	FY 2017-18 Actual	Expenditures	FY 2018-19 Actua	l Expenditures	
	Amount	FTE	Amount	FTE	

(1) EXECUTIVE DIRECTOR'S OFFICE, (A) GENERAL ADMINISTRATION

Personal Servic	es						
Line Item Positi	on Detail Information (\$ Amount	s are fo	r Object Code 11	10, 1111, 12	210, and 1211 onl	y)	
CPPS Job Class	Job Class Name						
160DDH	DEPT DIRECTOR	\$	177,435	1.0	\$ 129,836	0.9	
160DEA	DEPT EXECUTIVE ASSISTANT	\$	62,536	1.0	\$ 49,560	0.7	
160DLL	DEPT LEGISLATIVE LIAISON	\$	-	0.0	\$ 56,872	0.8	
160PIO	PUBLIC INFO OFFICER	\$	96,459	0.8	\$ 87,240	0.8	
160SES	SENIOR EXECUTIVE SERVICE	\$	445,090	3.4	\$ 400,647	2.8	
166000	DEPT EXECUTIVE DIRECTOR	\$	166,452	1.0	\$ 159,576	0.9	
H1A1XX	PROGRAM COORDINATOR	\$	13,321	0.3	\$ 94,128	1.0	
H1A3XX	PROGRAM MANAGEMENT II	\$	22,848	0.3			
H1B3XX	ADMINISTRATOR III	\$	156,449	2.6	\$ 76,824	1.2	
H1B4XX	ADMINISTRATOR IV	\$	140,396	1.9	\$ 132,797	1.9	
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0	\$ 55,899	0.8	
H1Q3XX	LIAISON III	\$	228,496	3.8	\$ 194,210	3.4	
H4R1XX	PROGRAM ASSISTANT I	\$	31	0.0			
H4R2XX	PROGRAM ASSISTANT II	\$	129,703	2.1	\$ 121,435	2.1	
H6G8XX	MANAGEMENT	\$	-		\$ 19,892	0.1	
	TOTAL	\$	1,639,216	18.2	\$ 1,578,916	17.5	

(1) EXECUTIVE DIRECTOR'S OFFICE, (B) SPECIAL PURPOSE

Employment an	d Regulatory Affairs									
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)										
CPPS Job Class	Job Class Name									
160SES	SENIOR EXECUTIVE SERVICE	\$	205,606	2.0	\$	102,785	0.7			
160HRD	HUMAN RESOURCES DIRECTOR□	\$	-	0.0	\$	105,435	0.7			
G3A3XX	ADMIN ASSISTANT II	\$	32,868	1.0	\$	22,385	0.7			
G3A4XX	ADMIN ASSISTANT III□	\$	-	0.0	\$	51,465	1.2			
I1A2XX	PROGRAM MANAGEMENT I	\$	84,779	1.2	\$	101,420	1.3			
I1A3XX	PROGRAM MANAGEMENT II	\$	62,826	8.0	\$	87,120	1.0			
11A4XX	PROGRAM MANAGEMENT III	\$	104,937	1.3	\$	75,974	0.7			
I1C3XX	ANALYST III	\$	32,000	0.6	\$-		-			
H1C4XX	ANALYST IV	\$	11,552	0.3	\$	64,996	1.1			
I1C5XX	ANALYST V	\$	77,531	1.0	\$-		-			
H1C6XX	ANALYST VI	\$	33,998	0.3	\$-		-			

		FY 2017-18 Actual Ex	xpenditures		FY 2018-19 Actual E	xpenditures
		Amount	FTE		Amount	FTE
H1D4XX	DATA MANAGEMENT IV	\$ 29,769	0.5	\$	32,416	0.4
H1D5XX	DATA MANAGEMENT V	\$ 68,800	1.0	\$	79,104	1.0
H1T3XX	SOC SERVICES SPEC III	\$ 462,764	9.0	\$	479,675	8.0
H1T4XX	SOC SERVICES SPEC IV	\$ 4,362	0.1	\$	28,544	0.5
H4G2XX	HUMAN RESOURCES SPEC II	\$ 45,051	1.0	\$	97,982	2.0
H4G3XX	HUMAN RESOURCES SPEC III	\$ 485,551	8.4	\$	468,633	7.0
H4G4XX	HUMAN RESOURCES SPEC IV	\$ 164,645	2.7	\$	589,949	9.0
H4G5XX	HUMAN RESOURCES SPEC V	\$ 410,613	5.6	\$	492,834	5.8
H4G6XX	HUMAN RESOURCES SPEC VI	\$ 97,406	1.0	\$	109,464	1.0
H4I3XX	TRAINING SPECIALIST III	\$ 141,579	2.6	\$	114,459	2.1
H4I4XX	TRAINING SPECIALIST IV	\$ 22,041	0.4	\$	61,345	1.0
H4I5XX	TRAINING SPECIALIST V	\$ 71,198	0.9	\$	79,045	0.9
H4M3XX	TECHNICIAN III	\$ 316,870	7.8	\$	313,836	6.5
H4M4XX	TECHNICIAN IV	\$ 88,332	2.0	\$	135,476	2.6
H4R2XX	PROGRAM ASSISTANT II	\$ 192,213	3.8	\$	176,797	3.6
H6G8XX	MANAGEMENT	\$ 226,599	2.4	\$	418,671	4.1
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 23,695	0.7	\$	3,575	0.1
H8D3XX	AUDITOR II	\$ 277,915	4.8	\$	304,149	4.7
H8D4XX	AUDITOR III	\$ 61,616	1.0	\$	27,539	0.4
H8D5XX	AUDITOR IV	\$ 153,215	2.0	\$	172,176	2.0
H8D6XX	AUDITOR V	\$ 90,939	1.0	\$	102,192	1.0
H8E2XX	BUDGET ANALYST II	\$ 33,633	0.6		-	
H8E4XX	BUDGET & POLICY ANLST IV	\$ 83,234	1.0	_	94,320	1.0
P1A1XX	TEMPORARY AIDE	\$ 6,926	1.3	\$	42,183	0.9
	TOTAL	\$ 4,205,066	70.1	\$	5,035,944	73.0

Administrative	Review Unit									
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)										
CPPS Job Class	Job Class Name									
H1A3XX	PROGRAM MANAGEMENT II	\$	216,339	2.6	\$ 260,676	3.0				
H1A6XX	PROGRAM MANAGEMENT V	\$	17,637	0.2	\$ -	0.0				
H1C4XX	ANALYST IV	\$	40,167	0.5	\$ -	0.0				
H1C5XX	ANALYST V	\$	46,994	0.6	\$ 48,780	0.6				
H1D4XX	DATA MANAGEMENT IV	\$	51,635	0.8	\$ -	0.0				
H1T3XX	SOC SERVICES SPEC III	\$	2,634	0.0	\$ -	0.0				
H4R2XX	PROGRAM ASSISTANT II	\$	57,618	1.0	\$ 60,153	1.0				
H6G8XX	MANAGEMENT	\$	113,864	1.0	\$ 116,736	3 1.0				
H6K3XX	COMPL INVESTIGATOR II	\$	1,091,490	16.6	\$ 1,311,592	19.4				
H6K4XX	COMPL INVESTIGATOR III	\$	86,273	1.1	\$ 72,900	1.0				

		FY 20)17-18 Actual E	Expenditures		F	Y 2018-19 Actual	Expenditures		
		Am	ount	FTE			Amount	FTE		
TOTA	\L	\$	1,724,651		24.5	\$	1,870,838		26.0	

