

**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	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>Personal Services</b>								
310000 SALARIES AND WAGES	0	(329,674)	0	0	0	0	0	0
311000 PERMANENT REGULAR	9,796,159	13,278,894	12,951,082	13,161,951	(156,453)	(158,183)	12,794,629	13,003,768
312000 PERM PART TIME FULL BEN	185,841	144,035	152,111	153,944	0	0	152,111	153,944
313000 PERMANENT TEMPORARY	26,704	0	26,834	26,834	0	0	26,834	26,834
318000 PERM VACATION PAY	973,662	0	0	0	0	0	0	0
318100 PERM HOLIDAY PAY	562,666	0	0	0	0	0	0	0
318200 PERM SICK PAY	546,038	0	0	0	0	0	0	0
318500 PERM VACATION PAY NO RETIREMEN	6,822	0	0	0	0	0	0	0
319500 ATTRITION	0	(848,533)	(805,589)	(819,482)	7,395	7,749	(798,194)	(811,733)
321000 LIMITED PERIOD REGULAR	0	0	43,878	45,760	0	0	43,878	45,760
322000 LIM PER PART TIME FUL BEN	15,497	0	0	0	0	0	0	0
328000 LIMIT PER VACATION PAY	892	0	0	0	0	0	0	0
328100 LIMIT PER HOLIDAY PAY	867	0	0	0	0	0	0	0
328200 LIMIT PER SICK PAY	857	0	0	0	0	0	0	0
341000 PROJECT REGULAR	3,166	0	0	0	0	0	0	0
361100 STANDARD OVERTIME	27,006	210,000	0	0	0	0	0	0
361200 PREMIUM OVERTIME	59,012	0	0	0	0	0	0	0
361600 RETRO LUMP SUM PYMT	5,133	0	0	0	0	0	0	0
362000 RETIREMENT INCENTIVE	5,000	0	0	0	0	0	0	0
362100 RECRUIT/RETENTION STIPEND	158,744	170,451	149,747	151,996	(5,868)	(6,150)	143,879	145,846
363100 LONGEVITY PAY	92,788	102,854	101,543	116,268	0	0	101,543	116,268
363800 SHIFT DIFFERENTIAL	0	936	936	936	0	0	936	936
364800 COMP U/P NO RETIREMENT	2,001	0	0	0	0	0	0	0
381000 UNEMPLOYMENT COMP COSTS	17,634	0	0	0	0	0	0	0
390100 HEALTH INSURANCE	2,878,808	3,119,149	3,393,276	3,596,781	(53,073)	(56,256)	3,340,203	3,540,525
390500 DENTAL INSURANCE	89,029	101,131	99,191	102,962	(1,026)	(1,065)	98,165	101,897
390600 EMPLOYEE HLTH SVS/WORKERS COMP	148,637	157,660	161,299	166,061	(1,626)	(1,674)	159,673	164,387
390800 EMPLOYER RETIREE HEALTH	1,017,593	1,066,552	1,943,552	2,241,551	(17,841)	(21,195)	1,925,711	2,220,356
391000 EMPLOYER RETIREMENT COSTS	468,884	479,693	472,737	480,343	(3,903)	(4,092)	468,834	476,251
391100 EMPLOYER GROUP LIFE	80,743	87,808	94,159	95,737	(882)	(927)	93,277	94,810
391200 EMPLOYER MEDICARE COST	137,213	152,008	152,829	155,969	(1,680)	(1,761)	151,149	154,208
396000 RETIRE UNFUNDED LIABILITY-REG	1,346,408	1,376,933	1,826,209	1,933,436	(16,764)	(18,282)	1,809,445	1,915,154
397200 TELEPHONE ALLOWANCE	670	0	0	0	0	0	0	0
397800 INTEREST DUE EMPLOYEES	94	0	0	0	0	0	0	0
SUB TOTAL	18,654,570	19,269,897	20,763,794	21,611,047	(251,721)	(261,836)	20,512,073	21,349,211
<b>All Other</b>								
400000 PROF. SERVICES, NOT BY STATE	1,036,217	886,143	886,143	886,143	0	0	886,143	886,143
410000 PROF. SERVICES, BY STATE	741,085	836,720	636,720	636,720	0	0	636,720	636,720
420000 TRAVEL EXPENSES, IN STATE	130,738	150,000	144,000	144,000	0	0	144,000	144,000
430000 TRAVEL EXPENSES, OUT OF STATE	174,186	275,000	175,000	175,000	0	0	175,000	175,000
440000 STATE VEHICLES OPERATION	81	0	0	0	0	0	0	0
460000 RENTS	1,127,960	1,605,264	1,180,264	1,180,264	0	0	1,180,264	1,180,264

**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	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
470000	REPAIRS	1,353	13,325	5,325	5,325	0	0	5,325	5,325
480000	INSURANCE	29,168	41,188	41,188	41,188	0	0	41,188	41,188
490000	GENERAL OPERATIONS	1,246,046	2,075,791	1,056,249	986,811	(20,000)	41,875	1,036,249	1,028,686
500000	EMPLOYEE TRAINING	10,518	50,000	25,000	25,000	0	0	25,000	25,000
530000	TECHNOLOGY	8,949,516	7,260,278	10,254,243	11,823,681	(1,500,000)	(3,000,000)	8,754,243	8,823,681
550000	EQUIPMENT	7,585	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	85,718	132,368	89,400	89,400	0	0	89,400	89,400
	SUB TOTAL	13,540,171	13,326,077	14,493,532	15,993,532	(1,520,000)	(2,958,125)	12,973,532	13,035,407
	TOTAL	32,194,741	32,595,974	35,257,326	37,604,579	(1,771,721)	(3,219,961)	33,485,605	34,384,618

**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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>Personal Services</b>									
310000	SALARIES AND WAGES	0	(6,815)	0	0	0	0	0	0
311000	PERMANENT REGULAR	352,347	287,615	290,512	292,135	0	0	290,512	292,135
318000	PERM VACATION PAY	42,664	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	19,951	0	0	0	0	0	0	0
318200	PERM SICK PAY	17,862	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	1,270	0	0	0	0	0	0	0
319500	ATTRITION	0	(17,930)	(18,136)	(18,243)	0	0	(18,136)	(18,243)
361100	STANDARD OVERTIME	8	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	598	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	662	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	17,916	8,175	8,175	8,175	0	0	8,175	8,175
363100	LONGEVITY PAY	4,270	1,909	3,583	3,765	0	0	3,583	3,765
381000	UNEMPLOYMENT COMP COSTS	1,464	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	112,445	73,940	75,913	80,466	0	0	75,913	80,466
390500	DENTAL INSURANCE	3,065	2,182	2,142	2,224	0	0	2,142	2,224
390600	EMPLOYEE HLTH SVS/WORKERS COMP	4,923	3,296	3,396	3,496	0	0	3,396	3,496
390800	EMPLOYER RETIREE HEALTH	37,276	22,948	43,755	49,906	0	0	43,755	49,906
391000	EMPLOYER RETIREMENT COSTS	15,967	10,026	10,129	10,186	0	0	10,129	10,186
391100	EMPLOYER GROUP LIFE	2,965	1,930	2,159	2,169	0	0	2,159	2,169
391200	EMPLOYER MEDICARE COST	4,765	3,416	3,426	3,451	0	0	3,426	3,451
396000	RETIRE UNFUNDED LIABILTY-REG	49,320	30,447	41,113	43,043	0	0	41,113	43,043
	SUB TOTAL	689,739	421,139	466,167	480,773	0	0	466,167	480,773
<b>All Other</b>									
410000	PROF. SERVICES, BY STATE	0	4,418	4,418	4,418	582	582	5,000	5,000
420000	TRAVEL EXPENSES, IN STATE	7,647	15,187	15,187	15,187	(5,187)	(5,187)	10,000	10,000
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,000	1,000	1,000	1,500	1,500	2,500	2,500
460000	RENTS	6,766	(4,863)	(4,863)	(4,863)	8,863	8,863	4,000	4,000
480000	INSURANCE	629	602	602	602	(2)	(2)	600	600
490000	GENERAL OPERATIONS	45	1,195	1,195	1,195	805	805	2,000	2,000
530000	TECHNOLOGY	135,575	57,337	58,459	58,459	(48,994)	(48,994)	9,465	9,465
560000	OFFICE & OTHER SUPPLIES	0	794	794	794	206	206	1,000	1,000
850000	TRANSFERS	14,938	24,318	24,318	24,318	(16,366)	(16,366)	7,952	7,952
	SUB TOTAL	165,601	99,988	101,110	101,110	(58,593)	(58,593)	42,517	42,517
	TOTAL	855,340	521,127	567,277	581,883	(58,593)	(58,593)	508,684	523,290

**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	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
430000	TRAVEL EXPENSES, OUT OF STATE	1,953	3,851	3,914	3,914	0	0	3,914	3,914
500000	EMPLOYEE TRAINING	600	1,000	1,000	1,000	0	0	1,000	1,000
850000	TRANSFERS	45	149	86	86	0	0	86	86
	SUB TOTAL	2,599	5,000	5,000	5,000	0	0	5,000	5,000
	TOTAL	2,599	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

		<b>Actual Expenditures</b>	<b>Estimated Expenditures</b>	<b>Baseline Budget Recommendation</b>		<b>Initiative Recommendation</b>		<b>Governor's Net Recommendation (Part A)</b>	
		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	4,857,247	8,038,780	8,038,780	8,038,780	(28,780)	(28,780)	8,010,000	8,010,000
490000	GENERAL OPERATIONS	148,361	165,000	165,000	165,000	(30,000)	(30,000)	135,000	135,000
530000	TECHNOLOGY	2,170,769	397,054	399,818	399,818	(229,156)	(229,156)	170,662	170,662
850000	TRANSFERS	127,561	263,839	263,839	263,839	(116,153)	(116,153)	147,686	147,686
	SUB TOTAL	7,303,937	8,864,673	8,867,437	8,867,437	(404,089)	(404,089)	8,463,348	8,463,348
	TOTAL	7,303,937	8,864,673	8,867,437	8,867,437	(404,089)	(404,089)	8,463,348	8,463,348

