

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0002 REVENUE SERVICES - BUREAU OF

Account: 01018F000207 MAINE REVENUE SERVICES

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	9,360,056	12,866,292	13,369,414	13,102,001	66,398	209,540	13,435,812	13,311,541
312000	PERM PART TIME FULL BEN	170,394	153,944	287,503	278,428	0	0	287,503	278,428
313000	PERMANENT TEMPORARY	36,809	26,834	0	0	0	0	0	0
318000	PERM VACATION PAY	887,226	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	530,295	0	0	0	0	0	0	0
318200	PERM SICK PAY	465,181	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	10,813	0	0	0	0	0	0	0
319500	ATTRITION	0	(806,960)	(222,544)	(218,094)	(1,062)	(3,525)	(223,606)	(221,619)
361100	STANDARD OVERTIME	20,468	157,580	0	0	0	0	0	0
361200	PREMIUM OVERTIME	70,926	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	10,744	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	123,202	147,896	138,010	134,729	0	10,932	138,010	145,661
363100	LONGEVITY PAY	79,132	114,968	113,828	115,496	0	0	113,828	115,496
363500	STAND BY PAY	4	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	0	936	0	0	0	0	0	0
364800	COMP U/P NO RETIREMENT	51	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	43,502	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	2,633,076	3,232,211	3,424,290	3,561,981	36,510	113,940	3,460,800	3,675,921
390500	DENTAL INSURANCE	78,866	101,187	92,463	96,633	662	2,076	93,125	98,709
390600	EMPLOYEE HLTH SVS/WORKERS COMP	143,523	163,271	161,994	155,952	1,126	3,252	163,120	159,204
390800	EMPLOYER RETIREE HEALTH	1,474,952	1,312,183	1,367,265	1,413,705	6,528	22,868	1,373,793	1,436,573
391000	EMPLOYER RETIREMENT COSTS	444,573	476,712	775,793	759,577	3,470	11,521	779,263	771,098
391100	EMPLOYER GROUP LIFE	84,630	94,238	113,100	106,752	552	1,764	113,652	108,516
391200	EMPLOYER MEDICARE COST	132,869	153,125	167,198	164,346	948	3,146	168,146	167,492
392100	REFUND PRE-TAX HEALTH	255	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	1,700,990	1,907,639	2,334,862	2,331,103	11,146	37,706	2,346,008	2,368,809
397200	TELEPHONE ALLOWANCE	1,454	0	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	2,600	0	0	0	0	0	0	0
	SUB TOTAL	18,506,590	20,102,056	22,123,176	22,002,609	126,278	413,220	22,249,454	22,415,829
All Other									
400000	PROF. SERVICES, NOT BY STATE	928,562	1,210,793	1,086,143	1,086,143	0	0	1,086,143	1,086,143
410000	PROF. SERVICES, BY STATE	723,216	636,720	636,720	636,720	0	0	636,720	636,720
420000	TRAVEL EXPENSES, IN STATE	129,159	144,000	144,000	144,000	0	0	144,000	144,000
430000	TRAVEL EXPENSES, OUT OF STATE	135,494	175,000	175,000	175,000	0	0	175,000	175,000
460000	RENTS	1,221,618	1,180,264	1,180,264	1,180,264	0	0	1,180,264	1,180,264
470000	REPAIRS	23,975	5,325	5,325	5,325	0	0	5,325	5,325
480000	INSURANCE	26,198	41,188	41,188	41,188	0	0	41,188	41,188
490000	GENERAL OPERATIONS	1,166,206	866,158	866,158	866,158	0	0	866,158	866,158
500000	EMPLOYEE TRAINING	26,992	25,000	25,000	25,000	0	0	25,000	25,000
530000	TECHNOLOGY	7,735,985	8,901,059	8,870,379	8,870,379	871,808	1,027,475	9,742,187	9,897,854
560000	OFFICE & OTHER SUPPLIES	146,775	89,400	89,400	89,400	0	0	89,400	89,400
640000	GRANTS TO PUB AND PRIV ORGNS	0	160	160	160	0	0	160	160

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
125 BUREAU OF REVENUE SERVICES
0002 REVENUE SERVICES - BUREAU OF

Account: 01018F000207 MAINE REVENUE 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									
810000	DEBT RETIREMENT	0	0	0	0	422,000	422,000	422,000	422,000
820000	ADMINISTRATIVE CHARGES AND FEE	(460)	0	0	0	0	0	0	0
	SUB TOTAL	12,263,719	13,275,067	13,119,737	13,119,737	1,293,808	1,449,475	14,413,545	14,569,212
Capital Expenditures									
720000	EQUIPMENT	300,000	0	0	0	0	0	0	0
	SUB TOTAL	300,000	0	0	0	0	0	0	0
	TOTAL	31,070,309	33,377,123	35,242,913	35,122,346	1,420,086	1,862,695	36,662,999	36,985,041

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0002 REVENUE SERVICES - BUREAU OF

Account: 01218F000207 TAXATION REVENUE COLLECTIONS

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	236,685	292,135	309,478	299,186	0	0	309,478	299,186
318000	PERM VACATION PAY	23,468	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	13,536	0	0	0	0	0	0	0
318200	PERM SICK PAY	12,679	0	0	0	0	0	0	0
319500	ATTRITION	0	(18,243)	(5,156)	(4,985)	0	0	(5,156)	(4,985)
361100	STANDARD OVERTIME	224	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	409	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	128	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	8,167	8,175	8,660	8,340	0	0	8,660	8,340
363100	LONGEVITY PAY	2,282	3,765	4,126	4,103	0	0	4,126	4,103
390100	HEALTH INSURANCE	70,990	77,321	77,960	81,100	0	0	77,960	81,100
390500	DENTAL INSURANCE	1,964	2,224	2,074	2,167	0	0	2,074	2,167
390600	EMPLOYEE HLTH SVS/WORKERS COMP	3,438	3,496	3,528	3,396	0	0	3,528	3,396
390800	EMPLOYER RETIREE HEALTH	37,377	33,265	31,678	32,319	0	0	31,678	32,319
391000	EMPLOYER RETIREMENT COSTS	10,621	10,186	17,451	16,872	0	0	17,451	16,872
391100	EMPLOYER GROUP LIFE	2,236	2,169	2,678	2,490	0	0	2,678	2,490
391200	EMPLOYER MEDICARE COST	3,335	3,451	3,829	3,706	0	0	3,829	3,706
396000	RETIRE UNFUNDED LIABILTY-REG	43,059	43,043	54,098	53,294	0	0	54,098	53,294
	SUB TOTAL	470,596	460,987	510,404	501,988	0	0	510,404	501,988
All Other									
410000	PROF. SERVICES, BY STATE	0	5,000	5,000	5,000	(5,000)	(5,000)	0	0
420000	TRAVEL EXPENSES, IN STATE	2,108	10,000	10,000	10,000	(7,800)	(7,800)	2,200	2,200
430000	TRAVEL EXPENSES, OUT OF STATE	21	2,500	2,500	2,500	(1,500)	(1,500)	1,000	1,000
460000	RENTS	0	4,000	4,000	4,000	0	0	4,000	4,000
480000	INSURANCE	388	600	600	600	(200)	(200)	400	400
490000	GENERAL OPERATIONS	7	2,000	2,000	2,000	(1,500)	(1,500)	500	500
530000	TECHNOLOGY	29,323	9,465	9,465	9,465	379	379	9,844	9,844
560000	OFFICE & OTHER SUPPLIES	0	1,000	1,000	1,000	(1,000)	(1,000)	0	0
850000	TRANSFERS	10,586	7,952	7,952	7,952	6,414	6,199	14,366	14,151
	SUB TOTAL	42,433	42,517	42,517	42,517	(10,207)	(10,422)	32,310	32,095
	TOTAL	513,029	503,504	552,921	544,505	(10,207)	(10,422)	542,714	534,083

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
125 BUREAU OF REVENUE SERVICES
0002 REVENUE SERVICES - BUREAU OF

Account: 01318F000201 BUREAU OF TAXATION
 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									
430000 TRAVEL EXPENSES, OUT OF STATE	0	3,914	3,914	3,914	0	0	3,914	3,914	
500000 EMPLOYEE TRAINING	0	1,000	1,000	1,000	0	0	1,000	1,000	
850000 TRANSFERS	0	86	86	86	0	0	86	86	
SUB TOTAL	0	5,000	5,000	5,000	0	0	5,000	5,000	
TOTAL	0	5,000	5,000	5,000	0	0	5,000	5,000	

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
125 BUREAU OF REVENUE SERVICES
0002 REVENUE SERVICES - BUREAU OF

Account: 01418F000201 TAXATION REV COLLECTION
 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	4,706,855	9,760,000	10,548,324	10,548,324	0	0	10,548,324	10,548,324
490000	GENERAL OPERATIONS	127,873	135,000	135,000	135,000	0	0	135,000	135,000
530000	TECHNOLOGY	1,974,938	170,662	226,363	226,363	0	0	226,363	226,363
850000	TRANSFERS	143,473	147,686	153,661	153,661	0	0	153,661	153,661
	SUB TOTAL	6,953,139	10,213,348	11,063,348	11,063,348	0	0	11,063,348	11,063,348
	TOTAL	6,953,139	10,213,348	11,063,348	11,063,348	0	0	11,063,348	11,063,348

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
125 BUREAU OF REVENUE SERVICES
0002 REVENUE SERVICES - BUREAU OF

Account: 01418F000203 MEDIA PRODUCTION REIMBURSEMENT
 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	236,600	250,000	250,000	250,000	25,000	25,000	275,000	275,000
	SUB TOTAL	236,600	250,000	250,000	250,000	25,000	25,000	275,000	275,000
	TOTAL	236,600	250,000	250,000	250,000	25,000	25,000	275,000	275,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

125 BUREAU OF REVENUE SERVICES

0002 REVENUE SERVICES - BUREAU OF

Account: 01418F000204 REVENUE SERVICES - CONFERENCE ACCOUNT

Expenditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16
All Other									
400000 PROF. SERVICES, NOT BY STATE	0	1,000	1,000	1,000	(1,000)	(1,000)	0	0	
410000 PROF. SERVICES, BY STATE	0	0	0	0	0	0	0	0	
420000 TRAVEL EXPENSES, IN STATE	1,475	3,000	3,000	3,000	(88)	(88)	2,912	2,912	
460000 RENTS	912	20,000	20,000	20,000	(15,000)	(15,000)	5,000	5,000	
490000 GENERAL OPERATIONS	1,953	25,000	25,000	25,000	(22,500)	(22,500)	2,500	2,500	
500000 EMPLOYEE TRAINING	15,780	7,000	7,000	7,000	15,000	15,000	22,000	22,000	
510000 COMMODITIES - FOOD	22,081	40,000	40,000	40,000	(14,000)	(14,000)	26,000	26,000	
530000 TECHNOLOGY	0	0	0	0	0	0	0	0	
560000 OFFICE & OTHER SUPPLIES	0	2,285	2,285	2,285	(2,285)	(2,285)	0	0	
850000 TRANSFERS	889	1,715	1,715	1,715	(127)	(127)	1,588	1,588	
SUB TOTAL	43,091	100,000	100,000	100,000	(40,000)	(40,000)	60,000	60,000	
TOTAL	43,091	100,000	100,000	100,000	(40,000)	(40,000)	60,000	60,000	

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
125 BUREAU OF REVENUE SERVICES
0002 REVENUE SERVICES - BUREAU OF

Account: 01418F000207 BUREAU OF REVENUE 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									
490000 GENERAL OPERATIONS	0	4,914	4,914	4,914	0	0	4,914	4,914	
850000 TRANSFERS	0	86	86	86	0	0	86	86	
SUB TOTAL	0	5,000	5,000	5,000	0	0	5,000	5,000	
TOTAL	0	5,000	5,000	5,000	0	0	5,000	5,000	