Pagards and Ba	ports of Child Abuse or Neglect					
	on Detail Information (\$ Amounts	are for	Object Code 111	0. 1111. 1210.	and 1211 only)	
CPPS Job Class	Job Class Name			· · ·		
160SES	SENIOR EXECUTIVE SERVICE	\$	5,703	0.0 \$	6,575	0.0
G3A3XX	ADMIN ASSISTANT II	\$	14,072	0.4 \$	32,283	0.9
G3A4XX	ADMIN ASSISTANT III	\$	1,100	0.0 \$	-	0.0
H1A2XX	CUSTODIAN I□	\$	-	0.0 \$	78,957	1.0
H1A3XX	PROGRAM COORDINATOR□	\$	-	0.0 \$	1,539	0.0
H1A4XX	PROGRAM MANAGEMENT III	\$	3,266	0.0 \$	4,838	0.1
H1A5XX	PROGRAM MANAGEMENT IV	\$	19,078	0.3 \$	-	0.0
H1C5XX	ANALYST V	\$	1,231	0.0 \$	3,660	0.1
H1C6XX	ANALYST VI	\$	3,198	0.0 \$	2,684	0.0
H1G5XX	COMPLIANCE SPECIALIST V	\$	6,523	0.1 \$	-	0.0
H1K2XX	PROJECT MANAGER I	\$	2,320	0.0 \$	3,108	0.1
H1K4XX	PROJECT MANAGER III	\$	2,988	0.0 \$	3,431	0.0
H1T4XX	SOC SERVICES SPEC IV	\$	2,481	0.0 \$	-	0.0
H4G3XX	HUMAN RESOURCES SPEC III□	\$	-	0.0 \$	2,494	0.0
H4M3XX	TECHNICIAN III	\$	177,710	3.7 \$	190,339	3.9
H4M4XX	TECHNICIAN IV	\$	28,529	0.6 \$	20,292	0.6
H4R2XX	PROGRAM ASSISTANT II	\$	1,908	0.0 \$	2,953	0.1
H6G8XX	MANAGEMENT	\$	4,488	0.0 \$	5,693	0.1
H6K3XX	COMPL INVESTIGATOR II	\$	152,425	2.3 \$	201,264	3.0
H8C2XX	CONTROLLER II	\$	4,077	0.0 \$	-	0.0
P1A1XX	TEMPORARY AIDE□	\$	-	0.0 \$	1,623	0.0
H8E2XX	BUDGET ANALYST II	\$	2,296	0.0 \$	2,194	0.0
	TOTAL	\$	433,394	7.9 \$	563,927	9.8

Records and Rep	orts of At-Risk Adult Abuse or	Neglect					
Line Item Position	n Detail Information (\$ Amounts	s are for	Object Cod	le 1110, 1111, 1	210, and 1211 on	(y)	
CPPS Job Class	Job Class Name						
H6K4XX	COMPL INVESTIGATOR III□	\$	-	0.0	\$ 43,262	0.7	
	TOTAL	\$	-	0.0	\$ 43,262	0.7	

Juvenile Parole Board

			/ 2017-18 Actual Exp		FY 2018-19 Actual Ex		
			Amount	FTE	Amount	FTE	
_ine Item Positi	ion Detail Information (\$ Amount	s are for	Object Code 1	110, 1111, 12	10, and 1211 only)		
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	324	0.0	\$ 397	0.0	
H1B3XX	ADMINISTRATOR III	\$	113,781	2.0	\$ 117,312	2.0	
H1B4XX	ADMINISTRATOR IV	\$	75,053	1.0		1.0	
H1C4XX	ANALYST IV	\$	118	0.0		0.0	
H4R2XX	PROGRAM ASSISTANT II	\$	42	0.0	\$ 149	0.0	
H6G8XX	MANAGEMENT	\$	373	0.0		0.0	
H8E2XX	BUDGET ANALYST II	\$	143	0.0		0.0	
	TOTAL	\$	189,834	3.0		3.0	
	•	•	•	-	•		
	D' 1 ''''						
Developmental	Disabilities Council						
•	Disabilities Council		01.1	140 4444 40	40 - 14044 - 1		
•	on Detail Information (\$ Amount	s are fo	Object Code 1	110, 1111, 12	10, and 1211 only)		
Line Item Posit	ion Detail Information (\$ Amount Job Class Name	s are fo	Object Code 1	110, 1111, 12	10, and 1211 only)		
Line Item Positi	ion Detail Information (\$ Amount	s are for	Object Code 1	0.0		0.0	
.	ion Detail Information (\$ Amount Job Class Name			0.0	\$ 1,927 \$ 32,414	0.0 1.0	
Line Item Positi CPPS Job Class 160SES C6P2XX	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III	\$	450	0.0 s 0.2 s 0.7 s	\$ 1,927 \$ 32,414 \$ 59,316		
Line Item Positi CPPS Job Class 160SES C6P2XX G3A4XX H1A1XX	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III	\$ \$	450 4,885 38,236	0.0 : 0.2 : 0.7 : 0.0 :	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146	1.0	
Line Item Positi CPPS Job Class 160SES C6P2XX G3A4XX H1A1XX	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III	\$ \$ \$	450 4,885	0.0 : 0.2 : 0.7 : 0.0 :	\$ 1,927 \$ 32,414 \$ 59,316	1.0 1.0	
Line Item Positi CPPS Job Class 160SES C6P2XX G3A4XX H1A1XX	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III	\$ \$ \$	450 4,885 38,236	0.0 0.2 0.7 0.0 0.2 0.8	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146 \$ 106,104 \$ -	1.0 1.0 0.0	
Line Item Position Po	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III PROGRAM MANAGEMENT II PROGRAM MANAGEMENT V ADMINISTRATOR IV	\$ \$ \$ \$	450 4,885 38,236 - 17,577	0.0 0.2 0.7 0.0 0.2 0.8	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146 \$ 106,104	1.0 1.0 0.0 1.0	
Line Item Positi CPPS Job Class 160SES	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III PROGRAM MANAGEMENT II PROGRAM MANAGEMENT V	\$ \$ \$ \$ \$	450 4,885 38,236 - 17,577 89,337	0.0 0.2 0.7 0.0 0.2 0.8 1.0	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146 \$ 106,104 \$ -	1.0 1.0 0.0 1.0 0.0	
Line Item Position Po	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III PROGRAM MANAGEMENT II PROGRAM MANAGEMENT V ADMINISTRATOR IV	\$ \$ \$ \$ \$ \$	450 4,885 38,236 - 17,577 89,337	0.0 0.2 0.7 0.0 0.2 0.8 1.0	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146 \$ 106,104 \$ - \$ 66,936	1.0 1.0 0.0 1.0 0.0 1.0	
Line Item Position Po	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III PROGRAM MANAGEMENT II PROGRAM MANAGEMENT V ADMINISTRATOR IV	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450 4,885 38,236 - 17,577 89,337 64,992 -	0.0 0.2 0.7 0.0 0.2 0.8 1.0	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146 \$ 106,104 \$ - \$ 66,936 \$ -	1.0 1.0 0.0 1.0 0.0 1.0 0.0	
Line Item Positi CPPS Job Class 160SES C6P2XX G3A4XX H1A1XX H1A3XX H1A6XX H1B4XX H1B5XX H1C4XX	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III PROGRAM MANAGEMENT II PROGRAM MANAGEMENT V ADMINISTRATOR IV ANALYST IV	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450 4,885 38,236 - 17,577 89,337 64,992 - 31	0.0 0.2 0.7 0.0 0.2 0.8 1.0 0.0 0.0	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146 \$ 106,104 \$ - \$ 66,936 \$ - \$ 807	1.0 1.0 0.0 1.0 0.0 1.0 0.0 0.0	
Line Item Positi CPPS Job Class 160SES C6P2XX G3A4XX H1A1XX H1A3XX H1A6XX H1B4XX	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III PROGRAM MANAGEMENT II PROGRAM MANAGEMENT V ADMINISTRATOR IV ANALYST IV ANALYST V	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450 4,885 38,236 - 17,577 89,337 64,992 - 31	0.0 0.2 0.7 0.0 0.2 0.8 1.0 0.0 0.0	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146 \$ 106,104 \$ - \$ 66,936 \$ - \$ 807 \$ - \$ 69,888	1.0 1.0 0.0 1.0 0.0 1.0 0.0 0.0 0.0	
Line Item Positi CPPS Job Class 160SES C6P2XX G3A4XX H1A1XX H1A3XX H1A6XX H1B4XX H1B5XX H1C5XX H1C5XX H1C6XX H1C6XX	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III PROGRAM MANAGEMENT II PROGRAM MANAGEMENT V ADMINISTRATOR IV ADMINISTRATOR V ANALYST IV ANALYST V ANALYST VI	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450 4,885 38,236 - 17,577 89,337 64,992 - 31 177	0.0 0.2 0.7 0.0 0.2 0.8 1.0 0.0 0.0 1.0	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146 \$ 106,104 \$ - \$ 66,936 \$ - \$ 807 \$ - \$ 807 \$ - \$ 106,428	1.0 1.0 0.0 1.0 0.0 1.0 0.0 0.0 0.0 0.0	
Line Item Positi CPPS Job Class 160SES C6P2XX G3A4XX H1A1XX H1A3XX H1A6XX H1B4XX H1B5XX H1C4XX H1C5XX H1C6XX H1C6XX	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III PROGRAM MANAGEMENT II PROGRAM MANAGEMENT V ADMINISTRATOR IV ADMINISTRATOR V ANALYST IV ANALYST VI GRANTS SPECIALIST IV POLICY ADVISOR V MKTG & COMM SPEC III	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450 4,885 38,236 - 17,577 89,337 64,992 - 31 177 - 67,744	0.0 0.2 0.7 0.0 0.2 0.8 1.0 0.0 1.0 1.0	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146 \$ 106,104 \$ - \$ 66,936 \$ - \$ 807 \$ - \$ 807 \$ 106,428 \$ 106,428	1.0 1.0 0.0 1.0 0.0 1.0 0.0 0.0 0.0 0.0	
Line Item Positi CPPS Job Class 160SES C6P2XX G3A4XX H1A1XX H1A3XX H1A6XX H1B5XX H1C5XX H1C5XX H1C5XX H1C5XX H1C5XX H1C5XX H1C5XX H1R5XX H1R5XX H4R3XX	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III PROGRAM MANAGEMENT II PROGRAM MANAGEMENT V ADMINISTRATOR IV ADMINISTRATOR V ANALYST IV ANALYST VI GRANTS SPECIALIST IV POLICY ADVISOR V	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450 4,885 38,236 - 17,577 89,337 64,992 - 31 177 - 67,744 103,332	0.0 0.2 0.7 0.0 0.2 0.8 1.0 0.0 0.0 1.0 1.0 0.0	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146 \$ 106,104 \$ - \$ 66,936 \$ - \$ 807 \$ - \$ 807 \$ - \$ 106,428 \$ 106,428 \$ 128	1.0 1.0 0.0 1.0 0.0 1.0 0.0 0.0 0.0 0.0	
Line Item Positi CPPS Job Class 160SES C6P2XX G3A4XX H1A1XX H1A3XX H1A6XX H1B5XX H1C5XX H1C5XX H1C5XX H1C5XX H1C5XX H1C5XX H1C5XX H1R5XX H1R5XX H4R3XX	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III PROGRAM MANAGEMENT V ADMINISTRATOR IV ADMINISTRATOR V ANALYST IV ANALYST VI GRANTS SPECIALIST IV POLICY ADVISOR V MKTG & COMM SPEC III PROGRAM ASSISTANT II MANAGEMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450 4,885 38,236 - 17,577 89,337 64,992 - 31 177 - 67,744 103,332 90	0.0 0.2 0.7 0.0 0.2 0.8 1.0 0.0 1.0 1.0	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146 \$ 106,104 \$ - \$ 66,936 \$ - \$ 807 \$ - \$ 807 \$ - \$ 106,428 \$ 106,428 \$ 128	1.0 1.0 0.0 1.0 0.0 1.0 0.0 0.0 0.0 0.0	
Line Item Positi CPPS Job Class 160SES C6P2XX G3A4XX H1A1XX H1A3XX H1A6XX H1B4XX H1B5XX H1C5XX H1C5XX H1C6XX H1C6XX H1C6XX	Job Class Name SENIOR EXECUTIVE SERVICE CLIENT CARE AIDE II ADMIN ASSISTANT III ACCOUNTANT III PROGRAM MANAGEMENT V ADMINISTRATOR IV ADMINISTRATOR V ANALYST IV ANALYST VI GRANTS SPECIALIST IV POLICY ADVISOR V MKTG & COMM SPEC III PROGRAM ASSISTANT II	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450 4,885 38,236 - 17,577 89,337 64,992 - 31 177 - 67,744 103,332 90 176	0.0 0.2 0.7 0.0 0.2 0.8 1.0 0.0 0.0 1.0 1.0 0.0	\$ 1,927 \$ 32,414 \$ 59,316 \$ 146 \$ 106,104 \$ - \$ 66,936 \$ - \$ 807 \$ - \$ 69,888 \$ 106,428 \$ 128 \$ - \$ 1,733 \$ 1,159	1.0 1.0 0.0 1.0 0.0 1.0 0.0 0.0 0.0 0.0	

