427,880	(144,256)	(158,703)	4,283,624	4,269,177
	TOTAL	6,489,375	8,118,958	8,096,517	8,228,158	(1,878,893)	(1,957,686)	6,217,624	6,270,472

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0202 LOW-COST DRUGS TO MAINE'S ELDERLY**

Account: 01010A020201 DRUGS FOR MAINE'S ELDERLY
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									
400000 PROF. SERVICES, NOT BY STATE	0	335,186	335,186	335,186	0	0	335,186	335,186	
490000 GENERAL OPERATIONS	0	2,250	9,846	9,846	0	0	9,846	9,846	
530000 TECHNOLOGY	0	7,596	0	0	0	0	0	0	
640000 GRANTS TO PUB AND PRIV ORGNS	0	10,490	10,490	10,490	0	0	10,490	10,490	
660000 PUBLIC ASSISTANCE GRANTS	2,592,287	457,251	457,251	457,251	0	0	457,251	457,251	
670000 ASSISTANCE AND RELIEF GRANT	952,935	3,650,090	3,650,090	3,650,090	(680,384)	(816,460)	2,969,706	2,833,630	
SUB TOTAL	3,545,223	4,462,863	4,462,863	4,462,863	(680,384)	(816,460)	3,782,479	3,646,403	
TOTAL	3,545,223	4,462,863	4,462,863	4,462,863	(680,384)	(816,460)	3,782,479	3,646,403	

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
0202 LOW-COST DRUGS TO MAINE'S ELDERLY**

Account: 02410A020201 FHM - DRUGS FOR THE ELDERLY & DISABLED
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	276,437	1,017,485	1,017,485	1,017,485	0	0	1,017,485	1,017,485
490000	GENERAL OPERATIONS	914	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	300,000	(3,462,051)	0	0	0	0	0	0
660000	PUBLIC ASSISTANCE GRANTS	6,225,549	9,315,237	5,853,186	5,853,186	(4,133,315)	(4,947,682)	1,719,871	905,504
670000	ASSISTANCE AND RELIEF GRANT	950	0	0	0	0	0	0	0
850000	TRANSFERS	0	27,198	27,198	27,198	0	0	27,198	27,198
	SUB TOTAL	6,803,850	6,897,869	6,897,869	6,897,869	(4,133,315)	(4,947,682)	2,764,554	1,950,187
	TOTAL	6,803,850	6,897,869	6,897,869	6,897,869	(4,133,315)	(4,947,682)	2,764,554	1,950,187

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144G OFFICE OF AGING AND DISABILITY SERVICES
0211 INDEPENDENT HOUSING WITH SERVICES**

Account: 01010A021101 INDEPENDENT HOUSING WITH 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									
640000	GRANTS TO PUB AND PRIV ORGNS	2,871,234	2,749,286	2,749,286	2,749,286	0	0	2,749,286	2,749,286
670000	ASSISTANCE AND RELIEF GRANT	0	50,000	50,000	50,000	0	0	50,000	50,000
	SUB TOTAL	2,871,234	2,799,286	2,799,286	2,799,286	0	0	2,799,286	2,799,286
	TOTAL	2,871,234	2,799,286	2,799,286	2,799,286	0	0	2,799,286	2,799,286

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0228 PURCHASED SOCIAL SERVICES**

Account: 01010A022801 STATE FUNDS FOR PURCHASED SS
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	0	0	0	0	29,567	29,567	29,567	29,567	29,567
319500 ATTRITION	0	0	0	0	(473)	(473)	(473)	(473)	(473)
390100 HEALTH INSURANCE	0	0	0	0	4,298	4,471	4,298	4,471	4,471
390500 DENTAL INSURANCE	0	0	0	0	166	173	166	173	173
390600 EMPLOYEE HLTH SVS/WORKERS COMP	0	0	0	0	444	444	444	444	444
390800 EMPLOYER RETIREE HEALTH	0	0	0	0	2,907	3,067	2,907	3,067	3,067
391000 EMPLOYER RETIREMENT COSTS	0	0	0	0	1,545	1,545	1,545	1,545	1,545
391100 EMPLOYER GROUP LIFE	0	0	0	0	238	238	238	238	238
391200 EMPLOYER MEDICARE COST	0	0	0	0	422	422	422	422	422
396000 RETIRE UNFUNDED LIABILTY-REG	0	0	0	0	4,964	5,057	4,964	5,057	5,057
SUB TOTAL	0	0	0	0	44,078	44,511	44,078	44,511	44,511
All Other									
400000 PROF. SERVICES, NOT BY STATE	49,297	600	600	600	0	0	600	600	600
420000 TRAVEL EXPENSES, IN STATE	0	340	340	340	0	0	340	340	340
430000 TRAVEL EXPENSES, OUT OF STATE	0	350	350	350	0	0	350	350	350
460000 RENTS	4,873	100	100	100	0	0	100	100	100
480000 INSURANCE	0	0	0	0	60	60	60	60	60
530000 TECHNOLOGY	5,915	6,436	8,019	8,019	1,861	1,861	9,880	9,880	9,880
560000 OFFICE & OTHER SUPPLIES	0	200	200	200	0	0	200	200	200
640000 GRANTS TO PUB AND PRIV ORGNS	5,617,803	5,410,043	5,408,460	5,408,460	0	0	5,408,460	5,408,460	5,408,460
650000 LABOR AND INS CLIENT BENEFITS	0	700,000	700,000	700,000	0	0	700,000	700,000	700,000
670000 ASSISTANCE AND RELIEF GRANT	0	5,600	5,600	5,600	0	0	5,600	5,600	5,600
SUB TOTAL	5,677,887	6,123,669	6,123,669	6,123,669	1,921	1,921	6,125,590	6,125,590	6,125,590
TOTAL	5,677,887	6,123,669	6,123,669	6,123,669	45,999	46,432	6,169,668	6,170,101	6,170,101

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0228 PURCHASED SOCIAL SERVICES**

Account: 01310A022801 FED FUNDS FOR PURCHASED SS
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	9,032	0	0	0	0	0	0	0
410000	PROF. SERVICES, BY STATE	172,394	10,000	10,000	10,000	0	0	10,000	10,000
420000	TRAVEL EXPENSES, IN STATE	5,796	4,000	4,000	4,000	0	0	4,000	4,000
430000	TRAVEL EXPENSES, OUT OF STATE	4,600	4,000	4,000	4,000	0	0	4,000	4,000
460000	RENTS	5,172	5,100	5,100	5,100	0	0	5,100	5,100
490000	GENERAL OPERATIONS	7,124	100,000	100,000	100,000	0	0	100,000	100,000
500000	EMPLOYEE TRAINING	624	2,000	2,000	2,000	0	0	2,000	2,000
560000	OFFICE & OTHER SUPPLIES	0	2,000	2,000	2,000	0	0	2,000	2,000
640000	GRANTS TO PUB AND PRIV ORGNS	2,968,252	4,209,744	4,209,744	4,209,744	0	0	4,209,744	4,209,744
670000	ASSISTANCE AND RELIEF GRANT	0	1,000	1,000	1,000	0	0	1,000	1,000
850000	TRANSFERS	4,359	45,000	45,000	45,000	0	0	45,000	45,000
	SUB TOTAL	3,177,353	4,382,844	4,382,844	4,382,844	0	0	4,382,844	4,382,844
	TOTAL	3,177,353	4,382,844	4,382,844	4,382,844	0	0	4,382,844	4,382,844

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0228 PURCHASED SOCIAL SERVICES**

Account: 01410A022801 DONATED FUNDS FOR PURCHASED SV
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	0	0	0	0	29,567	29,567	29,567	29,567
319500	ATTRITION	0	0	0	0	(473)	(473)	(473)	(473)
390100	HEALTH INSURANCE	0	0	0	0	4,297	4,470	4,297	4,470
390500	DENTAL INSURANCE	0	0	0	0	165	173	165	173
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	0	0	0	444	444	444	444
390800	EMPLOYER RETIREE HEALTH	0	0	0	0	2,906	3,066	2,906	3,066
391000	EMPLOYER RETIREMENT COSTS	0	0	0	0	1,545	1,545	1,545	1,545
391100	EMPLOYER GROUP LIFE	0	0	0	0	238	238	238	238
391200	EMPLOYER MEDICARE COST	0	0	0	0	422	422	422	422
396000	RETIRE UNFUNDED LIABILTY-REG	0	0	0	0	4,963	5,056	4,963	5,056
	SUB TOTAL	0	0	0	0	44,074	44,508	44,074	44,508
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	0	0	0	19,000	19,000	19,000	19,000
640000	GRANTS TO PUB AND PRIV ORGNS	0	50,000	50,000	50,000	0	0	50,000	50,000
850000	TRANSFERS	0	0	0	0	2,275	2,266	2,275	2,266
	SUB TOTAL	0	50,000	50,000	50,000	21,275	21,266	71,275	71,266
	TOTAL	0	50,000	50,000	50,000	65,349	65,774	115,349	115,774

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0228 PURCHASED SOCIAL SERVICES**

Account: 01510A022801 PURCHASED SOCIAL SERVICES BG
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	(2,835)	(607)	(638)	0	0	(607)	(638)
321000	LIMITED PERIOD REGULAR	11,840	46,218	37,939	39,853	0	0	37,939	39,853
328000	LIMIT PER VACATION PAY	1,003	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	357	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	400	0	0	0	0	0	0	0
363100	LONGEVITY PAY	244	1,040	0	0	0	0	0	0
390100	HEALTH INSURANCE	3,542	0	18,255	18,990	0	0	18,255	18,990
390500	DENTAL INSURANCE	98	355	331	346	0	0	331	346
390600	EMPLOYEE HLTH SVS/WORKERS COMP	277	915	888	888	0	0	888	888
390800	EMPLOYER RETIREE HEALTH	1,897	7,756	3,729	4,133	0	0	3,729	4,133
391000	EMPLOYER RETIREMENT COSTS	467	1,497	1,982	2,082	0	0	1,982	2,082
391100	EMPLOYER GROUP LIFE	103	339	306	322	0	0	306	322
391200	EMPLOYER MEDICARE COST	181	644	541	569	0	0	541	569
396000	RETIRE UNFUNDED LIABILTY-REG	2,003	6,690	6,369	6,816	0	0	6,369	6,816
	SUB TOTAL	22,412	62,619	69,733	73,361	0	0	69,733	73,361
All Other									
420000	TRAVEL EXPENSES, IN STATE	0	1,000	1,000	1,000	0	0	1,000	1,000
430000	TRAVEL EXPENSES, OUT OF STATE	1,127	0	0	0	0	0	0	0
460000	RENTS	46,335	55,000	55,000	55,000	0	0	55,000	55,000
490000	GENERAL OPERATIONS	0	0	513	513	0	0	513	513
500000	EMPLOYEE TRAINING	0	1,000	1,000	1,000	0	0	1,000	1,000
530000	TECHNOLOGY	(238,018)	2,011	1,498	1,498	0	0	1,498	1,498
560000	OFFICE & OTHER SUPPLIES	0	1,000	1,000	1,000	0	0	1,000	1,000
640000	GRANTS TO PUB AND PRIV ORGNS	5,966,502	4,915,294	4,915,294	4,915,294	0	0	4,915,294	4,915,294
660000	PUBLIC ASSISTANCE GRANTS	0	21,000	21,000	21,000	0	0	21,000	21,000
670000	ASSISTANCE AND RELIEF GRANT	0	3,000,000	3,000,000	3,000,000	0	0	3,000,000	3,000,000
850000	TRANSFERS	(3,580)	4,000	4,000	4,000	0	0	4,000	4,000
	SUB TOTAL	5,772,366	8,000,305	8,000,305	8,000,305	0	0	8,000,305	8,000,305
	TOTAL	5,794,779	8,062,924	8,070,038	8,073,666	0	0	8,070,038	8,073,666

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 148 OFFICE OF CHILD AND FAMILY SERVICES
 0228 PURCHASED SOCIAL SERVICES**

Account: 02410A022801 FHM - PURCHASED SOCIAL 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									
640000	GRANTS TO PUB AND PRIV ORGNS	0	1,971,118	1,971,118	1,971,118	0	0	1,971,118	1,971,118
650000	LABOR AND INS CLIENT BENEFITS	1,970,761	0	0	0	0	0	0	0
	SUB TOTAL	1,970,761	1,971,118	1,971,118	1,971,118	0	0	1,971,118	1,971,118
	TOTAL	1,970,761	1,971,118	1,971,118	1,971,118	0	0	1,971,118	1,971,118

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0307 OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL**

Account: 01010A030701 OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL

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	1,435,867	1,821,724	1,863,826	1,884,582	367,655	371,620	2,231,481	2,256,202
312000	PERM PART TIME FULL BEN	0	0	12,799	13,362	(12,799)	(13,362)	0	0
318000	PERM VACATION PAY	120,714	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	78,927	0	0	0	0	0	0	0
318200	PERM SICK PAY	64,083	0	0	0	0	0	0	0
319500	ATTRITION	0	(109,948)	(30,692)	(31,066)	(5,806)	(5,862)	(36,498)	(36,928)
321000	LIMITED PERIOD REGULAR	20,260	0	25,803	26,958	4,653	4,861	30,456	31,819
328000	LIMIT PER VACATION PAY	884	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	1,066	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	922	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	4,015	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	9,740	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	9,690	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	0	209	128	134	(128)	(134)	0	0
363100	LONGEVITY PAY	9,106	10,445	14,477	15,310	3,356	3,435	17,833	18,745
363500	STAND BY PAY	799	0	576	594	103	107	679	701
363800	SHIFT DIFFERENTIAL	0	0	571	571	103	103	674	674
364800	COMP U/P NO RETIREMENT	13	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	(716)	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(17,147)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	412,446	537,470	506,263	526,655	76,450	79,534	582,713	606,189
390500	DENTAL INSURANCE	11,533	13,916	12,878	13,453	2,354	2,483	15,232	15,936
390600	EMPLOYEE HLTH SVS/WORKERS COMP	32,526	35,785	34,759	34,759	6,138	6,138	40,897	40,897
390800	EMPLOYER RETIREE HEALTH	220,427	182,053	188,562	201,363	35,679	38,019	224,241	239,382
391000	EMPLOYER RETIREMENT COSTS	67,726	65,566	109,348	110,590	24,801	25,095	134,149	135,685
391100	EMPLOYER GROUP LIFE	11,825	12,768	14,754	14,917	2,792	2,821	17,546	17,738
391200	EMPLOYER MEDICARE COST	22,028	23,037	25,445	25,766	4,834	4,884	30,279	30,650
396000	RETIRE UNFUNDED LIABILTY-REG	253,898	259,400	322,014	332,034	60,924	62,707	382,938	394,741
397300	CHILD CARE BENEFIT	793	0	793	0	143	0	936	0
397800	INTEREST DUE EMPLOYEES	25	0	0	0	0	0	0	0
	SUB TOTAL	2,771,450	2,852,425	3,102,304	3,169,982	571,252	582,449	3,673,556	3,752,431
All Other									
400000	PROF. SERVICES, NOT BY STATE	14,504	20,695	20,695	20,695	0	0	20,695	20,695
410000	PROF. SERVICES, BY STATE	44	45	45	45	0	0	45	45
420000	TRAVEL EXPENSES, IN STATE	61,669	1,641	1,641	1,641	28,272	28,272	29,913	29,913
430000	TRAVEL EXPENSES, OUT OF STATE	(2,923)	2,102	2,102	2,102	0	0	2,102	2,102
440000	STATE VEHICLES OPERATION	425	0	0	0	0	0	0	0
460000	RENTS	171,250	52,905	52,905	52,905	0	0	52,905	52,905
470000	REPAIRS	1,067	145	145	145	0	0	145	145
480000	INSURANCE	8,911	460	460	460	0	0	460	460
490000	GENERAL OPERATIONS	756,183	0	694,512	683,268	0	0	694,512	683,268
500000	EMPLOYEE TRAINING	686	11,381	11,381	11,381	56,544	56,544	67,925	67,925

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0307 OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL**

Account: 01010A030701 OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL

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	591,133	1,324,069	629,557	640,801	121,474	121,474	751,031	762,275
550000	EQUIPMENT	1,204	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	34,185	14,183	14,183	14,183	28,272	28,272	42,455	42,455
640000	GRANTS TO PUB AND PRIV ORGNS	52,045	64,256	64,256	64,256	0	0	64,256	64,256
670000	ASSISTANCE AND RELIEF GRANT	4,141	1,567	1,567	1,567	0	0	1,567	1,567
	SUB TOTAL	1,694,524	1,493,449	1,493,449	1,493,449	234,562	234,562	1,728,011	1,728,011
	TOTAL	4,465,974	4,345,874	4,595,753	4,663,431	805,814	817,011	5,401,567	5,480,442

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0307 OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL**