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0007 PURCHASES - DIVISION OF

Account: 01018P000701 BUREAU OF PURCHASES

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	287,483	348,338	347,676	340,963	0	0	347,676	340,963
318000	PERM VACATION PAY	22,064	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	15,555	0	0	0	0	0	0	0
318200	PERM SICK PAY	11,852	0	0	0	0	0	0	0
319500	ATTRITION	0	(21,089)	(5,596)	(5,488)	0	0	(5,596)	(5,488)
361200	PREMIUM OVERTIME	404	0	0	0	0	0	0	0
363100	LONGEVITY PAY	2,604	3,120	2,160	2,080	0	0	2,160	2,080
390100	HEALTH INSURANCE	80,801	79,355	103,848	108,031	0	0	103,848	108,031
390500	DENTAL INSURANCE	2,173	2,485	2,317	2,422	0	0	2,317	2,422
390600	EMPLOYEE HLTH SVS/WORKERS COMP	3,806	3,906	3,941	3,794	0	0	3,941	3,794
390800	EMPLOYER RETIREE HEALTH	42,847	34,625	34,389	35,578	0	0	34,389	35,578
391000	EMPLOYER RETIREMENT COSTS	17,501	16,968	24,086	23,678	0	0	24,086	23,678
391100	EMPLOYER GROUP LIFE	2,562	2,511	2,913	2,748	0	0	2,913	2,748
391200	EMPLOYER MEDICARE COST	4,120	4,228	4,992	4,895	0	0	4,992	4,895
396000	RETIRE UNFUNDED LIABILTY-REG	49,192	49,753	58,728	58,666	0	0	58,728	58,666
	SUB TOTAL	542,964	524,200	579,454	577,367	0	0	579,454	577,367
All Other									
400000	PROF. SERVICES, NOT BY STATE	5,295	39,634	34,634	34,634	0	0	34,634	34,634
410000	PROF. SERVICES, BY STATE	112,259	90,000	99,000	99,000	0	0	99,000	99,000
460000	RENTS	112	250	250	250	0	0	250	250
470000	REPAIRS	163	250	250	250	0	0	250	250
480000	INSURANCE	732	1,250	1,250	1,250	0	0	1,250	1,250
490000	GENERAL OPERATIONS	6,592	4,167	5,655	5,905	0	0	5,655	5,905
500000	EMPLOYEE TRAINING	165	5,000	1,000	1,000	0	0	1,000	1,000
530000	TECHNOLOGY	43,585	52,551	51,063	50,813	180,000	180,000	231,063	230,813
560000	OFFICE & OTHER SUPPLIES	4,914	6,000	6,000	6,000	0	0	6,000	6,000
	SUB TOTAL	173,816	199,102	199,102	199,102	180,000	180,000	379,102	379,102
	TOTAL	716,781	723,302	778,556	776,469	180,000	180,000	958,556	956,469

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0007 PURCHASES - DIVISION OF

Account: 01418P000701 STATE PURCHASING CODE OF CONDUCT

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									
420000	TRAVEL EXPENSES, IN STATE	0	150	150	150	0	0	150	150
490000	GENERAL OPERATIONS	0	3,850	3,850	3,850	0	0	3,850	3,850
	SUB TOTAL	0	4,000	4,000	4,000	0	0	4,000	4,000
	TOTAL	0	4,000	4,000	4,000	0	0	4,000	4,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
553 BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
0015 ALCOHOLIC BEVERAGES - GENERAL OPERATION

Account: 01018L001506 BUREAU OF ALCOHOLIC BEVERAGES

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	338,473	429,975	454,611	440,001	0	0	454,611	440,001	
318000 PERM VACATION PAY	37,485	0	0	0	0	0	0	0	
318100 PERM HOLIDAY PAY	18,853	0	0	0	0	0	0	0	
318200 PERM SICK PAY	14,213	0	0	0	0	0	0	0	
318500 PERM VACATION PAY NO RETIREMEN	1,678	0	0	0	0	0	0	0	
319500 ATTRITION	0	(28,075)	(7,419)	(7,182)	0	0	(7,419)	(7,182)	
321000 LIMITED PERIOD REGULAR	388	0	0	0	0	0	0	0	
328100 LIMIT PER HOLIDAY PAY	259	0	0	0	0	0	0	0	
361100 STANDARD OVERTIME	4,371	0	0	0	0	0	0	0	
361200 PREMIUM OVERTIME	8,247	29,867	0	0	0	0	0	0	
361600 RETRO LUMP SUM PYMT	32	0	0	0	0	0	0	0	
363100 LONGEVITY PAY	6,572	8,112	9,072	8,927	0	0	9,072	8,927	
363800 SHIFT DIFFERENTIAL	180	0	0	0	0	0	0	0	
364800 COMP U/P NO RETIREMENT	262	0	0	0	0	0	0	0	
390100 HEALTH INSURANCE	102,145	111,530	129,239	134,446	0	0	129,239	134,446	
390500 DENTAL INSURANCE	3,343	3,905	3,641	3,806	0	0	3,641	3,806	
390600 EMPLOYEE HLTH SVS/WORKERS COMP	6,301	6,138	6,193	5,962	0	0	6,193	5,962	
390800 EMPLOYER RETIREE HEALTH	53,455	46,101	45,582	46,561	0	0	45,582	46,561	
391000 EMPLOYER RETIREMENT COSTS	14,460	14,826	24,226	23,456	0	0	24,226	23,456	
391100 EMPLOYER GROUP LIFE	3,211	3,362	3,882	3,611	0	0	3,882	3,611	
391200 EMPLOYER MEDICARE COST	3,681	5,709	4,658	4,519	0	0	4,658	4,519	
396000 RETIRE UNFUNDED LIABILTY-REG	62,087	66,245	77,839	76,775	0	0	77,839	76,775	
SUB TOTAL	679,695	697,695	751,524	740,882	0	0	751,524	740,882	
All Other									
420000 TRAVEL EXPENSES, IN STATE	1,214	1,000	1,000	1,000	0	0	1,000	1,000	
460000 RENTS	60,251	67,058	67,058	67,058	0	0	67,058	67,058	
470000 REPAIRS	275	0	0	0	0	0	0	0	
480000 INSURANCE	107	1,140	1,140	1,140	0	0	1,140	1,140	
490000 GENERAL OPERATIONS	15,419	14,970	14,970	14,970	0	0	14,970	14,970	
500000 EMPLOYEE TRAINING	0	1,800	1,800	1,800	0	0	1,800	1,800	
530000 TECHNOLOGY	33,165	25,198	25,198	25,198	557,827	555,736	583,025	580,934	
540000 CLOTHING	0	400	400	400	0	0	400	400	
560000 OFFICE & OTHER SUPPLIES	2,624	2,500	2,500	2,500	0	0	2,500	2,500	
820000 ADMINISTRATIVE CHARGES AND FEE	(20)	0	0	0	0	0	0	0	
SUB TOTAL	113,034	114,066	114,066	114,066	557,827	555,736	671,893	669,802	
TOTAL	792,729	811,761	865,590	854,948	557,827	555,736	1,423,417	1,410,684	

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
 553 BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
 0015 ALCOHOLIC BEVERAGES - GENERAL OPERATION**

Account: 01418L001506 ALCOHOL SERVER EDUCATION
 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									
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,578	1,578	1,578	0	0	1,578	1,578
490000	GENERAL OPERATIONS	300	11,000	11,000	11,000	0	0	11,000	11,000
560000	OFFICE & OTHER SUPPLIES	0	6,000	6,000	6,000	0	0	6,000	6,000
850000	TRANSFERS	11	612	612	612	0	0	612	612
	SUB TOTAL	311	19,190	19,190	19,190	0	0	19,190	19,190
	TOTAL	311	19,190	19,190	19,190	0	0	19,190	19,190

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
553 BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS
0015 ALCOHOLIC BEVERAGES - GENERAL OPERATION**

Account: 06018L001511 ALCOHOLIC BEVERAGE - GENERAL OPERATIONS

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	143,230	151,730	146,306	0	0	151,730	146,306
319500	ATTRITION	0	(8,651)	(2,436)	(2,349)	0	0	(2,436)	(2,349)
363100	LONGEVITY PAY	0	520	540	520	0	0	540	520
390100	HEALTH INSURANCE	0	30,592	29,533	30,722	0	0	29,533	30,722
390500	DENTAL INSURANCE	0	709	661	692	0	0	661	692
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	1,116	1,125	1,084	0	0	1,125	1,084
390800	EMPLOYER RETIREE HEALTH	0	15,880	10,076	10,257	0	0	10,076	10,257
391000	EMPLOYER RETIREMENT COSTS	0	7,612	10,398	10,033	0	0	10,398	10,033
391100	EMPLOYER GROUP LIFE	0	1,028	1,259	1,173	0	0	1,259	1,173
391200	EMPLOYER MEDICARE COST	0	4,729	5,208	5,018	0	0	5,208	5,018
396000	RETIRE UNFUNDED LIABILTY-REG	0	13,697	17,207	16,914	0	0	17,207	16,914
	SUB TOTAL	0	210,462	225,301	220,370	0	0	225,301	220,370
All Other									
490000	GENERAL OPERATIONS	0	11,533,800	11,533,800	11,533,800	0	0	11,533,800	11,533,800
900000	CHARGES TO ASSETS AND LIAB.	0	0	0	0	105,000,000	105,000,000	105,000,000	105,000,000
	SUB TOTAL	0	11,533,800	11,533,800	11,533,800	105,000,000	105,000,000	116,533,800	116,533,800
	TOTAL	0	11,744,262	11,759,101	11,754,170	105,000,000	105,000,000	116,759,101	116,754,170

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

389 BUREAU OF HUMAN RESOURCES

0038 ADMINISTRATION - HUMAN RESOURCES

Account: 01018H003801 HUMAN RESOURCES

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	832,245	1,079,704	1,138,315	1,104,668	0	0	1,138,315	1,104,668
312000	PERM PART TIME FULL BEN	9,838	20,561	12,493	12,586	0	0	12,493	12,586
318000	PERM VACATION PAY	95,864	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	46,391	0	0	0	0	0	0	0
318200	PERM SICK PAY	43,839	0	0	0	0	0	0	0
319500	ATTRITION	0	(66,665)	(18,564)	(18,032)	0	0	(18,564)	(18,032)
361600	RETRO LUMP SUM PYMT	6,196	0	0	0	0	0	0	0
362200	STIPEND-DIVERS,TEACHERS	4,140	0	0	0	0	0	0	0
363100	LONGEVITY PAY	10,776	10,816	9,504	9,776	0	0	9,504	9,776
364800	COMP U/P NO RETIREMENT	31	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	(0)	0	0	0	0	0	0	0
389000	PER DIEM PAYMENT	650	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	154,682	203,918	178,430	185,399	0	0	178,430	185,399
390500	DENTAL INSURANCE	4,983	6,213	5,399	5,640	0	0	5,399	5,640
390600	EMPLOYEE HLTH SVS/WORKERS COMP	9,518	10,602	10,697	10,298	0	0	10,697	10,298
390800	EMPLOYER RETIREE HEALTH	132,552	109,459	114,060	116,890	0	0	114,060	116,890
390900	EMPLOYEE RETIREMENT ADMINIS	(815)	0	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	79,958	80,097	104,372	101,414	0	0	104,372	101,414
391100	EMPLOYER GROUP LIFE	7,010	7,420	8,706	8,140	0	0	8,706	8,140
391200	EMPLOYER MEDICARE COST	11,021	11,226	13,576	13,211	0	0	13,576	13,211
391500	TEMP DISABILITY CONF EMP	(3,587)	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	151,313	157,287	194,783	192,745	0	0	194,783	192,745
397800	INTEREST DUE EMPLOYEES	53	0	0	0	0	0	0	0
	SUB TOTAL	1,596,659	1,630,638	1,771,771	1,742,735	0	0	1,771,771	1,742,735
All Other									
400000	PROF. SERVICES, NOT BY STATE	57,682	164,158	164,158	164,158	0	0	164,158	164,158
410000	PROF. SERVICES, BY STATE	23,553	30,000	30,000	30,000	0	0	30,000	30,000
420000	TRAVEL EXPENSES, IN STATE	5,228	6,500	6,500	6,500	0	0	6,500	6,500
430000	TRAVEL EXPENSES, OUT OF STATE	3,249	0	0	0	0	0	0	0
460000	RENTS	2,345	3,415	3,415	3,415	0	0	3,415	3,415
470000	REPAIRS	350	2,057	2,057	2,057	0	0	2,057	2,057
480000	INSURANCE	1,667	2,306	2,306	2,306	0	0	2,306	2,306
490000	GENERAL OPERATIONS	17,669	52,291	66,490	61,040	0	0	66,490	61,040
500000	EMPLOYEE TRAINING	9,126	13,000	13,000	13,000	0	0	13,000	13,000
530000	TECHNOLOGY	70,766	71,374	57,175	62,625	0	0	57,175	62,625
560000	OFFICE & OTHER SUPPLIES	8,936	17,500	17,500	17,500	0	0	17,500	17,500
	SUB TOTAL	200,570	362,601	362,601	362,601	0	0	362,601	362,601
	TOTAL	1,797,229	1,993,239	2,134,372	2,105,336	0	0	2,134,372	2,105,336

