

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)		
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12
All Other									
400000 PROF. SERVICES, NOT BY STATE	60,151	1,377,350	511,024	511,024	0	0	511,024	511,024	
420000 TRAVEL EXPENSES, IN STATE	0	5,800	5,400	5,400	0	0	5,400	5,400	
430000 TRAVEL EXPENSES, OUT OF STATE	2,399	0	3,100	3,100	0	0	3,100	3,100	
490000 GENERAL OPERATIONS	3,426	0	35,500	35,500	0	0	35,500	35,500	
530000 TECHNOLOGY	1,151	0	0	0	0	0	0	0	
550000 EQUIPMENT	0	20,800	5,750	5,750	0	0	5,750	5,750	
560000 OFFICE & OTHER SUPPLIES	2,143	3,235	3,500	3,500	0	0	3,500	3,500	
650000 LABOR AND INS CLIENT BENEFITS	6,163	6,618,730	7,461,641	7,461,641	3,495,132	3,495,132	10,956,773	10,956,773	
850000 TRANSFERS	731	0	0	0	0	0	0	0	
SUB TOTAL	76,164	8,025,915	8,025,915	8,025,915	3,495,132	3,495,132	11,521,047	11,521,047	
TOTAL	76,164	8,025,915	8,025,915	8,025,915	3,495,132	3,495,132	11,521,047	11,521,047	

DIR00 DIRIGO HEALTH
629 DIRIGO HEALTH
0988 DIRIGO HEALTH FUND

Account: 05495D098801 DIRIGO HEALTH FUND
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	(6,897)	0	0	0	0	0	0	0
318000	PERM VACATION PAY	(255)	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	(255)	0	0	0	0	0	0	0
319500	ATTRITION	0	(14,684)	(44,787)	(45,194)	0	0	(44,787)	(45,194)
321000	LIMITED PERIOD REGULAR	663,521	861,784	841,538	847,404	0	0	841,538	847,404
322000	LIM PER PART TIME FUL BEN	0	36,348	34,757	36,348	0	0	34,757	36,348
328000	LIMIT PER VACATION PAY	34,124	0	0	0	0	0	0	0
328100	LIMIT PER HOLIDAY PAY	35,248	0	0	0	0	0	0	0
328200	LIMIT PER SICK PAY	7,022	0	0	0	0	0	0	0
362100	RECRUIT/RETENTION STIPEND	8,286	14,070	13,832	14,070	0	0	13,832	14,070
362300	I.T. TRAINING STIPEND	2,870	4,690	4,611	4,690	0	0	4,611	4,690
363100	LONGEVITY PAY	60	1,040	1,040	1,352	0	0	1,040	1,352
389000	PER DIEM PAYMENT	7,700	0	8,400	8,400	0	0	8,400	8,400
389800	ACCRUED VACATION	143,037	0	0	0	0	0	0	0
390100	HEALTH INSURANCE	123,144	178,603	197,265	213,048	0	0	197,265	213,048
390500	DENTAL INSURANCE	3,070	4,182	4,271	4,437	0	0	4,271	4,437
390600	EMPLOYEE HLTH SVS/WORKERS COMP	3,927	5,408	1,781	1,781	0	0	1,781	1,781
390800	EMPLOYER RETIREE HEALTH	84,460	112,317	74,238	84,444	0	0	74,238	84,444
391000	EMPLOYER RETIREMENT COSTS	46,251	55,409	52,288	52,726	0	0	52,288	52,726
391100	EMPLOYER GROUP LIFE	4,397	5,490	5,163	5,211	0	0	5,163	5,211
391200	EMPLOYER MEDICARE COST	9,276	12,057	11,336	11,448	0	0	11,336	11,448
396000	RETIRE UNFUNDED LIABILTY-REG	62,876	83,306	123,871	129,671	0	0	123,871	129,671
	SUB TOTAL	1,231,862	1,360,020	1,329,604	1,369,836	0	0	1,329,604	1,369,836
All Other									
400000	PROF. SERVICES, NOT BY STATE	925,455	3,370,000	1,342,897	1,269,822	0	0	1,342,897	1,269,822
410000	PROF. SERVICES, BY STATE	76,147	98,000	82,000	82,000	0	0	82,000	82,000
420000	TRAVEL EXPENSES, IN STATE	8,500	9,716	7,000	7,000	0	0	7,000	7,000
430000	TRAVEL EXPENSES, OUT OF STATE	(840)	5,398	1,000	1,000	0	0	1,000	1,000
450000	UTILITY SERVICES	1,971	0	4,700	4,700	0	0	4,700	4,700
460000	RENTS	67,430	108,315	123,250	124,000	0	0	123,250	124,000
480000	INSURANCE	951	0	1,000	1,000	0	0	1,000	1,000
490000	GENERAL OPERATIONS	31,654	705,350	30,000	10,648	0	0	30,000	10,648
500000	EMPLOYEE TRAINING	60	7,222	120	120	0	0	120	120
510000	COMMODITIES - FOOD	37	0	0	0	0	0	0	0
530000	TECHNOLOGY	90,421	227,762	70,593	70,593	0	0	70,593	70,593
560000	OFFICE & OTHER SUPPLIES	5,868	96,000	3,000	3,000	0	0	3,000	3,000
650000	LABOR AND INS CLIENT BENEFITS	48,523,245	66,134,599	68,949,692	69,041,369	(4,920,221)	(13,689,414)	64,029,471	55,351,955
800000	INTEREST	96,731	0	0	0	0	0	0	0
820000	ADMINISTRATIVE CHARGES AND FEE	160	0	0	0	0	0	0	0
850000	TRANSFERS	25,754	36,459	26,400	26,400	0	0	26,400	26,400
	SUB TOTAL	49,853,544	70,798,821	70,641,652	70,641,652	(4,920,221)	(13,689,414)	65,721,431	56,952,238
	TOTAL	51,085,407	72,158,841	71,971,256	72,011,488	(4,920,221)	(13,689,414)	67,051,035	58,322,074

DIR00 DIRIGO HEALTH
 629 DIRIGO HEALTH
 Z070 FHM - DIRIGO HEALTH

Account: 01495DZ07001 FHM - DIRIGO HEALTH

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
640000	GRANTS TO PUB AND PRIV ORGNS	0	4,441,791	4,291,311	4,291,311	(4,291,311)	(4,291,311)	0	0
650000	LABOR AND INS CLIENT BENEFITS	4,683,443	0	0	0	0	0	0	0
	SUB TOTAL	4,683,443	4,441,791	4,291,311	4,291,311	(4,291,311)	(4,291,311)	0	0
	TOTAL	4,683,443	4,441,791	4,291,311	4,291,311	(4,291,311)	(4,291,311)	0	0