Account: 01310A030701 OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL

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									
400000	PROF. SERVICES, NOT BY STATE	37,605	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	957	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	2,491	0	0	0	0	0	0	0
460000	RENTS	10,847	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	2,422	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	3,200	0	0	0	0	0	0	0
530000	TECHNOLOGY	24,926	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	9,966	0	0	0	0	0	0	0
640000	GRANTS TO PUB AND PRIV ORGNS	640,773	662,151	662,151	662,151	0	0	662,151	662,151
670000	ASSISTANCE AND RELIEF GRANT	120,091	234,517	234,517	234,517	0	0	234,517	234,517
850000	TRANSFERS	1,968	0	0	0	0	0	0	0
	SUB TOTAL	855,246	896,668	896,668	896,668	0	0	896,668	896,668
	TOTAL	855,246	896,668	896,668	896,668	0	0	896,668	896,668

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0307 OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL**

Account: 01410A030701 OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL

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	911,422	1,157,618	1,183,576	1,196,689	(315,801)	(319,302)	867,775	877,387
312000	PERM PART TIME FULL BEN	0	0	8,183	8,543	(8,183)	(8,543)	0	0
318000	PERM VACATION PAY	76,780	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	50,116	0	0	0	0	0	0	0
318200	PERM SICK PAY	40,812	0	0	0	0	0	0	0
319500	ATTRITION	0	(69,861)	(19,491)	(19,729)	5,299	5,363	(14,192)	(14,366)
321000	LIMITED PERIOD REGULAR	12,954	0	16,497	17,235	(4,653)	(4,861)	11,844	12,374
328000	LIMIT PER VACATION PAY	565	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	681	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	590	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	2,567	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	6,227	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	6,195	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	0	134	82	85	(82)	(85)	0	0
363100	LONGEVITY PAY	5,837	6,680	9,252	9,789	(2,316)	(2,499)	6,936	7,290
363500	STAND BY PAY	511	0	368	380	(103)	(107)	265	273
363800	SHIFT DIFFERENTIAL	0	0	365	365	(103)	(103)	262	262
364800	COMP U/P NO RETIREMENT	8	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	(457)	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(10,964)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	263,323	371,352	322,492	335,485	(95,881)	(99,744)	226,611	235,741
390500	DENTAL INSURANCE	7,315	8,804	8,182	8,561	(2,230)	(2,353)	5,952	6,208
390600	EMPLOYEE HLTH SVS/WORKERS COMP	20,659	22,775	22,073	22,073	(6,138)	(6,138)	15,935	15,935
390800	EMPLOYER RETIREE HEALTH	140,310	191,105	119,762	127,881	(32,561)	(34,791)	87,201	93,090
391000	EMPLOYER RETIREMENT COSTS	43,135	41,696	69,488	70,274	(17,322)	(17,506)	52,166	52,768
391100	EMPLOYER GROUP LIFE	7,585	8,104	9,361	9,464	(2,542)	(2,571)	6,819	6,893
391200	EMPLOYER MEDICARE COST	14,015	14,643	16,157	16,359	(4,381)	(4,441)	11,776	11,918
396000	RETIRE UNFUNDED LIABILTY-REG	161,584	164,847	204,519	210,885	(55,603)	(57,384)	148,916	153,501
397300	CHILD CARE BENEFIT	507	0	507	0	(143)	0	364	0
397800	INTEREST DUE EMPLOYEES	16	0	0	0	0	0	0	0
	SUB TOTAL	1,762,294	1,917,897	1,971,373	2,014,339	(542,743)	(555,065)	1,428,630	1,459,274
All Other									
400000	PROF. SERVICES, NOT BY STATE	7,350	15,604	15,604	15,604	0	0	15,604	15,604
410000	PROF. SERVICES, BY STATE	28	23	23	23	0	0	23	23
420000	TRAVEL EXPENSES, IN STATE	3,273	6,247	6,247	6,247	(10,440)	(10,440)	(4,193)	(4,193)
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,083	1,083	1,083	0	0	1,083	1,083
440000	STATE VEHICLES OPERATION	41	0	0	0	0	0	0	0
460000	RENTS	110,925	27,254	27,254	27,254	0	0	27,254	27,254
470000	REPAIRS	682	75	75	75	0	0	75	75
480000	INSURANCE	5,697	237	237	237	0	0	237	237
490000	GENERAL OPERATIONS	(673,156)	14,487	314,958	307,769	0	0	314,958	307,769
500000	EMPLOYEE TRAINING	392	7,212	7,212	7,212	(20,880)	(20,880)	(13,668)	(13,668)
530000	TECHNOLOGY	374,666	846,534	546,063	553,252	(44,856)	(44,856)	501,207	508,396

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0307 OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL**

Account: 01410A030701 OFFICE OF CHILD AND FAMILY SERVICES - CENTRAL

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									
550000	EQUIPMENT	216	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	18,346	7,647	7,647	7,647	(10,440)	(10,440)	(2,793)	(2,793)
670000	ASSISTANCE AND RELIEF GRANT	2,393	0	0	0	0	0	0	0
850000	TRANSFERS	34,296	69,739	69,739	69,739	0	0	69,739	69,739
	SUB TOTAL	(114,849)	996,142	996,142	996,142	(86,616)	(86,616)	909,526	909,526
	TOTAL	1,647,445	2,914,039	2,967,515	3,010,481	(629,359)	(641,681)	2,338,156	2,368,800

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0420 LONG TERM CARE - OFFICE OF AGING AND DISABILITY SERVICES

Account: 01010A042001 LONG TERM CARE - OFFICE OF AGING AND DISABILITY SERVICES

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	0	649	0	0	0	0	0	0
319500	ATTRITION	0	(2,154)	(574)	(591)	0	0	(574)	(591)
321000	LIMITED PERIOD REGULAR	26,914	34,735	35,256	36,094	0	0	35,256	36,094
328000	LIMIT PER VACATION PAY	3,523	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	1,550	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	1,505	0	0	0	0	0	0	0
363100	LONGEVITY PAY	520	520	624	832	0	0	624	832
390100	HEALTH INSURANCE	11,224	11,402	12,276	12,771	0	0	12,276	12,771
390500	DENTAL INSURANCE	314	354	330	346	0	0	330	346
390600	EMPLOYEE HLTH SVS/WORKERS COMP	888	914	888	888	0	0	888	888
390800	EMPLOYER RETIREE HEALTH	4,277	3,537	3,527	3,829	0	0	3,527	3,829
391000	EMPLOYER RETIREMENT COSTS	1,145	1,137	1,874	1,929	0	0	1,874	1,929
391100	EMPLOYER GROUP LIFE	259	259	290	298	0	0	290	298
391200	EMPLOYER MEDICARE COST	216	234	240	255	0	0	240	255
396000	RETIRE UNFUNDED LIABILTY-REG	4,921	5,082	6,023	6,315	0	0	6,023	6,315
	SUB TOTAL	57,255	56,669	60,754	62,966	0	0	60,754	62,966
All Other									
400000	PROF. SERVICES, NOT BY STATE	469,176	895,284	896,521	896,521	0	0	896,521	896,521
420000	TRAVEL EXPENSES, IN STATE	190	240	240	240	0	0	240	240
530000	TECHNOLOGY	7,990	3,123	1,886	1,886	0	0	1,886	1,886
640000	GRANTS TO PUB AND PRIV ORGNS	10,988,404	11,427,455	11,427,455	11,427,455	350,000	350,000	11,777,455	11,777,455
670000	ASSISTANCE AND RELIEF GRANT	131,458	106,424	106,424	106,424	0	0	106,424	106,424
	SUB TOTAL	11,597,219	12,432,526	12,432,526	12,432,526	350,000	350,000	12,782,526	12,782,526
	TOTAL	11,654,473	12,489,195	12,493,280	12,495,492	350,000	350,000	12,843,280	12,845,492

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144R DISTRICT OPERATIONS
0452 OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT**

Account: 01010A045201 OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT

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	11,994,300	16,242,553	16,457,088	16,915,613	1,891,672	1,944,267	18,348,760	18,859,880
312000	PERM PART TIME FULL BEN	150,987	48,598	92,006	94,491	36,925	38,023	128,931	132,514
318000	PERM VACATION PAY	895,242	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	678,928	0	0	0	0	0	0	0
318200	PERM SICK PAY	559,248	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	3,345	0	0	0	0	0	0	0
319500	ATTRITION	0	(994,791)	(270,045)	(277,543)	(32,152)	(33,015)	(302,197)	(310,558)
321000	LIMITED PERIOD REGULAR	0	0	0	0	52,294	52,294	52,294	52,294
345000	REGULAR ACTING CAPACITY	16,866	0	0	0	0	0	0	0
348000	PROJECT VACATION PAY	1,615	0	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	1,289	0	0	0	0	0	0	0
348200	PROJECT SICK PAY	467	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	120,122	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	388,275	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	41,629	0	0	0	0	0	0	0
363100	LONGEVITY PAY	38,842	76,081	75,634	82,659	12,071	13,617	87,705	96,276
363400	CALL OUT PAY	2,435	1,988	1,960	2,030	132	135	2,092	2,165
363500	STAND BY PAY	282,694	192,029	242,377	242,331	15,734	15,729	258,111	258,060
363800	SHIFT DIFFERENTIAL	4,613	18,586	9,614	9,614	625	625	10,239	10,239
364800	COMP U/P NO RETIREMENT	5,979	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	13,548	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	21,645	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	3,446,298	4,256,383	4,246,876	4,417,999	570,331	593,208	4,817,207	5,011,207
390500	DENTAL INSURANCE	105,097	129,540	121,729	126,982	16,829	18,221	138,558	145,203
390600	EMPLOYEE HLTH SVS/WORKERS COMP	304,858	341,925	330,372	330,372	48,784	48,784	379,156	379,156
390800	EMPLOYER RETIREE HEALTH	1,904,161	1,771,673	1,659,192	1,799,089	197,536	214,130	1,856,728	2,013,219
391000	EMPLOYER RETIREMENT COSTS	510,044	524,633	882,379	906,819	101,721	104,545	984,100	1,011,364
391100	EMPLOYER GROUP LIFE	103,789	114,118	130,975	134,694	15,485	15,885	146,460	150,579
391200	EMPLOYER MEDICARE COST	198,610	215,805	232,304	238,970	27,266	28,061	259,570	267,031
396000	RETIRE UNFUNDED LIABILTY-REG	2,193,484	2,347,108	2,833,437	2,966,642	337,319	353,093	3,170,756	3,319,735
397300	CHILD CARE BENEFIT	4,440	5,775	3,773	3,773	245	245	4,018	4,018
398700	ALLOCATED PAYROLL HHS	1,689,612	0	0	0	0	0	0	0
	SUB TOTAL	25,682,462	25,292,004	27,049,671	27,994,535	3,292,817	3,407,847	30,342,488	31,402,382
All Other									
400000	PROF. SERVICES, NOT BY STATE	63,968	11,265	11,265	11,265	0	0	11,265	11,265
410000	PROF. SERVICES, BY STATE	135	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	891,176	938,471	1,238,471	1,238,471	256,578	256,578	1,495,049	1,495,049
430000	TRAVEL EXPENSES, OUT OF STATE	30,398	48,602	48,602	48,602	0	0	48,602	48,602
440000	STATE VEHICLES OPERATION	0	437	437	437	0	0	437	437
460000	RENTS	221,452	351,701	351,701	351,701	0	0	351,701	351,701
470000	REPAIRS	4,965	5,568	5,568	5,568	0	0	5,568	5,568
480000	INSURANCE	2,188	13,621	13,621	13,621	0	0	13,621	13,621

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144R DISTRICT OPERATIONS
0452 OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT**

Account: 01010A045201 OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT
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									
490000	GENERAL OPERATIONS	195,962	234,594	765,867	765,867	0	0	765,867	765,867
500000	EMPLOYEE TRAINING	7	14,899	14,899	14,899	513,156	513,156	528,055	528,055
530000	TECHNOLOGY	955,743	815,551	(15,722)	(15,722)	1,102,436	1,102,436	1,086,714	1,086,714
550000	EQUIPMENT	0	400	400	400	0	0	400	400
560000	OFFICE & OTHER SUPPLIES	93,892	84,309	84,309	84,309	256,578	256,578	340,887	340,887
670000	ASSISTANCE AND RELIEF GRANT	(553)	3,900	3,900	3,900	0	0	3,900	3,900
800000	INTEREST	5	0	0	0	0	0	0	0
900000	CHARGES TO ASSETS AND LIAB.	154	0	0	0	0	0	0	0
	SUB TOTAL	2,459,492	2,523,318	2,523,318	2,523,318	2,128,748	2,128,748	4,652,066	4,652,066
	TOTAL	28,141,955	27,815,322	29,572,989	30,517,853	5,421,565	5,536,595	34,994,554	36,054,448

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144R DISTRICT OPERATIONS
0452 OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT**

Account: 01310A045201 REGIONAL SOCIAL 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									
311000	PERMANENT REGULAR	286	10,630	10,841	10,841	(10,841)	(10,841)	0	0
318100	PERM HOLIDAY PAY	41	0	0	0	0	0	0	0
318200	PERM SICK PAY	59	0	0	0	0	0	0	0
319500	ATTRITION	0	(652)	(177)	(177)	177	177	0	0
361100	STANDARD OVERTIME	26	0	0	0	0	0	0	0
363100	LONGEVITY PAY	7	239	239	239	(239)	(239)	0	0
390100	HEALTH INSURANCE	0	3,171	2,972	3,092	(2,972)	(3,092)	0	0
390500	DENTAL INSURANCE	0	82	76	80	(76)	(80)	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	210	204	204	(204)	(204)	0	0
390800	EMPLOYER RETIREE HEALTH	58	1,784	1,089	1,149	(1,089)	(1,149)	0	0
391000	EMPLOYER RETIREMENT COSTS	14	344	579	579	(579)	(579)	0	0
391100	EMPLOYER GROUP LIFE	3	78	89	89	(89)	(89)	0	0
391200	EMPLOYER MEDICARE COST	6	148	158	158	(158)	(158)	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	61	1,539	1,860	1,895	(1,860)	(1,895)	0	0
	SUB TOTAL	562	17,573	17,930	18,149	(17,930)	(18,149)	0	0
All Other									
420000	TRAVEL EXPENSES, IN STATE	0	0	0	0	(138)	(138)	(138)	(138)
490000	GENERAL OPERATIONS	0	550	550	550	0	0	550	550
500000	EMPLOYEE TRAINING	0	0	0	0	(276)	(276)	(276)	(276)
560000	OFFICE & OTHER SUPPLIES	0	0	0	0	(138)	(138)	(138)	(138)
850000	TRANSFERS	21	19	19	19	0	0	19	19
	SUB TOTAL	21	569	569	569	(552)	(552)	17	17
	TOTAL	583	18,142	18,499	18,718	(18,482)	(18,701)	17	17

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144R DISTRICT OPERATIONS

0452 OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT

Account: 01410A045201 OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT

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	3,582,129	4,840,997	4,904,964	5,041,925	(872,066)	(896,825)	4,032,898	4,145,100
312000	PERM PART TIME FULL BEN	45,099	14,516	27,482	28,223	1,792	1,838	29,274	30,061
318000	PERM VACATION PAY	267,406	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	202,754	0	0	0	0	0	0	0
318200	PERM SICK PAY	166,987	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	999	0	0	0	0	0	0	0
319500	ATTRITION	0	(296,504)	(80,489)	(82,728)	14,057	14,439	(66,432)	(68,289)
321000	LIMITED PERIOD REGULAR	0	0	0	0	11,478	11,478	11,478	11,478
345000	REGULAR ACTING CAPACITY	5,038	0	0	0	0	0	0	0
348000	PROJECT VACATION PAY	482	0	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	385	0	0	0	0	0	0	0
348200	PROJECT SICK PAY	140	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	35,854	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	115,978	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	12,435	0	0	0	0	0	0	0
363100	LONGEVITY PAY	11,598	22,505	22,373	24,465	(3,044)	(3,255)	19,329	21,210
363400	CALL OUT PAY	727	592	589	608	(132)	(135)	457	473
363500	STAND BY PAY	84,442	57,360	72,389	72,377	(15,734)	(15,729)	56,655	56,648
363800	SHIFT DIFFERENTIAL	1,375	5,542	2,866	2,866	(625)	(625)	2,241	2,241
364800	COMP U/P NO RETIREMENT	1,786	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	4,047	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	6,465	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	1,034,481	1,396,489	1,265,658	1,316,596	(206,901)	(215,138)	1,058,757	1,101,458
390500	DENTAL INSURANCE	31,410	38,827	36,205	38,110	(5,499)	(6,377)	30,706	31,733
390600	EMPLOYEE HLTH SVS/WORKERS COMP	91,419	101,640	98,328	98,328	(14,836)	(14,836)	83,492	83,492
390800	EMPLOYER RETIREE HEALTH	572,063	811,047	494,534	536,248	(86,347)	(93,671)	408,187	442,577
391000	EMPLOYER RETIREMENT COSTS	153,333	156,379	262,978	270,269	(46,641)	(47,935)	216,337	222,334
391100	EMPLOYER GROUP LIFE	31,128	33,950	39,014	40,111	(6,867)	(7,041)	32,147	33,070
391200	EMPLOYER MEDICARE COST	59,710	64,314	69,234	71,240	(12,172)	(12,534)	57,062	58,706
396000	RETIRE UNFUNDED LIABILITY-REG	659,198	699,532	844,482	884,243	(147,437)	(154,463)	697,045	729,780
397300	CHILD CARE BENEFIT	1,326	1,725	1,127	1,127	(245)	(245)	882	882
398700	ALLOCATED PAYROLL HHS	(1,689,612)	0	0	0	0	0	0	0
	SUB TOTAL	5,490,582	7,948,911	8,061,734	8,344,008	(1,391,219)	(1,441,054)	6,670,515	6,902,954
All Other									
400000	PROF. SERVICES, NOT BY STATE	7,392	3,365	3,365	3,365	0	0	3,365	3,365
410000	PROF. SERVICES, BY STATE	40	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	29,841	259,197	259,197	259,197	(48,084)	(48,084)	211,113	211,113
430000	TRAVEL EXPENSES, OUT OF STATE	3,920	11,677	11,677	11,677	0	0	11,677	11,677
440000	STATE VEHICLES OPERATION	0	130	130	130	0	0	130	130
460000	RENTS	65,871	90,165	90,165	90,165	0	0	90,165	90,165
470000	REPAIRS	1,483	1,663	1,663	1,663	0	0	1,663	1,663
480000	INSURANCE	654	4,069	4,069	4,069	0	0	4,069	4,069
490000	GENERAL OPERATIONS	(176,557)	13,184	13,184	13,184	0	0	13,184	13,184