662

0.0 \$

2,086

0.0

\$

CPPS Job Class

160SES

Job Class Name

SENIOR EXECUTIVE SERVICE

			Y 2017-18 Actual Ex	FTE	FY 2018-19 Actual Exp	FTE
I1A1XX	ACCOUNTANT III□	\$	-	0.0 \$		0.0
H1B2XX	ADMINISTRATOR II	\$	44.772	1.0 \$		1.0
H1B3XX	ADMINISTRATOR III	\$	50,556	1.0 \$	· · · · · · · · · · · · · · · · · · ·	1.0
H1B4XX	ADMINISTRATOR III ADMINISTRATOR IV	\$	61,812	1.0 \$	- ,	0.0
H1B5XX	ADMINISTRATOR V	\$	129,485	1.7 \$		3.1
H1C4XX	ANALYST IV	\$	39	0.0 \$,, , , ,	0.3
H1C5XX	ANALYST V	\$	229	0.0 \$:=, :	0.0
H1C6XX	ANALYST VI	\$	-	9.0		0.0
H4I4XX	TRAINING SPECIALIST IV	\$	93,299	1.5 \$		1.0
H4K3XX	MKTG & COMM SPEC III	\$	133	0.0 \$		0.0
H4R2XX	PROGRAM ASSISTANT II	\$	229	0.0 \$		0.0
H6G8XX	MANAGEMENT	\$	88,722	1.0 \$		1.0
P1A1XX	TEMPORARY AIDE	\$	-	0.0 \$		0.7
H8E3XX	BUDGET & POLICY ANLST III	\$	389	0.0 \$		0.0
11020701	TOTAL	\$	470,326	7.2 \$,	8.2
Line Item Positi	on Detail Information (\$ Amoun	ts are fo	r Object Code	1110, 1111, 121	0, and 1211 only)	
	on Detail Information (\$ Amoun	its are fo	r Object Code ⁻	1110, 1111, 121	0, and 1211 only)	
CPPS Job Class	,		r Object Code 7	1110, 1111, 121 1.0 \$		1.0
CPPS Job Class H1C4XX	Job Class Name	s \$			85,164	1.0 0.0
CPPS Job Class	Job Class Name ANALYST IV	\$	82,680	1.0 \$	85,164	
CPPS Job Class H1C4XX H4R2XX CBMS Emergen	Job Class Name ANALYST IV PROGRAM ASSISTANT II	\$ \$ \$	82,680 16,016 98,696	1.0 \$ 0.3 \$ 1.3 \$	85,164 - 85,164	0.0
CPPS Job Class H1C4XX H4R2XX CBMS Emergen Line Item Positi	Job Class Name ANALYST IV PROGRAM ASSISTANT II TOTAL acy Processing Unit	\$ \$ \$	82,680 16,016 98,696	1.0 \$ 0.3 \$ 1.3 \$	85,164 - 85,164	0.0
CPPS Job Class H1C4XX H4R2XX CBMS Emergen	Job Class Name ANALYST IV PROGRAM ASSISTANT II TOTAL Icy Processing Unit on Detail Information (\$ Amoun	\$ \$ \$ ats are fo	82,680 16,016 98,696 r Object Code	1.0 \$ 0.3 \$ 1.3 \$	85,164 - 85,164 0, and 1211 only)	0.0 1.0
CPPS Job Class H1C4XX H4R2XX CBMS Emergen Line Item Positi CPPS Job Class	Job Class Name ANALYST IV PROGRAM ASSISTANT II TOTAL Cy Processing Unit on Detail Information (\$ Amoun	\$ \$ \$	82,680 16,016 98,696	1.0 \$ 0.3 \$ 1.3 \$	85,164 - 85,164 0, and 1211 only)	0.0
CPPS Job Class H1C4XX H4R2XX CBMS Emergen Line Item Positi CPPS Job Class H4M2TX	Job Class Name ANALYST IV PROGRAM ASSISTANT II TOTAL ACCUPATION OF THE PROGRAM ASSISTANT II TECHNICIAN II	\$ \$ \$ ats are for	82,680 16,016 98,696 r Object Code	1.0 \$ 0.3 \$ 1.3 \$	85,164 - 85,164 0, and 1211 only)	0.0 1.0
CPPS Job Class H1C4XX H4R2XX CBMS Emergen Line Item Positi CPPS Job Class H4M2TX H4R2XX	Job Class Name ANALYST IV PROGRAM ASSISTANT II TOTAL ACCUPATION OF THE PROGRAM ASSISTANT II TECHNICIAN II	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,680 16,016 98,696 r Object Code 1 44,348 7,143 51,490	1.0 \$ 0.3 \$ 1.3 \$ 1110, 1111, 121	85,164 - 85,164 0, and 1211 only) 40,304 43,273 83,577	0.0 1.0
CPPS Job Class H1C4XX H4R2XX CBMS Emergen Line Item Positi CPPS Job Class H4M2TX H4R2XX	Job Class Name ANALYST IV PROGRAM ASSISTANT II TOTAL ACCUPATION OF THE PROGRAM ASSISTANT II Dob Class Name TECHNICIAN II PROGRAM ASSISTANT II TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,680 16,016 98,696 r Object Code 1 44,348 7,143 51,490	1.0 \$ 0.3 \$ 1.3 \$ 1110, 1111, 121	85,164 - 85,164 0, and 1211 only) 40,304 43,273 83,577	0.0 1.0 0.9 0.8