**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

		<b>Actual Expenditures</b>	<b>Estimated Expenditures</b>	<b>Baseline Budget Recommendation</b>		<b>Initiative Recommendation</b>		<b>Governor's Net Recommendation (Part A)</b>	
		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>
<b>All Other</b>									
640000	GRANTS TO PUB AND PRIV ORGNS	137,218	250,000	250,000	250,000	0	0	250,000	250,000
	SUB TOTAL	137,218	250,000	250,000	250,000	0	0	250,000	250,000
	TOTAL	137,218	250,000	250,000	250,000	0	0	250,000	250,000

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	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	750	7,500	1,000	1,000	0	0	1,000	1,000
410000	PROF. SERVICES, BY STATE	0	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	2,995	2,450	3,000	3,000	0	0	3,000	3,000
460000	RENTS	10,767	25,000	20,000	20,000	0	0	20,000	20,000
480000	INSURANCE	0	100	0	0	0	0	0	0
490000	GENERAL OPERATIONS	18,027	20,378	25,000	25,000	0	0	25,000	25,000
500000	EMPLOYEE TRAINING	7,123	0	7,000	7,000	0	0	7,000	7,000
510000	COMMODITIES - FOOD	35,795	36,600	40,000	40,000	0	0	40,000	40,000
530000	TECHNOLOGY	0	1,050	0	0	0	0	0	0
550000	EQUIPMENT	1,255	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	2,053	3,950	2,285	2,285	0	0	2,285	2,285
850000	TRANSFERS	1,400	2,972	1,715	1,715	0	0	1,715	1,715
	SUB TOTAL	80,165	100,000	100,000	100,000	0	0	100,000	100,000
	TOTAL	80,165	100,000	100,000	100,000	0	0	100,000	100,000

**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	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	0	100	0	0	0	0	0	0
490000	GENERAL OPERATIONS	4,913	4,700	4,914	4,914	0	0	4,914	4,914
850000	TRANSFERS	87	200	86	86	0	0	86	86
	SUB TOTAL	5,000	5,000	5,000	5,000	0	0	5,000	5,000
	TOTAL	5,000	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 Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
<b>Personal Services</b>									
311000	PERMANENT REGULAR	247,013	346,132	343,759	348,338	0	0	343,759	348,338
318000	PERM VACATION PAY	25,924	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	14,277	0	0	0	0	0	0	0
318200	PERM SICK PAY	10,451	0	0	0	0	0	0	0
319500	ATTRITION	0	(21,285)	(20,807)	(21,089)	0	0	(20,807)	(21,089)
361100	STANDARD OVERTIME	19	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	787	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	40	0	0	0	0	0	0	0
363100	LONGEVITY PAY	3,744	3,831	3,033	3,120	0	0	3,033	3,120
390100	HEALTH INSURANCE	68,355	75,846	82,841	87,810	0	0	82,841	87,810
390500	DENTAL INSURANCE	1,944	2,436	2,394	2,485	0	0	2,394	2,485
390600	EMPLOYEE HLTH SVS/WORKERS COMP	3,214	3,682	3,794	3,906	0	0	3,794	3,906
390800	EMPLOYER RETIREE HEALTH	26,819	26,863	50,203	57,682	0	0	50,203	57,682
391000	EMPLOYER RETIREMENT COSTS	10,479	17,064	16,711	16,968	0	0	16,711	16,968
391100	EMPLOYER GROUP LIFE	1,941	2,291	2,488	2,511	0	0	2,488	2,511
391200	EMPLOYER MEDICARE COST	3,565	4,297	4,165	4,228	0	0	4,165	4,228
396000	RETIRE UNFUNDED LIABILTY-REG	35,486	35,642	47,169	49,753	0	0	47,169	49,753
	SUB TOTAL	454,058	496,799	535,750	555,712	0	0	535,750	555,712
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	7,583	20,000	39,634	39,634	0	0	39,634	39,634
410000	PROF. SERVICES, BY STATE	87,676	110,232	90,000	90,000	0	0	90,000	90,000
460000	RENTS	153	400	250	250	0	0	250	250
470000	REPAIRS	0	400	250	250	0	0	250	250
480000	INSURANCE	1,240	1,250	1,250	1,250	0	0	1,250	1,250
490000	GENERAL OPERATIONS	8,042	4,867	5,000	5,000	0	0	5,000	5,000
500000	EMPLOYEE TRAINING	2,902	300	5,000	5,000	0	0	5,000	5,000
530000	TECHNOLOGY	46,538	46,982	52,551	52,551	0	0	52,551	52,551
560000	OFFICE & OTHER SUPPLIES	5,269	9,061	6,000	6,000	0	0	6,000	6,000
	SUB TOTAL	159,403	193,492	199,935	199,935	0	0	199,935	199,935
	TOTAL	613,461	690,291	735,685	755,647	0	0	735,685	755,647

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	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
420000	TRAVEL EXPENSES, IN STATE	0	150	150	150	0	0	150	150
490000	GENERAL OPERATIONS	500	3,850	3,850	3,850	0	0	3,850	3,850
	SUB TOTAL	500	4,000	4,000	4,000	0	0	4,000	4,000
	TOTAL	500	4,000	4,000	4,000	0	0	4,000	4,000

**ADM00 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES**  
**389 BUREAU OF HUMAN RESOURCES**  
**0038 ADMINISTRATION - HUMAN RESOURCES**

Account: 01018H003801 HUMAN RESOURCES  
Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>Personal Services</b>								
310000 SALARIES AND WAGES	0	(17,719)	0	0	0	0	0	0
311000 PERMANENT REGULAR	800,242	1,106,707	1,068,329	1,079,704	0	0	1,068,329	1,079,704
312000 PERM PART TIME FULL BEN	0	0	19,656	20,561	0	0	19,656	20,561
318000 PERM VACATION PAY	79,089	0	0	0	0	0	0	0
318100 PERM HOLIDAY PAY	43,986	0	0	0	0	0	0	0
318200 PERM SICK PAY	33,300	0	0	0	0	0	0	0
319500 ATTRITION	0	(66,212)	(65,877)	(66,665)	0	0	(65,877)	(66,665)
361600 RETRO LUMP SUM PYMT	56,614	0	0	0	0	0	0	0
363100 LONGEVITY PAY	9,568	9,984	9,984	10,816	0	0	9,984	10,816
381000 UNEMPLOYMENT COMP COSTS	15,796	0	0	0	0	0	0	0
390100 HEALTH INSURANCE	170,619	209,064	211,751	224,451	0	0	211,751	224,451
390500 DENTAL INSURANCE	5,230	6,612	5,985	6,213	0	0	5,985	6,213
390600 EMPLOYEE HLTH SVS/WORKERS COMP	9,108	10,520	10,298	10,602	0	0	10,298	10,602
390800 EMPLOYER RETIREE HEALTH	83,563	85,764	158,941	182,353	0	0	158,941	182,353
391000 EMPLOYER RETIREMENT COSTS	76,364	75,738	79,144	80,097	0	0	79,144	80,097
391100 EMPLOYER GROUP LIFE	5,618	6,767	7,315	7,420	0	0	7,315	7,420
391200 EMPLOYER MEDICARE COST	10,262	10,247	11,073	11,226	0	0	11,073	11,226
396000 RETIRE UNFUNDED LIABILTY-REG	110,564	111,664	149,344	157,287	0	0	149,344	157,287
397800 INTEREST DUE EMPLOYEES	8,476	0	0	0	0	0	0	0
SUB TOTAL	1,518,400	1,549,136	1,665,943	1,724,065	0	0	1,665,943	1,724,065
<b>All Other</b>								
400000 PROF. SERVICES, NOT BY STATE	97,998	82,739	124,158	124,158	80,000	80,000	204,158	204,158
410000 PROF. SERVICES, BY STATE	24,717	87,419	30,000	30,000	0	0	30,000	30,000
420000 TRAVEL EXPENSES, IN STATE	2,874	2,000	4,000	4,000	5,000	5,000	9,000	9,000
430000 TRAVEL EXPENSES, OUT OF STATE	1,026	0	0	0	0	0	0	0
460000 RENTS	1,167	3,415	3,415	3,415	0	0	3,415	3,415
470000 REPAIRS	225	2,057	2,057	2,057	0	0	2,057	2,057
480000 INSURANCE	1,257	2,306	2,306	2,306	0	0	2,306	2,306
490000 GENERAL OPERATIONS	13,495	34,643	35,082	35,082	35,000	35,000	70,082	70,082
500000 EMPLOYEE TRAINING	12,777	2,000	13,000	13,000	0	0	13,000	13,000
530000 TECHNOLOGY	165,798	69,532	71,374	71,374	0	0	71,374	71,374
560000 OFFICE & OTHER SUPPLIES	11,686	12,000	15,000	15,000	5,000	5,000	20,000	20,000
SUB TOTAL	333,020	298,111	300,392	300,392	125,000	125,000	425,392	425,392
TOTAL	1,851,420	1,847,247	1,966,335	2,024,457	125,000	125,000	2,091,335	2,149,457