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144R DISTRICT OPERATIONS
0452 OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT**

Account: 01410A045201 OFFICE OF CHILD AND FAMILY SERVICES - DISTRICT
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									
500000	EMPLOYEE TRAINING	2	6,350	6,350	6,350	(96,168)	(96,168)	(89,818)	(89,818)
530000	TECHNOLOGY	284,803	243,607	243,607	243,607	80,996	80,996	324,603	324,603
550000	EQUIPMENT	0	100	100	100	0	0	100	100
560000	OFFICE & OTHER SUPPLIES	30,677	26,079	26,079	26,079	(48,084)	(48,084)	(22,005)	(22,005)
670000	ASSISTANCE AND RELIEF GRANT	249	0	0	0	0	0	0	0
850000	TRANSFERS	211,345	315,889	315,889	315,889	0	0	315,889	315,889
900000	CHARGES TO ASSETS AND LIAB.	130	0	0	0	0	0	0	0
	SUB TOTAL	459,849	975,475	975,475	975,475	(111,340)	(111,340)	864,135	864,135
	TOTAL	5,950,431	8,924,386	9,037,209	9,319,483	(1,502,559)	(1,552,394)	7,534,650	7,767,089

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144R DISTRICT OPERATIONS
0453 OFFICE FOR FAMILY INDEPENDENCE - DISTRICT**

Account: 01010A045301 OFFICE FOR FAMILY INDEPENDENCE - DISTRICT

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	2,829,552	4,136,452	3,817,571	3,933,541	27,727	27,727	3,845,298	3,961,268
312000	PERM PART TIME FULL BEN	11,905	14,559	14,851	15,210	0	0	14,851	15,210
318000	PERM VACATION PAY	220,689	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	155,009	0	0	0	0	0	0	0
318200	PERM SICK PAY	138,773	0	0	0	0	0	0	0
318400	PERM OTHER LEAVE	(110)	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	725	0	0	0	0	0	0	0
319500	ATTRITION	0	(479,663)	(119,998)	(123,574)	(5,923)	(6,021)	(125,921)	(129,595)
321000	LIMITED PERIOD REGULAR	2,836,759	4,070,269	3,601,289	3,707,207	342,037	348,095	3,943,326	4,055,302
322000	LIM PER PART TIME FUL BEN	6,076	7,525	12,786	13,398	0	0	12,786	13,398
328000	LIMIT PER VACATION PAY	211,027	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	154,880	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	151,186	0	0	0	0	0	0	0
361000	SCHEDULED OVERTIME	70	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	17,186	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	74,547	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	20,218	0	0	0	0	0	0	0
363100	LONGEVITY PAY	31,985	52,029	49,091	52,546	520	520	49,611	53,066
363800	SHIFT DIFFERENTIAL	107	421	2,105	2,105	0	0	2,105	2,105
364700	INSTITUTIONAL STIPEND	17	0	0	0	0	0	0	0
364800	COMP U/P NO RETIREMENT	431	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	21,413	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	1,994,842	2,388,422	2,303,129	2,395,938	206,250	214,551	2,509,379	2,610,489
390500	DENTAL INSURANCE	61,261	74,879	66,595	69,724	3,820	3,988	70,415	73,712
390600	EMPLOYEE HLTH SVS/WORKERS COMP	177,318	200,451	182,000	182,000	10,256	10,256	192,256	192,256
390800	EMPLOYER RETIREE HEALTH	861,549	794,911	737,033	801,094	36,395	39,019	773,428	840,113
391000	EMPLOYER RETIREMENT COSTS	230,332	261,443	389,985	401,781	19,333	19,655	409,318	421,436
391100	EMPLOYER GROUP LIFE	48,165	55,363	58,885	60,723	2,946	3,031	61,831	63,754
391200	EMPLOYER MEDICARE COST	82,190	95,690	95,415	98,527	4,877	4,960	100,292	103,487
396000	RETIRE UNFUNDED LIABILTY-REG	993,932	1,163,258	1,258,637	1,320,943	62,149	64,356	1,320,786	1,385,299
396400	RETIR UNFUNDED LIABILTY-PRISON	43	0	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	11,026	7,790	10,143	10,143	0	0	10,143	10,143
398700	ALLOCATED PAYROLL HHS	1,116,980	0	0	0	0	0	0	0
	SUB TOTAL	12,460,085	12,843,799	12,479,517	12,941,306	710,387	730,137	13,189,904	13,671,443
All Other									
400000	PROF. SERVICES, NOT BY STATE	53,842	99,408	99,408	99,408	0	0	99,408	99,408
410000	PROF. SERVICES, BY STATE	23	(3)	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	26,148	35,416	34,456	34,456	7,200	7,200	41,656	41,656
430000	TRAVEL EXPENSES, OUT OF STATE	94	(325)	0	0	0	0	0	0
460000	RENTS	14,273	2,471	2,471	2,471	0	0	2,471	2,471
470000	REPAIRS	5,906	4,921	4,921	4,921	0	0	4,921	4,921
480000	INSURANCE	3,234	7,050	7,050	7,050	0	0	7,050	7,050

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144R DISTRICT OPERATIONS

0453 OFFICE FOR FAMILY INDEPENDENCE - DISTRICT

Account: 01010A045301 OFFICE FOR FAMILY INDEPENDENCE - DISTRICT

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									
490000	GENERAL OPERATIONS	257,490	652,304	588,392	600,392	0	0	588,392	600,392
500000	EMPLOYEE TRAINING	12,483	33,429	28,629	28,629	14,400	14,400	43,029	43,029
510000	COMMODITIES - FOOD	0	(7)	0	0	0	0	0	0
530000	TECHNOLOGY	584,625	452,828	507,502	495,502	30,939	30,939	538,441	526,441
560000	OFFICE & OTHER SUPPLIES	55,426	43,434	42,234	42,234	7,200	7,200	49,434	49,434
670000	ASSISTANCE AND RELIEF GRANT	2,248	(79)	0	0	0	0	0	0
800000	INTEREST	123	0	0	0	0	0	0	0
900000	CHARGES TO ASSETS AND LIAB.	139	0	0	0	0	0	0	0
	SUB TOTAL	1,016,054	1,330,847	1,315,063	1,315,063	59,739	59,739	1,374,802	1,374,802
Capital Expenditures									
720000	EQUIPMENT	115,343	0	0	0	0	0	0	0
	SUB TOTAL	115,343	0	0	0	0	0	0	0
	TOTAL	13,591,482	14,174,646	13,794,580	14,256,369	770,126	789,876	14,564,706	15,046,245

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144R DISTRICT OPERATIONS

0453 OFFICE FOR FAMILY INDEPENDENCE - DISTRICT

Account: 01410A045301 OFFICE FOR FAMILY INDEPENDENCE - DISTRICT

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	3,288,335	4,417,803	4,665,906	4,807,668	27,726	27,726	4,693,632	4,835,394
312000	PERM PART TIME FULL BEN	13,836	17,794	18,153	18,590	0	0	18,153	18,590
318000	PERM VACATION PAY	256,170	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	180,142	0	0	0	0	0	0	0
318200	PERM SICK PAY	160,881	0	0	0	0	0	0	0
318400	PERM OTHER LEAVE	(128)	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	843	0	0	0	0	0	0	0
319500	ATTRITION	0	(597,777)	(146,610)	(151,055)	(10,155)	(10,299)	(156,765)	(161,354)
321000	LIMITED PERIOD REGULAR	3,277,154	5,167,448	4,401,596	4,531,046	606,120	615,574	5,007,716	5,146,620
322000	LIM PER PART TIME FUL BEN	7,063	9,197	15,629	16,374	0	0	15,629	16,374
328000	LIMIT PER VACATION PAY	243,755	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	178,828	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	174,538	0	0	0	0	0	0	0
361000	SCHEDULED OVERTIME	81	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	19,913	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	86,225	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	23,444	0	0	0	0	0	0	0
363100	LONGEVITY PAY	37,088	63,586	59,987	64,212	520	520	60,507	64,732
363800	SHIFT DIFFERENTIAL	108	515	2,575	2,575	0	0	2,575	2,575
364700	INSTITUTIONAL STIPEND	19	0	0	0	0	0	0	0
364800	COMP U/P NO RETIREMENT	501	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	29,088	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	2,309,834	3,352,564	2,815,049	2,928,452	350,472	364,587	3,165,521	3,293,039
390500	DENTAL INSURANCE	70,492	93,214	81,345	84,921	6,441	6,738	87,786	91,659
390600	EMPLOYEE HLTH SVS/WORKERS COMP	205,523	249,729	222,040	222,040	17,272	17,272	239,312	239,312
390800	EMPLOYER RETIREE HEALTH	997,432	1,611,437	900,824	979,078	62,369	66,791	963,193	1,045,869
391000	EMPLOYER RETIREMENT COSTS	266,382	303,867	476,671	491,077	33,152	33,643	509,823	524,720
391100	EMPLOYER GROUP LIFE	55,648	69,233	71,943	74,163	5,069	5,216	77,012	79,379
391200	EMPLOYER MEDICARE COST	95,260	119,606	116,556	120,384	8,648	8,794	125,204	129,178
396000	RETIRE UNFUNDED LIABILITY-REG	1,149,624	1,378,890	1,538,318	1,614,491	106,508	110,111	1,644,826	1,724,602
396400	RETIR UNFUNDED LIABILITY-PRISON	50	0	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	12,814	9,522	12,397	12,397	0	0	12,397	12,397
398700	ALLOCATED PAYROLL HHS	(1,116,980)	0	0	0	0	0	0	0
	SUB TOTAL	12,023,964	16,266,628	15,252,379	15,816,413	1,214,142	1,246,673	16,466,521	17,063,086
All Other									
400000	PROF. SERVICES, NOT BY STATE	59,720	67,373	67,373	67,373	0	0	67,373	67,373
410000	PROF. SERVICES, BY STATE	27	3	3	3	0	0	3	3
420000	TRAVEL EXPENSES, IN STATE	28,113	13,036	10,156	10,156	12,000	12,000	22,156	22,156
430000	TRAVEL EXPENSES, OUT OF STATE	110	325	325	325	0	0	325	325
460000	RENTS	14,646	2,894	2,894	2,894	0	0	2,894	2,894
470000	REPAIRS	6,969	32	32	32	0	0	32	32
480000	INSURANCE	3,663	1,467	1,467	1,467	0	0	1,467	1,467
490000	GENERAL OPERATIONS	1,078,506	1,550,507	1,471,808	1,499,808	0	0	1,471,808	1,499,808

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144R DISTRICT OPERATIONS

0453 OFFICE FOR FAMILY INDEPENDENCE - DISTRICT

Account: 01410A045301 OFFICE FOR FAMILY INDEPENDENCE - DISTRICT

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									
500000	EMPLOYEE TRAINING	24,229	76,889	62,489	62,489	24,000	24,000	86,489	86,489
510000	COMMODITIES - FOOD	0	7	7	7	0	0	7	7
530000	TECHNOLOGY	737,208	565,376	617,604	589,604	51,562	51,562	669,166	641,166
560000	OFFICE & OTHER SUPPLIES	64,893	17,976	14,376	14,376	12,000	12,000	26,376	26,376
670000	ASSISTANCE AND RELIEF GRANT	2,613	79	79	79	0	0	79	79
800000	INTEREST	143	0	0	0	0	0	0	0
850000	TRANSFERS	517,140	577,908	548,834	548,834	0	0	548,834	548,834
900000	CHARGES TO ASSETS AND LIAB.	161	0	0	0	0	0	0	0
	SUB TOTAL	2,538,142	2,873,872	2,797,447	2,797,447	99,562	99,562	2,897,009	2,897,009
	TOTAL	14,562,106	19,140,500	18,049,826	18,613,860	1,313,704	1,346,235	19,363,530	19,960,095

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
0466 COMMUNITY FAMILY PLANNING

Account: 01010A046601 COMMUNITY FAMILY PLANNING
 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	223,105	223,105	223,105	223,105	0	0	223,105	223,105
	SUB TOTAL	223,105	223,105	223,105	223,105	0	0	223,105	223,105
	TOTAL	223,105	223,105	223,105	223,105	0	0	223,105	223,105

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY DHS
0518 AIDS LODGING HOUSE

Account: 01010A051801 AIDS LODGING HOUSE
 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	28,029	37,496	37,496	37,496	0	0	37,496	37,496
	SUB TOTAL	28,029	37,496	37,496	37,496	0	0	37,496	37,496
	TOTAL	28,029	37,496	37,496	37,496	0	0	37,496	37,496

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 148 OFFICE OF CHILD AND FAMILY SERVICES
 0545 HEAD START**

Account: 01010A054504 HEAD START
 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	1,643,268	1,194,458	1,194,458	1,194,458	0	0	1,194,458	1,194,458
	SUB TOTAL	1,643,268	1,194,458	1,194,458	1,194,458	0	0	1,194,458	1,194,458
	TOTAL	1,643,268	1,194,458	1,194,458	1,194,458	0	0	1,194,458	1,194,458

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
0545 HEAD START**

Account: 01310A054504 HEAD START
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	158	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	0	10,000	10,000	10,000	0	0	10,000	10,000
500000	EMPLOYEE TRAINING	0	5,000	5,000	5,000	0	0	5,000	5,000
560000	OFFICE & OTHER SUPPLIES	0	200	200	200	0	0	200	200
640000	GRANTS TO PUB AND PRIV ORGNS	0	86,936	86,936	86,936	0	0	86,936	86,936
850000	TRANSFERS	3	5,501	5,501	5,501	0	0	5,501	5,501
	SUB TOTAL	162	107,637	107,637	107,637	0	0	107,637	107,637
	TOTAL	162	107,637	107,637	107,637	0	0	107,637	107,637

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 148 OFFICE OF CHILD AND FAMILY SERVICES
 0545 HEAD START**

Account: 02410A054504 FHM - HEAD START
 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	1,312,535	1,354,580	1,354,580	1,354,580	0	0	1,354,580	1,354,580
	SUB TOTAL	1,312,535	1,354,580	1,354,580	1,354,580	0	0	1,354,580	1,354,580
	TOTAL	1,312,535	1,354,580	1,354,580	1,354,580	0	0	1,354,580	1,354,580

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 148 OFFICE OF CHILD AND FAMILY SERVICES
 0563 CHILD CARE SERVICES**

Account: 01010A056301 CHILD CARE 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
All Other									
400000 PROF. SERVICES, NOT BY STATE	150,005	0	0	0	0	0	0	0	0
640000 GRANTS TO PUB AND PRIV ORGNS	0	297,048	297,048	297,048	0	0	297,048	297,048	0
650000 LABOR AND INS CLIENT BENEFITS	78,996	0	0	0	0	0	0	0	0
SUB TOTAL	229,001	297,048	297,048	297,048	0	0	297,048	297,048	0
TOTAL	229,001	297,048	297,048	297,048	0	0	297,048	297,048	0