2.0 \$

0.3 \$

2.3 \$

80,142

57,104

19,327

156,572

1.1

8.0

0.4

2.2

134,836

18,222

153,057

\$

\$

H1C3XX

H1C5XX

H4R2XX

ANALYST III

ANALYST V□

TOTAL

PROGRAM ASSISTANT II

	FY 2017-18 Actua	l Expenditures	FY 2018-19 Actua	Expenditures	
	Amount	FTE	Amount	FTE	

(2) EXECUTIVE DIRECTOR'S OFFICE, (B) COLORADO BENEFITS MANAGEMENT SYSTEM

Health Care and Economic Security Staff Development Center

Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 10,044	0.1	\$ 8,498	0.1
H1A2XX	PROGRAM MANAGEMENT I	\$ 77,028	1.0	\$ 6,612	0.1
H1A3XX	PROGRAM MANAGEMENT II	\$ 22,841	0.3	\$ 69,624	0.8
H1B4XX	ADMINISTRATOR IV	\$ -		\$ 68,695	1.0
H1C3XX	ANALYST III	\$ 137,046	2.5	\$ 118,200	2.0
H1C4XX	ANALYST IV	\$ 3,987	0.1	\$ 3,694	0.1
H1C5XX	ANALYST V	\$ 39,576	0.5	\$ 44,472	0.5
H1D4XX	DATA MANAGEMENT IV	\$ 42,847	0.7	\$ -	0.0
H1H3XX	CONTRACT ADMINISTRATOR III	\$ -		\$ -	0.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 4,302	0.1	\$ -	0.0
H1Q4XX	LIAISON IV	\$ 5,613	0.1	\$ 4,948	0.1
H1T4XX	SOC SERVICES SPEC IV□			\$ 56,856	1.0
H4I3XX	TRAINING SPECIALIST III	\$ 182,440	3.4	\$ 117,739	1.9
H4I4XX	TRAINING SPECIALIST IV	\$ 2,881	0.0	\$ 55,671	1.0
H4K4XX	MKTG & COMM SPEC IV	\$ 3,170	0.0	\$ 2,911	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 41,107	0.8	\$ 57,147	1.1
H6G8XX	MANAGEMENT	\$ 19,988	0.2	\$ 17,820	0.1
H8E2XX	BUDGET ANALYST II	\$ 4,580	0.1	\$ 4,129	0.1
	TOTAL	\$ 597,450	9.7	\$ 637,016	9.7

(3) OFFICE OF OPERATIONS, (A) ADMINISTRATION

Personal Services

CPPS Job Class	Job Class Name					
160CFO	CHIEF FINANCIAL OFFICER□	\$ 29		\$ 26,000	0.2	
160DDH	DEPUTY DEPARTMENT HEAD□			\$ 138,550	1.1	
C6P2XX	CLIENT CARE AIDE II	\$ 85	0.0	\$ -	0.0	
D6A2XX	ELECTRICAL TRADES II	\$ 475,711	8.2	\$ 457,639	7.3	
D6A3XX	ELECTRICAL TRADES III	\$ 72,288	1.0	\$ 74,460	1.0	
D6C2XX	PIPE/MECH TRADES II	\$ 2,657,621	51.6	\$ 2,540,959	45.6	
D6C3XX	PIPE/MECH TRADES III	\$ 124,497	2.0	\$ 115,398	1.8	
D6D2XX	STRUCTURAL TRADES II	\$ 1,796,692	42.4	\$ 1,881,193	41.3	
D6E2XX	UTILITY PLANT OPER II	\$ 73,608	1.0	\$ 75,816	1.0	

		FY 2017-18 Actual I	Expenditures	FY 2018-19 Actu	al Expenditures
		Amount	FTE	Amount	FTE
D7A1XX	EQUIPMENT MECHANIC I	\$ 21,215	0.6	\$ 33,953	0.9
D7A2XX	EQUIPMENT MECHANIC II	\$ 68,952	1.5	\$ 84,427	7 1.8
D7A3XX	EQUIPMENT MECHANIC III	\$ 103,653	1.7	\$ 92,520	1.4
D7B1XX	EQUIPMENT OPERATOR I	\$ 237	0.0	· · · · · · · · · · · · · · · · · · ·	0.0
D7B3XX	EQUIPMENT OPERATOR III	\$ 42,492	1.0	\$ 43,764	1 1.0
7C2XX	PRODUCTION II	\$ 64,968	2.0		
7C3XX	PRODUCTION III	\$ 34,776	1.1	\$ 35,820	
8B1TX	CUSTODIAN I	\$ 2,473,323	89.8		
8B2XX	CUSTODIAN II	\$ 533,514	18.1	\$ 564,785	
8B3XX	CUSTODIAN III	\$ 474,574	11.6		
08B4XX	CUSTODIAN IV	\$ 104,424	2.0	\$ 107,556	
08E1TX	GROUNDS & NURSERY I	\$ 13,471	0.4		0.0
08E1XX	GROUNDS & NURSERY I	\$ 225,350	6.4		
08E2XX	GROUNDS & NURSERY II	\$ 193,058	4.9	\$ 199,426	
8E3XX	GROUNDS & NURSERY III	\$ 121,267	2.6	\$ 101,760	
8F2IX	LTC TRAINEE II□	\$ -	0.0		_
8G1TX	MATERIALS HANDLER I	\$ -		\$ -	0.0
8G1XX	MATERIALS HANDLER I	\$ 30,235	1.0	\$ 31,155	5 1.0
8G2XX	MATERIALS HANDLER II	\$ 214,563	5.5	\$ 183,407	7 5.0
8G3XX	MATERIALS HANDLER III	\$ 192,067	4.0		
8G4XX	MATERIALS SUPERVISOR	\$ 111,036	2.0	\$ 114,360	2.0
9D1TX	LTC OPERATIONS I	\$ 28,061	0.4	\$ -	0.0
9D1XX	LTC OPERATIONS I	\$ 571,541	8.9	\$ 604,780	9.0
9D2XX	LTC OPERATIONS II	\$ 76,344	1.0	\$ 78,636	3 1.0
9E1TX	PROJECT PLANNER I	\$ -		\$ -	0.0
9E1XX	PROJECT PLANNER I	\$ 256,656	4.2	\$ 254,544	4.0
9E2XX	PROJECT PLANNER II	\$ 164,292	2.0	\$ 169,212	2.0
3A2TX	ADMIN ASSISTANT I	\$ -		\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 221,190	5.1	\$ 223,267	7 4.9
I1A1XX	PROGRAM COORDINATOR	\$ 49,548	1.0	\$ 51,036	3 1.0
11A2XX	PROGRAM MANAGEMENT I	\$ 158,796	2.0	\$ 163,560	2.0
1A3XX	PROGRAM MANAGEMENT II	\$ 118,511	1.3	\$ 185,352	2 2.0
I1A4XX	PROGRAM MANAGEMENT III	\$ 364,236	3.0	\$ 340,992	
1A6XX	PROGRAM MANAGEMENT V	\$ 46,410	0.4	\$ -	0.0
1B2XX	ADMINISTRATOR II	\$ 42,888	1.0	\$ -	0.0
1B3XX	ADMINISTRATOR III	\$ 242,192	4.1	\$ 133,848	
I1B4XX	ADMINISTRATOR IV	\$ 553,487	8.0	\$ 296,057	7 4.0
I1B5XX	ADMINISTRATOR V	\$ 77,736	1.0	\$ -	0.0
H1C3XX	ANALYST III□	\$ 	0.0	\$ 29,885	5 0.4
H1C4XX	ANALYST IV	\$ 72,576	1.0	+	1.8
I1C5XX	ANALYST V□	\$ -	0.0	\$ 17,044	1 0.2