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	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	0	140,272	140,272	140,272	0	0	140,272	140,272
410000	PROF. SERVICES, BY STATE	0	10,675	10,675	10,675	0	0	10,675	10,675
420000	TRAVEL EXPENSES, IN STATE	0	1,413	1,413	1,413	0	0	1,413	1,413
430000	TRAVEL EXPENSES, OUT OF STATE	0	1,500	1,500	1,500	0	0	1,500	1,500
460000	RENTS	0	4,651	4,651	4,651	0	0	4,651	4,651
470000	REPAIRS	0	934	934	934	0	0	934	934
480000	INSURANCE	0	181	181	181	0	0	181	181
490000	GENERAL OPERATIONS	0	38,408	38,408	38,408	0	0	38,408	38,408
510000	COMMODITIES - FOOD	0	3,640	3,640	3,640	0	0	3,640	3,640
530000	TECHNOLOGY	0	35,367	35,772	35,772	0	0	35,772	35,772
560000	OFFICE & OTHER SUPPLIES	0	12,752	12,752	12,752	0	0	12,752	12,752
850000	TRANSFERS	0	6,087	6,087	6,087	0	0	6,087	6,087
	SUB TOTAL	0	255,880	256,285	256,285	0	0	256,285	256,285
	TOTAL	0	255,880	256,285	256,285	0	0	256,285	256,285

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)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
<b>Personal Services</b>									
310000	SALARIES AND WAGES	0	(4,955)	0	0	0	0	0	0
311000	PERMANENT REGULAR	519,088	801,188	776,970	785,945	0	0	776,970	785,945
318000	PERM VACATION PAY	38,910	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	27,708	0	0	0	0	0	0	0
318200	PERM SICK PAY	11,343	0	0	0	0	0	0	0
319500	ATTRITION	0	(50,659)	(46,970)	(47,508)	0	0	(46,970)	(47,508)
341000	PROJECT REGULAR	30,120	0	0	0	0	0	0	0
363100	LONGEVITY PAY	5,616	9,360	5,824	5,824	0	0	5,824	5,824
390100	HEALTH INSURANCE	71,212	131,792	153,511	162,717	0	0	153,511	162,717
390500	DENTAL INSURANCE	2,759	4,176	4,104	4,260	0	0	4,104	4,260
390600	EMPLOYEE HLTH SVS/WORKERS COMP	5,291	6,312	6,504	6,696	0	0	6,504	6,696
390800	EMPLOYER RETIREE HEALTH	51,698	62,116	113,315	129,949	0	0	113,315	129,949
391000	EMPLOYER RETIREMENT COSTS	42,769	59,431	61,591	62,296	0	0	61,591	62,296
391100	EMPLOYER GROUP LIFE	3,234	4,137	5,572	5,641	0	0	5,572	5,641
391200	EMPLOYER MEDICARE COST	6,158	7,001	8,039	8,160	0	0	8,039	8,160
396000	RETIRE UNFUNDED LIABILTY-REG	68,404	81,823	106,474	112,087	0	0	106,474	112,087
	SUB TOTAL	884,310	1,111,722	1,194,934	1,236,067	0	0	1,194,934	1,236,067
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	180	0	0	0	0	0	0	0
410000	PROF. SERVICES, BY STATE	5,175	6,539	6,539	6,539	0	0	6,539	6,539
430000	TRAVEL EXPENSES, OUT OF STATE	987	988	988	988	0	0	988	988
480000	INSURANCE	921	1,610	1,610	1,610	0	0	1,610	1,610
490000	GENERAL OPERATIONS	17,853	19,181	19,479	19,479	0	0	19,479	19,479
500000	EMPLOYEE TRAINING	150	4,578	4,578	4,578	0	0	4,578	4,578
510000	COMMODITIES - FOOD	431	0	0	0	0	0	0	0
530000	TECHNOLOGY	25,878	35,111	28,184	28,184	0	0	28,184	28,184
560000	OFFICE & OTHER SUPPLIES	5,317	1,090	1,305	1,305	0	0	1,305	1,305
	SUB TOTAL	56,892	69,097	62,683	62,683	0	0	62,683	62,683
	TOTAL	941,202	1,180,819	1,257,617	1,298,750	0	0	1,257,617	1,298,750

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)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
<b>Personal Services</b>									
311000	PERMANENT REGULAR	33,689	63,502	63,502	63,502	0	0	63,502	63,502
318000	PERM VACATION PAY	205	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	2,046	0	0	0	0	0	0	0
318200	PERM SICK PAY	895	0	0	0	0	0	0	0
319500	ATTRITION	0	(3,810)	(3,810)	(3,810)	0	0	(3,810)	(3,810)
390100	HEALTH INSURANCE	5,875	0	17,691	18,752	0	0	17,691	18,752
390500	DENTAL INSURANCE	233	348	342	355	0	0	342	355
390600	EMPLOYEE HLTH SVS/WORKERS COMP	374	526	542	558	0	0	542	558
390800	EMPLOYER RETIREE HEALTH	3,009	4,877	9,193	10,422	0	0	9,193	10,422
391000	EMPLOYER RETIREMENT COSTS	3,083	5,028	4,997	4,997	0	0	4,997	4,997
391100	EMPLOYER GROUP LIFE	225	412	452	452	0	0	452	452
391200	EMPLOYER MEDICARE COST	527	875	866	866	0	0	866	866
396000	RETIRE UNFUNDED LIABILTY-REG	3,982	6,470	8,637	8,990	0	0	8,637	8,990
	SUB TOTAL	54,143	78,228	102,412	105,084	0	0	102,412	105,084
<b>All Other</b>									
410000	PROF. SERVICES, BY STATE	517	600	600	600	0	0	600	600
430000	TRAVEL EXPENSES, OUT OF STATE	0	100	100	100	0	0	100	100
480000	INSURANCE	68	54	54	54	0	0	54	54
490000	GENERAL OPERATIONS	1,756	2,128	2,128	2,128	0	0	2,128	2,128
500000	EMPLOYEE TRAINING	0	600	600	600	0	0	600	600
530000	TECHNOLOGY	2,651	2,098	2,216	2,216	0	0	2,216	2,216
560000	OFFICE & OTHER SUPPLIES	514	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	5,506	8,775	8,893	8,893	0	0	8,893	8,893
	TOTAL	59,649	87,003	111,305	113,977	0	0	111,305	113,977

**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

Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>Personal Services</b>								
310000 SALARIES AND WAGES	0	(31,479)	0	0	0	0	0	0
311000 PERMANENT REGULAR	1,086,972	1,490,120	1,403,119	1,422,945	0	0	1,403,119	1,422,945
312000 PERM PART TIME FULL BEN	0	0	48,532	50,830	0	0	48,532	50,830
318000 PERM VACATION PAY	91,727	0	0	0	0	0	0	0
318100 PERM HOLIDAY PAY	58,143	0	0	0	0	0	0	0
318200 PERM SICK PAY	51,454	0	0	0	0	0	0	0
319500 ATTRITION	0	(90,722)	(87,388)	(88,868)	0	0	(87,388)	(88,868)
345000 REGULAR ACTING CAPACITY	2,690	0	0	0	0	0	0	0
361100 STANDARD OVERTIME	83	0	0	0	0	0	0	0
361600 RETRO LUMP SUM PYMT	1,852	0	0	0	0	0	0	0
363100 LONGEVITY PAY	3,744	4,576	4,784	7,280	0	0	4,784	7,280
390100 HEALTH INSURANCE	228,560	231,097	292,059	309,574	0	0	292,059	309,574
390500 DENTAL INSURANCE	7,413	8,352	8,498	8,822	0	0	8,498	8,822
390600 EMPLOYEE HLTH SVS/WORKERS COMP	12,595	13,676	14,092	14,508	0	0	14,092	14,508
390800 EMPLOYER RETIREE HEALTH	105,937	114,760	210,831	243,076	0	0	210,831	243,076
391000 EMPLOYER RETIREMENT COSTS	93,440	102,475	99,684	101,207	0	0	99,684	101,207
391100 EMPLOYER GROUP LIFE	7,924	9,706	10,418	10,610	0	0	10,418	10,610
391200 EMPLOYER MEDICARE COST	18,103	20,598	19,853	20,187	0	0	19,853	20,187
396000 RETIRE UNFUNDED LIABILTY-REG	140,169	148,480	198,100	209,663	0	0	198,100	209,663
397800 INTEREST DUE EMPLOYEES	53	0	0	0	0	0	0	0
SUB TOTAL	1,910,858	2,021,639	2,222,582	2,309,834	0	0	2,222,582	2,309,834
<b>All Other</b>								
400000 PROF. SERVICES, NOT BY STATE	(2,385)	33,236	33,236	33,236	0	0	33,236	33,236
410000 PROF. SERVICES, BY STATE	11,834	11,585	11,585	11,585	0	0	11,585	11,585
420000 TRAVEL EXPENSES, IN STATE	238	1,200	1,200	1,200	0	0	1,200	1,200
430000 TRAVEL EXPENSES, OUT OF STATE	208	5,000	5,000	5,000	0	0	5,000	5,000
480000 INSURANCE	2,375	2,704	2,704	2,704	0	0	2,704	2,704
490000 GENERAL OPERATIONS	54,402	3,014	3,825	3,825	0	0	3,825	3,825
500000 EMPLOYEE TRAINING	5,456	3,632	3,632	3,632	0	0	3,632	3,632
530000 TECHNOLOGY	98,107	104,768	74,920	74,920	0	0	74,920	74,920
550000 EQUIPMENT	138	636	636	636	0	0	636	636
560000 OFFICE & OTHER SUPPLIES	4,412	12,689	12,843	12,843	0	0	12,843	12,843
SUB TOTAL	174,785	178,464	149,581	149,581	0	0	149,581	149,581
TOTAL	2,085,643	2,200,103	2,372,163	2,459,415	0	0	2,372,163	2,459,415

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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	667	0	0	0	0	0	0	0
460000	RENTS	400	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	6,273	0	0	0	0	0	0	0
	SUB TOTAL	7,340	0	0	0	0	0	0	0
	TOTAL	7,340	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

		<b>Actual Expenditures</b>	<b>Estimated Expenditures</b>	<b>Baseline Budget Recommendation</b>		<b>Initiative Recommendation</b>		<b>Governor's Net Recommendation (Part A)</b>	
		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	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**