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

148 OFFICE OF CHILD AND FAMILY SERVICES

0563 CHILD CARE SERVICES

Account: 01510A056301 CHILD CARE DEVELOPMENT FUND BLOCK GRANT

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	14,390	0	0	0	0	0	0	0
318000	PERM VACATION PAY	748	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	748	0	0	0	0	0	0	0
318200	PERM SICK PAY	455	0	0	0	0	0	0	0
319500	ATTRITION	0	(22,575)	(6,271)	(6,417)	601	607	(5,670)	(5,810)
321000	LIMITED PERIOD REGULAR	259,067	375,217	379,801	388,114	(37,590)	(37,590)	342,211	350,524
322000	LIM PER PART TIME FUL BEN	0	0	11,107	11,591	0	0	11,107	11,591
328000	LIMIT PER VACATION PAY	19,313	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	13,821	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	16,814	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	368	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	2,912	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	1,795	0	0	0	0	0	0	0
363100	LONGEVITY PAY	1,091	1,040	1,040	1,383	0	(343)	1,040	1,040
363800	SHIFT DIFFERENTIAL	1	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(54,818)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	103,688	195,921	148,213	154,184	(10,354)	(10,771)	137,859	143,413
390500	DENTAL INSURANCE	2,753	3,763	3,302	3,452	(199)	(208)	3,103	3,244
390600	EMPLOYEE HLTH SVS/WORKERS COMP	7,873	9,699	9,413	9,413	(533)	(533)	8,880	8,880
390800	EMPLOYER RETIREE HEALTH	42,313	61,751	38,531	41,596	(3,695)	(3,934)	34,836	37,662
391000	EMPLOYER RETIREMENT COSTS	11,172	11,919	20,479	20,958	(1,964)	(1,982)	18,515	18,976
391100	EMPLOYER GROUP LIFE	2,294	2,695	3,145	3,222	(300)	(305)	2,845	2,917
391200	EMPLOYER MEDICARE COST	3,944	4,621	5,046	5,178	(536)	(541)	4,510	4,637
396000	RETIRE UNFUNDED LIABILTY-REG	47,971	53,265	65,795	68,593	(6,310)	(6,487)	59,485	62,106
	SUB TOTAL	498,711	697,316	679,601	701,267	(60,880)	(62,087)	618,721	639,180
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,490,307	10,000	10,000	10,000	0	0	10,000	10,000
410000	PROF. SERVICES, BY STATE	208,285	70,000	70,000	70,000	0	0	70,000	70,000
420000	TRAVEL EXPENSES, IN STATE	276	14,761	14,761	14,761	(360)	(360)	14,401	14,401
430000	TRAVEL EXPENSES, OUT OF STATE	2,306	3,000	3,000	3,000	0	0	3,000	3,000
460000	RENTS	34,919	43,000	43,000	43,000	0	0	43,000	43,000
470000	REPAIRS	0	1,000	1,000	1,000	0	0	1,000	1,000
480000	INSURANCE	100	100	100	100	0	0	100	100
490000	GENERAL OPERATIONS	25,489	100,000	30,075	30,240	0	0	30,075	30,240
500000	EMPLOYEE TRAINING	1,698	(200)	0	0	(720)	(720)	(720)	(720)
530000	TECHNOLOGY	173,743	218,328	288,053	287,888	(1,547)	(1,547)	286,506	286,341
560000	OFFICE & OTHER SUPPLIES	4,829	19,700	19,700	19,700	(360)	(360)	19,340	19,340
640000	GRANTS TO PUB AND PRIV ORGNS	1,099	6,774,361	6,774,361	6,774,361	0	0	6,774,361	6,774,361
650000	LABOR AND INS CLIENT BENEFITS	8,965,756	8,673,590	8,673,590	8,673,590	0	0	8,673,590	8,673,590
660000	PUBLIC ASSISTANCE GRANTS	0	1,000	1,000	1,000	0	0	1,000	1,000
670000	ASSISTANCE AND RELIEF GRANT	21	1,000	1,000	1,000	0	0	1,000	1,000

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 148 OFFICE OF CHILD AND FAMILY SERVICES
 0563 CHILD CARE SERVICES**

Account: 01510A056301 CHILD CARE DEVELOPMENT FUND BLOCK GRANT
 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	51,967	46,911	46,911	46,911	0	0	46,911	46,911
	SUB TOTAL	10,960,795	15,976,551	15,976,551	15,976,551	(2,987)	(2,987)	15,973,564	15,973,564
	TOTAL	11,459,506	16,673,867	16,656,152	16,677,818	(63,867)	(65,074)	16,592,285	16,612,744

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY DHS
0640 DEPARTMENTWIDE

Account: 01010A064001 DHS - DEPARTMENT WIDE
 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	0	(2,989,537)	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	0	(459,492)	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	0	(100,747)	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	0	(450,224)	0	0	0	0	0	0
	SUB TOTAL	0	(4,000,000)	0	0	0	0	0	0
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	(2,000,000)	(2,000,000)	(2,000,000)	2,000,000	2,000,000	0	0
530000	TECHNOLOGY	0	(119,000)	0	0	0	0	0	0
	SUB TOTAL	0	(2,119,000)	(2,000,000)	(2,000,000)	2,000,000	2,000,000	0	0
	TOTAL	0	(6,119,000)	(2,000,000)	(2,000,000)	2,000,000	2,000,000	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 148 OFFICE OF CHILD AND FAMILY SERVICES
 0923 HOMELESS YOUTH PROGRAM**

Account: 01010A092301 HOMELESS YOUTH
 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											
490000	GENERAL OPERATIONS	0	800	800	800	0	0	800	800		
640000	GRANTS TO PUB AND PRIV ORGNS	336,664	397,007	397,007	397,007	0	0	397,007	397,007		
	SUB TOTAL	336,664	397,807	397,807	397,807	0	0	397,807	397,807		
	TOTAL	336,664	397,807	397,807	397,807	0	0	397,807	397,807		

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY DHS
2008 MATERNAL AND CHILD HEALTH BLOCK GRANT MATCH

Account: 01010AZ00801 MATERNAL AND CHILD HEALTH BLOCK GRANT 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
Personal Services									
311000	PERMANENT REGULAR	12,009	32,234	32,882	34,193	0	0	32,882	34,193
318000	PERM VACATION PAY	294	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	624	0	0	0	0	0	0	0
319500	ATTRITION	0	(14,523)	(3,901)	(4,051)	(1,698)	(1,755)	(5,599)	(5,806)
321000	LIMITED PERIOD REGULAR	154,524	209,413	210,726	218,809	105,965	109,484	316,691	328,293
328000	LIMIT PER VACATION PAY	9,571	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	6,449	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	1,597	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	1,677	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	414	206	206	206	206	412	412
390100	HEALTH INSURANCE	38,283	46,637	51,509	53,584	21,876	22,757	73,385	76,341
390500	DENTAL INSURANCE	986	1,356	1,264	1,321	550	575	1,814	1,896
390600	EMPLOYEE HLTH SVS/WORKERS COMP	2,838	3,499	3,395	3,395	1,471	1,471	4,866	4,866
390800	EMPLOYER RETIREE HEALTH	23,320	23,847	23,968	26,261	10,437	11,375	34,405	37,636
391000	EMPLOYER RETIREMENT COSTS	15,631	19,044	24,737	25,690	10,769	11,125	35,506	36,815
391100	EMPLOYER GROUP LIFE	1,316	1,733	1,952	2,019	852	877	2,804	2,896
391200	EMPLOYER MEDICARE COST	2,509	3,300	3,477	3,613	1,518	1,567	4,995	5,180
396000	RETIRE UNFUNDED LIABILTY-REG	27,022	34,267	40,929	43,302	17,822	18,761	58,751	62,063
	SUB TOTAL	298,649	361,221	391,144	408,342	169,768	176,443	560,912	584,785
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,036,989	1,067,867	1,067,867	1,067,867	0	0	1,067,867	1,067,867
410000	PROF. SERVICES, BY STATE	74	4,100	4,100	4,100	0	0	4,100	4,100
420000	TRAVEL EXPENSES, IN STATE	19,383	108,459	108,459	108,459	0	0	108,459	108,459
460000	RENTS	75,238	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	27,742	22,329	22,329	22,329	0	0	22,329	22,329
500000	EMPLOYEE TRAINING	2,474	0	0	0	0	0	0	0
510000	COMMODITIES - FOOD	165	0	0	0	0	0	0	0
530000	TECHNOLOGY	64,971	16,374	65,601	65,601	0	0	65,601	65,601
560000	OFFICE & OTHER SUPPLIES	17,065	32,750	32,750	32,750	0	0	32,750	32,750
640000	GRANTS TO PUB AND PRIV ORGNS	3,155,814	3,280,537	3,280,537	3,280,537	(204,118)	(212,539)	3,076,419	3,067,998
670000	ASSISTANCE AND RELIEF GRANT	165,839	359,700	310,473	310,473	0	0	310,473	310,473
850000	TRANSFERS	5	0	0	0	0	0	0	0
	SUB TOTAL	4,565,760	4,892,116	4,892,116	4,892,116	(204,118)	(212,539)	4,687,998	4,679,577
	TOTAL	4,864,409	5,253,337	5,283,260	5,300,458	(34,350)	(36,096)	5,248,910	5,264,362

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
148 OFFICE OF CHILD AND FAMILY SERVICES
Z009 PNMI ROOM AND BOARD**

Account: 01010AZ00901 PNMI ROOM & BOARD
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	11,645,322	14,264,089	14,264,089	14,264,089	(745,750)	(864,500)	13,518,339	13,399,589
	SUB TOTAL	11,645,322	14,264,089	14,264,089	14,264,089	(745,750)	(864,500)	13,518,339	13,399,589
	TOTAL	11,645,322	14,264,089	14,264,089	14,264,089	(745,750)	(864,500)	13,518,339	13,399,589

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
2019 FOOD SUPPLEMENT ADMINISTRATION**

Account: 01010AZ01901 FOOD SUPPLEMENT ADMIN
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									
400000 PROF. SERVICES, NOT BY STATE	741,870	751,500	751,500	751,500	0	0	751,500	751,500	
410000 PROF. SERVICES, BY STATE	23,082	21,152	21,152	21,152	0	0	21,152	21,152	
420000 TRAVEL EXPENSES, IN STATE	2,162	1,340	1,340	1,340	0	0	1,340	1,340	
430000 TRAVEL EXPENSES, OUT OF STATE	314	88	88	88	0	0	88	88	
450000 UTILITY SERVICES	152	5,500	5,500	5,500	0	0	5,500	5,500	
460000 RENTS	0	3,600	3,600	3,600	0	0	3,600	3,600	
490000 GENERAL OPERATIONS	72,020	27,383	201,232	201,232	0	0	201,232	201,232	
500000 EMPLOYEE TRAINING	30,549	99,776	99,776	99,776	0	0	99,776	99,776	
530000 TECHNOLOGY	0	173,849	0	0	0	0	0	0	
560000 OFFICE & OTHER SUPPLIES	0	188	188	188	0	0	188	188	
670000 ASSISTANCE AND RELIEF GRANT	1,481,371	1,288,506	1,288,506	1,288,506	(308,684)	(610,912)	979,822	677,594	
SUB TOTAL	2,351,521	2,372,882	2,372,882	2,372,882	(308,684)	(610,912)	2,064,198	1,761,970	
TOTAL	2,351,521	2,372,882	2,372,882	2,372,882	(308,684)	(610,912)	2,064,198	1,761,970	

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
2019 FOOD SUPPLEMENT ADMINISTRATION**

Account: 01310AZ01901 FOOD SUPPLEMENT ADMIN
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	593	0	0	0	0	0	0	0
318200	PERM SICK PAY	23	0	0	0	0	0	0	0
319500	ATTRITION	0	(6,820)	(152)	0	(1,547)	(1,580)	(1,699)	(1,580)
321000	LIMITED PERIOD REGULAR	61,245	112,616	9,485	0	96,637	98,775	106,122	98,775
328000	LIMIT PER VACATION PAY	5,077	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	2,897	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	4,371	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	1,040	0	0	0	0	0	0
390100	HEALTH INSURANCE	21,586	36,915	3,230	0	54,765	56,970	57,995	56,970
390500	DENTAL INSURANCE	637	1,065	83	0	993	1,038	1,076	1,038
390600	EMPLOYEE HLTH SVS/WORKERS COMP	2,078	2,745	222	0	2,664	2,664	2,886	2,664
390800	EMPLOYER RETIREE HEALTH	9,175	18,654	932	0	9,499	10,244	10,431	10,244
391000	EMPLOYER RETIREMENT COSTS	2,501	3,601	496	0	5,048	5,160	5,544	5,160
391100	EMPLOYER GROUP LIFE	525	814	77	0	774	798	851	798
391200	EMPLOYER MEDICARE COST	1,008	1,550	135	0	1,379	1,409	1,514	1,409
396000	RETIRE UNFUNDED LIABILTY-REG	10,738	16,090	1,592	0	16,223	16,892	17,815	16,892
	SUB TOTAL	122,453	188,270	16,100	0	186,435	192,370	202,535	192,370
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,197,042	751,500	751,500	751,500	1,200	1,200	752,700	752,700
410000	PROF. SERVICES, BY STATE	74,190	21,152	21,152	21,152	0	0	21,152	21,152
420000	TRAVEL EXPENSES, IN STATE	2,068	2,644	1,924	1,924	600	600	2,524	2,524
430000	TRAVEL EXPENSES, OUT OF STATE	4,356	4,440	4,440	4,440	0	0	4,440	4,440
450000	UTILITY SERVICES	152	5,500	5,500	5,500	0	0	5,500	5,500
460000	RENTS	258	1,974	1,974	1,974	0	0	1,974	1,974
490000	GENERAL OPERATIONS	44,446	1,842,343	2,021,266	2,021,266	0	0	2,021,266	2,021,266
500000	EMPLOYEE TRAINING	144,953	119,050	115,450	115,450	3,600	3,600	119,050	119,050
530000	TECHNOLOGY	5,899	183,636	(2,900)	(2,900)	7,734	7,734	4,834	4,834
560000	OFFICE & OTHER SUPPLIES	0	1,087	187	187	1,800	1,800	1,987	1,987
640000	GRANTS TO PUB AND PRIV ORGNS	723,622	4,889,458	4,889,458	4,889,458	0	0	4,889,458	4,889,458
660000	PUBLIC ASSISTANCE GRANTS	40,973	0	0	0	0	0	0	0
670000	ASSISTANCE AND RELIEF GRANT	(617,993)	0	0	0	0	0	0	0
850000	TRANSFERS	58,771	113,189	106,352	106,352	0	0	106,352	106,352
	SUB TOTAL	1,678,738	7,935,973	7,916,303	7,916,303	14,934	14,934	7,931,237	7,931,237
Capital Expenditures									
720000	EQUIPMENT	133,284	0	0	0	0	0	0	0
	SUB TOTAL	133,284	0	0	0	0	0	0	0
	TOTAL	1,934,474	8,124,243	7,932,403	7,916,303	201,369	207,304	8,133,772	8,123,607

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
Z020 OFFICE FOR FAMILY INDEPENDENCE