		FY 2017-18 Actual	Expenditures		FY 2018-19 Actual	Expenditures
		Amount	FTE		Amount	FTE
H1H3XX	CONTRACT ADMINISTRATOR III	\$ 117,744	1.8	\$	67,284	1.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 148,500	2.0	\$	216,227	3.0
H1H5XX	CONTRACT ADMINISTRATOR V	\$ 79,400	1.0	\$	-	0.0
11K2XX	PROJECT MANAGER I	\$ 26,149	0.3		77,880	1.0
I1K3XX	PROJECT COORDINATOR□	\$ -	0.0	\$	33,774	0.4
11K4XX	PROJECT MANAGER I□	\$ -	0.0	\$	77,358	1.0
H1L4XX	PURCHASING AGENT IV	\$ 260,304	4.0	\$	257,341	3.8
1L5XX	PURCHASING AGENT V	\$ 157,590	2.0		90,719	1.1
1Q3XX	LIAISON III	\$ -		\$	-	0.0
I1T4XX	SOC SERVICES SPEC IV□	\$ -	0.0	\$	13,861	0.3
I4G4XX	HUMAN RESOURCES SPEC IV□	\$ -	0.0	\$	22,100	0.3
4I3XX	TRAINING SPECIALIST III	\$ -	0.0		56,430	1.0
4K3XX	MKTG & COMM SPEC III	\$ 105,472	1.7	-	77,909	1.1
4K4XX	MKTG & COMM SPEC IV□	\$ -	0.0		62,504	1.0
4M2TX	TECHNICIAN II	\$ 54,183	1.4	\$	-	0.0
4M3XX	TECHNICIAN III	\$ 274.933	6.2		36,540	0.8
4M4XX	TECHNICIAN IV	\$ 50,508	1.0		-	0.0
4M5XX	TECHNICIAN V	\$ -		\$	-	0.0
4R1XX	PROGRAM ASSISTANT I	\$ 97,224	2.0	\$	103,992	2.0
4R2XX	PROGRAM ASSISTANT II	\$ 506,303	9.0	\$	537,514	9.3
6F4XX	EMER PREP & COMM SPEC IV□	\$ -	0.0	\$	71,520	1.0
6G8XX	MANAGEMENT	\$ 277,645	2.3		493,793	4.2
SJ3XX	COMP INSURANCE SPEC II	\$ 69,048	1.0		117,003	1.8
R2TX	REHABILITATION COUNS I	\$ (180)	0.0	\$	-	0.0
BA1XX	ACCOUNTANT I	\$ 102,244	2.0	\$	131,430	2.7
BA2XX	ACCOUNTANT II	\$ 1,610,573	29.9	\$	1,587,874	29.1
8A3XX	ACCOUNTANT III	\$ 1,232,748	17.2	\$	1,270,769	17.6
8A4XX	ACCOUNTANT IV	\$ 589,930	7.0	\$	592,093	6.7
I8B3XX	ACCOUNTING TECHNICIAN III	\$ 1,138,968	25.3	\$	918,072	19.5
8B4XX	ACCOUNTING TECHNICIAN IV	\$ 50,154	1.0	\$	-	0.0
8C2XX	CONTROLLER II	\$ 199,782	2.0	\$	279,266	2.8
3C3XX	CONTROLLER III	\$ 259,395	2.1	\$	122,208	1.0
8E2XX	BUDGET ANALYST II	\$ 15,345	0.3	\$	57,697	0.9
8G5XX	RATE/FINANCIAL ANLYST IV	\$ 74,928	1.0		77,172	1.0
A1XX	DESIGNER/PLANNER	\$ 42,031	0.7	\$	23,368	0.4
A3XX	ARCHITECT II	\$ 100,257	1.2		101,774	1.2
2A4XX	ARCHITECT III	\$ 111,415	1.0	\$	112,434	1.0
:C5*A	PROFESSIONAL ENGINEER II	\$ -		\$	-	0.0
2C5*D	PROFESSIONAL ENGINEER II	\$ 104,954	1.1		92,808	1.0
E3XX	ELECTRONICS SPEC II	\$ 285,507	5.0	\$	335,510	5.6
E4XX	ELECTRONICS SPEC III	\$ 122,076	2.0	\$	125,736	2.0

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual	Expenditures	
		Amount	FTE	Amount	FTE	
I5E5XX	ELECTRONICS SPEC IV	\$ 189,413	2.5	\$ 159,300	2.0	
P1A1XX	TEMPORARY AIDE	\$ 64,404	1.4	\$ 109,533	1.9	
	TOTAL	\$ 21,787,117	445.2	\$ 21,437,083	415.3	

(3) OFFICE OF OPERATIONS, (B) SPECIAL PURPOSE

TOTAL

Buildings and Grounds Rental										
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)										
CPPS Job Class	Job Class Name									
D8B1TX	CUSTODIAN I	\$	58,656	2.0	\$ 56,730	1.9				
D8B3XX	CUSTODIAN III	\$	(33)	0.0	\$ -	0.0				
D8E1XX	GROUNDS & NURSERY I	\$	-	0.2	\$ -	0.0				
D9D1TX	LTC OPERATIONS I	\$	720	0.0	\$ -	0.0				
D9D1XX	LTC OPERATIONS I	\$	71,196	1.0	\$ 73,332	1.0				
D9E1XX	PROJECT PLANNER I	\$	47,640	0.8	\$ 58,884	1.0				
P1A1XX	TEMPORARY AIDE	\$	-		\$ -	0.0				

4.0 \$

188,946

3.9

State Garage Fu	State Garage Fund											
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)												
CPPS Job Class	Job Class Name											
D7A1XX	EQUIPMENT MECHANIC I	\$	15,829	0.4	\$ 4,	207 0.1						
D7A2XX	EQUIPMENT MECHANIC II	\$	22,884	0.5	\$ 10,	169 0.2	2					
D7A3XX	EQUIPMENT MECHANIC III	\$	79,371	1.3	\$ 34,	692 0.6	5					
D9D1XX	LTC OPERATIONS I	\$	-		\$	- 0.0						
D9E1XX	PROJECT PLANNER I	\$	-		\$	- 0.0						
	TOTAL	\$	118,083	2.3	\$ 49,	0.9						

178,179

(5) DIVISION OF CHILD WELFARE

Administration	dministration										
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)											
CPPS Job Class	Job Class Name										
160SES	SENIOR EXECUTIVE SERVICE	\$	7,604	0.1	\$	9,918	0.1				
G3A4XX	ADMIN ASSISTANT III	\$	-		\$	-	0.0				
H1A3XX	PROGRAM MANAGEMENT II	\$	560,209	6.5	\$	219,897	2.4				
H1A4XX	PROGRAM MANAGEMENT III	\$	98,820	1.0	\$	363,491	4.1				
H1A6XX	PROGRAM MANAGEMENT V	\$	20,895	0.3	\$	-	0.0				
H1A7XX	PROGRAM MANAGEMENT VI	\$	68,587	0.8	\$	-	0.0				

		FY 2017-18 Actual Ex	kpenditures	FY 2018-19 Actual Ex	penditures
		Amount	FTE	Amount	FTE
H1B3XX	ADMINISTRATOR III	\$ 843	0.0	\$ -	0.0
H1B4XX	ADMINISTRATOR IV	\$ 61,380	1.0	\$ 63,216	1.0
H1B5XX	ADMINISTRATOR V	\$ 63,148	0.8	\$ 53,535	0.7
H1C3XX	ANALYST III□	\$ -	0.0	\$ 36,304	0.7
H1C4XX	ANALYST IV	\$ 98,803	1.6	\$ 67,414	1.1
H1C5XX	ANALYST V	\$ -		\$ 66,852	1.0
H1C6XX	ANALYST VI	\$ -		\$ -	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 101,127	1.6	\$ 54,861	1.0
H1D5XX	DATA MANAGEMENT V	\$ 114,239	1.4	\$ 72,891	1.0
H1H3XX	CONTRACT ADMINISTRATOR III	\$ 511	0.0	\$ 297	0.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 13,414	0.2	\$ 11,430	0.2
H1H5XX	CONTRACT ADMINISTRATOR V	\$ 34,714	0.5	\$ 51,808	0.7
H1P4XX	ECONOMIST IV	\$ 75,363	1.0	\$ 102,674	1.2
H1P5XX	ECONOMIST V	\$ -		\$ -	0.0
H1Q5XX	LIAISON V	\$ 84,024	1.0	\$ 86,544	1.0
H1T3XX	SOC SERVICES SPEC III	\$ 353,061	5.8	\$ 122,547	1.9
H1T4XX	SOC SERVICES SPEC IV	\$ 893,932	13.9	\$ 1,265,174	20.0
H1T5XX	SOC SERVICES SPEC V	\$ 575,638	7.3	\$ 564,895	6.9
H4I4XX	TRAINING SPECIALIST IV	\$ -		\$ -	0.0
H4K3XX	MKTG & COMM SPEC III	\$ -		\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 43,992	1.0	\$ 45,198	1.0
H4R1XX	PROGRAM ASSISTANT I	\$ 18,614	0.4	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 182,314	3.6	\$ 177,247	3.3
H6G4XX	MANAGEMENT	\$ -		\$ -	0.0
H6G8XX	MANAGEMENT	\$ 97,263	1.1	\$ 194,170	2.0
H6K3XX	COMPL INVESTIGATOR II	\$ -		\$ -	0.0
H8D3XX	AUDITOR II	\$ -		\$ -	0.0
H8E1XX	BUDGET ANALYST I	\$ 9,828	0.2	\$ 46,494	0.8
H8E2XX	BUDGET ANALYST II	\$ 3,472	0.1	\$ 24,132	0.4
P1A1XX	TEMPORARY AIDE□	\$ 		\$ 10,002	0.3
	TOTAL	\$ 3,581,796	50.8	\$ 3,710,990	52.7