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

389 BUREAU OF HUMAN RESOURCES

0038 ADMINISTRATION - HUMAN RESOURCES

Account: 01418H003803 HUMAN RESOURCES TRAINING

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	140,272	140,272	140,272	(140,272)	(140,272)	0	0
410000	PROF. SERVICES, BY STATE	0	10,675	10,675	10,675	(10,675)	(10,675)	0	0
420000	TRAVEL EXPENSES, IN STATE	0	1,413	1,413	1,413	(1,413)	(1,413)	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,500	1,500	1,500	(1,500)	(1,500)	0	0
460000	RENTS	0	4,651	4,651	4,651	(4,651)	(4,651)	0	0
470000	REPAIRS	0	934	934	934	(934)	(934)	0	0
480000	INSURANCE	0	181	181	181	(181)	(181)	0	0
490000	GENERAL OPERATIONS	0	38,408	38,408	38,408	(33,608)	(33,608)	4,800	4,800
510000	COMMODITIES - FOOD	0	3,640	3,640	3,640	(3,640)	(3,640)	0	0
530000	TECHNOLOGY	0	35,772	35,772	35,772	(35,772)	(35,772)	0	0
560000	OFFICE & OTHER SUPPLIES	0	12,752	12,752	12,752	(12,752)	(12,752)	0	0
850000	TRANSFERS	0	6,087	6,087	6,087	(5,887)	(5,887)	200	200
	SUB TOTAL	0	256,285	256,285	256,285	(251,285)	(251,285)	5,000	5,000
	TOTAL	0	256,285	256,285	256,285	(251,285)	(251,285)	5,000	5,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

117 BUREAU OF THE BUDGET

0055 BUDGET - BUREAU OF THE

Account: 01018F005501 BUREAU OF THE BUDGET

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	557,679	785,945	799,304	778,896	0	0	799,304	778,896	
312000 PERM PART TIME FULL BEN	0	0	24,336	24,430	0	0	24,336	24,430	
318000 PERM VACATION PAY	54,606	0	0	0	0	0	0	0	
318100 PERM HOLIDAY PAY	30,025	0	0	0	0	0	0	0	
318200 PERM SICK PAY	17,159	0	0	0	0	0	0	0	
319500 ATTRITION	0	(47,508)	(13,292)	(12,963)	0	0	(13,292)	(12,963)	
361100 STANDARD OVERTIME	6,896	0	0	0	0	0	0	0	
361600 RETRO LUMP SUM PYMT	1,249	0	0	0	0	0	0	0	
363100 LONGEVITY PAY	4,576	5,824	7,128	6,864	0	0	7,128	6,864	
390100 HEALTH INSURANCE	86,818	148,223	150,099	155,617	0	0	150,099	155,617	
390500 DENTAL INSURANCE	3,118	4,260	3,890	4,057	0	0	3,890	4,057	
390600 EMPLOYEE HLTH SVS/WORKERS COMP	5,463	6,696	6,756	6,504	0	0	6,756	6,504	
390800 EMPLOYER RETIREE HEALTH	84,400	78,004	81,664	84,029	0	0	81,664	84,029	
391000 EMPLOYER RETIREMENT COSTS	56,262	62,296	84,282	82,197	0	0	84,282	82,197	
391100 EMPLOYER GROUP LIFE	4,718	5,641	6,888	6,475	0	0	6,888	6,475	
391200 EMPLOYER MEDICARE COST	6,868	8,160	9,018	8,831	0	0	9,018	8,831	
396000 RETIRE UNFUNDED LIABILTY-REG	97,266	112,087	139,460	138,557	0	0	139,460	138,557	
SUB TOTAL	1,017,104	1,169,628	1,299,533	1,283,494	0	0	1,299,533	1,283,494	
All Other									
400000 PROF. SERVICES, NOT BY STATE	73	0	0	0	0	0	0	0	
410000 PROF. SERVICES, BY STATE	3,513	6,539	6,539	6,539	0	0	6,539	6,539	
420000 TRAVEL EXPENSES, IN STATE	111	0	0	0	0	0	0	0	
430000 TRAVEL EXPENSES, OUT OF STATE	4,528	988	988	988	0	0	988	988	
480000 INSURANCE	639	1,610	1,610	1,610	0	0	1,610	1,610	
490000 GENERAL OPERATIONS	18,423	19,479	20,062	20,812	0	0	20,062	20,812	
500000 EMPLOYEE TRAINING	646	4,578	4,578	4,578	0	0	4,578	4,578	
530000 TECHNOLOGY	26,456	28,184	27,601	26,851	0	0	27,601	26,851	
560000 OFFICE & OTHER SUPPLIES	2,321	1,305	1,305	1,305	0	0	1,305	1,305	
SUB TOTAL	56,711	62,683	62,683	62,683	0	0	62,683	62,683	
TOTAL	1,073,814	1,232,311	1,362,216	1,346,177	0	0	1,362,216	1,346,177	

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

117 BUREAU OF THE BUDGET

0055 BUDGET - BUREAU OF THE

Account: 01218F005501 BUREAU OF THE BUDGET

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	30,146	63,502	67,284	64,792	0	0	67,284	64,792
318000	PERM VACATION PAY	3,657	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	1,841	0	0	0	0	0	0	0
318200	PERM SICK PAY	988	0	0	0	0	0	0	0
319500	ATTRITION	0	(3,810)	(1,077)	(1,037)	0	0	(1,077)	(1,037)
363100	LONGEVITY PAY	832	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	6,071	18,250	18,255	18,990	0	0	18,255	18,990
390500	DENTAL INSURANCE	184	355	331	346	0	0	331	346
390600	EMPLOYEE HLTH SVS/WORKERS COMP	322	558	563	542	0	0	563	542
390800	EMPLOYER RETIREE HEALTH	5,133	6,952	6,614	6,720	0	0	6,614	6,720
391000	EMPLOYER RETIREMENT COSTS	3,136	4,997	6,826	6,573	0	0	6,826	6,573
391100	EMPLOYER GROUP LIFE	244	452	561	516	0	0	561	516
391200	EMPLOYER MEDICARE COST	539	866	960	924	0	0	960	924
396000	RETIRE UNFUNDED LIABILTY-REG	5,421	8,990	11,295	11,081	0	0	11,295	11,081
	SUB TOTAL	58,513	101,112	111,612	109,447	0	0	111,612	109,447
All Other									
400000	PROF. SERVICES, NOT BY STATE	7	0	0	0	0	0	0	0
410000	PROF. SERVICES, BY STATE	227	600	600	600	0	0	600	600
430000	TRAVEL EXPENSES, OUT OF STATE	154	100	100	100	0	0	100	100
480000	INSURANCE	2	54	54	54	0	0	54	54
490000	GENERAL OPERATIONS	1,683	2,128	1,995	1,995	0	0	1,995	1,995
500000	EMPLOYEE TRAINING	31	600	600	600	0	0	600	600
530000	TECHNOLOGY	2,274	2,216	2,349	2,349	0	0	2,349	2,349
560000	OFFICE & OTHER SUPPLIES	228	1,395	1,395	1,395	0	0	1,395	1,395
850000	TRANSFERS	0	1,800	1,800	1,800	0	0	1,800	1,800
	SUB TOTAL	4,605	8,893	8,893	8,893	0	0	8,893	8,893
	TOTAL	63,119	110,005	120,505	118,340	0	0	120,505	118,340

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

119 OFFICE OF THE STATE CONTROLLER

0056 STATE CONTROLLER - OFFICE OF THE

Account: 01018F005601 OFFICE OF THE STATE CONTROLLER

Expeditures by Object

	Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16
Personal Services									
311000	PERMANENT REGULAR	1,129,764	1,422,945	1,585,152	1,540,883	111,974	113,131	1,697,126	1,654,014
312000	PERM PART TIME FULL BEN	0	50,830	0	0	0	0	0	0
318000	PERM VACATION PAY	105,309	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	60,306	0	0	0	0	0	0	0
318200	PERM SICK PAY	44,622	0	0	0	0	0	0	0
319500	ATTRITION	0	(88,868)	(25,488)	(24,799)	(1,791)	(1,810)	(27,279)	(26,609)
361100	STANDARD OVERTIME	63	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	578	0	0	0	0	0	0	0
363100	LONGEVITY PAY	3,744	7,280	7,830	9,048	0	0	7,830	9,048
390100	HEALTH INSURANCE	235,048	280,587	282,920	294,317	36,510	37,980	319,430	332,297
390500	DENTAL INSURANCE	7,064	8,822	7,944	8,304	662	692	8,606	8,996
390600	EMPLOYEE HLTH SVS/WORKERS COMP	13,363	14,508	14,638	14,092	1,126	1,084	15,764	15,176
390800	EMPLOYER RETIREE HEALTH	169,623	145,909	156,592	160,750	11,007	11,733	167,599	172,483
391000	EMPLOYER RETIREMENT COSTS	95,572	101,207	141,864	137,841	11,359	11,478	153,223	149,319
391100	EMPLOYER GROUP LIFE	9,329	10,610	12,973	12,139	929	902	13,902	13,041
391200	EMPLOYER MEDICARE COST	18,711	20,187	22,727	22,115	1,598	1,615	24,325	23,730
396000	RETIRE UNFUNDED LIABILTY-REG	194,542	209,663	267,413	265,068	18,797	19,347	286,210	284,415
	SUB TOTAL	2,087,638	2,183,680	2,474,565	2,439,758	192,171	196,152	2,666,736	2,635,910
All Other									
400000	PROF. SERVICES, NOT BY STATE	(2,866)	33,236	33,236	33,236	0	0	33,236	33,236
410000	PROF. SERVICES, BY STATE	13,094	11,585	13,608	13,608	0	0	13,608	13,608
420000	TRAVEL EXPENSES, IN STATE	(900)	1,200	1,200	1,200	0	0	1,200	1,200
430000	TRAVEL EXPENSES, OUT OF STATE	3,470	5,000	5,000	5,000	0	0	5,000	5,000
480000	INSURANCE	1,713	2,704	2,704	2,704	0	0	2,704	2,704
490000	GENERAL OPERATIONS	19,007	3,825	6,980	6,812	15,000	15,000	21,980	21,812
500000	EMPLOYEE TRAINING	4,344	3,632	3,632	3,632	0	0	3,632	3,632
530000	TECHNOLOGY	75,677	74,920	71,765	71,933	0	0	71,765	71,933
550000	EQUIPMENT	0	636	636	636	0	0	636	636
560000	OFFICE & OTHER SUPPLIES	7,774	12,843	10,820	10,820	0	0	10,820	10,820
	SUB TOTAL	121,313	149,581	149,581	149,581	15,000	15,000	164,581	164,581
	TOTAL	2,208,951	2,333,261	2,624,146	2,589,339	207,171	211,152	2,831,317	2,800,491