Account: 01010AZ02001 OFFICE FOR FAMILY INDEPENDENCE

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									
311000	PERMANENT REGULAR	350,935	494,600	464,873	477,283	(27,727)	(27,727)	437,146	449,556
318000	PERM VACATION PAY	31,601	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	18,637	0	0	0	0	0	0	0
318200	PERM SICK PAY	12,754	0	0	0	0	0	0	0
319500	ATTRITION	0	(84,205)	(20,881)	(21,277)	(972)	(962)	(21,853)	(22,239)
321000	LIMITED PERIOD REGULAR	621,309	870,593	800,999	812,471	103,106	103,437	904,105	915,908
322000	LIM PER PART TIME FUL BEN	14,601	21,820	22,262	22,974	(14,291)	(15,003)	7,971	7,971
328000	LIMIT PER VACATION PAY	62,312	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	35,450	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	33,419	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	583	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	3,361	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	25,549	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	154	165	169	176	0	0	169	176
363100	LONGEVITY PAY	13,821	16,362	16,910	17,014	(520)	(520)	16,390	16,494
381000	UNEMPLOYMENT COMP COSTS	3,839	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	275,531	377,539	328,092	341,310	48,409	50,353	376,501	391,663
390500	DENTAL INSURANCE	8,805	11,468	9,613	10,059	643	667	10,256	10,726
390600	EMPLOYEE HLTH SVS/WORKERS COMP	25,899	30,735	26,951	26,951	1,687	1,687	28,638	28,638
390800	EMPLOYER RETIREE HEALTH	153,924	140,950	128,302	137,921	5,953	6,244	134,255	144,165
391000	EMPLOYER RETIREMENT COSTS	49,596	50,553	78,556	80,028	3,169	3,149	81,725	83,177
391100	EMPLOYER GROUP LIFE	8,544	9,828	10,041	10,234	603	615	10,644	10,849
391200	EMPLOYER MEDICARE COST	12,300	14,811	13,881	14,213	1,267	1,259	15,148	15,472
396000	RETIRE UNFUNDED LIABILTY-REG	177,188	198,684	219,099	227,438	10,166	10,291	229,265	237,729
397300	CHILD CARE BENEFIT	600	0	350	350	0	0	350	350
397800	INTEREST DUE EMPLOYEES	976	0	0	0	0	0	0	0
	SUB TOTAL	1,941,690	2,153,903	2,099,217	2,157,145	131,493	133,490	2,230,710	2,290,635
All Other									
400000	PROF. SERVICES, NOT BY STATE	353,831	1,177,475	227,475	227,475	0	0	227,475	227,475
410000	PROF. SERVICES, BY STATE	23,493	150,000	150,000	150,000	0	0	150,000	150,000
420000	TRAVEL EXPENSES, IN STATE	10,701	45,690	44,970	44,970	1,950	1,950	46,920	46,920
430000	TRAVEL EXPENSES, OUT OF STATE	1,100	2,592	2,592	2,592	0	0	2,592	2,592
460000	RENTS	642	9,622	9,622	9,622	0	0	9,622	9,622
470000	REPAIRS	322	0	0	0	0	0	0	0
480000	INSURANCE	487	1,248	1,248	1,248	0	0	1,248	1,248
490000	GENERAL OPERATIONS	330,083	956,593	218,958	198,958	0	0	218,958	198,958
500000	EMPLOYEE TRAINING	49,557	50,919	47,319	47,319	3,900	3,900	51,219	51,219
530000	TECHNOLOGY	3,197,680	1,384,997	2,968,669	2,988,669	8,379	8,379	2,977,048	2,997,048
550000	EQUIPMENT	975	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	23,580	14,541	13,641	13,641	1,950	1,950	15,591	15,591
670000	ASSISTANCE AND RELIEF GRANT	796	0	0	0	0	0	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
Z020 OFFICE FOR FAMILY INDEPENDENCE**

Account: 01010AZ02001 OFFICE FOR FAMILY INDEPENDENCE
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									
900000	CHARGES TO ASSETS AND LIAB.	38	0	0	0	0	0	0	0
	SUB TOTAL	3,993,284	3,793,677	3,684,494	3,684,494	16,179	16,179	3,700,673	3,700,673
	TOTAL	5,934,974	5,947,580	5,783,711	5,841,639	147,672	149,669	5,931,383	5,991,308

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
Z020 OFFICE FOR FAMILY INDEPENDENCE**

Account: 01310AZ02001 OFFICE FOR FAMILY INDEPENDENCE
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	(2,898)	(729)	(729)	729	729	0	0
321000	LIMITED PERIOD REGULAR	37,244	48,294	45,117	45,117	(45,117)	(45,117)	0	0
328000	LIMIT PER VACATION PAY	3,597	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	2,081	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	2,100	0	0	0	0	0	0	0
363100	LONGEVITY PAY	0	0	406	406	(406)	(406)	0	0
390100	HEALTH INSURANCE	10,254	11,855	11,217	11,669	(11,217)	(11,669)	0	0
390500	DENTAL INSURANCE	205	231	215	225	(215)	(225)	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	577	595	577	577	(577)	(577)	0	0
390800	EMPLOYER RETIREE HEALTH	5,663	7,926	4,475	4,721	(4,475)	(4,721)	0	0
391000	EMPLOYER RETIREMENT COSTS	3,768	3,800	4,618	4,618	(4,618)	(4,618)	0	0
391100	EMPLOYER GROUP LIFE	337	343	361	361	(361)	(361)	0	0
391200	EMPLOYER MEDICARE COST	590	658	649	649	(649)	(649)	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	6,514	6,837	7,642	7,785	(7,642)	(7,785)	0	0
	SUB TOTAL	72,930	77,641	74,548	75,399	(74,548)	(75,399)	0	0
All Other									
420000	TRAVEL EXPENSES, IN STATE	0	156	156	156	(390)	(390)	(234)	(234)
500000	EMPLOYEE TRAINING	0	780	780	780	(780)	(780)	0	0
530000	TECHNOLOGY	0	1,496	1,496	1,496	(1,676)	(1,676)	(180)	(180)
560000	OFFICE & OTHER SUPPLIES	0	195	195	195	(390)	(390)	(195)	(195)
850000	TRANSFERS	2,686	2,855	2,855	2,855	0	0	2,855	2,855
	SUB TOTAL	2,686	5,482	5,482	5,482	(3,236)	(3,236)	2,246	2,246
	TOTAL	75,616	83,123	80,030	80,881	(77,784)	(78,635)	2,246	2,246

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
2020 OFFICE FOR FAMILY INDEPENDENCE

Account: 01310AZ02004 ACCESS GRANTS
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	(656)	0	0	0	0	0	0
321000	LIMITED PERIOD REGULAR	44,635	10,930	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	2,860	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	2,608	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	1,680	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	359	0	0	0	0	0	0	0
363100	LONGEVITY PAY	456	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	14,109	2,884	0	0	0	0	0	0
390500	DENTAL INSURANCE	394	54	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	1,110	140	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	7,206	1,794	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	1,773	346	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	373	78	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	709	149	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	7,611	1,547	0	0	0	0	0	0
	SUB TOTAL	85,881	17,266	0	0	0	0	0	0
All Other									
420000	TRAVEL EXPENSES, IN STATE	1,733	680	440	440	0	0	440	440
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,100	1,100	1,100	0	0	1,100	1,100
460000	RENTS	1,580	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	1,541	349,215	355,107	355,107	0	0	355,107	355,107
500000	EMPLOYEE TRAINING	2,439	5,976	4,776	4,776	0	0	4,776	4,776
530000	TECHNOLOGY	704,460	8,193	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	84	300	0	0	0	0	0	0
850000	TRANSFERS	29,378	20,933	20,175	20,175	0	0	20,175	20,175
	SUB TOTAL	741,215	386,397	381,598	381,598	0	0	381,598	381,598
	TOTAL	827,096	403,663	381,598	381,598	0	0	381,598	381,598

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144B OFFICE FOR FAMILY INDEPENDENCE

2020 OFFICE FOR FAMILY INDEPENDENCE

Account: 01410AZ02001 OFFICE FOR FAMILY INDEPENDENCE

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	350,930	494,589	464,863	477,277	(27,726)	(27,726)	437,137	449,551
318000	PERM VACATION PAY	31,601	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	18,637	0	0	0	0	0	0	0
318200	PERM SICK PAY	12,754	0	0	0	0	0	0	0
319500	ATTRITION	0	(92,601)	(20,497)	(20,892)	(4,278)	(4,321)	(24,775)	(25,213)
321000	LIMITED PERIOD REGULAR	683,573	1,010,278	776,715	788,186	309,712	313,033	1,086,427	1,101,219
322000	LIM PER PART TIME FUL BEN	14,601	21,821	22,264	22,975	(14,292)	(15,003)	7,972	7,972
328000	LIMIT PER VACATION PAY	63,877	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	38,956	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	35,528	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	583	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	3,361	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	25,642	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	153	166	169	177	0	0	169	177
363100	LONGEVITY PAY	13,954	16,363	16,692	16,796	(114)	(114)	16,578	16,682
381000	UNEMPLOYMENT COMP COSTS	5,487	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	295,790	492,692	322,057	335,033	141,762	147,476	463,819	482,509
390500	DENTAL INSURANCE	9,415	12,957	9,518	9,940	2,337	2,447	11,855	12,387
390600	EMPLOYEE HLTH SVS/WORKERS COMP	27,820	34,550	26,640	26,640	6,260	6,260	32,900	32,900
390800	EMPLOYER RETIREE HEALTH	161,958	253,287	125,898	135,395	26,306	28,024	152,204	163,419
391000	EMPLOYER RETIREMENT COSTS	50,734	53,774	76,084	77,558	16,215	16,352	92,299	93,910
391100	EMPLOYER GROUP LIFE	8,947	10,828	9,852	10,045	2,260	2,308	12,112	12,353
391200	EMPLOYER MEDICARE COST	13,261	16,722	13,542	13,873	4,215	4,261	17,757	18,134
396000	RETIRE UNFUNDED LIABILTY-REG	187,258	218,470	214,994	223,251	44,924	46,209	259,918	269,460
397300	CHILD CARE BENEFIT	1,100	0	350	350	0	0	350	350
397800	INTEREST DUE EMPLOYEES	976	0	0	0	0	0	0	0
	SUB TOTAL	2,056,894	2,543,896	2,059,141	2,116,604	507,581	519,206	2,566,722	2,635,810
All Other									
400000	PROF. SERVICES, NOT BY STATE	355,593	206,340	506,340	506,340	4,050	4,050	510,390	510,390
410000	PROF. SERVICES, BY STATE	36,033	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	14,845	26,084	23,924	23,924	990	990	24,914	24,914
430000	TRAVEL EXPENSES, OUT OF STATE	1,100	2,592	2,592	2,592	0	0	2,592	2,592
460000	RENTS	930	90,147	90,147	90,147	0	0	90,147	90,147
470000	REPAIRS	322	2,076	2,076	2,076	0	0	2,076	2,076
480000	INSURANCE	559	1,248	1,248	1,248	0	0	1,248	1,248
490000	GENERAL OPERATIONS	106,711	2,638,717	3,260,237	3,240,237	0	0	3,260,237	3,240,237
500000	EMPLOYEE TRAINING	232,399	217,803	207,003	207,003	10,080	10,080	217,083	217,083
530000	TECHNOLOGY	4,237,016	4,477,918	3,244,509	3,264,509	21,656	21,656	3,266,165	3,286,165
550000	EQUIPMENT	88,691	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	26,340	12,657	9,957	9,957	5,040	5,040	14,997	14,997
640000	GRANTS TO PUB AND PRIV ORGNS	0	21,000	21,000	21,000	0	0	21,000	21,000
670000	ASSISTANCE AND RELIEF GRANT	715	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	120	0	0	0	0	0	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
Z020 OFFICE FOR FAMILY INDEPENDENCE**

Account: 01410AZ02001 OFFICE FOR FAMILY INDEPENDENCE
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									
850000	TRANSFERS	263,594	367,547	341,390	341,390	0	0	341,390	341,390
900000	CHARGES TO ASSETS AND LIAB.	75	0	0	0	0	0	0	0
	SUB TOTAL	5,365,043	8,064,129	7,710,423	7,710,423	41,816	41,816	7,752,239	7,752,239
	TOTAL	7,421,937	10,608,025	9,769,564	9,827,027	549,397	561,022	10,318,961	10,388,049

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144B OFFICE FOR FAMILY INDEPENDENCE
Z020 OFFICE FOR FAMILY INDEPENDENCE**

Account: 01410AZ02002 FAMILY INDEPENDENCE - SNAP BONUS FUNDS
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	327,831	291,628	285,014	285,014	0	0	285,014	285,014
460000	RENTS	13	0	0	0	0	0	0	0
530000	TECHNOLOGY	1,127	0	6,614	6,614	0	0	6,614	6,614
670000	ASSISTANCE AND RELIEF GRANT	460,953	598,000	598,000	598,000	0	0	598,000	598,000
850000	TRANSFERS	12,115	10,372	10,372	10,372	0	0	10,372	10,372
	SUB TOTAL	802,039	900,000	900,000	900,000	0	0	900,000	900,000
	TOTAL	802,039	900,000	900,000	900,000	0	0	900,000	900,000

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

Z034 MULTICULTURAL SERVICES

Account: 01010AZ03401 MULTICULTURAL SVCS, RATES & QUALITY IMPROVEMENT

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									
311000	PERMANENT REGULAR	49,844	57,678	69,280	69,950	0	0	69,280	69,950
318000	PERM VACATION PAY	2,745	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	3,023	0	0	0	0	0	0	0
318200	PERM SICK PAY	1,509	0	0	0	0	0	0	0
319500	ATTRITION	0	(3,461)	(1,108)	(1,119)	0	0	(1,108)	(1,119)
390100	HEALTH INSURANCE	1,581	17,544	0	0	0	0	0	0
390500	DENTAL INSURANCE	60	355	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	761	915	888	888	0	0	888	888
390800	EMPLOYER RETIREE HEALTH	7,109	5,682	6,810	7,255	0	0	6,810	7,255
391000	EMPLOYER RETIREMENT COSTS	4,781	4,538	7,029	7,097	0	0	7,029	7,097
391100	EMPLOYER GROUP LIFE	398	415	556	556	0	0	556	556
391200	EMPLOYER MEDICARE COST	823	786	988	998	0	0	988	998
396000	RETIRE UNFUNDED LIABILTY-REG	8,265	8,165	11,630	11,963	0	0	11,630	11,963
	SUB TOTAL	80,898	92,617	96,073	97,588	0	0	96,073	97,588
All Other									
400000	PROF. SERVICES, NOT BY STATE	584	0	0	0	10,000	10,000	10,000	10,000
420000	TRAVEL EXPENSES, IN STATE	1,682	1,131	1,131	1,131	0	0	1,131	1,131
460000	RENTS	59	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	0	560	3,092	3,092	0	0	3,092	3,092
500000	EMPLOYEE TRAINING	0	400	400	400	0	0	400	400
530000	TECHNOLOGY	2,223	6,121	3,589	3,589	0	0	3,589	3,589
560000	OFFICE & OTHER SUPPLIES	19	495	495	495	0	0	495	495
	SUB TOTAL	4,567	8,707	8,707	8,707	10,000	10,000	18,707	18,707
	TOTAL	85,465	101,324	104,780	106,295	10,000	10,000	114,780	116,295

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

Z034 MULTICULTURAL SERVICES

Account: 01310AZ03401 MULTICULTURAL SVCS, RATES & QUALITY IMPROVEMENT

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									
319500	ATTRITION	0	(3,253)	(885)	(920)	(607)	(638)	(1,492)	(1,558)
321000	LIMITED PERIOD REGULAR	45,905	54,215	55,307	57,517	37,939	39,853	93,246	97,370
328000	LIMIT PER VACATION PAY	373	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	2,255	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	1,198	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	828	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	7,857	9,319	8,595	8,941	18,255	18,990	26,850	27,931
390500	DENTAL INSURANCE	315	355	331	346	331	346	662	692
390600	EMPLOYEE HLTH SVS/WORKERS COMP	925	915	888	888	888	888	1,776	1,776
390800	EMPLOYER RETIREE HEALTH	6,324	8,898	5,437	5,965	3,729	4,133	9,166	10,098
391000	EMPLOYER RETIREMENT COSTS	1,704	1,717	2,890	3,005	1,982	2,082	4,872	5,087
391100	EMPLOYER GROUP LIFE	368	385	443	459	306	322	749	781
391200	EMPLOYER MEDICARE COST	719	739	789	821	541	569	1,330	1,390
396000	RETIRE UNFUNDED LIABILTY-REG	7,316	7,675	9,284	9,837	6,369	6,816	15,653	16,653
	SUB TOTAL	76,089	80,965	83,079	86,859	69,733	73,361	152,812	160,220
All Other									
400000	PROF. SERVICES, NOT BY STATE	15,459	413,053	413,053	413,053	0	0	413,053	413,053
420000	TRAVEL EXPENSES, IN STATE	3,912	2,200	2,200	2,200	600	600	2,800	2,800
430000	TRAVEL EXPENSES, OUT OF STATE	0	8,000	8,000	8,000	0	0	8,000	8,000
490000	GENERAL OPERATIONS	38	1,200	1,633	1,633	0	0	1,633	1,633
500000	EMPLOYEE TRAINING	0	400	400	400	1,200	1,200	1,600	1,600
510000	COMMODITIES - FOOD	0	2,000	2,000	2,000	0	0	2,000	2,000
530000	TECHNOLOGY	2,738	1,699	1,266	1,266	2,578	2,578	3,844	3,844
560000	OFFICE & OTHER SUPPLIES	162	1,623	1,623	1,623	600	600	2,223	2,223
640000	GRANTS TO PUB AND PRIV ORGNS	619,317	413,007	413,007	413,007	0	0	413,007	413,007
660000	PUBLIC ASSISTANCE GRANTS	421,865	524,000	524,000	524,000	0	0	524,000	524,000
670000	ASSISTANCE AND RELIEF GRANT	59,708	88,000	88,000	88,000	0	0	88,000	88,000
850000	TRANSFERS	3,624	14,566	14,566	14,566	0	0	14,566	14,566
	SUB TOTAL	1,126,824	1,469,748	1,469,748	1,469,748	4,978	4,978	1,474,726	1,474,726
	TOTAL	1,202,913	1,550,713	1,552,827	1,556,607	74,711	78,339	1,627,538	1,634,946