**0057 PUBLIC IMPROVEMENTS - PLANNING/CONSTRUCTION - ADMIN**

Account: 01018A005701 BPI PLANNING & CONSTRUCTION

Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>Personal Services</b>								
310000 SALARIES AND WAGES	0	(15,597)	0	0	0	0	0	0
311000 PERMANENT REGULAR	571,870	739,565	764,830	767,566	0	0	764,830	767,566
318000 PERM VACATION PAY	48,270	0	0	0	0	0	0	0
318100 PERM HOLIDAY PAY	28,944	0	0	0	0	0	0	0
318200 PERM SICK PAY	18,301	0	0	0	0	0	0	0
319500 ATTRITION	0	(44,775)	(46,121)	(46,314)	0	0	(46,121)	(46,314)
361600 RETRO LUMP SUM PYMT	444	0	0	0	0	0	0	0
363100 LONGEVITY PAY	2,288	2,600	3,848	4,368	0	0	3,848	4,368
381000 UNEMPLOYMENT COMP COSTS	1,772	0	0	0	0	0	0	0
390100 HEALTH INSURANCE	106,909	143,476	133,234	141,225	0	0	133,234	141,225
390500 DENTAL INSURANCE	3,436	4,176	4,104	4,260	0	0	4,104	4,260
390600 EMPLOYEE HLTH SVS/WORKERS COMP	5,698	6,312	6,504	6,696	0	0	6,504	6,696
390800 EMPLOYER RETIREE HEALTH	47,622	57,034	97,541	111,123	0	0	97,541	111,123
391000 EMPLOYER RETIREMENT COSTS	40,992	38,297	32,231	32,348	0	0	32,231	32,348
391100 EMPLOYER GROUP LIFE	4,044	4,820	5,495	5,503	0	0	5,495	5,503
391200 EMPLOYER MEDICARE COST	9,754	9,550	15,330	15,374	0	0	15,330	15,374
396000 RETIRE UNFUNDED LIABILTY-REG	63,011	73,803	91,649	95,847	0	0	91,649	95,847
SUB TOTAL	953,355	1,019,261	1,108,645	1,137,996	0	0	1,108,645	1,137,996
<b>All Other</b>								
400000 PROF. SERVICES, NOT BY STATE	24,670	(7,000)	25,000	25,000	0	0	25,000	25,000
410000 PROF. SERVICES, BY STATE	29,071	48,718	30,000	30,000	0	0	30,000	30,000
420000 TRAVEL EXPENSES, IN STATE	734	1,000	1,000	1,000	0	0	1,000	1,000
460000 RENTS	5,816	10,000	6,000	6,000	0	0	6,000	6,000
470000 REPAIRS	119	550	550	550	0	0	550	550
480000 INSURANCE	1,372	850	1,400	1,400	0	0	1,400	1,400
490000 GENERAL OPERATIONS	17,824	30,305	20,000	20,000	0	0	20,000	20,000
500000 EMPLOYEE TRAINING	400	2,800	2,800	2,800	0	0	2,800	2,800
530000 TECHNOLOGY	35,241	31,782	35,636	35,636	0	0	35,636	35,636
560000 OFFICE & OTHER SUPPLIES	5,866	4,404	5,591	5,591	0	0	5,591	5,591
580000 HIGHWAY MATERIALS	133	0	0	0	0	0	0	0
SUB TOTAL	121,246	123,409	127,977	127,977	0	0	127,977	127,977
TOTAL	1,074,601	1,142,670	1,236,622	1,265,973	0	0	1,236,622	1,265,973

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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	0	1,000	1,000	1,000	0	0	1,000	1,000
810000	DEBT RETIREMENT	0	30,000	30,000	30,000	0	0	30,000	30,000
	SUB TOTAL	0	31,000	31,000	31,000	0	0	31,000	31,000
	TOTAL	0	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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	18,262	25,000	25,000	25,000	0	0	25,000	25,000
470000	REPAIRS	35,360	121,085	58,000	58,000	0	0	58,000	58,000
490000	GENERAL OPERATIONS	12,000	3,504	9,909	9,909	0	0	9,909	9,909
560000	OFFICE & OTHER SUPPLIES	0	1,000	0	0	0	0	0	0
	SUB TOTAL	65,621	150,589	92,909	92,909	0	0	92,909	92,909
<b>Capital Expenditures</b>									
710000	BUILDINGS	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000
	SUB TOTAL	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000
	TOTAL	65,621	150,589	92,909	92,909	2,500,000	2,500,000	2,592,909	2,592,909

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	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
460000	RENTS	700,000	0	0	0	0	0	0	0
470000	REPAIRS	0	190,000	190,000	190,000	0	0	190,000	190,000
490000	GENERAL OPERATIONS	0	658,359	658,359	658,359	0	0	658,359	658,359
	SUB TOTAL	700,000	848,359	848,359	848,359	0	0	848,359	848,359
	TOTAL	700,000	848,359	848,359	848,359	0	0	848,359	848,359

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)			
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
			<b>All Other</b>							
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 Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
<b>Personal Services</b>									
310000 SALARIES AND WAGES	0	(53,770)	0	0	0	0	0	0	0
311000 PERMANENT REGULAR	2,124,574	3,048,575	3,066,040	3,116,086	0	0	3,066,040	3,116,086	
318000 PERM VACATION PAY	272,124	0	0	0	0	0	0	0	
318100 PERM HOLIDAY PAY	134,782	0	0	0	0	0	0	0	
318200 PERM SICK PAY	124,139	0	0	0	0	0	0	0	
318500 PERM VACATION PAY NO RETIREMEN	8,711	0	0	0	0	0	0	0	
319500 ATTRITION	0	(208,378)	(196,955)	(200,261)	0	0	(196,955)	(200,261)	
361100 STANDARD OVERTIME	18,514	0	0	0	0	0	0	0	
361200 PREMIUM OVERTIME	65,452	0	0	0	0	0	0	0	
361600 RETRO LUMP SUM PYMT	28	0	0	0	0	0	0	0	
362000 RETIREMENT INCENTIVE	20,000	0	0	0	0	0	0	0	
362100 RECRUIT/RETENTION STIPEND	130,141	162,391	156,807	159,100	0	0	156,807	159,100	
363100 LONGEVITY PAY	35,529	45,379	34,563	37,250	0	0	34,563	37,250	
363400 CALL OUT PAY	2,719	0	0	0	0	0	0	0	
363800 SHIFT DIFFERENTIAL	16,684	21,320	22,464	22,464	0	0	22,464	22,464	
364100 NON STANDARD DIFFERENTIAL	0	2,770	2,770	2,770	0	0	2,770	2,770	
364200 WEEKEND DIFFERENTIAL	2,270	0	0	0	0	0	0	0	
364800 COMP U/P NO RETIREMENT	10,836	0	0	0	0	0	0	0	
390100 HEALTH INSURANCE	902,436	1,060,386	1,210,667	1,283,304	0	0	1,210,667	1,283,304	
390500 DENTAL INSURANCE	28,227	34,807	33,858	35,145	0	0	33,858	35,145	
390600 EMPLOYEE HLTH SVS/WORKERS COMP	45,276	52,600	53,658	55,242	0	0	53,658	55,242	
390800 EMPLOYER RETIREE HEALTH	239,230	249,148	475,201	547,789	0	0	475,201	547,789	
391000 EMPLOYER RETIREMENT COSTS	101,526	105,314	107,136	108,949	0	0	107,136	108,949	
391100 EMPLOYER GROUP LIFE	18,530	22,180	23,130	23,529	0	0	23,130	23,529	
391200 EMPLOYER MEDICARE COST	30,167	34,042	38,031	38,778	0	0	38,031	38,778	
396000 RETIRE UNFUNDED LIABILTY-REG	316,534	325,810	446,497	472,489	0	0	446,497	472,489	
397100 UNIFORM MAIN ALLOWANCE	4,490	0	0	0	0	0	0	0	
397200 TELEPHONE ALLOWANCE	2,106	0	0	0	0	0	0	0	
SUB TOTAL	4,655,025	4,902,574	5,473,867	5,702,634	0	0	5,473,867	5,702,634	
<b>All Other</b>									
400000 PROF. SERVICES, NOT BY STATE	166,591	290,000	103,560	103,560	0	0	103,560	103,560	
410000 PROF. SERVICES, BY STATE	123,605	137,292	156,980	156,980	0	0	156,980	156,980	
420000 TRAVEL EXPENSES, IN STATE	825	1,000	1,000	1,000	0	0	1,000	1,000	
440000 STATE VEHICLES OPERATION	16,647	18,500	18,500	18,500	0	0	18,500	18,500	
450000 UTILITY SERVICES	2,174,750	2,090,000	2,090,000	2,090,000	0	0	2,090,000	2,090,000	
460000 RENTS	148,697	192,000	110,189	110,189	0	0	110,189	110,189	
470000 REPAIRS	949,415	500,000	745,295	745,295	0	0	745,295	745,295	
480000 INSURANCE	164,740	174,100	202,415	202,415	0	0	202,415	202,415	
490000 GENERAL OPERATIONS	342,338	420,442	439,011	439,011	0	0	439,011	439,011	
500000 EMPLOYEE TRAINING	0	1,200	500	500	0	0	500	500	
510000 COMMODITIES - FOOD	150	0	0	0	0	0	0	0	
520000 COMMODITIES - FUEL	2,473,588	2,335,947	2,335,947	2,335,947	0	0	2,335,947	2,335,947	