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

119 OFFICE OF THE STATE CONTROLLER

0056 STATE CONTROLLER - OFFICE OF THE

Account: 01418F005601 A&C - CONFERENCE ACCOUNT

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,625	0	0	0	0	0	0	0
460000	RENTS	400	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	4,307	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	40	0	0	0	0	0	0	0
	SUB TOTAL	6,373	0	0	0	0	0	0	0
	TOTAL	6,373	0	0	0	0	0	0	0

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
 119 OFFICE OF THE STATE CONTROLLER
 0056 STATE CONTROLLER - OFFICE OF THE**

Account: 01418F005602 A&C - AUDIT RECOVERY
 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	4,721	1,000	1,000	1,000	0	0	1,000	1,000
	SUB TOTAL	4,721	1,000	1,000	1,000	0	0	1,000	1,000
	TOTAL	4,721	1,000	1,000	1,000	0	0	1,000	1,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0057 PUBLIC IMPROVEMENTS - PLANNING/CONSTRUCTION - ADMIN

Account: 01018A005701 BPI PLANNING & CONSTRUCTION

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	572,830	767,566	790,742	767,713	0	0	790,742	767,713
318000	PERM VACATION PAY	42,079	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	30,915	0	0	0	0	0	0	0
318200	PERM SICK PAY	30,487	0	0	0	0	0	0	0
319500	ATTRITION	0	(46,314)	(12,700)	(12,329)	0	0	(12,700)	(12,329)
361600	RETRO LUMP SUM PYMT	1,211	0	0	0	0	0	0	0
363100	LONGEVITY PAY	1,040	4,368	3,024	2,912	0	0	3,024	2,912
381000	UNEMPLOYMENT COMP COSTS	(726)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	96,592	127,939	127,356	132,488	0	0	127,356	132,488
390500	DENTAL INSURANCE	3,571	4,260	3,972	4,152	0	0	3,972	4,152
390600	EMPLOYEE HLTH SVS/WORKERS COMP	6,164	6,696	6,756	6,504	0	0	6,756	6,504
390800	EMPLOYER RETIREE HEALTH	83,205	66,703	78,030	79,926	0	0	78,030	79,926
391000	EMPLOYER RETIREMENT COSTS	32,948	32,348	53,281	51,746	0	0	53,281	51,746
391100	EMPLOYER GROUP LIFE	4,829	5,503	6,587	6,182	0	0	6,587	6,182
391200	EMPLOYER MEDICARE COST	9,856	15,374	10,577	10,273	0	0	10,577	10,273
396000	RETIRE UNFUNDED LIABILTY-REG	95,903	95,847	133,249	131,792	0	0	133,249	131,792
	SUB TOTAL	1,010,902	1,080,290	1,200,874	1,181,359	0	0	1,200,874	1,181,359
All Other									
400000	PROF. SERVICES, NOT BY STATE	51,162	25,000	25,000	25,000	0	0	25,000	25,000
410000	PROF. SERVICES, BY STATE	29,616	30,000	30,000	30,000	0	0	30,000	30,000
420000	TRAVEL EXPENSES, IN STATE	341	1,000	1,000	1,000	0	0	1,000	1,000
460000	RENTS	7,585	6,000	6,000	6,000	0	0	6,000	6,000
470000	REPAIRS	0	550	550	550	0	0	550	550
480000	INSURANCE	1,930	1,400	1,400	1,400	0	0	1,400	1,400
490000	GENERAL OPERATIONS	5,481	20,000	20,702	20,702	0	0	20,702	20,702
500000	EMPLOYEE TRAINING	0	2,800	2,800	2,800	0	0	2,800	2,800
530000	TECHNOLOGY	23,996	35,636	34,934	34,934	0	0	34,934	34,934
560000	OFFICE & OTHER SUPPLIES	3,470	5,591	5,591	5,591	0	0	5,591	5,591
	SUB TOTAL	123,581	127,977	127,977	127,977	0	0	127,977	127,977
	TOTAL	1,134,483	1,208,267	1,328,851	1,309,336	0	0	1,328,851	1,309,336

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0057 PUBLIC IMPROVEMENTS - PLANNING/CONSTRUCTION - ADMIN

Account: 01418A005702 SALE OF STATE PROPERTY

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	1,000	1,000	1,000	0	0	1,000	1,000
800000	INTEREST	120,000	0	0	0	0	0	0	0
810000	DEBT RETIREMENT	0	30,000	30,000	30,000	0	0	30,000	30,000
	SUB TOTAL	120,000	31,000	31,000	31,000	0	0	31,000	31,000
	TOTAL	120,000	31,000	31,000	31,000	0	0	31,000	31,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0059 CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN

Account: 01018A005901 BPI CAPITAL CONST/REPAIR

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	35,383	25,000	25,000	25,000	0	0	25,000	25,000
470000	REPAIRS	12,600	58,000	58,000	58,000	0	0	58,000	58,000
490000	GENERAL OPERATIONS	19	9,909	9,909	9,909	0	0	9,909	9,909
550000	EQUIPMENT	212,396	0	0	0	0	0	0	0
	SUB TOTAL	260,398	92,909	92,909	92,909	0	0	92,909	92,909
Capital Expenditures									
710000	BUILDINGS	188,250	600,000	0	0	4,000,000	4,000,000	4,000,000	4,000,000
760000	ASSET CONSTRUCTION	14,005	0	0	0	0	0	0	0
	SUB TOTAL	202,255	600,000	0	0	4,000,000	4,000,000	4,000,000	4,000,000
	TOTAL	462,653	692,909	92,909	92,909	4,000,000	4,000,000	4,092,909	4,092,909

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0059 CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN

Account: 01418A005902 MAINE MILITARY AUTHORITY FACILITIES - LIMESTONE

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									
470000 REPAIRS	0	190,000	190,000	190,000	(190,000)	(190,000)	0	0	
490000 GENERAL OPERATIONS	0	658,359	658,359	658,359	(658,359)	(658,359)	0	0	
SUB TOTAL	0	848,359	848,359	848,359	(848,359)	(848,359)	0	0	
TOTAL	0	848,359	848,359	848,359	(848,359)	(848,359)	0	0	

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0059 CAPITAL CONSTRUCTION/REPAIRS/IMPROVEMENTS - ADMIN

Account: 01418A005904 PRIVATE CONTRIBUTIONS - BGS

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							
470000 REPAIRS		0	100,000	100,000	100,000	0	0	100,000	100,000	
SUB TOTAL		0	100,000	100,000	100,000	0	0	100,000	100,000	
TOTAL		0	100,000	100,000	100,000	0	0	100,000	100,000	

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01018A008001 BPI BUILDING OPERATIONS

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	2,246,174	3,117,792	3,271,276	3,198,873	1,721	2,109	3,272,997	3,200,982
318000 PERM VACATION PAY	192,149	0	0	0	0	0	0	0
318100 PERM HOLIDAY PAY	134,836	0	0	0	0	0	0	0
318200 PERM SICK PAY	121,171	0	0	0	0	0	0	0
319500 ATTRITION	0	(200,642)	(55,946)	(54,726)	(87)	(71)	(56,033)	(54,797)
341000 PROJECT REGULAR	4,176	0	0	0	0	0	0	0
361100 STANDARD OVERTIME	29,791	0	0	0	0	0	0	0
361200 PREMIUM OVERTIME	61,736	0	0	0	0	0	0	0
361600 RETRO LUMP SUM PYMT	2,554	0	0	0	0	0	0	0
362100 RECRUIT/RETENTION STIPEND	129,111	163,752	169,336	165,530	0	0	169,336	165,530
363100 LONGEVITY PAY	27,483	37,250	38,016	38,393	864	832	38,880	39,225
363400 CALL OUT PAY	1,982	0	0	0	0	0	0	0
363800 SHIFT DIFFERENTIAL	13,019	22,464	18,144	17,472	(1,512)	(1,456)	16,632	16,016
364100 NON STANDARD DIFFERENTIAL	0	2,770	0	0	0	0	0	0
364200 WEEKEND DIFFERENTIAL	2,258	0	0	0	0	0	0	0
364800 COMP U/P NO RETIREMENT	1,883	0	0	0	0	0	0	0
381000 UNEMPLOYMENT COMP COSTS	3,814	0	0	0	0	0	0	0
390100 HEALTH INSURANCE	906,255	1,166,147	1,124,307	1,169,582	(2,833)	(2,947)	1,121,474	1,166,635
390500 DENTAL INSURANCE	28,111	35,145	33,100	34,600	0	0	33,100	34,600
390600 EMPLOYEE HLTH SVS/WORKERS COMP	49,583	55,242	56,300	54,200	0	0	56,300	54,200
390800 EMPLOYER RETIREE HEALTH	372,514	329,443	343,736	354,725	530	455	344,266	355,180
391000 EMPLOYER RETIREMENT COSTS	103,283	109,151	186,288	182,150	282	228	186,570	182,378
391100 EMPLOYER GROUP LIFE	21,554	23,574	28,836	27,117	50	40	28,886	27,157
391200 EMPLOYER MEDICARE COST	34,293	38,865	42,466	41,652	77	62	42,543	41,714
396000 RETIRE UNFUNDED LIABILITY-REG	429,582	473,389	587,005	584,935	908	748	587,913	585,683
397100 UNIFORM MAIN ALLOWANCE	6,123	0	1,625	1,625	0	0	1,625	1,625
397200 TELEPHONE ALLOWANCE	2,970	0	0	0	0	0	0	0
SUB TOTAL	4,926,405	5,374,342	5,844,489	5,816,128	0	0	5,844,489	5,816,128
All Other								
400000 PROF. SERVICES, NOT BY STATE	154,891	95,305	95,305	95,305	0	0	95,305	95,305
410000 PROF. SERVICES, BY STATE	125,885	156,980	156,980	156,980	0	0	156,980	156,980
420000 TRAVEL EXPENSES, IN STATE	805	1,000	1,000	1,000	0	0	1,000	1,000
440000 STATE VEHICLES OPERATION	3,749	18,500	18,500	18,500	0	0	18,500	18,500
450000 UTILITY SERVICES	1,950,463	2,090,000	2,090,000	2,090,000	125,000	125,000	2,215,000	2,215,000
460000 RENTS	106,878	110,189	110,189	110,189	0	0	110,189	110,189
470000 REPAIRS	843,461	745,295	745,295	745,295	125,000	125,000	870,295	870,295
480000 INSURANCE	141,724	202,415	202,415	202,415	0	0	202,415	202,415
490000 GENERAL OPERATIONS	328,928	439,011	409,689	407,787	0	0	409,689	407,787
500000 EMPLOYEE TRAINING	1,050	500	500	500	0	0	500	500
520000 COMMODITIES - FUEL	2,204,879	1,755,387	1,254,995	1,254,995	0	0	1,254,995	1,254,995
530000 TECHNOLOGY	159,169	164,120	193,442	193,442	0	0	193,442	193,442
540000 CLOTHING	366	5,550	5,550	5,550	0	0	5,550	5,550