Continuous Quality Improvement Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)											
Line item Positi	on Detail Information (\$ Amour	its are for	r Object Code 11	10, 1111, 1210, a	ina 1211 only)						
CPPS Job Class	Job Class Name										
H1A3XX	PROGRAM MANAGEMENT II	\$	85,020	1.0 \$	113,639	1.6					
H6G8XX	MANAGEMENT□	\$	-	0.0 \$	9	0.0					
H6K3XX	COMPL INVESTIGATOR II	\$	245,880	3.6 \$	211,284	3.0					
H6K4XX	COMPL INVESTIGATOR III	\$	25,139	0.3 \$	84,396	1.0					
	TOTAL	\$	356,039	5.0 \$	409,328	5.6					

FY 2017-18 Actua	I Expenditures	FY 2018-19 Actua	al Expenditures	
Amount	FTE	Amount	FTE	

Training											
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)											
CPPS Job Class	Job Class Name										
H1A3XX	PROGRAM MANAGEMENT II	\$	83,316	1.0	\$ -	0.0					
H1A4XX	SOC SERVICES SPEC IV□				\$ 82,666	0.9					
H1A6XX	PROGRAM MANAGEMENT V	\$	-		\$ -	0.0					
H1C4XX	ANALYST IV	\$	714	0.0	\$ -	0.0					
H1H3XX	CONTRACT ADMINISTRATOR III	\$	278	0.0	\$ -	0.0					
H1H4XX	CONTRACT ADMINISTRATOR IV	\$	45,669	0.6	\$ 54,244	0.7					
H1H5XX	CONTRACT ADMINISTRATOR V	\$	815	0.0	\$ 3,284	0.0					
H1T4XX	SOC SERVICES SPEC IV	\$	79,422	1.3	\$ 67,212	1.0					
1414XX	TRAINING SPECIALIST IV	\$	125,092	2.0	\$ 240,239	3.9					
H4R2XX	PROGRAM ASSISTANT II	\$	20,948	0.5	\$ 50,046	0.9					
H8E1XX	BUDGET ANALYST I□	\$	-	0.0	\$ 59	0.0					
	TOTAL	\$	356,254	5.4	\$ 497,750	7.4					

Foster and Adopt	Foster and Adoptive Parent Recruitment, Training, & Support										
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)											
CPPS Job Class	Job Class Name										
H1C4XX	ANALYST IV	\$	261	0.0	\$ -	0.0					
H1H4XX	CONTRACT ADMINISTRATOR IV				\$ 3,176	0.0					
H1H5XX	CONTRACT ADMINISTRATOR V	\$	187	0.0	\$ 3,449	0.0					

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual	Expenditures
		Amount	FTE	Amount	FTE
H1T4XX	SOC SERVICES SPEC IV	\$ -		\$ 46,216	0.7
H4K4XX	MKTG & COMM SPEC IV	\$ 71,004	1.0	\$ -	0.0
H4K5XX	MKTG & COMM SPEC V□			\$ 73,140	1.0
H8E1XX	BUDGET ANALYST I□	\$ 71,004	1.0	\$ 41	0.0
	TOTAL	\$ 71,451	1.0	\$ 126,021	1.8

Child Welfare Services	

Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE□			\$ 86	0.0	
H1C4XX	ANALYST IV□			\$ 36	0.0	
H1T4XX	SOC SERVICES SPEC IV□	\$ 15,857	0.2	\$ 66,384	1.0	
H4R2XX	PROGRAM ASSISTANT II□			\$ 33	0.0	
H6G8XX	MANAGEMENT□			\$ 34	0.0	
H8E2XX	BUDGET ANALYST II□	\$ -		\$ 36	0.0	
	TOTAL	\$ 15,857	0.2	\$ 66,609	1.0	

Title IV-E Waiver Demonstration

Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$ 4	0.0			
G3J1IX	STATE SERVICE TRAINEE I	\$ 19,686	0.7	\$ 2,549	0.1	
H1C4XX	ANALYST IV	\$ 0	0.0			
H1T4XX	SOC SERVICES SPEC IV	\$ 109,851	1.8	\$ 26,340	0.4	
H6G8XX	MANAGEMENT	\$ (8)	0.0			
H8E2XX	BUDGET ANALYST II	\$ 4	0.0			
	TOTAL	\$ 129,538	2.5	\$ 28,889	0.5	

Performance-based Collaborative Management Incentives

Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)

CPPS Job Class	Job Class Name					
H1T3XX	SOC SERVICES SPEC III	\$ -	\$	82	0.0	
	TOTAL	\$ -	\$	82	0.0	

Collaborative Management Program Administration & Evaluation

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual	Expenditures	
		Amount	FTE	Amount FTE		
CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$ 63	0.0	\$ 131	0.0	
H1C4XX	ANALYST IV	\$ 26	0.0	\$ 56	0.0	
H1H4XX	CONTRACT ADMINISTRATOR IV□			\$ 282	0.0	
H1T5XX	SOC SERVICES SPEC V	\$ 77,028	1.0	\$ 79,344	1.0	
H4R2XX	PROGRAM ASSISTANT II	\$ 14	0.0	\$ 50	0.0	
H6G8XX	MANAGEMENT	\$ 54	0.0	\$ 65	0.0	
H8E1XX	BUDGET ANALYST I□			\$ 14	0.0	
H8E2XX	BUDGET ANALYST II	\$ 13	0.0	\$ 56	0.0	
	TOTAL	\$ 77,199	1.0	\$ 79,997	1.0	

Independent Liv	ving Programs						
Line Item Positi	on Detail Information (\$ Amounts	are fo	r Object Code 111	0, 1111, 12	210, and 1211 only	()	
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	419	0.0	\$ 428	0.0	
H1A3XX	PROGRAM MANAGEMENT II	\$	-		\$ -	0.0	
H1B3XX	ADMINISTRATOR III	\$	44	0.0	\$ -	0.0	
H1B5XX	ADMINISTRATOR V	\$	75,376	1.0	\$ -	0.0	
H1C4XX	ANALYST IV	\$	377	0.0	\$ 181	0.0	
H1H3XX	CONTRACT ADMINISTRATOR III	\$	10	0.0	\$ -	0.0	
H1H4XX	CONTRACT ADMINISTRATOR IV	\$	304	0.0	\$ 870	0.0	
H1H5XX	CONTRACT ADMINISTRATOR V	\$	753	0.0	\$ 5,202	0.1	
H1T4XX	SOC SERVICES SPEC IV	\$	74,256	1.0	\$ 85,565	1.1	
H1T6XX	SOC SERVICES SPEC VI□				\$ 73,334	0.9	
H4K3XX	MKTG & COMM SPEC III	\$	53,160	1.0	\$ 4,563	0.1	
H4R2XX	PROGRAM ASSISTANT II	\$	57	0.0	\$ 162	0.0	
H6G3XX	MANAGEMENT	\$	69,204	1.0	\$ 71,280	1.0	
H6G8XX	MANAGEMENT	\$	494	0.0	\$ 236	0.0	
H8E1XX	BUDGET ANALYST I□				\$ 168	0.0	
H8E2XX	BUDGET ANALYST II	\$	187	0.0	\$ 2,440	0.0	
	TOTAL	\$	274,641	4.0	\$ 244,428	3.2	

Federal Child Ab	Federal Child Abuse Prevention and Treatment Act Grant											
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)												
CPPS Job Class	Job Class Name											
160SES	SENIOR EXECUTIVE SERVICE	\$	248	0.0	\$	364	0.0					
H1A3XX	PROGRAM MANAGEMENT II	\$	-		\$	-	0.0					
H1A4XX	COMPLIANCE SPECIALIST III□				\$	64,566	0.8					