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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
530000	TECHNOLOGY	245,500	155,835	164,120	164,120	0	0	164,120	164,120
540000	CLOTHING	3,458	1,200	5,550	5,550	0	0	5,550	5,550
550000	EQUIPMENT	61,696	16,700	16,598	16,598	0	0	16,598	16,598
560000	OFFICE & OTHER SUPPLIES	639,715	492,877	491,200	491,200	0	0	491,200	491,200
580000	HIGHWAY MATERIALS	1,781	45,000	4,000	4,000	0	0	4,000	4,000
650000	LABOR AND INS CLIENT BENEFITS	383	0	0	0	0	0	0	0
800000	INTEREST	127	100	0	0	0	0	0	0
900000	CHARGES TO ASSETS AND LIAB.	8,000	0	0	0	0	0	0	0
	SUB TOTAL	7,522,005	6,872,193	6,884,865	6,884,865	0	0	6,884,865	6,884,865
<b>Capital Expenditures</b>									
720000	EQUIPMENT	(62)	0	0	0	0	0	0	0
	SUB TOTAL	(62)	0	0	0	0	0	0	0
	TOTAL	12,176,968	11,774,767	12,358,732	12,587,499	0	0	12,358,732	12,587,499



**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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>Personal Services</b>									
310000	SALARIES AND WAGES	0	(12,198)	0	0	0	0	0	0
311000	PERMANENT REGULAR	290,347	408,239	397,054	404,526	0	0	397,054	404,526
318000	PERM VACATION PAY	26,772	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	17,283	0	0	0	0	0	0	0
318200	PERM SICK PAY	18,268	0	0	0	0	0	0	0
319500	ATTRITION	0	(24,853)	(24,201)	(24,690)	0	0	(24,201)	(24,690)
361100	STANDARD OVERTIME	220	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	2,472	0	0	0	0	0	0	0
363100	LONGEVITY PAY	2,619	2,635	3,224	3,917	0	0	3,224	3,917
363800	SHIFT DIFFERENTIAL	1,749	3,068	3,068	3,068	0	0	3,068	3,068
364200	WEEKEND DIFFERENTIAL	196	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	121,424	157,557	156,834	166,250	0	0	156,834	166,250
390500	DENTAL INSURANCE	4,367	5,046	4,959	5,148	0	0	4,959	5,148
390600	EMPLOYEE HLTH SVS/WORKERS COMP	7,392	8,153	8,401	8,649	0	0	8,401	8,649
390800	EMPLOYER RETIREE HEALTH	29,465	31,818	58,391	67,540	0	0	58,391	67,540
391000	EMPLOYER RETIREMENT COSTS	12,155	13,121	12,775	13,036	0	0	12,775	13,036
391100	EMPLOYER GROUP LIFE	2,464	2,705	2,925	2,994	0	0	2,925	2,994
391200	EMPLOYER MEDICARE COST	5,177	5,706	5,498	5,610	0	0	5,498	5,610
396000	RETIRE UNFUNDED LIABILTY-REG	38,985	42,211	54,861	58,254	0	0	54,861	58,254
397200	TELEPHONE ALLOWANCE	81	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>581,436</b>	<b>643,208</b>	<b>683,789</b>	<b>714,302</b>	<b>0</b>	<b>0</b>	<b>683,789</b>	<b>714,302</b>
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	10,090	16,000	7,500	7,500	0	0	7,500	7,500
410000	PROF. SERVICES, BY STATE	18,349	30,000	45,029	45,029	0	0	45,029	45,029
440000	STATE VEHICLES OPERATION	52	0	0	0	0	0	0	0
450000	UTILITY SERVICES	440,178	812,154	500,000	500,000	0	0	500,000	500,000
460000	RENTS	1,843	8,600	36,000	36,000	0	0	36,000	36,000
470000	REPAIRS	273,648	110,000	170,000	170,000	0	0	170,000	170,000
480000	INSURANCE	36,974	23,000	0	0	0	0	0	0
490000	GENERAL OPERATIONS	121,270	32,894	103,138	103,138	0	0	103,138	103,138
520000	COMMODITIES - FUEL	456,335	240,991	466,000	466,000	0	0	466,000	466,000
530000	TECHNOLOGY	6,115	2,858	3,062	3,062	0	0	3,062	3,062
550000	EQUIPMENT	0	3,000	3,000	3,000	0	0	3,000	3,000
560000	OFFICE & OTHER SUPPLIES	32,453	45,000	50,000	50,000	0	0	50,000	50,000
580000	HIGHWAY MATERIALS	0	6,500	0	0	0	0	0	0
800000	INTEREST	10	0	0	0	0	0	0	0
850000	TRANSFERS	0	52,528	0	0	0	0	0	0
950000	TELECOMMUNICATIONS	0	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>1,397,318</b>	<b>1,383,525</b>	<b>1,383,729</b>	<b>1,383,729</b>	<b>0</b>	<b>0</b>	<b>1,383,729</b>	<b>1,383,729</b>
	<b>TOTAL</b>	<b>1,978,753</b>	<b>2,026,733</b>	<b>2,067,518</b>	<b>2,098,031</b>	<b>0</b>	<b>0</b>	<b>2,067,518</b>	<b>2,098,031</b>

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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
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 Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)			
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>										
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	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	2,646	10,000	10,000	10,000	0	0	10,000	10,000
410000	PROF. SERVICES, BY STATE	3,333	20,000	20,000	20,000	0	0	20,000	20,000
450000	UTILITY SERVICES	35,696	56,412	56,412	56,412	0	0	56,412	56,412
470000	REPAIRS	47,337	100,018	100,018	100,018	0	0	100,018	100,018
480000	INSURANCE	4,498	5,143	5,143	5,143	0	0	5,143	5,143
490000	GENERAL OPERATIONS	200,780	166,075	166,075	166,075	0	0	166,075	166,075
520000	COMMODITIES - FUEL	27,365	72,479	72,479	72,479	0	0	72,479	72,479
530000	TECHNOLOGY	215	0	0	0	0	0	0	0
550000	EQUIPMENT	10,104	0	0	0	0	0	0	0
560000	OFFICE & OTHER SUPPLIES	116	0	0	0	0	0	0	0
800000	INTEREST	4	0	0	0	0	0	0	0
850000	TRANSFERS	0	32,773	32,773	32,773	0	0	32,773	32,773
	SUB TOTAL	332,095	462,900	462,900	462,900	0	0	462,900	462,900
	TOTAL	332,095	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: 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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>Personal Services</b>									
311000	PERMANENT REGULAR	130,247	167,310	165,874	167,310	4,098	6,220	169,972	173,530
318000	PERM VACATION PAY	12,227	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	7,973	0	0	0	0	0	0	0
318200	PERM SICK PAY	5,134	0	0	0	0	0	0	0
319500	ATTRITION	0	(8,505)	(10,136)	(10,222)	(246)	(373)	(10,382)	(10,595)
361100	STANDARD OVERTIME	26	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	771	0	0	0	0	0	0	0
363100	LONGEVITY PAY	2,288	2,331	2,600	2,600	0	0	2,600	2,600
363800	SHIFT DIFFERENTIAL	13	468	468	468	0	0	468	468
390100	HEALTH INSURANCE	42,129	42,356	45,381	48,104	0	0	45,381	48,104
390500	DENTAL INSURANCE	1,149	1,218	1,197	1,242	0	0	1,197	1,242
390600	EMPLOYEE HLTH SVS/WORKERS COMP	1,848	1,841	1,897	1,953	0	0	1,897	1,953
390800	EMPLOYER RETIREE HEALTH	13,647	13,203	24,456	27,963	593	1,021	25,049	28,984
391000	EMPLOYER RETIREMENT COSTS	9,243	8,879	8,758	8,804	130	197	8,888	9,001
391100	EMPLOYER GROUP LIFE	1,104	1,107	1,213	1,220	31	46	1,244	1,266
391200	EMPLOYER MEDICARE COST	1,654	1,661	1,627	1,647	0	0	1,627	1,647
396000	RETIRE UNFUNDED LIABILTY-REG	18,059	17,517	22,979	24,120	557	880	23,536	25,000
397200	TELEPHONE ALLOWANCE	27	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>247,538</b>	<b>249,386</b>	<b>266,314</b>	<b>275,209</b>	<b>5,163</b>	<b>7,991</b>	<b>271,477</b>	<b>283,200</b>
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	7,050	700	17,903	17,903	0	0	17,903	17,903
410000	PROF. SERVICES, BY STATE	111,432	153,992	136,634	136,634	(5,163)	(7,991)	131,471	128,643
420000	TRAVEL EXPENSES, IN STATE	68	320	75	75	0	0	75	75
460000	RENTS	3,569	3,000	4,000	4,000	0	0	4,000	4,000
480000	INSURANCE	260	350	350	350	0	0	350	350
490000	GENERAL OPERATIONS	192	3,500	3,500	3,500	0	0	3,500	3,500
500000	EMPLOYEE TRAINING	0	700	0	0	0	0	0	0
530000	TECHNOLOGY	8,240	18,613	20,471	20,471	0	0	20,471	20,471
560000	OFFICE & OTHER SUPPLIES	767	750	850	850	0	0	850	850
800000	INTEREST	172	0	0	0	0	0	0	0
850000	TRANSFERS	0	13,872	13,872	13,872	0	0	13,872	13,872
900000	CHARGES TO ASSETS AND LIAB.	24,137,701	25,400,675	25,400,675	25,400,675	0	0	25,400,675	25,400,675
	<b>SUB TOTAL</b>	<b>24,269,451</b>	<b>25,596,472</b>	<b>25,598,330</b>	<b>25,598,330</b>	<b>(5,163)</b>	<b>(7,991)</b>	<b>25,593,167</b>	<b>25,590,339</b>
	<b>TOTAL</b>	<b>24,516,989</b>	<b>25,845,858</b>	<b>25,864,644</b>	<b>25,873,539</b>	<b>0</b>	<b>0</b>	<b>25,864,644</b>	<b>25,873,539</b>