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01018A008001 BPI BUILDING 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	73,103	16,598	16,598	16,598	0	0	16,598	16,598
560000	OFFICE & OTHER SUPPLIES	450,462	491,200	491,200	491,200	0	0	491,200	491,200
580000	HIGHWAY MATERIALS	74,431	4,000	4,000	4,000	0	0	4,000	4,000
800000	INTEREST	13,277	0	14,254	10,427	0	0	14,254	10,427
810000	DEBT RETIREMENT	223,350	0	486,138	491,867	0	0	486,138	491,867
820000	ADMINISTRATIVE CHARGES AND FEE	20	0	0	0	0	0	0	0
	SUB TOTAL	6,856,891	6,296,050	6,296,050	6,296,050	250,000	250,000	6,546,050	6,546,050
	TOTAL	11,783,297	11,670,392	12,140,539	12,112,178	250,000	250,000	12,390,539	12,362,178

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01218A008007 BUILDING 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	291,258	404,526	417,504	410,581	(127,818)	(128,030)	289,686	282,551
318000	PERM VACATION PAY	24,586	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	18,124	0	0	0	0	0	0	0
318200	PERM SICK PAY	17,282	0	0	0	0	0	0	0
319500	ATTRITION	0	(24,690)	(6,784)	(6,675)	2,141	2,120	(4,643)	(4,555)
361100	STANDARD OVERTIME	458	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	4,526	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	289	0	0	0	0	0	0	0
363100	LONGEVITY PAY	2,590	3,917	4,536	4,680	(864)	(832)	3,672	3,848
363800	SHIFT DIFFERENTIAL	2,035	3,068	1,998	1,924	(756)	(728)	1,242	1,196
364200	WEEKEND DIFFERENTIAL	199	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	1,176	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	133,144	158,977	162,627	169,174	(53,181)	(55,321)	109,446	113,853
390500	DENTAL INSURANCE	4,485	5,148	5,131	5,363	(1,655)	(1,730)	3,476	3,633
390600	EMPLOYEE HLTH SVS/WORKERS COMP	7,973	8,649	8,727	8,401	(2,815)	(2,710)	5,912	5,691
390800	EMPLOYER RETIREE HEALTH	45,467	44,948	41,684	43,266	(13,150)	(13,740)	28,534	29,526
391000	EMPLOYER RETIREMENT COSTS	12,185	13,036	22,156	21,797	(6,989)	(6,921)	15,167	14,876
391100	EMPLOYER GROUP LIFE	2,796	2,994	3,552	3,376	(1,121)	(1,072)	2,431	2,304
391200	EMPLOYER MEDICARE COST	5,207	5,610	6,053	5,954	(1,909)	(1,891)	4,144	4,063
396000	RETIRE UNFUNDED LIABILTY-REG	52,323	58,254	71,183	71,346	(22,456)	(22,657)	48,727	48,689
397200	TELEPHONE ALLOWANCE	108	0	0	0	0	0	0	0
	SUB TOTAL	626,210	684,437	738,367	739,187	(230,573)	(233,512)	507,794	505,675
All Other									
400000	PROF. SERVICES, NOT BY STATE	11,431	7,500	7,500	7,500	(1,800)	(1,800)	5,700	5,700
410000	PROF. SERVICES, BY STATE	13,400	45,029	18,029	18,029	0	0	18,029	18,029
450000	UTILITY SERVICES	421,070	500,000	460,000	460,000	(289,000)	(289,000)	171,000	171,000
460000	RENTS	35,732	36,000	36,000	36,000	0	0	36,000	36,000
470000	REPAIRS	194,189	170,000	170,000	170,000	0	0	170,000	170,000
480000	INSURANCE	29,757	0	30,000	30,000	0	0	30,000	30,000
490000	GENERAL OPERATIONS	113,118	103,138	158,329	158,287	0	0	158,329	158,287
520000	COMMODITIES - FUEL	484,794	466,000	415,100	415,100	0	0	415,100	415,100
530000	TECHNOLOGY	1,317	3,062	2,764	2,764	0	0	2,764	2,764
550000	EQUIPMENT	774	3,000	1,000	1,000	0	0	1,000	1,000
560000	OFFICE & OTHER SUPPLIES	32,032	50,000	32,000	32,000	0	0	32,000	32,000
800000	INTEREST	46	0	0	0	0	0	0	0
850000	TRANSFERS	52,171	0	53,007	53,049	0	0	53,007	53,049
950000	TELECOMMUNICATIONS	0	0	0	0	0	0	0	0
	SUB TOTAL	1,389,830	1,383,729	1,383,729	1,383,729	(290,800)	(290,800)	1,092,929	1,092,929
	TOTAL	2,016,040	2,068,166	2,122,096	2,122,916	(521,373)	(524,312)	1,600,723	1,598,604

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01418A008001 MONUMENT FOR WOMEN VETERANS

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	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

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
554 BUREAU OF GENERAL SERVICES
0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01418A008003 BPI FOOD VENDING 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
All Other								
470000 REPAIRS	0	1,000	1,000	1,000	0	0	1,000	1,000
SUB TOTAL	0	1,000	1,000	1,000	0	0	1,000	1,000
TOTAL	0	1,000	1,000	1,000	0	0	1,000	1,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01418A008004 BANGOR CAMPUS OFFICE SPACE

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	14,646	10,000	10,000	10,000	0	0	10,000	10,000
410000	PROF. SERVICES, BY STATE	3,084	20,000	20,000	20,000	0	0	20,000	20,000
450000	UTILITY SERVICES	276,164	56,412	56,412	56,412	0	0	56,412	56,412
470000	REPAIRS	83,075	100,018	100,018	100,018	0	0	100,018	100,018
480000	INSURANCE	3,727	5,143	5,143	5,143	0	0	5,143	5,143
490000	GENERAL OPERATIONS	113,820	166,075	172,501	172,501	0	0	172,501	172,501
520000	COMMODITIES - FUEL	152,654	72,479	72,479	72,479	0	0	72,479	72,479
530000	TECHNOLOGY	588	0	2,794	2,794	0	0	2,794	2,794
550000	EQUIPMENT	356	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	8,415	0	0	0	0	0	0	0
580000	HIGHWAY MATERIALS	626	0	0	0	0	0	0	0
800000	INTEREST	82	0	0	0	0	0	0	0
850000	TRANSFERS	17,458	32,773	23,553	23,553	0	0	23,553	23,553
	SUB TOTAL	674,695	462,900	462,900	462,900	0	0	462,900	462,900
Capital Expenditures									
710000	BUILDINGS	39,954	0	0	0	0	0	0	0
	SUB TOTAL	39,954	0	0	0	0	0	0	0
	TOTAL	714,649	462,900	462,900	462,900	0	0	462,900	462,900

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01418A008005 MONUMENT TO FRANCO-AMERICANS

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
	SUB TOTAL	0	500	500	500	0	0	500	500
	TOTAL	0	500	500	500	0	0	500	500

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 01418A008006 STATE OWNED PROPERTIES

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									
460000 RENTS	213,335	0	0	0	240,000	240,000	240,000	240,000	
850000 TRANSFERS	5,667	0	0	0	6,377	6,377	6,377	6,377	
SUB TOTAL	219,002	0	0	0	246,377	246,377	246,377	246,377	
TOTAL	219,002	0	0	0	246,377	246,377	246,377	246,377	

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

554 BUREAU OF GENERAL SERVICES

0080 BUILDINGS & GROUNDS OPERATIONS

Account: 04318A008005 REAL PROPERTY LEASE INTERNAL SERVICE FUND ACCOUNT

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
Personal Services									
311000	PERMANENT REGULAR	148,406	173,530	191,375	185,775	0	0	191,375	185,775
318000	PERM VACATION PAY	12,029	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	8,477	0	0	0	0	0	0	0
318200	PERM SICK PAY	5,942	0	0	0	0	0	0	0
319500	ATTRITION	0	(10,595)	(3,113)	(3,022)	0	0	(3,113)	(3,022)
361100	STANDARD OVERTIME	112	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	1,889	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	563	0	0	0	0	0	0	0
363100	LONGEVITY PAY	2,288	2,600	2,700	2,600	0	0	2,700	2,600
363800	SHIFT DIFFERENTIAL	0	468	486	468	0	0	486	468
364200	WEEKEND DIFFERENTIAL	39	0	0	0	0	0	0	0
389800	ACCRUED VACATION	(54)	0	0	0	0	0	0	0
389900	ACCRUED PAYROLLS	9,599	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	43,806	48,104	48,664	50,624	0	0	48,664	50,624
390500	DENTAL INSURANCE	1,103	1,242	1,158	1,211	0	0	1,158	1,211
390600	EMPLOYEE HLTH SVS/WORKERS COMP	1,932	1,953	1,970	1,897	0	0	1,970	1,897
390800	EMPLOYER RETIREE HEALTH	22,582	28,984	19,125	19,586	0	0	19,125	19,586
391000	EMPLOYER RETIREMENT COSTS	9,699	9,001	13,943	13,503	0	0	13,943	13,503
391100	EMPLOYER GROUP LIFE	1,309	1,266	1,620	1,515	0	0	1,620	1,515
391200	EMPLOYER MEDICARE COST	1,757	1,647	1,899	1,851	0	0	1,899	1,851
396000	RETIRE UNFUNDED LIABILTY-REG	26,009	25,000	32,661	32,296	0	0	32,661	32,296
397200	TELEPHONE ALLOWANCE	54	0	0	0	0	0	0	0
	SUB TOTAL	297,541	283,200	312,488	308,304	0	0	312,488	308,304
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	17,903	17,903	17,903	0	0	17,903	17,903
410000	PROF. SERVICES, BY STATE	136,586	128,643	97,035	97,248	0	0	97,035	97,248
420000	TRAVEL EXPENSES, IN STATE	75	75	75	75	0	0	75	75
460000	RENTS	5,582	4,000	4,000	4,000	0	0	4,000	4,000
480000	INSURANCE	247	350	350	350	0	0	350	350
490000	GENERAL OPERATIONS	2,096	3,500	3,500	3,500	0	0	3,500	3,500
530000	TECHNOLOGY	22,225	20,471	42,786	42,786	0	0	42,786	42,786
560000	OFFICE & OTHER SUPPLIES	1,403	850	850	850	0	0	850	850
800000	INTEREST	49	0	0	0	0	0	0	0
850000	TRANSFERS	12,373	13,872	23,165	22,952	0	0	23,165	22,952
900000	CHARGES TO ASSETS AND LIAB.	22,834,965	25,400,675	25,400,675	25,400,675	0	0	25,400,675	25,400,675
	SUB TOTAL	23,015,603	25,590,339	25,590,339	25,590,339	0	0	25,590,339	25,590,339
	TOTAL	23,313,144	25,873,539	25,902,827	25,898,643	0	0	25,902,827	25,898,643

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
 127 OFFICE OF INFORMATION TECHNOLOGY
 0112 STATEWIDE RADIO NETWORK SYSTEM**

Account: 01018F011201 STATEWIDE RADIO AND NETWORK SYSTEM

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	5,420,362	6,699,151	6,699,151	6,699,151	0	0	6,699,151	6,699,151
	SUB TOTAL	5,420,362	6,699,151	6,699,151	6,699,151	0	0	6,699,151	6,699,151
	TOTAL	5,420,362	6,699,151	6,699,151	6,699,151	0	0	6,699,151	6,699,151

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
127 OFFICE OF INFORMATION TECHNOLOGY
0155 INFORMATION SERVICES**

Account: 01018B015502 INFORMATION 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									
430000	TRAVEL EXPENSES, OUT OF STATE	799	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	7,901	0	0	0	0	0	0	0
530000	TECHNOLOGY	10,891,807	11,622,106	12,486,824	12,486,824	549,711	435,891	13,036,535	12,922,715
560000	OFFICE & OTHER SUPPLIES	1,800	0	0	0	0	0	0	0
810000	DEBT RETIREMENT	0	864,718	0	0	0	0	0	0
	SUB TOTAL	10,902,306	12,486,824	12,486,824	12,486,824	549,711	435,891	13,036,535	12,922,715
	TOTAL	10,902,306	12,486,824	12,486,824	12,486,824	549,711	435,891	13,036,535	12,922,715