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual E	xpenditures	
		Amount	FTE	Amount	FTE	
H1B3XX	ADMINISTRATOR III	\$ 31	0.0	\$ -	0.0	
H1C4XX	ANALYST IV	\$ 543	0.0	\$ 154	0.0	
H1H4XX	CONTRACT ADMINISTRATOR IV□			\$ 614	0.0	
H1H5XX	CONTRACT ADMINISTRATOR V	\$ 267	0.0	\$ 3,927	0.1	
H1Q3XX	LIAISON III	\$ 5,982	0.1	\$ 8,562	0.2	
H1T5XX	SOC SERVICES SPEC V	\$ 130,576	1.7	\$ -	0.0	
H1T6XX	SOC SERVICES SPEC VI□			\$ 158,760	2.0	
H4R2XX	PROGRAM ASSISTANT II	\$ 30	0.0	\$ 138	0.0	
H6G8XX	MANAGEMENT	\$ 307	0.0	\$ 194	0.0	
H8E1XX	BUDGET ANALYST I□			\$ 86	0.0	
H8E2XX	BUDGET ANALYST II	\$ 119	0.0	\$ 1,364	0.0	
	TOTAL	\$ 138,102	1.8	\$ 238,729	3.0	

Community-based Child Abuse Prevention Services Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) Job Class Name **CPPS Job Class** SENIOR EXECUTIVE SERVICE 2,350 160SES 0.0 \$ \$ 3,095 0.0 0.0 \$ G3A3XX ADMIN ASSISTANT II \$ 602 0.0 G3A4XX ADMIN ASSISTANT III \$ 676 0.0 \$ 0.0 2.0 H1A2XX PROGRAM MANAGEMENT I \$ 38,592 0.5 \$ 159.000 0.1 \$ H1A3XX PROGRAM MANAGEMENT II \$ 11,773 47,900 0.5 H1A4XX PROGRAM MANAGEMENT III \$ 0.0 \$ 1,340 2,252 0.0 H1A5XX 0.0 PROGRAM MANAGEMENT IV 783 0.0 \$ H1B3XX \$ 3,071 0.1 \$ 33,188 0.7 ADMINISTRATOR III H1B4XX ADMINISTRATOR IV 3,621 5,531 \$ 0.1 0.1 H1C4XX ANALYST IV \$ 5,090 0.1 \$ 0.0 H1C5XX 0.0 \$ 9,082 ANALYST V \$ 252 0.1 H1C6XX ANALYST VI \$ 1.311 0.0 \$ 1.140 0.0 H1H4XX CONTRACT ADMINISTRATOR IV \$ 326 0.0 H1K2XX \$ 0.0 \$ PROJECT MANAGER I 957 1,447 0.0 H1K4XX 1,287 0.0 1,505 0.0 PROJECT MANAGER III H1T4XX SOC SERVICES SPEC IV \$ 3,837 0.1 H4G3XX HUMAN RESOURCES SPEC III -0.0 1,164 H4K3XX 2,502 0.0 MKTG & COMM SPEC III \$ 0.1 H4M3XX 205 TECHNICIAN III 0.0 H4R2XX PROGRAM ASSISTANT II 0.0 \$ 934 6,078 0.1 0.1 \$ H6G8XX **MANAGEMENT** \$ 10.739 14,216 0.1 H8C2XX CONTROLLER II \$ 0.0 \$ 0.0 1,813 0.0 \$ 1,405 H8E2XX BUDGET ANALYST II \$ 871 0.0 P1A1XX TEMPORARY AIDE 0.1 \$ 0.0

	FY 2017-18 Actual Expenditures			FY 2018-19 Actua		
	Amount	FTE		Amount	FTE	
TOTAL	\$ 88,565	1	.2	\$ 291,372	3.8	

Line Item Positi	ine Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)									
CPPS Job Class	Job Class Name									
H1A3XX	PROGRAM MANAGEMENT II	\$	95,952	1.0	\$	98,832	1.0			
H1C4XX	ANALYST IV	\$	131	0.0	\$	108,259	1.7			
H1C5XX	ANALYST V□				\$	71,529	1.1			
H1H4XX	CONTRACT ADMINISTRATOR IV□				\$	1,525	0.0			
H1H5XX	CONTRACT ADMINISTRATOR V	\$	204	0.0	\$	2,287	0.0			
H1T4XX	SOC SERVICES SPEC IV	\$	68,748	1.0	\$	-	0.0			
H1T5XX	SOC SERVICES SPEC V□				\$	70,812	1.0			
H4R2XX	PROGRAM ASSISTANT II	\$	49,884	1.0	\$	-	0.0			
H6K3XX	COMPL INVESTIGATOR II	\$	64,740	1.0	\$	66,684	1.0			
H8E1XX	BUDGET ANALYST I□				\$	5,069	0.1			
1B3XX	STATISTICAL ANALYST III	\$	67,668	1.0	\$	-	0.0			
	TOTAL	\$	347,327	5.0	\$	424,998	5.9			

Public Awarenes	Public Awareness Campaign for Child Welfare											
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)												
CPPS Job Class	Job Class Name											
H1H5XX	CONTRACT ADMINISTRATOR V□				\$	647	0.0					
H4K3XX	MKTG & COMM SPEC III	\$	47,013	0.7	\$	52,572	0.9					
	TOTAL	\$	47,013	0.7	\$	53,219	0.9					

Line Item Positi	on Detail Information (\$ Amount	s are for	Object Code 111	0, 1111, 1210, a	nd 1211 only)		
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	30	0.0 \$	131	0.0	
H1B4XX	ADMINISTRATOR IV	\$	49,839	0.8 \$	63,420	1.0	
H1C4XX	ANALYST IV	\$	13	0.0 \$	56	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$	9	0.0 \$	50	0.0	
H6G8XX	MANAGEMENT	\$	26	0.0 \$	73	0.0	
H8E2XX	BUDGET ANALYST II	\$	13	0.0 \$	55	0.0	
	TOTAL	\$	49,929	0.8 \$	63,785	1.0	

		F`	Y 2017-18 Actual E	xpenditures	FY 2018-19 Actual	Expenditures
			Amount	FTE	Amount	FTE
Tony Grampsas	Youth Services Programs					
	on Detail Information (\$ Amounts	are fo	r Object Code	1110, 1111, 12	210, and 1211 only	<u>()</u>
CPPS Job Class	Job Class Name		-	. ,	· · ·	
160SES	SENIOR EXECUTIVE SERVICE	\$	483	0.0	\$ 576	0.0
C7B1XX	ADMIN ASSISTANT II□				\$ 6,182	0.2
H1A3XX	PROGRAM MANAGEMENT II	\$	-		\$ 81,148	1.0
H1B3XX	ADMINISTRATOR III	\$	99,141	2.0	\$ -	0.0
H1B4XX	ADMINISTRATOR IV□				\$ 117,569	2.3
H1B5XX	ADMINISTRATOR V	\$	77,340	1.0	\$ -	0.0
H1C4XX	ANALYST IV	\$	2,813	0.0	\$ 244	0.0
H1H3XX	CONTRACT ADMINISTRATOR III	\$	65,285	1.0	\$ 67,767	1.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$	598	0.0	\$ -	0.0
H1H5XX	CONTRACT ADMINISTRATOR V	\$	3,620	0.0	\$ 1,382	0.0
H4K3XX	MKTG & COMM SPEC III	\$	-		\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$	56	0.0	\$ 217	0.0
H6G8XX	MANAGEMENT	\$	648	0.0	\$ 309	0.0
H8E1XX	BUDGET ANALYST I	\$	3,239	0.1	\$ 2,631	0.1
H8E2XX	BUDGET ANALYST II	\$	256	0.0	\$ 242	0.0
	TOTAL	\$	253,479	4.2	\$ 278,267	4.6

