

**DIR00 DIRIGO HEALTH**  
**629 DIRIGO HEALTH**  
**0988 DIRIGO HEALTH FUND**

Account: 01095D098801 DIRIGO HEALTH FUND  
 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
<b>Personal Services</b>									
311000 PERMANENT REGULAR	0	53,422	194,508	187,304	0	0	194,508	187,304	
319500 ATTRITION	0	0	(3,112)	(2,997)	0	0	(3,112)	(2,997)	
390100 HEALTH INSURANCE	0	0	32,737	34,056	0	0	32,737	34,056	
390500 DENTAL INSURANCE	0	0	662	692	0	0	662	692	
390600 EMPLOYEE HLTH SVS/WORKERS COMP	0	0	292	282	0	0	292	282	
390800 EMPLOYER RETIREE HEALTH	0	8,211	19,121	19,426	0	0	19,121	19,426	
391000 EMPLOYER RETIREMENT COSTS	0	1,800	19,732	19,001	0	0	19,732	19,001	
391100 EMPLOYER GROUP LIFE	0	0	1,607	1,492	0	0	1,607	1,492	
391200 EMPLOYER MEDICARE COST	0	0	2,775	2,672	0	0	2,775	2,672	
396000 RETIRE UNFUNDED LIABILTY-REG	0	8,045	32,652	32,032	0	0	32,652	32,032	
SUB TOTAL	0	71,478	300,974	293,960	0	0	300,974	293,960	
<b>All Other</b>									
400000 PROF. SERVICES, NOT BY STATE	0	287,522	950,472	950,366	0	0	950,472	950,366	
410000 PROF. SERVICES, BY STATE	0	0	20,000	20,000	0	0	20,000	20,000	
430000 TRAVEL EXPENSES, OUT OF STATE	0	0	10,000	10,000	0	0	10,000	10,000	
460000 RENTS	0	9,000	26,000	26,000	0	0	26,000	26,000	
480000 INSURANCE	0	0	1,000	1,000	0	0	1,000	1,000	
490000 GENERAL OPERATIONS	0	0	2,000	2,000	0	0	2,000	2,000	
530000 TECHNOLOGY	0	9,000	16,929	16,929	0	0	16,929	16,929	
560000 OFFICE & OTHER SUPPLIES	0	0	1,189	1,295	0	0	1,189	1,295	
SUB TOTAL	0	305,522	1,027,590	1,027,590	0	0	1,027,590	1,027,590	
TOTAL	0	377,000	1,328,564	1,321,550	0	0	1,328,564	1,321,550	

DIR00 DIRIGO HEALTH  
 629 DIRIGO HEALTH  
 0988 DIRIGO HEALTH FUND

Account: 01395D098801 DIRIGO FEDERAL 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
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	25,463	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	70	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	39	0	0	0	0	0	0	0
530000	TECHNOLOGY	486	0	0	0	0	0	0	0
650000	LABOR AND INS CLIENT BENEFITS	1,601,060	0	0	0	0	0	0	0
850000	TRANSFERS	2,249	0	0	0	0	0	0	0
	SUB TOTAL	1,629,369	0	0	0	0	0	0	0
	TOTAL	1,629,369	0	0	0	0	0	0	0

**DIR00 DIRIGO HEALTH**  
**629 DIRIGO HEALTH**  
**0988 DIRIGO HEALTH FUND**

Account: 05495D098801 DIRIGO HEALTH 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
<b>Personal Services</b>									
311000	PERMANENT REGULAR	0	(53,422)	0	0	0	0	0	0
319500	ATTRITION	0	(11,601)	0	0	0	0	0	0
321000	LIMITED PERIOD REGULAR	289,669	193,357	0	0	0	0	0	0
328000	LIMIT PER VACATION PAY	43,191	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	14,418	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	6,522	0	0	0	0	0	0	0
328500	LIMITED PER VACATION PAY NO RE	9,780	0	0	0	0	0	0	0
363100	LONGEVITY PAY	588	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	7,068	0	0	0	0	0	0	0
389000	PER DIEM PAYMENT	1,700	0	0	0	0	0	0	0
389900	ACCRUED PAYROLLS	(38,983)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	53,263	28,071	0	0	0	0	0	0
390500	DENTAL INSURANCE	1,155	710	0	0	0	0	0	0
390600	EMPLOYEE HLTH SVS/WORKERS COMP	528	290	0	0	0	0	0	0
390800	EMPLOYER RETIREE HEALTH	45,006	23,523	0	0	0	0	0	0
391000	EMPLOYER RETIREMENT COSTS	21,734	10,168	0	0	0	0	0	0
391100	EMPLOYER GROUP LIFE	2,344	1,372	0	0	0	0	0	0
391200	EMPLOYER MEDICARE COST	4,285	2,636	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	51,280	19,328	0	0	0	0	0	0
	SUB TOTAL	513,548	214,432	0	0	0	0	0	0
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	761,507	667,599	0	0	0	0	0	0
410000	PROF. SERVICES, BY STATE	94,125	15,536	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	1,579	348	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	935	0	0	0	0	0	0	0
450000	UTILITY SERVICES	2,578	1,102	0	0	0	0	0	0
460000	RENTS	91,029	33,758	0	0	0	0	0	0
480000	INSURANCE	477	311	0	0	0	0	0	0
490000	GENERAL OPERATIONS	4,801	1,521	0	0	0	0	0	0
530000	TECHNOLOGY	260,390	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	1,977	1,893	0	0	0	0	0	0
650000	LABOR AND INS CLIENT BENEFITS	24,983,771	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	144	0	0	0	0	0	0	0
850000	TRANSFERS	149,586	0	0	0	0	0	0	0
	SUB TOTAL	26,352,898	722,068	0	0	0	0	0	0
	TOTAL	26,866,446	936,500	0	0	0	0	0	0