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
 127 OFFICE OF INFORMATION TECHNOLOGY
 0155 INFORMATION SERVICES**

Account: 01318B015501 OIS
 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	72,120	0	0	0	0	0	0	0
	SUB TOTAL	72,120	0	0	0	0	0	0	0
	TOTAL	72,120	0	0	0	0	0	0	0

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
127 OFFICE OF INFORMATION TECHNOLOGY
0155 INFORMATION SERVICES

Account: 01318B015504 GEOSPATIAL DATA
 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
	SUB TOTAL	0	500	500	500	0	0	500	500
	TOTAL	0	500	500	500	0	0	500	500

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
127 OFFICE OF INFORMATION TECHNOLOGY
0155 INFORMATION SERVICES

Account: 01418B015504 GEOSPATIAL DATA
 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
	SUB TOTAL	0	500	500	500	0	0	500	500
	TOTAL	0	500	500	500	0	0	500	500

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

127 OFFICE OF INFORMATION TECHNOLOGY

0155 INFORMATION SERVICES

Account: 03818B015501 INFORMATION 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	17,250,274	25,243,175	26,118,131	25,588,304	1,268,187	1,280,361	27,386,318	26,868,665
312000	PERM PART TIME FULL BEN	62,145	24,263	38,923	38,131	0	0	38,923	38,131
318000	PERM VACATION PAY	1,579,218	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	951,653	0	0	0	0	0	0	0
318200	PERM SICK PAY	718,269	0	0	0	0	0	0	0
318400	PERM OTHER LEAVE	(22)	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	18,068	0	0	0	0	0	0	0
319500	ATTRITION	0	(1,767,598)	(486,599)	(476,981)	(22,636)	(22,860)	(509,235)	(499,841)
345000	REGULAR ACTING CAPACITY	16,558	0	0	0	0	0	0	0
348100	PROJECT HOLIDAY PAY	254	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	220,166	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	202,167	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	85,189	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	2,525,665	3,148,727	3,221,521	3,164,550	130,404	131,703	3,351,925	3,296,253
362300	I.T. TRAINING STIPEND	616,622	824,952	826,567	812,842	16,280	16,410	842,847	829,252
363100	LONGEVITY PAY	136,455	207,431	192,582	195,633	0	0	192,582	195,633
363400	CALL OUT PAY	1,578	0	0	0	0	0	0	0
363500	STAND BY PAY	75,089	0	0	0	0	0	0	0
363700	DIVERS PAY	705	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	7,040	14,560	11,448	11,024	0	0	11,448	11,024
364700	INSTITUTIONAL STIPEND	2,496	2,496	2,592	2,496	0	0	2,592	2,496
364800	COMP U/P NO RETIREMENT	2,003	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	16,052	0	0	0	0	0	0	0
389700	ALLOCATED PAYROLL	(5,514)	0	0	0	0	0	0	0
389800	ACCRUED VACATION	19,052	0	0	0	0	0	0	0
389900	ACCRUED PAYROLLS	178,463	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	4,326,891	6,648,242	6,183,064	6,431,664	438,120	455,760	6,621,184	6,887,424
390500	DENTAL INSURANCE	122,747	170,933	156,541	163,623	7,944	8,304	164,485	171,927
390600	EMPLOYEE HLTH SVS/WORKERS COMP	219,352	271,188	270,240	260,160	13,512	13,008	283,752	273,168
390800	EMPLOYER RETIREE HEALTH	3,073,654	4,699,727	2,908,265	3,007,713	137,483	146,449	3,045,748	3,154,162
391000	EMPLOYER RETIREMENT COSTS	959,084	1,057,670	1,729,227	1,693,229	81,021	81,791	1,810,248	1,775,020
391100	EMPLOYER GROUP LIFE	173,667	206,613	247,656	234,167	11,623	11,364	259,279	245,531
391200	EMPLOYER MEDICARE COST	286,657	341,201	383,036	376,219	20,193	20,386	403,229	396,605
396000	RETIRE UNFUNDED LIABILTY-REG	3,435,315	4,003,690	4,966,471	4,959,605	234,780	241,483	5,201,251	5,201,088
396400	RETIR UNFUNDED LIABILTY-PRISON	17,358	62,908	0	0	0	0	0	0
397100	UNIFORM MAIN ALLOWANCE	1,400	0	0	0	0	0	0	0
397200	TELEPHONE ALLOWANCE	360	0	0	0	0	0	0	0
397300	CHILD CARE BENEFIT	1,300	0	0	0	0	0	0	0
397800	INTEREST DUE EMPLOYEES	1,276	0	0	0	0	0	0	0
398700	ALLOCATED PAYROLL HHS	5,514	0	0	0	0	0	0	0
	SUB TOTAL	37,304,217	45,160,178	46,769,665	46,462,379	2,336,911	2,384,159	49,106,576	48,846,538
All Other									
400000	PROF. SERVICES, NOT BY STATE	44,255	1,770,717	70,717	70,717	0	0	70,717	70,717

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
127 OFFICE OF INFORMATION TECHNOLOGY
0155 INFORMATION SERVICES

Account: 03818B015501 INFORMATION 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									
410000	PROF. SERVICES, BY STATE	590,716	634,620	634,620	634,620	(24,110)	(24,110)	610,510	610,510
420000	TRAVEL EXPENSES, IN STATE	34,677	77,496	77,496	77,496	(29,496)	(29,496)	48,000	48,000
430000	TRAVEL EXPENSES, OUT OF STATE	27,368	30,476	30,476	30,476	(5,476)	(5,476)	25,000	25,000
440000	STATE VEHICLES OPERATION	1,870	0	0	0	0	0	0	0
450000	UTILITY SERVICES	69,433	224,529	224,529	224,529	(194,529)	(194,529)	30,000	30,000
460000	RENTS	1,632,330	2,198,780	2,198,780	2,198,780	(198,780)	(198,780)	2,000,000	2,000,000
470000	REPAIRS	4,572	430,326	430,326	430,326	(370,326)	(370,326)	60,000	60,000
480000	INSURANCE	71,542	50,000	50,000	50,000	4,440	4,440	54,440	54,440
490000	GENERAL OPERATIONS	714,350	178,010	178,010	178,010	960	960	178,970	178,970
500000	EMPLOYEE TRAINING	256,819	860,944	460,944	460,944	(310,944)	(310,944)	150,000	150,000
510000	COMMODITIES - FOOD	1,868	0	0	0	0	0	0	0
520000	COMMODITIES - FUEL	3,248	0	0	0	0	0	0	0
530000	TECHNOLOGY	155,980	2,355,203	4,050,211	4,221,362	(2,989,280)	(3,117,580)	1,060,931	1,103,782
550000	EQUIPMENT	523	6,061,675	5,964,651	5,799,535	(3,100,166)	(3,336,158)	2,864,485	2,463,377
560000	OFFICE & OTHER SUPPLIES	123,893	539,700	539,700	539,700	(329,700)	8,150	210,000	547,850
800000	INTEREST	87,149	31,536	31,536	31,536	(449)	(449)	31,087	31,087
850000	TRANSFERS	712,459	734,069	1,236,085	1,230,050	(1,064,085)	(1,037,643)	172,000	192,407
900000	CHARGES TO ASSETS AND LIAB.	(46,184)	0	0	0	0	0	0	0
	SUB TOTAL	4,486,869	16,178,081	16,178,081	16,178,081	(8,611,941)	(8,611,941)	7,566,140	7,566,140
	TOTAL	41,791,086	61,338,259	62,947,746	62,640,460	(6,275,030)	(6,227,782)	56,672,716	56,412,678

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
127 OFFICE OF INFORMATION TECHNOLOGY
0155 INFORMATION SERVICES**

Account: 03818B015502 COST OF GOODS SOLD OIS
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.	18,938,940	12,816,011	12,816,011	12,816,011	8,683,989	8,683,989	21,500,000	21,500,000
950000	TELECOMMUNICATIONS	8,794,469	14,683,989	14,683,989	14,683,989	316,011	316,011	15,000,000	15,000,000
	SUB TOTAL	27,733,409	27,500,000	27,500,000	27,500,000	9,000,000	9,000,000	36,500,000	36,500,000
	TOTAL	27,733,409	27,500,000	27,500,000	27,500,000	9,000,000	9,000,000	36,500,000	36,500,000

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
125 BUREAU OF REVENUE SERVICES
0261 TREE GROWTH TAX REIMBURSEMENT**

Account: 01018F026102 TREE GROWTH REIMBURSEMENT
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									
630000	GRANTS TO CITIES AND TOWNS	7,504,643	7,251,007	7,251,007	7,251,007	448,993	348,993	7,700,000	7,600,000
	SUB TOTAL	7,504,643	7,251,007	7,251,007	7,251,007	448,993	348,993	7,700,000	7,600,000
	TOTAL	7,504,643	7,251,007	7,251,007	7,251,007	448,993	348,993	7,700,000	7,600,000

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
 125 BUREAU OF REVENUE SERVICES
 0407 VETERANS TAX REIMBURSEMENT**

Account: 01018F040701 VETERANS TAX REIMBURSEMENT
 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									
630000	GRANTS TO CITIES AND TOWNS	1,103,445	1,158,617	1,158,617	1,158,617	22,469	69,713	1,181,086	1,228,330
	SUB TOTAL	1,103,445	1,158,617	1,158,617	1,158,617	22,469	69,713	1,181,086	1,228,330
	TOTAL	1,103,445	1,158,617	1,158,617	1,158,617	22,469	69,713	1,181,086	1,228,330

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

350 STATE EMPLOYEE HEALTH COMMISSION

0455 ACCIDENT-SICKNESS-HEALTH INSURANCE

Account: 01018S045501 ACCIDENT, SICKNESS, HEALTH INSURANCE

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									
312000	PERM PART TIME FULL BEN	12,958	14,849	15,125	15,145	0	0	15,125	15,145
318000	PERM VACATION PAY	145	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	632	0	0	0	0	0	0	0
318200	PERM SICK PAY	39	0	0	0	0	0	0	0
319500	ATTRITION	0	(891)	(242)	(242)	0	0	(242)	(242)
390500	DENTAL INSURANCE	158	178	172	173	0	0	172	173
390600	EMPLOYEE HLTH SVS/WORKERS COMP	552	558	563	542	0	0	563	542
390800	EMPLOYER RETIREE HEALTH	1,729	1,463	1,487	1,571	0	0	1,487	1,571
391000	EMPLOYER RETIREMENT COSTS	464	470	790	791	0	0	790	791
391100	EMPLOYER GROUP LIFE	107	106	126	121	0	0	126	121
391200	EMPLOYER MEDICARE COST	197	202	216	216	0	0	216	216
396000	RETIRE UNFUNDED LIABILTY-REG	1,993	2,102	2,539	2,590	0	0	2,539	2,590
	SUB TOTAL	18,975	19,037	20,776	20,907	0	0	20,776	20,907
All Other									
410000	PROF. SERVICES, BY STATE	0	200	200	200	0	0	200	200
480000	INSURANCE	62	100	100	100	0	0	100	100
490000	GENERAL OPERATIONS	0	1,600	1,600	1,600	0	0	1,600	1,600
560000	OFFICE & OTHER SUPPLIES	0	1,000	1,000	1,000	0	0	1,000	1,000
850000	TRANSFERS	770,057	770,057	770,057	770,057	0	0	770,057	770,057
	SUB TOTAL	770,119	772,957	772,957	772,957	0	0	772,957	772,957
	TOTAL	789,093	791,994	793,733	793,864	0	0	793,733	793,864