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

Z035 DIVISION OF CONTRACT MANAGEMENT

Account: 01010AZ03501 DIVISION OF CONTRACT MANAGEMENT

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	528,382	786,999	801,032	818,884	0	0	801,032	818,884
312000	PERM PART TIME FULL BEN	0	21,453	11,425	11,881	0	0	11,425	11,881
318000	PERM VACATION PAY	45,210	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	29,391	0	0	0	0	0	0	0
318200	PERM SICK PAY	32,975	0	0	0	0	0	0	0
319500	ATTRITION	0	(58,908)	(15,712)	(16,046)	0	0	(15,712)	(16,046)
321000	LIMITED PERIOD REGULAR	93,735	143,942	139,998	141,288	0	0	139,998	141,288
322000	LIM PER PART TIME FUL BEN	10,749	20,637	20,036	21,045	0	0	20,036	21,045
328000	LIMIT PER VACATION PAY	10,896	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	5,721	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	5,233	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	132	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	108	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	2,443	0	0	0	0	0	0	0
363100	LONGEVITY PAY	6,757	8,772	9,537	9,743	0	0	9,537	9,743
381000	UNEMPLOYMENT COMP COSTS	3,192	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	163,147	233,467	231,908	241,245	0	0	231,908	241,245
390500	DENTAL INSURANCE	4,745	6,962	6,181	6,464	0	0	6,181	6,464
390600	EMPLOYEE HLTH SVS/WORKERS COMP	13,420	18,120	17,580	17,580	0	0	17,580	17,580
390800	EMPLOYER RETIREE HEALTH	97,328	96,723	96,537	104,007	0	0	96,537	104,007
391000	EMPLOYER RETIREMENT COSTS	32,287	36,927	57,831	59,014	0	0	57,831	59,014
391100	EMPLOYER GROUP LIFE	5,665	7,025	7,882	8,035	0	0	7,882	8,035
391200	EMPLOYER MEDICARE COST	7,937	10,042	10,973	11,250	0	0	10,973	11,250
396000	RETIRE UNFUNDED LIABILTY-REG	112,004	138,991	164,858	171,505	0	0	164,858	171,505
	SUB TOTAL	1,211,456	1,471,152	1,560,066	1,605,895	0	0	1,560,066	1,605,895
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	2,709	2,709	2,709	0	0	2,709	2,709
410000	PROF. SERVICES, BY STATE	0	4,000	4,000	4,000	0	0	4,000	4,000
420000	TRAVEL EXPENSES, IN STATE	367	3,025	3,025	3,025	0	0	3,025	3,025
460000	RENTS	8,752	0	0	0	0	0	0	0
470000	REPAIRS	372	0	0	0	0	0	0	0
480000	INSURANCE	255	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	15,516	77,360	77,918	77,918	0	0	77,918	77,918
500000	EMPLOYEE TRAINING	0	170	170	170	0	0	170	170
530000	TECHNOLOGY	37,665	35,169	34,611	34,611	0	0	34,611	34,611
560000	OFFICE & OTHER SUPPLIES	4,803	18,018	18,018	18,018	0	0	18,018	18,018
	SUB TOTAL	67,731	140,451	140,451	140,451	0	0	140,451	140,451
	TOTAL	1,279,186	1,611,603	1,700,517	1,746,346	0	0	1,700,517	1,746,346

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

Z035 DIVISION OF CONTRACT MANAGEMENT

Account: 01410AZ03501 DIVISION OF CONTRACT MANAGEMENT

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	272,200	405,424	412,658	421,851	0	0	412,658	421,851
312000	PERM PART TIME FULL BEN	0	11,052	5,885	6,120	0	0	5,885	6,120
318000	PERM VACATION PAY	23,291	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	15,141	0	0	0	0	0	0	0
318200	PERM SICK PAY	16,987	0	0	0	0	0	0	0
319500	ATTRITION	0	(30,348)	(8,095)	(8,265)	0	0	(8,095)	(8,265)
321000	LIMITED PERIOD REGULAR	48,291	74,152	72,121	72,786	0	0	72,121	72,786
322000	LIM PER PART TIME FUL BEN	5,538	10,631	10,322	10,841	0	0	10,322	10,841
328000	LIMIT PER VACATION PAY	5,613	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	2,947	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	2,696	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	68	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	56	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	1,258	0	0	0	0	0	0	0
363100	LONGEVITY PAY	3,481	4,523	4,919	5,025	0	0	4,919	5,025
381000	UNEMPLOYMENT COMP COSTS	1,644	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	84,482	132,177	119,462	124,281	0	0	119,462	124,281
390500	DENTAL INSURANCE	2,462	3,600	3,203	3,345	0	0	3,203	3,345
390600	EMPLOYEE HLTH SVS/WORKERS COMP	6,962	9,330	9,060	9,060	0	0	9,060	9,060
390800	EMPLOYER RETIREE HEALTH	50,219	83,014	49,731	53,582	0	0	49,731	53,582
391000	EMPLOYER RETIREMENT COSTS	16,699	19,021	29,791	30,398	0	0	29,791	30,398
391100	EMPLOYER GROUP LIFE	2,926	3,611	4,056	4,136	0	0	4,056	4,136
391200	EMPLOYER MEDICARE COST	4,116	5,176	5,653	5,798	0	0	5,653	5,798
396000	RETIRE UNFUNDED LIABILTY-REG	57,988	71,600	84,922	88,352	0	0	84,922	88,352
	SUB TOTAL	625,065	802,963	803,688	827,310	0	0	803,688	827,310
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	9,189	9,189	9,189	0	0	9,189	9,189
420000	TRAVEL EXPENSES, IN STATE	52	6,000	6,000	6,000	0	0	6,000	6,000
460000	RENTS	6,231	0	0	0	0	0	0	0
470000	REPAIRS	191	0	0	0	0	0	0	0
480000	INSURANCE	131	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	(11,442)	6,812	11,479	11,479	0	0	11,479	11,479
500000	EMPLOYEE TRAINING	0	10,000	10,000	10,000	0	0	10,000	10,000
530000	TECHNOLOGY	19,606	22,497	17,830	17,830	0	0	17,830	17,830
560000	OFFICE & OTHER SUPPLIES	2,358	12,000	12,000	12,000	0	0	12,000	12,000
850000	TRANSFERS	23,651	20,134	20,134	20,134	0	0	20,134	20,134
	SUB TOTAL	40,778	86,632	86,632	86,632	0	0	86,632	86,632
	TOTAL	665,843	889,595	890,320	913,942	0	0	890,320	913,942

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
Z036 DIVISION OF LICENSING AND REGULATORY SERVICES**

Account: 01010AZ03601 DIVISION OF LICENSING & REGULATORY SVCS

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	386,972	486,739	509,793	517,363	36,830	38,687	546,623	556,050
312000	PERM PART TIME FULL BEN	370	0	0	0	0	0	0	0
318000	PERM VACATION PAY	26,562	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	20,788	0	0	0	0	0	0	0
318200	PERM SICK PAY	13,731	0	0	0	0	0	0	0
319500	ATTRITION	0	(106,132)	(29,139)	(29,538)	(1,452)	(1,475)	(30,591)	(31,013)
321000	LIMITED PERIOD REGULAR	947,324	1,271,087	1,294,989	1,312,117	54,050	53,537	1,349,039	1,365,654
322000	LIM PER PART TIME FUL BEN	106	0	5,136	5,395	0	0	5,136	5,395
328000	LIMIT PER VACATION PAY	74,531	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	50,717	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	38,432	0	0	0	0	0	0	0
328500	LIMITED PER VACATION PAY NO RE	1,152	0	0	0	0	0	0	0
345000	REGULAR ACTING CAPACITY	3,924	0	0	0	0	0	0	0
346000	PART TIME ACTING CAPACITY	459	0	0	0	0	0	0	0
348000	PROJECT VACATION PAY	569	0	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	171	0	0	0	0	0	0	0
348200	PROJECT SICK PAY	14	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	787	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	1,434	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	2,442	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	124	282	145	145	0	0	145	145
363100	LONGEVITY PAY	7,121	10,892	11,097	11,534	0	0	11,097	11,534
381000	UNEMPLOYMENT COMP COSTS	8,142	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	311,500	459,777	411,037	427,593	30,749	31,990	441,786	459,583
390500	DENTAL INSURANCE	10,029	13,202	11,828	12,338	741	774	12,569	13,112
390600	EMPLOYEE HLTH SVS/WORKERS COMP	29,019	34,069	32,177	32,177	1,988	1,988	34,165	34,165
390800	EMPLOYER RETIREE HEALTH	197,962	174,880	179,031	191,515	8,933	9,565	187,964	201,080
391000	EMPLOYER RETIREMENT COSTS	61,575	63,891	103,348	104,712	4,749	4,819	108,097	109,531
391100	EMPLOYER GROUP LIFE	11,200	12,433	14,474	14,668	728	742	15,202	15,410
391200	EMPLOYER MEDICARE COST	19,408	21,531	23,508	23,873	1,296	1,316	24,804	25,189
396000	RETIRE UNFUNDED LIABILTY-REG	228,452	250,427	305,700	315,789	15,256	15,773	320,956	331,562
397300	CHILD CARE BENEFIT	455	957	455	455	0	0	455	455
	SUB TOTAL	2,455,470	2,694,035	2,873,579	2,940,136	153,868	157,716	3,027,447	3,097,852
All Other									
400000	PROF. SERVICES, NOT BY STATE	127,945	106,960	106,960	106,960	0	0	106,960	106,960
410000	PROF. SERVICES, BY STATE	91,766	113,247	113,247	113,247	0	0	113,247	113,247
420000	TRAVEL EXPENSES, IN STATE	178,994	279,464	279,464	279,464	1,260	1,260	280,724	280,724
430000	TRAVEL EXPENSES, OUT OF STATE	1,995	1,400	1,400	1,400	0	0	1,400	1,400
460000	RENTS	151,555	51,336	51,336	51,336	0	0	51,336	51,336
470000	REPAIRS	915	1,300	1,300	1,300	0	0	1,300	1,300
480000	INSURANCE	359	600	600	600	0	0	600	600
490000	GENERAL OPERATIONS	(53,173)	564,213	405,435	443,112	0	0	405,435	443,112

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
Z036 DIVISION OF LICENSING AND REGULATORY SERVICES**

Account: 01010AZ03601 DIVISION OF LICENSING & REGULATORY 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									
500000	EMPLOYEE TRAINING	3,473	1,243	1,243	1,243	2,520	2,520	3,763	3,763
530000	TECHNOLOGY	189,466	99,462	258,240	220,563	5,414	5,414	263,654	225,977
560000	OFFICE & OTHER SUPPLIES	26,385	11,004	11,004	11,004	1,260	1,260	12,264	12,264
640000	GRANTS TO PUB AND PRIV ORGNS	5,620	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	300	0	0	0	0	0	0	0
	SUB TOTAL	725,599	1,230,229	1,230,229	1,230,229	10,454	10,454	1,240,683	1,240,683
	TOTAL	3,181,069	3,924,264	4,103,808	4,170,365	164,322	168,170	4,268,130	4,338,535

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
Z036 DIVISION OF LICENSING AND REGULATORY SERVICES**

Account: 01310AZ03601 DIVISION OF LICENSING & REG 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									
400000	PROF. SERVICES, NOT BY STATE	367,140	22,633	22,633	22,633	0	0	22,633	22,633
410000	PROF. SERVICES, BY STATE	124,971	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	3,236	20,000	20,000	20,000	0	0	20,000	20,000
430000	TRAVEL EXPENSES, OUT OF STATE	26,382	0	0	0	0	0	0	0
460000	RENTS	(141)	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	1,631	108,400	212,479	212,479	0	0	212,479	212,479
500000	EMPLOYEE TRAINING	2,864	2,000	2,000	2,000	0	0	2,000	2,000
530000	TECHNOLOGY	1,829	104,079	0	0	0	0	0	0
550000	EQUIPMENT	0	10,000	10,000	10,000	0	0	10,000	10,000
560000	OFFICE & OTHER SUPPLIES	4,635	6,539	6,539	6,539	0	0	6,539	6,539
640000	GRANTS TO PUB AND PRIV ORGNS	137,039	1,125,585	1,125,585	1,125,585	0	0	1,125,585	1,125,585
850000	TRANSFERS	19,613	7,507	7,507	7,507	0	0	7,507	7,507
	SUB TOTAL	689,198	1,406,743	1,406,743	1,406,743	0	0	1,406,743	1,406,743
	TOTAL	689,198	1,406,743	1,406,743	1,406,743	0	0	1,406,743	1,406,743

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
Z036 DIVISION OF LICENSING AND REGULATORY SERVICES**

Account: 01410AZ03601 DLRS CERTIFICATE OF NEED
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									
400000 PROF. SERVICES, NOT BY STATE	0	90,452	87,111	87,111	0	0	87,111	87,111	
410000 PROF. SERVICES, BY STATE	13,246	0	0	0	0	0	0	0	
420000 TRAVEL EXPENSES, IN STATE	342	0	0	0	0	0	0	0	
460000 RENTS	1,081	0	0	0	0	0	0	0	
490000 GENERAL OPERATIONS	20,614	0	0	0	0	0	0	0	
500000 EMPLOYEE TRAINING	530	0	0	0	0	0	0	0	
530000 TECHNOLOGY	80	7,605	10,946	10,946	0	0	10,946	10,946	
550000 EQUIPMENT	250	0	0	0	0	0	0	0	
560000 OFFICE & OTHER SUPPLIES	176	0	0	0	0	0	0	0	
850000 TRANSFERS	1,338	2,000	2,000	2,000	0	0	2,000	2,000	
SUB TOTAL	37,657	100,057	100,057	100,057	0	0	100,057	100,057	
TOTAL	37,657	100,057	100,057	100,057	0	0	100,057	100,057	

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
Z036 DIVISION OF LICENSING AND REGULATORY SERVICES**

Account: 01410AZ03602 LRS CIVIL MONETARY PENALTIES
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	60,289	60,289	60,289	0	0	60,289	60,289
490000	GENERAL OPERATIONS	0	4,930	4,930	4,930	0	0	4,930	4,930
500000	EMPLOYEE TRAINING	0	8,000	8,000	8,000	0	0	8,000	8,000
560000	OFFICE & OTHER SUPPLIES	0	9,763	9,763	9,763	0	0	9,763	9,763
640000	GRANTS TO PUB AND PRIV ORGNS	0	200,000	200,000	200,000	0	0	200,000	200,000
850000	TRANSFERS	0	2,218	2,218	2,218	0	0	2,218	2,218
	SUB TOTAL	0	285,200	285,200	285,200	0	0	285,200	285,200
	TOTAL	0	285,200	285,200	285,200	0	0	285,200	285,200

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
Z036 DIVISION OF LICENSING AND REGULATORY SERVICES**

Account: 01410AZ03603 DLRS HOSPITAL ASSESSMENTS
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									
410000	PROF. SERVICES, BY STATE	119,146	125,000	125,000	125,000	75,000	75,000	200,000	200,000
850000	TRANSFERS	4,388	4,446	4,446	4,446	0	0	4,446	4,446
	SUB TOTAL	123,534	129,446	129,446	129,446	75,000	75,000	204,446	204,446
	TOTAL	123,534	129,446	129,446	129,446	75,000	75,000	204,446	204,446