**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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
850000	TRANSFERS	3,978,654	8,299,151	8,299,151	8,299,151	(1,600,000)	(1,600,000)	6,699,151	6,699,151
	SUB TOTAL	3,978,654	8,299,151	8,299,151	8,299,151	(1,600,000)	(1,600,000)	6,699,151	6,699,151
	TOTAL	3,978,654	8,299,151	8,299,151	8,299,151	(1,600,000)	(1,600,000)	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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
490000	GENERAL OPERATIONS	14,486	0	0	0	0	0	0	0
500000	EMPLOYEE TRAINING	2,316	0	0	0	0	0	0	0
530000	TECHNOLOGY	11,091,901	11,135,620	11,617,106	11,622,106	2,000,000	1,495,000	13,617,106	13,117,106
	SUB TOTAL	11,108,703	11,135,620	11,617,106	11,622,106	2,000,000	1,495,000	13,617,106	13,117,106
	TOTAL	11,108,703	11,135,620	11,617,106	11,622,106	2,000,000	1,495,000	13,617,106	13,117,106



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

Account: 01318B015501 OIS  
 Expenditures by Object

		<b>Actual Expenditures</b>	<b>Estimated Expenditures</b>	<b>Baseline Budget Recommendation</b>		<b>Initiative Recommendation</b>		<b>Governor's Net Recommendation (Part A)</b>	
		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>
<b>All Other</b>									
500000	EMPLOYEE TRAINING	6,000	0	0	0	0	0	0	0
530000	TECHNOLOGY	95,620	0	0	0	0	0	0	0
	SUB TOTAL	101,620	0	0	0	0	0	0	0
	TOTAL	101,620	0	0	0	0	0	0	0

**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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>Personal Services</b>									
311000	PERMANENT REGULAR	18,169,224	25,982,766	25,107,878	25,485,423	(184,266)	(185,992)	24,923,612	25,299,431
312000	PERM PART TIME FULL BEN	108,309	24,263	24,263	24,263	0	0	24,263	24,263
318000	PERM VACATION PAY	1,994,784	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	1,020,293	0	0	0	0	0	0	0
318200	PERM SICK PAY	827,017	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	27,875	0	0	0	0	0	0	0
319500	ATTRITION	0	(1,514,909)	(1,757,759)	(1,785,138)	13,598	13,785	(1,744,161)	(1,771,353)
321000	LIMITED PERIOD REGULAR	3,596	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	189	0	0	0	0	0	0	0
361100	STANDARD OVERTIME	191,751	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	87,514	0	0	0	0	0	0	0
361600	RETRO LUMP SUM PYMT	32,519	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	60,000	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	2,727,301	3,231,834	3,141,479	3,191,346	(42,101)	(42,619)	3,099,378	3,148,727
362300	I.T. TRAINING STIPEND	699,204	830,204	810,501	824,952	0	0	810,501	824,952
363100	LONGEVITY PAY	172,368	214,917	193,892	208,575	(260)	(1,144)	193,632	207,431
363400	CALL OUT PAY	1,011	0	0	0	0	0	0	0
363500	STAND BY PAY	68,045	0	0	0	0	0	0	0
363700	DIVERS PAY	530	0	0	0	0	0	0	0
363800	SHIFT DIFFERENTIAL	11,259	10,400	15,496	15,496	0	0	15,496	15,496
364700	INSTITUTIONAL STIPEND	2,479	3,120	2,496	2,496	0	0	2,496	2,496
364800	COMP U/P NO RETIREMENT	3,070	0	0	0	0	0	0	0
381000	UNEMPLOYMENT COMP COSTS	7,390	0	0	0	0	0	0	0
389800	ACCRUED VACATION	(518,722)	0	0	0	0	0	0	0
389900	ACCRUED PAYROLLS	(71,769)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	4,726,938	5,536,293	6,348,855	6,729,605	(50,277)	(53,292)	6,298,578	6,676,313
390500	DENTAL INSURANCE	138,427	168,606	166,725	173,063	(1,368)	(1,420)	165,357	171,643
390600	EMPLOYEE HLTH SVS/WORKERS COMP	226,363	259,318	266,664	274,536	(2,168)	(2,232)	264,496	272,304
390800	EMPLOYER RETIREE HEALTH	2,133,747	2,287,103	4,123,566	4,747,706	(32,807)	(37,707)	4,090,759	4,709,999
391000	EMPLOYER RETIREMENT COSTS	993,124	1,092,584	1,051,573	1,066,932	(7,178)	(7,279)	1,044,395	1,059,653
391100	EMPLOYER GROUP LIFE	165,643	191,615	205,635	208,718	(1,621)	(1,652)	204,014	207,066
391200	EMPLOYER MEDICARE COST	290,076	333,215	339,057	345,186	(3,089)	(3,132)	335,968	342,054
392100	REFUND PRE-TAX HEALTH	432	0	0	0	0	0	0	0
396000	RETIRE UNFUNDED LIABILTY-REG	2,715,940	2,995,961	3,827,595	4,045,076	(30,825)	(32,525)	3,796,770	4,012,551
396400	RETIR UNFUNDED LIABILTY-PRISON	38,815	47,284	60,180	62,908	0	0	60,180	62,908
397100	UNIFORM MAIN ALLOWANCE	1,400	0	0	0	0	0	0	0
397200	TELEPHONE ALLOWANCE	1,296	0	0	0	0	0	0	0
397800	INTEREST DUE EMPLOYEES	1,257	0	0	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>37,058,694</b>	<b>41,694,574</b>	<b>43,928,096</b>	<b>45,621,143</b>	<b>(342,362)</b>	<b>(355,209)</b>	<b>43,585,734</b>	<b>45,265,934</b>
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	1,644,694	1,770,717	1,770,717	1,770,717	0	0	1,770,717	1,770,717
410000	PROF. SERVICES, BY STATE	560,714	635,990	635,990	635,990	(1,370)	(1,370)	634,620	634,620
420000	TRAVEL EXPENSES, IN STATE	26,032	79,496	79,496	79,496	(2,000)	(2,000)	77,496	77,496

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

Account: 03818B015501 INFORMATION SERVICES  
Expenditures by Object

		Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
430000	TRAVEL EXPENSES, OUT OF STATE	19,100	30,476	30,476	30,476	0	0	30,476	30,476
440000	STATE VEHICLES OPERATION	1,944	0	0	0	0	0	0	0
450000	UTILITY SERVICES	72	224,529	224,529	224,529	0	0	224,529	224,529
460000	RENTS	1,615,851	2,198,780	2,198,780	2,198,780	0	0	2,198,780	2,198,780
470000	REPAIRS	36,027	430,326	430,326	430,326	0	0	430,326	430,326
480000	INSURANCE	88,114	50,000	50,000	50,000	0	0	50,000	50,000
490000	GENERAL OPERATIONS	131,852	179,210	179,210	179,210	(1,200)	(1,200)	178,010	178,010
500000	EMPLOYEE TRAINING	215,501	865,744	865,744	865,744	(4,800)	(4,800)	860,944	860,944
520000	COMMODITIES - FUEL	1,993	0	0	0	0	0	0	0
530000	TECHNOLOGY	968,010	2,387,773	2,355,203	2,355,203	0	0	2,355,203	2,355,203
550000	EQUIPMENT	3,007	6,061,675	6,061,675	6,061,675	0	0	6,061,675	6,061,675
560000	OFFICE & OTHER SUPPLIES	92,075	539,700	539,700	539,700	0	0	539,700	539,700
800000	INTEREST	278,876	31,536	31,536	31,536	0	0	31,536	31,536
850000	TRANSFERS	511,846	734,069	734,069	734,069	0	0	734,069	734,069
900000	CHARGES TO ASSETS AND LIAB.	(38,152)	0	0	0	0	0	0	0
	SUB TOTAL	6,157,557	16,220,021	16,187,451	16,187,451	(9,370)	(9,370)	16,178,081	16,178,081
	TOTAL	43,216,251	57,914,595	60,115,547	61,808,594	(351,732)	(364,579)	59,763,815	61,444,015

**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

		<b>Actual Expenditures</b>	<b>Estimated Expenditures</b>	<b>Baseline Budget Recommendation</b>		<b>Initiative Recommendation</b>		<b>Governor's Net Recommendation (Part A)</b>	
		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>
<b>All Other</b>									
850000	TRANSFERS	26	0	0	0	0	0	0	0
900000	CHARGES TO ASSETS AND LIAB.	18,281,514	12,816,011	12,816,011	12,816,011	0	0	12,816,011	12,816,011
950000	TELECOMMUNICATIONS	7,381,905	14,683,989	14,683,989	14,683,989	0	0	14,683,989	14,683,989
	SUB TOTAL	25,663,446	27,500,000	27,500,000	27,500,000	0	0	27,500,000	27,500,000
	TOTAL	25,663,446	27,500,000	27,500,000	27,500,000	0	0	27,500,000	27,500,000

**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

		<b>Actual Expenditures</b>	<b>Estimated Expenditures</b>	<b>Baseline Budget Recommendation</b>		<b>Initiative Recommendation</b>		<b>Governor's Net Recommendation (Part A)</b>	
		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>
<b>All Other</b>									
630000	GRANTS TO CITIES AND TOWNS	8,649,998	7,870,783	7,870,783	7,870,783	(366,140)	(619,776)	7,504,643	7,251,007
	SUB TOTAL	8,649,998	7,870,783	7,870,783	7,870,783	(366,140)	(619,776)	7,504,643	7,251,007
	TOTAL	8,649,998	7,870,783	7,870,783	7,870,783	(366,140)	(619,776)	7,504,643	7,251,007

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

Account: 01018F040701 VETERANS TAX REIMBURSEMENT

Expenditures by Object

		<b>Actual</b>	<b>Estimated</b>	<b>Baseline Budget</b>		<b>Initiative</b>		<b>Governor's Net</b>	
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Recommendation</b>		<b>Recommendation</b>		<b>Recommendation (Part A)</b>	
		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>
<b>All Other</b>									
630000	GRANTS TO CITIES AND TOWNS	1,019,202	1,113,930	1,113,930	1,113,930	(10,485)	44,687	1,103,445	1,158,617
	SUB TOTAL	1,019,202	1,113,930	1,113,930	1,113,930	(10,485)	44,687	1,103,445	1,158,617
	TOTAL	1,019,202	1,113,930	1,113,930	1,113,930	(10,485)	44,687	1,103,445	1,158,617