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
350 STATE EMPLOYEE HEALTH COMMISSION
0455 ACCIDENT-SICKNESS-HEALTH INSURANCE**

Account: 04518S045502 RETIREE HEALTH INSURANCE FUND
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	276,937	34,782	34,782	34,782	0	0	34,782	34,782
410000	PROF. SERVICES, BY STATE	20,891	82,795	82,795	82,795	0	0	82,795	82,795
480000	INSURANCE	73,307,504	48,247,835	48,247,835	48,247,835	0	0	48,247,835	48,247,835
850000	TRANSFERS	84,507	34,823	34,823	34,823	0	0	34,823	34,823
	SUB TOTAL	73,689,839	48,400,235	48,400,235	48,400,235	0	0	48,400,235	48,400,235
	TOTAL	73,689,839	48,400,235	48,400,235	48,400,235	0	0	48,400,235	48,400,235

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

350 STATE EMPLOYEE HEALTH COMMISSION

0455 ACCIDENT-SICKNESS-HEALTH INSURANCE

Account: 04618S045501 ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

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	426,978	575,134	586,891	576,054	0	0	586,891	576,054
318000	PERM VACATION PAY	30,146	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	24,011	0	0	0	0	0	0	0
318200	PERM SICK PAY	20,219	0	0	0	0	0	0	0
318400	PERM OTHER LEAVE	(69)	0	0	0	0	0	0	0
319500	ATTRITION	0	(34,751)	(9,439)	(9,276)	0	0	(9,439)	(9,276)
361100	STANDARD OVERTIME	5,030	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	1,657	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	451	0	0	0	0	0	0	0
363100	LONGEVITY PAY	624	3,120	2,160	2,808	0	0	2,160	2,808
363800	SHIFT DIFFERENTIAL	0	936	972	936	0	0	972	936
364800	COMP U/P NO RETIREMENT	226	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	124	0	0	0	0	0	0	0
389900	ACCRUED PAYROLLS	(17,445)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	103,933	129,798	110,400	114,851	0	0	110,400	114,851
390500	DENTAL INSURANCE	3,676	4,615	3,972	4,152	0	0	3,972	4,152
390600	EMPLOYEE HLTH SVS/WORKERS COMP	6,440	7,254	6,756	6,504	0	0	6,756	6,504
390800	EMPLOYER RETIREE HEALTH	64,006	95,062	57,999	60,133	0	0	57,999	60,133
391000	EMPLOYER RETIREMENT COSTS	39,492	41,213	56,330	55,416	0	0	56,330	55,416
391100	EMPLOYER GROUP LIFE	3,711	4,153	4,912	4,649	0	0	4,912	4,649
391200	EMPLOYER MEDICARE COST	7,051	7,895	8,417	8,273	0	0	8,417	8,273
396000	RETIRE UNFUNDED LIABILTY-REG	73,910	81,993	99,049	99,157	0	0	99,049	99,157
	SUB TOTAL	794,172	916,422	928,419	923,657	0	0	928,419	923,657
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,448,887	700,779	661,316	650,010	0	0	661,316	650,010
410000	PROF. SERVICES, BY STATE	36,495	4,393	4,393	4,393	0	0	4,393	4,393
420000	TRAVEL EXPENSES, IN STATE	1,507	2,233	2,233	2,233	0	0	2,233	2,233
430000	TRAVEL EXPENSES, OUT OF STATE	359	2,188	2,188	2,188	0	0	2,188	2,188
440000	STATE VEHICLES OPERATION	0	2,626	2,626	2,626	0	0	2,626	2,626
450000	UTILITY SERVICES	0	500	500	500	0	0	500	500
460000	RENTS	19,487	50,849	50,849	50,849	0	0	50,849	50,849
470000	REPAIRS	0	547	547	547	0	0	547	547
480000	INSURANCE	1,097	875	875	875	0	0	875	875
490000	GENERAL OPERATIONS	367,374	68,461	68,461	68,461	0	0	68,461	68,461
500000	EMPLOYEE TRAINING	1,595	0	0	0	0	0	0	0
530000	TECHNOLOGY	61,032	47,964	91,359	102,665	0	0	91,359	102,665
560000	OFFICE & OTHER SUPPLIES	6,189	7,767	7,767	7,767	0	0	7,767	7,767
820000	ADMINISTRATIVE CHARGES AND FEE	20	0	0	0	0	0	0	0
850000	TRANSFERS	3,143	6,172	2,240	2,240	0	0	2,240	2,240
900000	CHARGES TO ASSETS AND LIAB.	15,300	0	0	0	0	0	0	0
	SUB TOTAL	1,962,486	895,354	895,354	895,354	0	0	895,354	895,354
	TOTAL	2,756,658	1,811,776	1,823,773	1,819,011	0	0	1,823,773	1,819,011

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
350 STATE EMPLOYEE HEALTH COMMISSION
0455 ACCIDENT-SICKNESS-HEALTH INSURANCE

Account: 04618S045502 STATE EMPLOYEE HEALTH/DENTAL PREMIUMS COGS

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									
420000	TRAVEL EXPENSES, IN STATE	40	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	20	0	0	0	0	0	0	0
850000	TRANSFERS	0	0	0	0	0	0	0	0
900000	CHARGES TO ASSETS AND LIAB.	168,907,339	157,840,593	157,840,593	157,840,593	0	0	157,840,593	157,840,593
910000	CHARGES TO ASSETS AND LIAB.	7,165	0	0	0	0	0	0	0
	SUB TOTAL	168,914,564	157,840,593	157,840,593	157,840,593	0	0	157,840,593	157,840,593
	TOTAL	168,914,564	157,840,593	157,840,593	157,840,593	0	0	157,840,593	157,840,593

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

350 STATE EMPLOYEE HEALTH COMMISSION

0455 ACCIDENT-SICKNESS-HEALTH INSURANCE

Account: 07618S045501 FIREFIGHTERS/LAW ENFORCEMENT OFFICERS HLTH INS PROG FUND

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	24,283	37,274	39,485	38,022	0	0	39,485	38,022	
318000 PERM VACATION PAY	364	0	0	0	0	0	0	0	
318100 PERM HOLIDAY PAY	834	0	0	0	0	0	0	0	
318200 PERM SICK PAY	1,251	0	0	0	0	0	0	0	
319500 ATTRITION	0	(2,236)	(632)	(608)	0	0	(632)	(608)	
361100 STANDARD OVERTIME	364	0	0	0	0	0	0	0	
361200 PREMIUM OVERTIME	136	0	0	0	0	0	0	0	
389900 ACCRUED PAYROLLS	(1,449)	0	0	0	0	0	0	0	
390100 HEALTH INSURANCE	7,689	13,273	12,922	13,442	0	0	12,922	13,442	
390500 DENTAL INSURANCE	223	355	331	346	0	0	331	346	
390600 EMPLOYEE HLTH SVS/WORKERS COMP	437	558	563	542	0	0	563	542	
390800 EMPLOYER RETIREE HEALTH	3,303	6,118	3,881	3,943	0	0	3,881	3,943	
391000 EMPLOYER RETIREMENT COSTS	2,279	2,933	4,006	3,858	0	0	4,006	3,858	
391100 EMPLOYER GROUP LIFE	100	271	326	306	0	0	326	306	
391200 EMPLOYER MEDICARE COST	375	508	563	543	0	0	563	543	
396000 RETIRE UNFUNDED LIABILTY-REG	3,940	5,277	6,628	6,503	0	0	6,628	6,503	
SUB TOTAL	44,129	64,331	68,073	66,897	0	0	68,073	66,897	
All Other									
400000 PROF. SERVICES, NOT BY STATE	5,040	0	0	0	0	0	0	0	
450000 UTILITY SERVICES	0	1,000	1,000	1,000	0	0	1,000	1,000	
480000 INSURANCE	62	0	0	0	0	0	0	0	
490000 GENERAL OPERATIONS	9	45,440	47,286	47,288	0	0	47,286	47,288	
530000 TECHNOLOGY	880	2,126	2,364	2,364	0	0	2,364	2,364	
560000 OFFICE & OTHER SUPPLIES	1,009	3,000	3,000	3,000	0	0	3,000	3,000	
850000 TRANSFERS	59	2,234	150	148	0	0	150	148	
SUB TOTAL	7,058	53,800	53,800	53,800	0	0	53,800	53,800	
TOTAL	51,186	118,131	121,873	120,697	0	0	121,873	120,697	

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
 350 STATE EMPLOYEE HEALTH COMMISSION
 0455 ACCIDENT-SICKNESS-HEALTH INSURANCE**

Account: 07618S045502 FIREFIGHTERS/LAW ENF OFFICERS HLTH INSURE PROG - COGS

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.	405,749	1,658,819	1,658,819	1,658,819	0	0	1,658,819	1,658,819
	SUB TOTAL	405,749	1,658,819	1,658,819	1,658,819	0	0	1,658,819	1,658,819
	TOTAL	405,749	1,658,819	1,658,819	1,658,819	0	0	1,658,819	1,658,819

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
0659 SOLID WASTE MANAGEMENT FUND

Account: 01018F065901 ME SOLID WASTE MGMT FUND

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	500,000	500,000	500,000	500,000	500,000	500,000
490000	GENERAL OPERATIONS	295,341	316,851	316,851	316,851	0	0	316,851	316,851	316,851	316,851
	SUB TOTAL	295,341	316,851	316,851	316,851	500,000	500,000	816,851	816,851	816,851	816,851
	TOTAL	295,341	316,851	316,851	316,851	500,000	500,000	816,851	816,851	816,851	816,851

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
0659 SOLID WASTE MANAGEMENT FUND

Account: 01418F065901 ME SOLID WASTE MGMT FUND
 Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	0	150,000	150,000	150,000	0	0	150,000	150,000
410000	PROF. SERVICES, BY STATE	10,000	10,000	10,000	10,000	0	0	10,000	10,000
450000	UTILITY SERVICES	16,079	1,500	1,500	1,500	0	0	1,500	1,500
490000	GENERAL OPERATIONS	158,140	7,000	7,000	7,000	0	0	7,000	7,000
850000	TRANSFERS	0	4,000	4,000	4,000	0	0	4,000	4,000
	SUB TOTAL	184,219	172,500	172,500	172,500	0	0	172,500	172,500
	TOTAL	184,219	172,500	172,500	172,500	0	0	172,500	172,500