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
Z036 DIVISION OF LICENSING AND REGULATORY SERVICES**

Account: 01410AZ03604 DLRS
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	718,663	903,939	946,755	960,805	68,397	71,845	1,015,152	1,032,650
312000	PERM PART TIME FULL BEN	688	0	0	0	0	0	0	0
318000	PERM VACATION PAY	49,330	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	38,607	0	0	0	0	0	0	0
318200	PERM SICK PAY	25,576	0	0	0	0	0	0	0
319500	ATTRITION	0	(196,388)	(53,918)	(54,675)	(11,585)	(12,043)	(65,503)	(66,718)
321000	LIMITED PERIOD REGULAR	1,808,181	2,348,454	2,392,546	2,424,340	655,568	681,125	3,048,114	3,105,465
322000	LIM PER PART TIME FUL BEN	197	0	9,538	10,018	0	0	9,538	10,018
328000	LIMIT PER VACATION PAY	138,561	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	96,655	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	71,518	0	0	0	0	0	0	0
328500	LIMITED PER VACATION PAY NO RE	2,139	0	0	0	0	0	0	0
345000	REGULAR ACTING CAPACITY	7,287	0	0	0	0	0	0	0
346000	PART TIME ACTING CAPACITY	852	0	0	0	0	0	0	0
348000	PROJECT VACATION PAY	1,056	0	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	318	0	0	0	0	0	0	0
348200	PROJECT SICK PAY	26	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	1,462	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	2,663	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	5,601	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	229	524	268	268	0	0	268	268
363100	LONGEVITY PAY	13,227	20,239	20,623	21,434	0	0	20,623	21,434
381000	UNEMPLOYMENT COMP COSTS	5,769	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	580,945	937,336	761,443	792,131	343,356	357,180	1,104,799	1,149,311
390500	DENTAL INSURANCE	18,589	24,517	21,851	22,867	6,458	6,752	28,309	29,619
390600	EMPLOYEE HLTH SVS/WORKERS COMP	55,066	63,150	59,509	59,509	17,326	17,326	76,835	76,835
390800	EMPLOYER RETIREE HEALTH	371,670	537,205	331,239	354,366	71,162	78,097	402,401	432,463
391000	EMPLOYER RETIREMENT COSTS	115,656	118,244	191,304	193,829	37,825	39,341	229,129	233,170
391100	EMPLOYER GROUP LIFE	20,834	22,995	26,784	27,144	5,771	6,077	32,555	33,221
391200	EMPLOYER MEDICARE COST	36,732	39,826	43,488	44,160	10,331	10,748	53,819	54,908
396000	RETIRE UNFUNDED LIABILITY-REG	431,211	463,360	565,695	584,346	121,539	128,769	687,234	713,115
397300	CHILD CARE BENEFIT	845	1,779	845	845	0	0	845	845
	SUB TOTAL	4,620,158	5,285,180	5,317,970	5,441,387	1,326,148	1,385,217	6,644,118	6,826,604
All Other									
400000	PROF. SERVICES, NOT BY STATE	8,856	0	0	0	0	0	0	0
410000	PROF. SERVICES, BY STATE	0	40,543	40,543	40,543	0	0	40,543	40,543
420000	TRAVEL EXPENSES, IN STATE	132,088	140,412	140,412	140,412	11,940	11,940	152,352	152,352
430000	TRAVEL EXPENSES, OUT OF STATE	5,237	9,000	9,000	9,000	0	0	9,000	9,000
460000	RENTS	100,238	114,469	114,469	114,469	0	0	114,469	114,469
470000	REPAIRS	797	0	0	0	0	0	0	0
480000	INSURANCE	411	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	100,028	15,200	(393,556)	(370,525)	0	0	(393,556)	(370,525)
500000	EMPLOYEE TRAINING	(421)	51,398	51,398	51,398	23,880	23,880	75,278	75,278

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
Z036 DIVISION OF LICENSING AND REGULATORY SERVICES**

Account: 01410AZ03604 DLRS
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									
530000 TECHNOLOGY	156,002	5,648	414,404	391,373	58,281	58,281	472,685	449,654	
560000 OFFICE & OTHER SUPPLIES	16,425	16,340	16,340	16,340	11,940	11,940	28,280	28,280	
850000 TRANSFERS	189,289	139,621	139,621	139,621	102	100	139,723	139,721	
SUB TOTAL	708,952	532,631	532,631	532,631	106,143	106,141	638,774	638,772	
TOTAL	5,329,110	5,817,811	5,850,601	5,974,018	1,432,291	1,491,358	7,282,892	7,465,376	

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
Z036 DIVISION OF LICENSING AND REGULATORY SERVICES**

Account: 01410AZ03605 SENTINEL EVENTS
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									
490000 GENERAL OPERATIONS		0	0	0	0	17,000	17,000	17,000	17,000
SUB TOTAL		0	0	0	0	17,000	17,000	17,000	17,000
TOTAL		0	0	0	0	17,000	17,000	17,000	17,000

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 144D OFFICE OF MAINECARE SERVICES
 Z036 DIVISION OF LICENSING AND REGULATORY SERVICES**

Account: 01410AZ03606 STATE SANCTION
 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									
490000 GENERAL OPERATIONS		0	0	0	0	10,000	10,000	10,000	10,000
SUB TOTAL		0	0	0	0	10,000	10,000	10,000	10,000
TOTAL		0	0	0	0	10,000	10,000	10,000	10,000

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144D OFFICE OF MAINECARE SERVICES
Z036 DIVISION OF LICENSING AND REGULATORY SERVICES

Account: 01510AZ03601 DIVISION OF LICENSING & REG 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								
530000 TECHNOLOGY	0	13,517	13,517	13,517	(13,517)	(13,517)	0	0
SUB TOTAL	0	13,517	13,517	13,517	(13,517)	(13,517)	0	0
TOTAL	0	13,517	13,517	13,517	(13,517)	(13,517)	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
2037 DATA, RESEARCH AND VITAL STATISTICS**

Account: 01010AZ03701 DATA, RESEARCH AND VITAL STATISTICS

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									
311000	PERMANENT REGULAR	225,096	303,992	313,173	316,432	0	0	313,173	316,432
318000	PERM VACATION PAY	20,684	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	13,293	0	0	0	0	0	0	0
318200	PERM SICK PAY	8,292	0	0	0	0	0	0	0
319500	ATTRITION	0	(18,450)	(5,066)	(5,126)	0	0	(5,066)	(5,126)
361600	RETRO LUMP SUM PYMT	258	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	0	391	382	399	0	0	382	399
363100	LONGEVITY PAY	2,704	3,120	3,120	3,640	0	0	3,120	3,640
390100	HEALTH INSURANCE	47,103	69,908	69,777	72,589	0	0	69,777	72,589
390500	DENTAL INSURANCE	1,576	2,130	1,986	2,076	0	0	1,986	2,076
390600	EMPLOYEE HLTH SVS/WORKERS COMP	4,440	5,490	5,328	5,328	0	0	5,328	5,328
390800	EMPLOYER RETIREE HEALTH	33,994	30,294	31,131	33,238	0	0	31,131	33,238
391000	EMPLOYER RETIREMENT COSTS	9,110	9,740	16,547	16,746	0	0	16,547	16,746
391100	EMPLOYER GROUP LIFE	2,017	2,202	2,531	2,564	0	0	2,531	2,564
391200	EMPLOYER MEDICARE COST	2,955	3,340	3,610	3,664	0	0	3,610	3,664
396000	RETIRE UNFUNDED LIABILTY-REG	39,116	43,530	53,161	54,807	0	0	53,161	54,807
	SUB TOTAL	410,638	455,687	495,680	506,357	0	0	495,680	506,357
All Other									
400000	PROF. SERVICES, NOT BY STATE	52,516	184,602	184,602	184,602	0	0	184,602	184,602
410000	PROF. SERVICES, BY STATE	6,377	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	108	1,440	1,440	1,440	0	0	1,440	1,440
460000	RENTS	146,918	102,990	102,990	102,990	0	0	102,990	102,990
470000	REPAIRS	7,436	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	6,364	4,081	4,081	4,081	0	0	4,081	4,081
530000	TECHNOLOGY	547,562	563,332	563,332	563,332	235,533	240,198	798,865	803,530
550000	EQUIPMENT	747	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	5,285	1,800	1,800	1,800	0	0	1,800	1,800
580000	HIGHWAY MATERIALS	122	0	0	0	0	0	0	0
	SUB TOTAL	773,436	858,245	858,245	858,245	235,533	240,198	1,093,778	1,098,443
	TOTAL	1,184,074	1,313,932	1,353,925	1,364,602	235,533	240,198	1,589,458	1,604,800

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
Z037 DATA, RESEARCH AND VITAL STATISTICS**

Account: 01310AZ03701 DATA, RESEARCH AND VITAL STATISTICS
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									
319500	ATTRITION	0	(7,775)	(1,966)	(2,020)	0	0	(1,966)	(2,020)
321000	LIMITED PERIOD REGULAR	77,824	128,342	121,744	125,159	0	0	121,744	125,159
328000	LIMIT PER VACATION PAY	12,207	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	4,946	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	5,868	0	0	0	0	0	0	0
363100	LONGEVITY PAY	592	1,248	1,040	1,040	0	0	1,040	1,040
389700	ALLOCATED PAYROLL	10,477	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	19,178	32,547	37,482	38,992	0	0	37,482	38,992
390500	DENTAL INSURANCE	649	976	910	952	0	0	910	952
390600	EMPLOYEE HLTH SVS/WORKERS COMP	1,827	2,516	2,442	2,442	0	0	2,442	2,442
390800	EMPLOYER RETIREE HEALTH	12,472	21,269	12,070	13,089	0	0	12,070	13,089
391000	EMPLOYER RETIREMENT COSTS	3,418	4,105	6,415	6,594	0	0	6,415	6,594
391100	EMPLOYER GROUP LIFE	583	926	983	1,015	0	0	983	1,015
391200	EMPLOYER MEDICARE COST	1,415	1,766	1,752	1,801	0	0	1,752	1,801
396000	RETIRE UNFUNDED LIABILTY-REG	14,677	18,345	20,612	21,582	0	0	20,612	21,582
	SUB TOTAL	166,133	204,265	203,484	210,646	0	0	203,484	210,646
All Other									
400000	PROF. SERVICES, NOT BY STATE	293,202	300,178	300,178	300,178	0	0	300,178	300,178
420000	TRAVEL EXPENSES, IN STATE	0	660	660	660	0	0	660	660
450000	UTILITY SERVICES	0	120	120	120	0	0	120	120
460000	RENTS	14,526	4,925	4,925	4,925	0	0	4,925	4,925
490000	GENERAL OPERATIONS	15,884	3,600	3,600	3,600	0	0	3,600	3,600
500000	EMPLOYEE TRAINING	0	700	700	700	0	0	700	700
530000	TECHNOLOGY	7,792	12,137	31,232	31,232	0	0	31,232	31,232
560000	OFFICE & OTHER SUPPLIES	2,309	1,725	1,725	1,725	0	0	1,725	1,725
640000	GRANTS TO PUB AND PRIV ORGNS	0	1,423,748	1,404,653	1,404,653	0	0	1,404,653	1,404,653
850000	TRANSFERS	18,408	18,112	18,112	18,112	0	0	18,112	18,112
	SUB TOTAL	352,122	1,765,905	1,765,905	1,765,905	0	0	1,765,905	1,765,905
	TOTAL	518,255	1,970,170	1,969,389	1,976,551	0	0	1,969,389	1,976,551

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
Z037 DATA, RESEARCH AND VITAL STATISTICS**

Account: 01410AZ03701 DATA, RESEARCH AND VITAL STATISTICS
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	1,376	0	0	0	0	0	0	0
318200	PERM SICK PAY	27	0	0	0	0	0	0	0
319500	ATTRITION	0	(23,103)	(6,390)	(6,542)	0	0	(6,390)	(6,542)
321000	LIMITED PERIOD REGULAR	261,680	382,035	395,042	403,637	0	0	395,042	403,637
328000	LIMIT PER VACATION PAY	24,011	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	14,926	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	12,966	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	865	0	0	0	0	0	0	0
363100	LONGEVITY PAY	2,736	2,080	4,420	5,252	0	0	4,420	5,252
363800	SHIFT DIFFERENTIAL	0	936	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(10,477)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	90,362	145,268	114,967	119,599	0	0	114,967	119,599
390500	DENTAL INSURANCE	2,699	3,639	3,393	3,546	0	0	3,393	3,546
390600	EMPLOYEE HLTH SVS/WORKERS COMP	7,570	9,379	9,102	9,102	0	0	9,102	9,102
390800	EMPLOYER RETIREE HEALTH	40,468	63,196	39,269	42,406	0	0	39,269	42,406
391000	EMPLOYER RETIREMENT COSTS	10,756	12,197	20,872	21,364	0	0	20,872	21,364
391100	EMPLOYER GROUP LIFE	2,234	2,776	3,216	3,297	0	0	3,216	3,297
391200	EMPLOYER MEDICARE COST	3,112	4,572	4,369	4,504	0	0	4,369	4,504
396000	RETIRE UNFUNDED LIABILTY-REG	46,182	54,511	67,056	69,929	0	0	67,056	69,929
397300	CHILD CARE BENEFIT	1,300	0	1,300	1,300	0	0	1,300	1,300
	SUB TOTAL	512,794	657,486	656,616	677,394	0	0	656,616	677,394
All Other									
400000	PROF. SERVICES, NOT BY STATE	76,304	167,852	167,852	167,852	0	0	167,852	167,852
410000	PROF. SERVICES, BY STATE	1,085	16,066	16,066	16,066	0	0	16,066	16,066
420000	TRAVEL EXPENSES, IN STATE	1,919	5,074	5,074	5,074	0	0	5,074	5,074
430000	TRAVEL EXPENSES, OUT OF STATE	8,190	0	0	0	0	0	0	0
460000	RENTS	1,146	122,928	122,928	122,928	0	0	122,928	122,928
470000	REPAIRS	1,567	0	0	0	0	0	0	0
480000	INSURANCE	500	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	76,921	265,700	800,352	800,352	0	0	800,352	800,352
500000	EMPLOYEE TRAINING	0	22,794	22,794	22,794	0	0	22,794	22,794
530000	TECHNOLOGY	291,058	582,609	47,957	47,957	0	0	47,957	47,957
560000	OFFICE & OTHER SUPPLIES	8,123	103,207	103,207	103,207	0	0	103,207	103,207
640000	GRANTS TO PUB AND PRIV ORGNS	0	871,414	871,414	871,414	0	0	871,414	871,414
820000	ADMINISTRATIVE CHARGES AND FEE	280	0	0	0	0	0	0	0
850000	TRANSFERS	36,077	60,521	60,521	60,521	0	0	60,521	60,521
	SUB TOTAL	503,170	2,218,165	2,218,165	2,218,165	0	0	2,218,165	2,218,165
Capital Expenditures									
720000	EQUIPMENT	54,728	0	0	0	0	0	0	0
	SUB TOTAL	54,728	0	0	0	0	0	0	0
	TOTAL	1,070,691	2,875,651	2,874,781	2,895,559	0	0	2,874,781	2,895,559

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144A MAINE CENTER FOR DISEASE CONTROL AND PREVENTION
Z037 DATA, RESEARCH AND VITAL STATISTICS**

Account: 01510AZ03701 DATA, RESEARCH AND VITAL STATISTICS

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	(2,460)	(639)	(669)	639	669	0	0
321000	LIMITED PERIOD REGULAR	0	40,997	39,915	41,829	(39,915)	(41,829)	0	0
390100	HEALTH INSURANCE	0	18,752	18,255	18,990	(18,255)	(18,990)	0	0
390500	DENTAL INSURANCE	0	355	331	346	(331)	(346)	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	915	888	888	(888)	(888)	0	0
390800	EMPLOYER RETIREE HEALTH	0	6,729	3,924	4,338	(3,924)	(4,338)	0	0
391000	EMPLOYER RETIREMENT COSTS	0	1,299	2,086	2,186	(2,086)	(2,186)	0	0
391100	EMPLOYER GROUP LIFE	0	294	322	339	(322)	(339)	0	0
391200	EMPLOYER MEDICARE COST	0	559	570	597	(570)	(597)	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	0	5,804	6,700	7,154	(6,700)	(7,154)	0	0
	SUB TOTAL	0	73,244	72,352	75,998	(72,352)	(75,998)	0	0
All Other									
420000	TRAVEL EXPENSES, IN STATE	0	680	680	680	0	0	680	680
430000	TRAVEL EXPENSES, OUT OF STATE	0	820	820	820	0	0	820	820
490000	GENERAL OPERATIONS	0	2,408	4,065	4,065	0	0	4,065	4,065
500000	EMPLOYEE TRAINING	0	280	280	280	0	0	280	280
530000	TECHNOLOGY	0	1,657	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	0	368	368	368	0	0	368	368
850000	TRANSFERS	0	2,155	2,155	2,155	0	0	2,155	2,155
	SUB TOTAL	0	8,368	8,368	8,368	0	0	8,368	8,368
	TOTAL	0	81,612	80,720	84,366	(72,352)	(75,998)	8,368	8,368