**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 Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
<b>Personal Services</b>									
312000	PERM PART TIME FULL BEN	1,788	15,922	14,274	14,849	0	0	14,274	14,849
318100	PERM HOLIDAY PAY	52	0	0	0	0	0	0	0
319500	ATTRITION	0	(955)	(856)	(891)	0	0	(856)	(891)
390500	DENTAL INSURANCE	14	174	171	178	0	0	171	178
390600	EMPLOYEE HLTH SVS/WORKERS COMP	88	526	542	558	0	0	542	558
390800	EMPLOYER RETIREE HEALTH	150	1,223	2,066	2,437	0	0	2,066	2,437
391000	EMPLOYER RETIREMENT COSTS	62	505	452	470	0	0	452	470
391100	EMPLOYER GROUP LIFE	4	108	106	106	0	0	106	106
391200	EMPLOYER MEDICARE COST	26	219	195	202	0	0	195	202
396000	RETIRE UNFUNDED LIABILTY-REG	199	1,623	1,942	2,102	0	0	1,942	2,102
	SUB TOTAL	2,383	19,345	18,892	20,011	0	0	18,892	20,011
<b>All Other</b>									
410000	PROF. SERVICES, BY STATE	0	200	200	200	0	0	200	200
480000	INSURANCE	0	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	777,738	770,057	770,057	770,057	0	0	770,057	770,057
	SUB TOTAL	777,738	772,957	772,957	772,957	0	0	772,957	772,957
	TOTAL	780,121	792,302	791,849	792,968	0	0	791,849	792,968

**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

		<b>Actual Expenditures</b>	<b>Estimated Expenditures</b>	<b>Baseline Budget Recommendation</b>		<b>Initiative Recommendation</b>		<b>Governor's Net Recommendation (Part A)</b>	
		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	89,354	34,782	34,782	34,782	0	0	34,782	34,782
410000	PROF. SERVICES, BY STATE	20,773	82,795	82,795	82,795	0	0	82,795	82,795
480000	INSURANCE	69,691,144	48,247,835	48,247,835	48,247,835	0	0	48,247,835	48,247,835
850000	TRANSFERS	68,634	34,823	34,823	34,823	0	0	34,823	34,823
	SUB TOTAL	69,869,905	48,400,235	48,400,235	48,400,235	0	0	48,400,235	48,400,235
	TOTAL	69,869,905	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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>Personal Services</b>									
311000	PERMANENT REGULAR	424,175	590,487	561,930	575,134	0	0	561,930	575,134
318000	PERM VACATION PAY	42,528	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	23,259	0	0	0	0	0	0	0
318200	PERM SICK PAY	14,983	0	0	0	0	0	0	0
318500	PERM VACATION PAY NO RETIREMEN	7,502	0	0	0	0	0	0	0
319500	ATTRITION	0	(29,840)	(33,934)	(34,751)	0	0	(33,934)	(34,751)
361100	STANDARD OVERTIME	727	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	27,110	0	0	0	0	0	0	0
362000	RETIREMENT INCENTIVE	10,000	0	0	0	0	0	0	0
363100	LONGEVITY PAY	3,120	5,356	2,704	3,120	0	0	2,704	3,120
363800	SHIFT DIFFERENTIAL	123	936	936	936	0	0	936	936
364800	COMP U/P NO RETIREMENT	1,456	0	0	0	0	0	0	0
389800	ACCRUED VACATION	(18,686)	0	0	0	0	0	0	0
389900	ACCRUED PAYROLLS	(365)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	108,267	147,346	122,454	129,798	0	0	122,454	129,798
390500	DENTAL INSURANCE	3,736	4,524	4,446	4,615	0	0	4,446	4,615
390600	EMPLOYEE HLTH SVS/WORKERS COMP	6,547	6,838	7,046	7,254	0	0	7,046	7,254
390800	EMPLOYER RETIREE HEALTH	43,470	46,319	81,872	95,062	0	0	81,872	95,062
391000	EMPLOYER RETIREMENT COSTS	40,736	42,914	40,241	41,213	0	0	40,241	41,213
391100	EMPLOYER GROUP LIFE	3,097	3,880	4,048	4,153	0	0	4,048	4,153
391200	EMPLOYER MEDICARE COST	6,414	5,836	7,709	7,895	0	0	7,709	7,895
396000	RETIRE UNFUNDED LIABILTY-REG	57,944	61,456	76,928	81,993	0	0	76,928	81,993
	SUB TOTAL	806,142	886,052	876,380	916,422	0	0	876,380	916,422
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	751,491	700,779	700,779	700,779	0	0	700,779	700,779
410000	PROF. SERVICES, BY STATE	36,540	4,393	4,393	4,393	0	0	4,393	4,393
420000	TRAVEL EXPENSES, IN STATE	18,340	2,233	2,233	2,233	0	0	2,233	2,233
430000	TRAVEL EXPENSES, OUT OF STATE	0	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	39,303	50,849	50,849	50,849	0	0	50,849	50,849
470000	REPAIRS	294	547	547	547	0	0	547	547
480000	INSURANCE	1,481	875	875	875	0	0	875	875
490000	GENERAL OPERATIONS	115,063	68,461	68,461	68,461	0	0	68,461	68,461
500000	EMPLOYEE TRAINING	5,281	0	0	0	0	0	0	0
530000	TECHNOLOGY	48,501	70,720	47,964	47,964	0	0	47,964	47,964
560000	OFFICE & OTHER SUPPLIES	17,175	7,767	7,767	7,767	0	0	7,767	7,767
820000	ADMINISTRATIVE CHARGES AND FEE	80	0	0	0	0	0	0	0
850000	TRANSFERS	1,712	6,172	6,172	6,172	0	0	6,172	6,172
	SUB TOTAL	1,035,261	918,110	895,354	895,354	0	0	895,354	895,354
	TOTAL	1,841,403	1,804,162	1,771,734	1,811,776	0	0	1,771,734	1,811,776

**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

		<b>Actual</b>	<b>Estimated</b>	<b>Baseline Budget</b>		<b>Initiative</b>		<b>Governor's Net</b>	
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Recommendation</b>		<b>Recommendation</b>		<b>Recommendation (Part A)</b>	
		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>
<b>All Other</b>									
820000	ADMINISTRATIVE CHARGES AND FEE	20	0	0	0	0	0	0	0
900000	CHARGES TO ASSETS AND LIAB.	157,771,670	157,840,593	157,840,593	157,840,593	0	0	157,840,593	157,840,593
910000	CHARGES TO ASSETS AND LIAB.	68,901	0	0	0	0	0	0	0
	SUB TOTAL	157,840,591	157,840,593	157,840,593	157,840,593	0	0	157,840,593	157,840,593
	TOTAL	157,840,591	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	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>Personal Services</b>									
311000	PERMANENT REGULAR	27,208	37,274	36,197	37,274	0	0	36,197	37,274
318000	PERM VACATION PAY	4,067	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	1,589	0	0	0	0	0	0	0
318200	PERM SICK PAY	1,274	0	0	0	0	0	0	0
319500	ATTRITION	0	(1,864)	(2,172)	(2,236)	0	0	(2,172)	(2,236)
361100	STANDARD OVERTIME	285	0	0	0	0	0	0	0
361200	PREMIUM OVERTIME	1,006	0	0	0	0	0	0	0
389800	ACCRUED VACATION	(1,367)	0	0	0	0	0	0	0
389900	ACCRUED PAYROLLS	(304)	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	11,814	8,294	12,522	13,273	0	0	12,522	13,273
390500	DENTAL INSURANCE	329	348	342	355	0	0	342	355
390600	EMPLOYEE HLTH SVS/WORKERS COMP	204	526	542	558	0	0	542	558
390800	EMPLOYER RETIREE HEALTH	3,218	2,893	5,240	6,118	0	0	5,240	6,118
391000	EMPLOYER RETIREMENT COSTS	3,163	2,964	2,848	2,933	0	0	2,848	2,933
391100	EMPLOYER GROUP LIFE	246	243	264	271	0	0	264	271
391200	EMPLOYER MEDICARE COST	471	513	493	508	0	0	493	508
396000	RETIRE UNFUNDED LIABILTY-REG	3,830	3,838	4,923	5,277	0	0	4,923	5,277
	SUB TOTAL	57,034	55,029	61,199	64,331	0	0	61,199	64,331
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	3,272	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	65	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	0	45,440	45,440	45,440	0	0	45,440	45,440
530000	TECHNOLOGY	0	2,109	2,126	2,126	0	0	2,126	2,126
560000	OFFICE & OTHER SUPPLIES	0	3,000	3,000	3,000	0	0	3,000	3,000
850000	TRANSFERS	55	2,234	2,234	2,234	0	0	2,234	2,234
	SUB TOTAL	3,393	53,783	53,800	53,800	0	0	53,800	53,800
	TOTAL	60,426	108,812	114,999	118,131	0	0	114,999	118,131

**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

		<b>Actual Expenditures</b>	<b>Estimated Expenditures</b>	<b>Baseline Budget Recommendation</b>		<b>Initiative Recommendation</b>		<b>Governor's Net Recommendation (Part A)</b>	
		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>
<b>All Other</b>									
900000	CHARGES TO ASSETS AND LIAB.	275,900	1,658,819	1,658,819	1,658,819	0	0	1,658,819	1,658,819
	SUB TOTAL	275,900	1,658,819	1,658,819	1,658,819	0	0	1,658,819	1,658,819
	TOTAL	275,900	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	Estimated	Baseline Budget		Initiative		Governor's Net	
		Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
490000	GENERAL OPERATIONS	0	316,851	316,851	316,851	0	0	316,851	316,851
	SUB TOTAL	0	316,851	316,851	316,851	0	0	316,851	316,851
	TOTAL	0	316,851	316,851	316,851	0	0	316,851	316,851