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
0718 OFFICE OF THE COMMISSIONER - ADMINISTRATIVE & FINANCIAL SVCS

Account: 01018F071801 OFFICE OF THE COMMISSIONER - DAFS

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	322,578	467,134	506,163	488,738	0	0	506,163	488,738
318000	PERM VACATION PAY	35,730	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	17,161	0	0	0	0	0	0	0
318200	PERM SICK PAY	13,132	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	9,042	0	0	0	0	0	0	0
319500	ATTRITION	0	(26,738)	(8,123)	(7,847)	0	0	(8,123)	(7,847)
361600	RETRO LUMP SUM PYMT	1,204	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	2,432	6,878	0	0	0	0	0	0
363100	LONGEVITY PAY	1,664	1,872	1,512	1,664	0	0	1,512	1,664
390100	HEALTH INSURANCE	48,904	55,265	82,557	85,883	0	0	82,557	85,883
390500	DENTAL INSURANCE	1,634	2,130	1,986	2,076	0	0	1,986	2,076
390600	EMPLOYEE HLTH SVS/WORKERS COMP	2,864	3,348	3,378	3,252	0	0	3,378	3,252
390800	EMPLOYER RETIREE HEALTH	48,798	43,903	49,904	50,862	0	0	49,904	50,862
391000	EMPLOYER RETIREMENT COSTS	23,387	24,878	51,504	49,752	0	0	51,504	49,752
391100	EMPLOYER GROUP LIFE	2,036	3,182	4,210	3,909	0	0	4,210	3,909
391200	EMPLOYER MEDICARE COST	5,673	6,074	7,244	6,996	0	0	7,244	6,996
396000	RETIRE UNFUNDED LIABILTY-REG	56,998	63,086	85,223	83,868	0	0	85,223	83,868
	SUB TOTAL	593,237	651,012	785,558	769,153	0	0	785,558	769,153
All Other									
410000	PROF. SERVICES, BY STATE	2,905	1,137	1,137	1,137	0	0	1,137	1,137
420000	TRAVEL EXPENSES, IN STATE	624	600	600	600	0	0	600	600
430000	TRAVEL EXPENSES, OUT OF STATE	411	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	0	315	315	315	0	0	315	315
460000	RENTS	122	0	0	0	0	0	0	0
480000	INSURANCE	309	415	415	415	0	0	415	415
490000	GENERAL OPERATIONS	9,638	21,562	18,010	18,010	0	0	18,010	18,010
500000	EMPLOYEE TRAINING	220	0	0	0	0	0	0	0
510000	COMMODITIES - FOOD	191	0	0	0	0	0	0	0
530000	TECHNOLOGY	24,592	18,707	22,259	22,259	0	0	22,259	22,259
550000	EQUIPMENT	246	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	4,594	1,352	1,352	1,352	0	0	1,352	1,352
	SUB TOTAL	43,851	44,088	44,088	44,088	0	0	44,088	44,088
	TOTAL	637,089	695,100	829,646	813,241	0	0	829,646	813,241

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
0718 OFFICE OF THE COMMISSIONER - ADMINISTRATIVE & FINANCIAL SVCS

Account: 01418F071801 EMPLOYEE SUGGESTION SYSTEM

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									
490000	GENERAL OPERATIONS	0	5,000	5,000	5,000	0	0	5,000	5,000
	SUB TOTAL	0	5,000	5,000	5,000	0	0	5,000	5,000
	TOTAL	0	5,000	5,000	5,000	0	0	5,000	5,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
554 BUREAU OF GENERAL SERVICES
0883 BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND

Account: 01018A088301 BGS-CAPT CONS & IMPROVE RESERVE FUND

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
810000	DEBT RETIREMENT	0	310,587	310,587	310,587	0	0	310,587	310,587
	SUB TOTAL	0	310,587	310,587	310,587	0	0	310,587	310,587
	TOTAL	0	310,587	310,587	310,587	0	0	310,587	310,587

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
554 BUREAU OF GENERAL SERVICES
0883 BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND

Account: 01418A088301 BGS-CAPITAL CONSTRUCTION RESERVE FUND

Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
400000	PROF. SERVICES, NOT BY STATE	1,210	0	0	0	0	0	0	0
470000	REPAIRS	(45,500)	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	24,693	0	0	0	0	0	0	0
850000	TRANSFERS	(521)	0	0	0	0	0	0	0
	SUB TOTAL	(20,118)	0	0	0	0	0	0	0
Capital Expenditures									
710000	BUILDINGS	419,937	0	0	0	0	0	0	0
720000	EQUIPMENT	125,224	0	0	0	0	0	0	0
740000	EQUIPMENT CONSTRUCTION	270,619	0	0	0	0	0	0	0
	SUB TOTAL	815,780	0	0	0	0	0	0	0
	TOTAL	795,662	0	0	0	0	0	0	0

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
554 BUREAU OF GENERAL SERVICES
0883 BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND

Account: 01418A088303 CAP CONSTRUCT & IMPROVE RESERVE FUND - MYC

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									
470000	REPAIRS	0	5,000	5,000	5,000	0	0	5,000	5,000
	SUB TOTAL	0	5,000	5,000	5,000	0	0	5,000	5,000
Capital Expenditures									
710000	BUILDINGS	105,140	0	0	0	0	0	0	0
	SUB TOTAL	105,140	0	0	0	0	0	0	0
	TOTAL	105,140	5,000	5,000	5,000	0	0	5,000	5,000

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
 554 BUREAU OF GENERAL SERVICES
 0883 BUR GEN SVCS - CAPITAL CONSTRUCTION & IMPROVE RESERVE FUND

Account: 01418A088315 EAST CAMPUS COGEN
 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									
800000	INTEREST	35,437	0	0	0	18,677	11,949	18,677	11,949
810000	DEBT RETIREMENT	604,563	0	0	0	621,323	628,051	621,323	628,051
	SUB TOTAL	640,000	0	0	0	640,000	640,000	640,000	640,000
	TOTAL	640,000	0	0	0	640,000	640,000	640,000	640,000

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
125 BUREAU OF REVENUE SERVICES
0886 HOMESTEAD PROPERTY TAX EXEMPTION REIMBURSEMENT**

Account: 01018F088601 REIMBURSEMENT-HOMESTEAD PROPERTY TAX EXEMPTION

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									
630000	GRANTS TO CITIES AND TOWNS	24,927,065	8,554,282	8,554,282	8,554,282	2,273,125	3,622,375	10,827,407	12,176,657
670000	ASSISTANCE AND RELIEF GRANT	0	16,157,593	16,157,593	16,157,593	0	0	16,157,593	16,157,593
	SUB TOTAL	24,927,065	24,711,875	24,711,875	24,711,875	2,273,125	3,622,375	26,985,000	28,334,250
	TOTAL	24,927,065	24,711,875	24,711,875	24,711,875	2,273,125	3,622,375	26,985,000	28,334,250

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

551 DIVISION OF FINANCIAL AND PERSONNEL SERVICES

0893 DEBT SERVICE - GOVERNMENT FACILITIES AUTHORITY

Account: 01018F089301 DEBT SERVICE - GOV FACILITIES AUTH

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	77,822	30,000	57,579	50,215	0	0	57,579	50,215
410000	PROF. SERVICES, BY STATE	10,000	16,893	10,000	10,000	0	0	10,000	10,000
800000	INTEREST	3,579,324	6,578,253	2,686,735	2,133,749	0	0	2,686,735	2,133,749
810000	DEBT RETIREMENT	0	10,210,878	1,166,145	2,648,513	0	0	1,166,145	2,648,513
950000	TELECOMMUNICATIONS	13,050,637	0	12,915,565	11,993,547	0	10,522,087	12,915,565	22,515,634
	SUB TOTAL	16,717,783	16,836,024	16,836,024	16,836,024	0	10,522,087	16,836,024	27,358,111
	TOTAL	16,717,783	16,836,024	16,836,024	16,836,024	0	10,522,087	16,836,024	27,358,111

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
 125 BUREAU OF REVENUE SERVICES
 0907 WASTE FACILITY TAX REIMBURSEMENT**

Account: 01018F090701 TAX REIMBURSEMENT - WASTE FACILITY
 Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2013-14	2014-15	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17
All Other									
630000	GRANTS TO CITIES AND TOWNS	8,540	12,188	12,188	12,188	0	0	12,188	12,188
	SUB TOTAL	8,540	12,188	12,188	12,188	0	0	12,188	12,188
	TOTAL	8,540	12,188	12,188	12,188	0	0	12,188	12,188

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
125 BUREAU OF REVENUE SERVICES
Z024 SNOW GROOMING PROPERTY TAX EXEMPTION REIMBURSEMENT**

Account: 01018FZ02401 SNOW GROOMING PROPERTY TAX EXEMPTION REIMBURSEMENT

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									
630000	GRANTS TO CITIES AND TOWNS	12,176	15,269	15,269	15,269	0	0	15,269	15,269
	SUB TOTAL	12,176	15,269	15,269	15,269	0	0	15,269	15,269
	TOTAL	12,176	15,269	15,269	15,269	0	0	15,269	15,269

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
 125 BUREAU OF REVENUE SERVICES
 Z062 VETERANS' ORGANIZATIONS TAX REIMBURSEMENT**

Account: 01018FZ06201 VETERANS' ORGANIZATIONS TAX REIMBURSEMENT

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									
630000	GRANTS TO CITIES AND TOWNS	26,834	29,106	29,106	29,106	0	0	29,106	29,106
	SUB TOTAL	26,834	29,106	29,106	29,106	0	0	29,106	29,106
	TOTAL	26,834	29,106	29,106	29,106	0	0	29,106	29,106

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES
Z065 MANDATE BETE - REIMBURSE MUNICIPALITIES

Account: 01018FZ06501 MANDATE - BETE - REIMB. MUNIC.

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									
630000	GRANTS TO CITIES AND TOWNS	10,620	12,222	12,222	12,222	3,056	26,875	15,278	39,097
	SUB TOTAL	10,620	12,222	12,222	12,222	3,056	26,875	15,278	39,097
	TOTAL	10,620	12,222	12,222	12,222	3,056	26,875	15,278	39,097

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

674 MAINE BOARD OF TAX APPEALS

Z146 MAINE BOARD OF TAX APPEALS

Account: 01018FZ14601 MAINE BOARD OF TAX APPEALS

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	205,093	224,245	250,754	241,468	0	0	250,754	241,468
318000	PERM VACATION PAY	14,404	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	10,932	0	0	0	0	0	0	0
318200	PERM SICK PAY	5,767	0	0	0	0	0	0	0
319500	ATTRITION	0	(13,574)	(4,054)	(3,903)	0	0	(4,054)	(3,903)
363100	LONGEVITY PAY	1,664	1,976	2,592	2,496	0	0	2,592	2,496
389000	PER DIEM PAYMENT	1,800	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	30,740	48,461	42,219	43,921	0	0	42,219	43,921
390500	DENTAL INSURANCE	1,260	1,420	1,324	1,384	0	0	1,324	1,384
390600	EMPLOYEE HLTH SVS/WORKERS COMP	2,208	2,232	2,252	2,168	0	0	2,252	2,168
390800	EMPLOYER RETIREE HEALTH	29,927	22,287	24,905	25,303	0	0	24,905	25,303
391000	EMPLOYER RETIREMENT COSTS	18,147	13,026	23,774	22,895	0	0	23,774	22,895
391100	EMPLOYER GROUP LIFE	1,797	1,621	2,100	1,951	0	0	2,100	1,951
391200	EMPLOYER MEDICARE COST	2,472	2,232	2,672	2,572	0	0	2,672	2,572
396000	RETIRE UNFUNDED LIABILTY-REG	34,418	32,024	42,529	41,723	0	0	42,529	41,723
	SUB TOTAL	360,629	335,950	391,067	381,978	0	0	391,067	381,978
All Other									
400000	PROF. SERVICES, NOT BY STATE	2,127	0	0	0	0	0	0	0
410000	PROF. SERVICES, BY STATE	2,326	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	129	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	787	0	0	0	0	0	0	0
480000	INSURANCE	602	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	4,963	55,633	50,031	50,181	0	0	50,031	50,181
530000	TECHNOLOGY	14,396	11,680	17,282	17,132	0	0	17,282	17,132
560000	OFFICE & OTHER SUPPLIES	1,393	0	0	0	0	0	0	0
	SUB TOTAL	26,724	67,313	67,313	67,313	0	0	67,313	67,313
	TOTAL	387,353	403,263	458,380	449,291	0	0	458,380	449,291

ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

674 MAINE BOARD OF TAX APPEALS

Z146 MAINE BOARD OF TAX APPEALS

Account: 01418FZ14601 MAINE BOARD OF TAX APPEALS

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	12	45,000	45,000	45,000	0	0	45,000	45,000
	SUB TOTAL	12	45,000	45,000	45,000	0	0	45,000	45,000
	TOTAL	12	45,000	45,000	45,000	0	0	45,000	45,000