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144M FINANCE
Z038 DIVISION OF ADMINISTRATIVE HEARINGS

Account: 01010AZ03801 ADMINISTRATIVE HEARINGS
 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	23,174	35,984	36,098	36,718	0	0	36,098	36,718
318000	PERM VACATION PAY	3,034	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	1,339	0	0	0	0	0	0	0
318200	PERM SICK PAY	1,351	0	0	0	0	0	0	0
319500	ATTRITION	0	(15,219)	(4,088)	(4,118)	0	0	(4,088)	(4,118)
321000	LIMITED PERIOD REGULAR	170,105	215,667	217,284	218,539	0	0	217,284	218,539
328000	LIMIT PER VACATION PAY	14,994	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	9,219	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	7,649	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	638	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	35	0	0	0	0	0	0	0
363100	LONGEVITY PAY	1,661	2,010	2,010	2,010	0	0	2,010	2,010
390100	HEALTH INSURANCE	48,000	56,967	60,018	62,437	0	0	60,018	62,437
390500	DENTAL INSURANCE	1,443	1,788	1,668	1,740	0	0	1,668	1,740
390600	EMPLOYEE HLTH SVS/WORKERS COMP	4,058	4,608	4,476	4,476	0	0	4,476	4,476
390800	EMPLOYER RETIREE HEALTH	29,315	24,990	25,108	26,682	0	0	25,108	26,682
391000	EMPLOYER RETIREMENT COSTS	9,439	9,515	14,923	15,022	0	0	14,923	15,022
391100	EMPLOYER GROUP LIFE	1,737	1,724	2,039	2,052	0	0	2,039	2,052
391200	EMPLOYER MEDICARE COST	2,323	2,562	2,686	2,713	0	0	2,686	2,713
396000	RETIRE UNFUNDED LIABILTY-REG	33,746	35,908	42,871	43,996	0	0	42,871	43,996
	SUB TOTAL	363,261	376,504	405,093	412,267	0	0	405,093	412,267
All Other									
400000	PROF. SERVICES, NOT BY STATE	2,701	2,500	2,500	2,500	0	0	2,500	2,500
410000	PROF. SERVICES, BY STATE	99	2,200	2,200	2,200	0	0	2,200	2,200
420000	TRAVEL EXPENSES, IN STATE	6,138	28,659	27,112	27,702	0	0	27,112	27,702
470000	REPAIRS	84	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	9,343	1,403	1,403	1,403	0	0	1,403	1,403
500000	EMPLOYEE TRAINING	107	4,347	4,347	4,347	0	0	4,347	4,347
530000	TECHNOLOGY	11,000	9,828	11,375	10,785	488	488	11,863	11,273
550000	EQUIPMENT	76	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	2,913	2,079	2,079	2,079	0	0	2,079	2,079
	SUB TOTAL	32,460	51,016	51,016	51,016	488	488	51,504	51,504
	TOTAL	395,721	427,520	456,109	463,283	488	488	456,597	463,771

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES

144M FINANCE

Z038 DIVISION OF ADMINISTRATIVE HEARINGS

Account: 01410AZ03801 ADMINISTRATIVE HEARINGS

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	32,003	49,692	49,848	50,705	0	0	49,848	50,705
318000	PERM VACATION PAY	4,189	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	1,850	0	0	0	0	0	0	0
318200	PERM SICK PAY	1,866	0	0	0	0	0	0	0
319500	ATTRITION	0	(21,017)	(5,643)	(5,684)	0	0	(5,643)	(5,684)
321000	LIMITED PERIOD REGULAR	234,905	297,828	300,056	301,790	0	0	300,056	301,790
328000	LIMIT PER VACATION PAY	20,707	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	12,731	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	10,562	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	882	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	48	0	0	0	0	0	0	0
363100	LONGEVITY PAY	2,290	2,774	2,774	2,774	0	0	2,774	2,774
390100	HEALTH INSURANCE	66,289	87,075	82,881	86,220	0	0	82,881	86,220
390500	DENTAL INSURANCE	1,987	2,472	2,304	2,412	0	0	2,304	2,412
390600	EMPLOYEE HLTH SVS/WORKERS COMP	5,608	6,372	6,180	6,180	0	0	6,180	6,180
390800	EMPLOYER RETIREE HEALTH	40,478	57,492	34,668	36,848	0	0	34,668	36,848
391000	EMPLOYER RETIREMENT COSTS	13,017	13,135	20,609	20,744	0	0	20,609	20,744
391100	EMPLOYER GROUP LIFE	2,400	2,379	2,820	2,839	0	0	2,820	2,839
391200	EMPLOYER MEDICARE COST	3,206	3,534	3,712	3,750	0	0	3,712	3,750
396000	RETIRE UNFUNDED LIABILTY-REG	46,596	49,589	59,207	60,758	0	0	59,207	60,758
	SUB TOTAL	501,617	551,325	559,416	569,336	0	0	559,416	569,336
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,538	142,000	141,331	142,000	0	0	141,331	142,000
410000	PROF. SERVICES, BY STATE	136	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	8,963	12,000	12,000	12,000	0	0	12,000	12,000
430000	TRAVEL EXPENSES, OUT OF STATE	0	3,600	3,600	3,600	0	0	3,600	3,600
470000	REPAIRS	116	1,000	1,000	1,000	0	0	1,000	1,000
490000	GENERAL OPERATIONS	10,432	20,000	20,000	20,000	0	0	20,000	20,000
500000	EMPLOYEE TRAINING	148	6,435	6,435	6,435	0	0	6,435	6,435
530000	TECHNOLOGY	15,027	15,039	15,708	15,039	674	529	16,382	15,568
550000	EQUIPMENT	104	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	4,128	17,116	17,116	17,116	0	0	17,116	17,116
850000	TRANSFERS	19,968	27,609	27,609	27,609	0	0	27,609	27,609
	SUB TOTAL	60,561	244,799	244,799	244,799	674	529	245,473	245,328
	TOTAL	562,177	796,124	804,215	814,135	674	529	804,889	814,664

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144G OFFICE OF AGING AND DISABILITY SERVICES
Z040 OFFICE OF AGING & DISABILITY SERVICES ADULT PROTECTIVE SERV**

Account: 01010AZ04001 OFFICE OF AGING & DISABILITY SERVICES ADULT PROTECTIVE SERV

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	2,683,427	3,342,377	3,464,393	3,505,773	162,545	168,182	3,626,938	3,673,955
312000	PERM PART TIME FULL BEN	8,450	71,937	28,454	29,890	0	0	28,454	29,890
318000	PERM VACATION PAY	218,249	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	145,762	0	0	0	0	0	0	0
318200	PERM SICK PAY	128,005	0	0	0	0	0	0	0
319500	ATTRITION	0	(209,972)	(56,822)	(57,524)	(2,601)	(2,691)	(59,423)	(60,215)
361100	STANDARD OVERTIME	2,583	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	1,199	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	2,615	0	0	0	0	0	0	0
363100	LONGEVITY PAY	19,106	28,912	32,760	34,788	0	0	32,760	34,788
363500	STAND BY PAY	35,732	56,254	25,945	24,779	0	0	25,945	24,779
381000	UNEMPLOYMENT COMP COSTS	7,271	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	750,325	871,300	873,087	908,260	61,062	63,522	934,149	971,782
390500	DENTAL INSURANCE	21,416	25,295	23,749	24,825	1,324	1,384	25,073	26,209
390600	EMPLOYEE HLTH SVS/WORKERS COMP	60,531	66,795	63,936	63,936	3,552	3,552	67,488	67,488
390800	EMPLOYER RETIREE HEALTH	407,760	350,837	349,127	372,873	15,977	17,442	365,104	390,315
391000	EMPLOYER RETIREMENT COSTS	128,254	127,366	206,878	209,305	8,493	8,787	215,371	218,092
391100	EMPLOYER GROUP LIFE	23,687	24,928	28,113	28,469	1,305	1,353	29,418	29,822
391200	EMPLOYER MEDICARE COST	36,703	41,435	42,795	43,379	2,318	2,400	45,113	45,779
396000	RETIRE UNFUNDED LIABILTY-REG	469,632	495,402	596,201	614,853	27,287	28,764	623,488	643,617
397200	TELEPHONE ALLOWANCE	270	756	216	216	0	0	216	216
397300	CHILD CARE BENEFIT	1,000	3,000	1,000	1,000	0	0	1,000	1,000
397900	OTHER FRINGE BENEFITS	54	0	0	0	0	0	0	0
	SUB TOTAL	5,152,030	5,296,622	5,679,832	5,804,822	281,262	292,695	5,961,094	6,097,517
All Other									
400000	PROF. SERVICES, NOT BY STATE	116,861	216,600	176,600	176,600	0	0	176,600	176,600
410000	PROF. SERVICES, BY STATE	59,116	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	122,315	160,696	140,696	140,696	2,400	2,400	143,096	143,096
430000	TRAVEL EXPENSES, OUT OF STATE	(267)	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	19	0	0	0	0	0	0	0
450000	UTILITY SERVICES	2,043	165	165	165	0	0	165	165
460000	RENTS	108,613	53,562	53,562	53,562	23,000	23,000	76,562	76,562
470000	REPAIRS	6,849	0	0	0	0	0	0	0
480000	INSURANCE	400	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	7,658	71,503	47,902	45,831	0	0	47,902	45,831
500000	EMPLOYEE TRAINING	235	107,905	87,905	87,905	4,800	4,800	92,705	92,705
530000	TECHNOLOGY	306,327	216,706	320,307	322,378	23,695	23,695	344,002	346,073
560000	OFFICE & OTHER SUPPLIES	15,189	7,964	7,964	7,964	2,400	2,400	10,364	10,364
640000	GRANTS TO PUB AND PRIV ORGNS	9,126	29,793	29,793	29,793	0	0	29,793	29,793
650000	LABOR AND INS CLIENT BENEFITS	168	0	0	0	0	0	0	0

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144G OFFICE OF AGING AND DISABILITY SERVICES
Z040 OFFICE OF AGING & DISABILITY SERVICES ADULT PROTECTIVE SERV**

Account: 01010AZ04001 OFFICE OF AGING & DISABILITY SERVICES ADULT PROTECTIVE SERV

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	35,446	0	0	0	152,000	152,000	152,000	152,000
	SUB TOTAL	790,100	864,894	864,894	864,894	208,295	208,295	1,073,189	1,073,189
	TOTAL	5,942,130	6,161,516	6,544,726	6,669,716	489,557	500,990	7,034,283	7,170,706

**HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144G OFFICE OF AGING AND DISABILITY SERVICES
Z040 OFFICE OF AGING & DISABILITY SERVICES ADULT PROTECTIVE SERV**

Account: 01410AZ04001 OFFICE OF AGING & DISABILITY SERVICES ADULT PROTECTIVE SERV

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	57,992	126,528	126,528	126,528	0	0	126,528	126,528
460000	RENTS	121	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	1,259	0	0	0	0	0	0	0
530000	TECHNOLOGY	7,020	0	0	0	0	0	0	0
850000	TRANSFERS	2,445	0	0	0	0	0	0	0
	SUB TOTAL	68,837	126,528	126,528	126,528	0	0	126,528	126,528
	TOTAL	68,837	126,528	126,528	126,528	0	0	126,528	126,528

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY DHS
Z157 DIVISION OF AUDIT

Account: 01010AZ15701 DIVISION OF AUDIT
 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	28,929	0	0	1,123,137	1,141,695	1,123,137	1,141,695	
318000 PERM VACATION PAY	(99)	0	0	0	0	0	0	0	
318200 PERM SICK PAY	(517)	0	0	0	0	0	0	0	
319500 ATTRITION	0	(28,956)	(7,708)	(7,915)	(18,095)	(18,394)	(25,803)	(26,309)	
321000 LIMITED PERIOD REGULAR	358,364	450,418	478,358	491,331	0	0	478,358	491,331	
328000 LIMIT PER VACATION PAY	24,131	0	0	0	0	0	0	0	
328100 LIMIT PER HOLIDAY PAY	19,426	0	0	0	0	0	0	0	
328200 LIMIT PER SICK PAY	14,823	0	0	0	0	0	0	0	
361100 STANDARD OVERTIME	684	0	0	0	0	0	0	0	
361600 RETRO LUMP SUM PYMT	448	0	0	0	0	0	0	0	
363100 LONGEVITY PAY	1,764	3,414	3,310	3,466	8,038	8,249	11,348	11,715	
363800 SHIFT DIFFERENTIAL	468	0	468	468	0	0	468	468	
364800 COMP U/P NO RETIREMENT	1	0	0	0	0	0	0	0	
390100 HEALTH INSURANCE	101,900	136,700	126,646	131,747	284,080	291,054	410,726	422,801	
390500 DENTAL INSURANCE	3,481	4,248	3,960	4,152	7,501	7,842	11,461	11,994	
390600 EMPLOYEE HLTH SVS/WORKERS COMP	9,833	10,968	10,656	10,656	20,560	20,560	31,216	31,216	
390800 EMPLOYER RETIREE HEALTH	52,449	60,561	47,390	51,361	111,198	119,267	158,588	170,628	
391000 EMPLOYER RETIREMENT COSTS	14,160	15,285	25,187	25,875	66,890	67,901	92,077	93,776	
391100 EMPLOYER GROUP LIFE	3,069	3,450	3,873	3,973	9,071	9,219	12,944	13,192	
391200 EMPLOYER MEDICARE COST	5,449	5,574	6,432	6,622	15,006	15,260	21,438	21,882	
396000 RETIRE UNFUNDED LIABILTY-REG	60,788	68,335	80,932	84,698	189,893	196,661	270,825	281,359	
SUB TOTAL	670,620	758,926	779,504	806,434	1,817,279	1,859,314	2,596,783	2,665,748	
All Other									
400000 PROF. SERVICES, NOT BY STATE	1,244	0	0	0	0	0	0	0	
420000 TRAVEL EXPENSES, IN STATE	11,916	2,700	2,700	2,700	16,560	16,560	19,260	19,260	
470000 REPAIRS	204	0	0	0	0	0	0	0	
480000 INSURANCE	245	0	0	0	0	0	0	0	
490000 GENERAL OPERATIONS	42	0	71,208	71,208	0	0	71,208	71,208	
500000 EMPLOYEE TRAINING	0	13,500	13,500	13,500	33,120	33,120	46,620	46,620	
530000 TECHNOLOGY	30,716	26,613	(44,595)	(44,595)	71,153	71,153	26,558	26,558	
560000 OFFICE & OTHER SUPPLIES	1,715	3,375	3,375	3,375	16,560	16,560	19,935	19,935	
670000 ASSISTANCE AND RELIEF GRANT	81	0	0	0	0	0	0	0	
820000 ADMINISTRATIVE CHARGES AND FEE	20	0	0	0	0	0	0	0	
SUB TOTAL	46,184	46,188	46,188	46,188	137,393	137,393	183,581	183,581	
TOTAL	716,805	805,114	825,692	852,622	1,954,672	1,996,707	2,780,364	2,849,329	

HUM00 DEPARTMENT OF HEALTH AND HUMAN SERVICES
144 DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY DHS
Z157 DIVISION OF AUDIT

Account: 01410AZ15701 DIVISION OF AUDIT
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									
311000	PERMANENT REGULAR	0	0	0	0	1,020,755	1,037,017	1,020,755	1,037,017
318000	PERM VACATION PAY	(99)	0	0	0	0	0	0	0
318200	PERM SICK PAY	(517)	0	0	0	0	0	0	0
319500	ATTRITION	0	(28,976)	(7,720)	(7,929)	(16,450)	(16,714)	(24,170)	(24,643)
321000	LIMITED PERIOD REGULAR	358,361	479,358	478,364	491,341	0	0	478,364	491,341
328000	LIMIT PER VACATION PAY	24,130	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	19,426	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	14,822	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	684	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	448	0	0	0	0	0	0	0
363100	LONGEVITY PAY	1,764	3,415	3,311	3,467	7,129	7,507	10,440	10,974
363800	SHIFT DIFFERENTIAL	468	0	468	468	0	0	468	468
364800	COMP U/P NO RETIREMENT	1	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	101,897	176,470	126,655	131,759	250,053	255,656	376,708	387,415
390500	DENTAL INSURANCE	3,453	4,272	3,984	4,152	6,732	7,036	10,716	11,188
390600	EMPLOYEE HLTH SVS/WORKERS COMP	9,831	10,992	10,656	10,656	18,512	18,512	29,168	29,168
390800	EMPLOYER RETIREE HEALTH	52,453	79,242	47,400	51,373	101,041	108,328	148,441	159,701
391000	EMPLOYER RETIREMENT COSTS	14,155	15,303	25,199	25,884	59,545	60,424	84,744	86,308
391100	EMPLOYER GROUP LIFE	3,081	3,457	3,884	3,985	8,253	8,381	12,137	12,366
391200	EMPLOYER MEDICARE COST	5,445	5,582	6,449	6,636	13,529	13,761	19,978	20,397
396000	RETIRE UNFUNDED LIABILTY-REG	60,791	68,351	80,941	84,705	172,545	178,637	253,486	263,342
	SUB TOTAL	670,596	817,466	779,591	806,497	1,641,644	1,678,545	2,421,235	2,485,042
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,526	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	11,662	2,700	2,700	2,700	11,040	11,040	13,740	13,740
460000	RENTS	406	0	0	0	0	0	0	0
470000	REPAIRS	204	0	0	0	0	0	0	0
480000	INSURANCE	245	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	562	0	47,490	47,490	0	0	47,490	47,490
500000	EMPLOYEE TRAINING	0	13,500	13,500	13,500	22,080	22,080	35,580	35,580
530000	TECHNOLOGY	33,039	26,613	(20,877)	(20,877)	47,435	47,435	26,558	26,558
560000	OFFICE & OTHER SUPPLIES	1,218	3,375	3,375	3,375	11,040	11,040	14,415	14,415
670000	ASSISTANCE AND RELIEF GRANT	81	0	0	0	0	0	0	0
850000	TRANSFERS	26,496	0	0	0	0	0	0	0
	SUB TOTAL	75,440	46,188	46,188	46,188	91,595	91,595	137,783	137,783
	TOTAL	746,036	863,654	825,779	852,685	1,733,239	1,770,140	2,559,018	2,622,825