**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

		<b>Actual</b>	<b>Estimated</b>	<b>Baseline Budget</b>		<b>Initiative</b>		<b>Governor's Net</b>	
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Recommendation</b>		<b>Recommendation</b>		<b>Recommendation (Part A)</b>	
		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	0	0	0	0	150,000	150,000	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	0	0	0	0	1,500	1,500	1,500	1,500
490000	GENERAL OPERATIONS	0	0	0	0	7,000	7,000	7,000	7,000
850000	TRANSFERS	0	0	0	0	4,000	4,000	4,000	4,000
	SUB TOTAL	10,000	10,000	10,000	10,000	162,500	162,500	172,500	172,500
	TOTAL	10,000	10,000	10,000	10,000	162,500	162,500	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 Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
<b>Personal Services</b>									
310000	SALARIES AND WAGES	0	(3,723)	0	0	0	0	0	0
311000	PERMANENT REGULAR	256,509	290,597	299,333	299,333	164,096	167,801	463,429	467,134
318000	PERM VACATION PAY	13,292	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	13,436	0	0	0	0	0	0	0
318200	PERM SICK PAY	2,932	0	0	0	0	0	0	0
319500	ATTRITION	0	(17,525)	(18,072)	(18,072)	(8,548)	(8,666)	(26,620)	(26,738)
362100	RECRUIT/RETENTION STIPEND	0	0	0	0	6,784	6,878	6,784	6,878
363100	LONGEVITY PAY	1,664	624	1,872	1,872	0	0	1,872	1,872
390100	HEALTH INSURANCE	17,758	49,529	21,314	22,592	35,382	37,504	56,696	60,096
390500	DENTAL INSURANCE	1,259	1,392	1,368	1,420	684	710	2,052	2,130
390600	EMPLOYEE HLTH SVS/WORKERS COMP	2,024	2,104	2,168	2,232	1,084	1,116	3,252	3,348
390800	EMPLOYER RETIREE HEALTH	23,516	22,428	43,603	49,436	20,623	23,704	64,226	73,140
391000	EMPLOYER RETIREMENT COSTS	15,409	14,834	15,537	15,537	9,278	9,341	24,815	24,878
391100	EMPLOYER GROUP LIFE	1,226	1,892	2,149	2,149	1,018	1,033	3,167	3,182
391200	EMPLOYER MEDICARE COST	4,129	4,024	4,105	4,105	1,942	1,969	6,047	6,074
396000	RETIRE UNFUNDED LIABILTY-REG	31,114	29,311	40,969	42,640	19,378	20,446	60,347	63,086
	SUB TOTAL	384,269	395,487	414,346	423,244	251,721	261,836	666,067	685,080
<b>All Other</b>									
410000	PROF. SERVICES, BY STATE	0	1,137	1,137	1,137	0	0	1,137	1,137
420000	TRAVEL EXPENSES, IN STATE	619	600	600	600	0	0	600	600
430000	TRAVEL EXPENSES, OUT OF STATE	285	0	0	0	0	0	0	0
440000	STATE VEHICLES OPERATION	0	315	315	315	0	0	315	315
480000	INSURANCE	280	415	415	415	0	0	415	415
490000	GENERAL OPERATIONS	4,691	721	1,562	1,562	20,000	20,000	21,562	21,562
530000	TECHNOLOGY	11,890	14,264	18,707	18,707	0	0	18,707	18,707
560000	OFFICE & OTHER SUPPLIES	1,632	1,296	1,352	1,352	0	0	1,352	1,352
	SUB TOTAL	19,397	18,748	24,088	24,088	20,000	20,000	44,088	44,088
	TOTAL	403,666	414,235	438,434	447,332	271,721	281,836	710,155	729,168

**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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
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**  
**106 DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES**  
**0718 OFFICE OF THE COMMISSIONER - ADMINISTRATIVE & FINANCIAL SVCS**

Account: 02018F071802 ARRA ADMINISTRATION  
 Expenditures by Object

	Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
	Expenditures	Expenditures	Recommendation	Recommendation	Recommendation	Recommendation	Recommendation (Part A)	Recommendation (Part A)
	2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>								
530000 TECHNOLOGY	(30)	0	0	0	0	0	0	0
SUB TOTAL	(30)	0	0	0	0	0	0	0
TOTAL	(30)	0	0	0	0	0	0	0

**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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
630000	GRANTS TO CITIES AND TOWNS	23,599,989	7,804,282	7,804,282	7,804,282	0	0	7,804,282	7,804,282
640000	GRANTS TO PUB AND PRIV ORGNS	0	0	0	0	0	(9,140,000)	0	(9,140,000)
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	23,599,989	23,961,875	23,961,875	23,961,875	0	(9,140,000)	23,961,875	14,821,875
	TOTAL	23,599,989	23,961,875	23,961,875	23,961,875	0	(9,140,000)	23,961,875	14,821,875

**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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	80,315	30,000	30,000	30,000	0	0	30,000	30,000
410000	PROF. SERVICES, BY STATE	10,000	16,893	16,893	16,893	0	0	16,893	16,893
800000	INTEREST	4,708,070	6,661,246	6,661,246	6,661,246	(70,000)	(130,000)	6,591,246	6,531,246
810000	DEBT RETIREMENT	0	10,957,817	10,957,817	10,957,817	(630,000)	(1,170,000)	10,327,817	9,787,817
950000	TELECOMMUNICATIONS	13,255,639	0	0	0	0	0	0	0
	SUB TOTAL	18,054,024	17,665,956	17,665,956	17,665,956	(700,000)	(1,300,000)	16,965,956	16,365,956
	TOTAL	18,054,024	17,665,956	17,665,956	17,665,956	(700,000)	(1,300,000)	16,965,956	16,365,956

**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

		<b>Actual</b>	<b>Estimated</b>	<b>Baseline Budget</b>		<b>Initiative</b>		<b>Governor's Net</b>	
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Recommendation</b>		<b>Recommendation</b>		<b>Recommendation (Part A)</b>	
		<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2013-14</b>	<b>2014-15</b>
<b>All Other</b>									
630000	GRANTS TO CITIES AND TOWNS	10,050	11,882	11,882	11,882	(274)	306	11,608	12,188
	SUB TOTAL	10,050	11,882	11,882	11,882	(274)	306	11,608	12,188
	TOTAL	10,050	11,882	11,882	11,882	(274)	306	11,608	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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
630000	GRANTS TO CITIES AND TOWNS	12,590	19,308	19,308	19,308	(4,767)	(4,039)	14,541	15,269
	SUB TOTAL	12,590	19,308	19,308	19,308	(4,767)	(4,039)	14,541	15,269
	TOTAL	12,590	19,308	19,308	19,308	(4,767)	(4,039)	14,541	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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
630000	GRANTS TO CITIES AND TOWNS	24,234	34,656	34,656	34,656	(6,936)	(5,550)	27,720	29,106
	SUB TOTAL	24,234	34,656	34,656	34,656	(6,936)	(5,550)	27,720	29,106
	TOTAL	24,234	34,656	34,656	34,656	(6,936)	(5,550)	27,720	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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
630000	GRANTS TO CITIES AND TOWNS	8,036	9,902	9,902	9,902	726	2,320	10,628	12,222
	SUB TOTAL	8,036	9,902	9,902	9,902	726	2,320	10,628	12,222
	TOTAL	8,036	9,902	9,902	9,902	726	2,320	10,628	12,222

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)		
			2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14
<b>Personal Services</b>									
311000	PERMANENT REGULAR	0	243,273	221,333	224,245	0	0	221,333	224,245
319500	ATTRITION	0	(11,530)	(13,380)	(13,574)	0	0	(13,380)	(13,574)
363100	LONGEVITY PAY	0	0	1,664	1,976	0	0	1,664	1,976
390100	HEALTH INSURANCE	0	52,867	50,277	53,292	0	0	50,277	53,292
390500	DENTAL INSURANCE	0	1,392	1,368	1,420	0	0	1,368	1,420
390600	EMPLOYEE HLTH SVS/WORKERS COMP	0	2,104	2,168	2,232	0	0	2,168	2,232
390800	EMPLOYER RETIREE HEALTH	0	18,934	32,281	37,128	0	0	32,281	37,128
391000	EMPLOYER RETIREMENT COSTS	0	17,038	12,914	13,026	0	0	12,914	13,026
391100	EMPLOYER GROUP LIFE	0	1,495	1,599	1,621	0	0	1,599	1,621
391200	EMPLOYER MEDICARE COST	0	3,177	2,188	2,232	0	0	2,188	2,232
396000	RETIRE UNFUNDED LIABILTY-REG	0	25,121	30,331	32,024	0	0	30,331	32,024
	SUB TOTAL	0	353,871	342,743	355,622	0	0	342,743	355,622
<b>All Other</b>									
400000	PROF. SERVICES, NOT BY STATE	0	38,999	0	0	0	0	0	0
480000	INSURANCE	0	338	0	0	0	0	0	0
490000	GENERAL OPERATIONS	0	696	55,633	55,633	0	0	55,633	55,633
530000	TECHNOLOGY	0	11,611	11,680	11,680	0	0	11,680	11,680
560000	OFFICE & OTHER SUPPLIES	0	15,600	0	0	0	0	0	0
	SUB TOTAL	0	67,244	67,313	67,313	0	0	67,313	67,313
	TOTAL	0	421,115	410,056	422,935	0	0	410,056	422,935



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)	
		2011-12	2012-13	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15
<b>All Other</b>									
490000	GENERAL OPERATIONS	0	45,000	45,000	45,000	0	0	45,000	45,000
	SUB TOTAL	0	45,000	45,000	45,000	0	0	45,000	45,000
	TOTAL	0	45,000	45,000	45,000	0	0	45,000	45,000