(6) OFFICE OF EARLY CHILDHOOD, (A) DIVISION OF EARLY CARE AND LEARNING

		F۱	7 2017-18 Actual Ex	penditures	FY 2018-19 Actual Ex	penditures	
			Amount	FTE	Amount	FTE	
Early Childhood	d Councils						
	ion Detail Information (\$ Amounts	are fo	r Object Code	1110, 1111, 121	10, and 1211 only)		
CPPS Job Class	Job Class Name						
H1A3XX	PROGRAM MANAGEMENT II	\$	9,283	0.1 \$	8,120	0.1	
H1B3XX	ADMINISTRATOR III	\$	24,455	0.4	19,289	0.3	
H1B4XX	ADMINISTRATOR IV	\$	1,516	0.0	8,301	0.1	
H1C4XX	ANALYST IV	\$	48,671	0.6	85,944	1.0	
H1H4XX	CONTRACT ADMINISTRATOR IV	\$	15,408	0.2	5,317	0.1	
H4M3XX	TECHNICIAN III	\$	2,026	0.0	6 164	0.0	
H8E2XX	BUDGET ANALYST II□			9	320	0.0	
	TOTAL	\$	101,358	1.4 \$	127,455	1.6	
Line Item Positi	ion Dotail Information (\$ Amount	f -:					
	·	s are to	r Object Code ⁻	1110, 1111, 121	10, and 1211 only)		
	Job Class Name						
160SES	Job Class Name SENIOR EXECUTIVE SERVICE	\$	99,515	0.7	5 114,481	0.8	
160SES G3A3XX	Job Class Name SENIOR EXECUTIVE SERVICE ADMIN ASSISTANT II	\$	99,515 26,987	0.7 \$ 0.7 \$	5 114,481 6 30,787	0.8	
160SES G3A3XX G3A4XX	Job Class Name SENIOR EXECUTIVE SERVICE ADMIN ASSISTANT II ADMIN ASSISTANT III	\$ \$ \$	99,515 26,987 60,346	0.7 \$ 0.7 \$ 1.4 \$	5 114,481 5 30,787 6 41,702	0.8 1.0	
160SES G3A3XX G3A4XX H1A1XX	Job Class Name SENIOR EXECUTIVE SERVICE ADMIN ASSISTANT II ADMIN ASSISTANT III PROGRAM COORDINATOR	\$ \$ \$	99,515 26,987 60,346 63,192	0.7 \$ 0.7 \$ 1.4 \$ 1.0 \$	5 114,481 5 30,787 6 41,702 6 65,088	0.8 1.0 1.0	
160SES G3A3XX G3A4XX H1A1XX H1A2XX	Job Class Name SENIOR EXECUTIVE SERVICE ADMIN ASSISTANT II ADMIN ASSISTANT III PROGRAM COORDINATOR PROGRAM MANAGEMENT I	\$ \$ \$ \$	99,515 26,987 60,346 63,192 50,723	0.7 \$ 0.7 \$ 1.4 \$ 1.0 \$ 0.6 \$	5 114,481 6 30,787 6 41,702 6 65,088 6 248,425	0.8 1.0 1.0 2.9	
160SES G3A3XX G3A4XX H1A1XX H1A2XX H1A3XX	Job Class Name SENIOR EXECUTIVE SERVICE ADMIN ASSISTANT II ADMIN ASSISTANT III PROGRAM COORDINATOR PROGRAM MANAGEMENT I PROGRAM MANAGEMENT II	\$ \$ \$ \$	99,515 26,987 60,346 63,192 50,723 257,653	0.7 \$ 0.7 \$ 1.4 \$ 1.0 \$ 0.6 \$ 2.7 \$	5 114,481 6 30,787 6 41,702 6 65,088 6 248,425 6 244,676	0.8 1.0 1.0 2.9 2.7	
160SES G3A3XX G3A4XX H1A1XX H1A2XX H1A3XX H1A4XX	Job Class Name SENIOR EXECUTIVE SERVICE ADMIN ASSISTANT II ADMIN ASSISTANT III PROGRAM COORDINATOR PROGRAM MANAGEMENT I PROGRAM MANAGEMENT III PROGRAM MANAGEMENT III	\$ \$ \$ \$ \$	99,515 26,987 60,346 63,192 50,723 257,653 69,218	0.7 \$ 0.7 \$ 1.4 \$ 1.0 \$ 0.6 \$ 2.7 \$ 0.8 \$	5 114,481 6 30,787 6 41,702 6 65,088 6 248,425 6 244,676 6 267,620	0.8 1.0 1.0 2.9 2.7 2.9	
160SES G3A3XX G3A4XX H1A1XX H1A2XX H1A3XX H1A4XX H1A5XX	Job Class Name SENIOR EXECUTIVE SERVICE ADMIN ASSISTANT II ADMIN ASSISTANT III PROGRAM COORDINATOR PROGRAM MANAGEMENT I PROGRAM MANAGEMENT II PROGRAM MANAGEMENT III PROGRAM MANAGEMENT III PROGRAM MANAGEMENT IV	\$ \$ \$ \$ \$ \$	99,515 26,987 60,346 63,192 50,723 257,653 69,218 30,586	0.7 \$ 0.7 \$ 1.4 \$ 1.0 \$ 0.6 \$ 2.7 \$ 0.8 \$ 0.5 \$	5 114,481 6 30,787 6 41,702 6 65,088 6 248,425 6 244,676 6 267,620	0.8 1.0 1.0 2.9 2.7 2.9 0.0	
160SES G3A3XX G3A4XX H1A1XX H1A2XX H1A3XX H1A4XX H1A5XX H1B3XX	Job Class Name SENIOR EXECUTIVE SERVICE ADMIN ASSISTANT II ADMIN ASSISTANT III PROGRAM COORDINATOR PROGRAM MANAGEMENT I PROGRAM MANAGEMENT II PROGRAM MANAGEMENT III PROGRAM MANAGEMENT III PROGRAM MANAGEMENT IV ADMINISTRATOR III	\$ \$ \$ \$ \$ \$ \$	99,515 26,987 60,346 63,192 50,723 257,653 69,218 30,586 13,666	0.7 \$ 0.7 \$ 1.4 \$ 1.0 \$ 0.6 \$ 2.7 \$ 0.8 \$ 0.5 \$	5 114,481 6 30,787 6 41,702 6 65,088 6 248,425 6 244,676 6 267,620 6 -	0.8 1.0 1.0 2.9 2.7 2.9 0.0	
160SES G3A3XX G3A4XX H1A1XX H1A2XX H1A3XX H1A4XX H1A5XX H1B3XX H1B3XX	Job Class Name SENIOR EXECUTIVE SERVICE ADMIN ASSISTANT II ADMIN ASSISTANT III PROGRAM COORDINATOR PROGRAM MANAGEMENT I PROGRAM MANAGEMENT II PROGRAM MANAGEMENT III PROGRAM MANAGEMENT III PROGRAM MANAGEMENT IV ADMINISTRATOR III ADMINISTRATOR IV	\$ \$ \$ \$ \$ \$	99,515 26,987 60,346 63,192 50,723 257,653 69,218 30,586	0.7 \$ 0.7 \$ 1.4 \$ 1.0 \$ 0.6 \$ 2.7 \$ 0.8 \$ 0.5 \$ 0.3 \$ 0.7 \$	5 114,481 6 30,787 6 41,702 6 65,088 6 248,425 6 244,676 6 267,620 6 - 6 15,347 6 996	0.8 1.0 1.0 2.9 2.7 2.9 0.0 0.3 0.0	
CPPS Job Class 160SES G3A3XX G3A4XX H1A1XX H1A2XX H1A3XX H1A3XX H1A4XX H1A5XX H1B3XX H1B4XX H1C3XX	Job Class Name SENIOR EXECUTIVE SERVICE ADMIN ASSISTANT II ADMIN ASSISTANT III PROGRAM COORDINATOR PROGRAM MANAGEMENT I PROGRAM MANAGEMENT III PROGRAM MANAGEMENT III PROGRAM MANAGEMENT IV ADMINISTRATOR III ADMINISTRATOR IV ANALYST III	\$ \$ \$ \$ \$ \$ \$ \$	99,515 26,987 60,346 63,192 50,723 257,653 69,218 30,586 13,666 52,724	0.7 \$ 0.7 \$ 1.4 \$ 1.0 \$ 0.6 \$ 2.7 \$ 0.8 \$ 0.5 \$ 0.3 \$ 0.7 \$	5 114,481 6 30,787 6 41,702 6 65,088 6 248,425 6 267,620 6 - 6 15,347 6 996 \$-	0.8 1.0 1.0 2.9 2.7 2.9 0.0 0.3 0.0	
160SES G3A3XX G3A4XX H1A1XX H1A2XX H1A3XX H1A4XX H1A5XX H1B3XX H1B4XX	Job Class Name SENIOR EXECUTIVE SERVICE ADMIN ASSISTANT II ADMIN ASSISTANT III PROGRAM COORDINATOR PROGRAM MANAGEMENT I PROGRAM MANAGEMENT II PROGRAM MANAGEMENT III PROGRAM MANAGEMENT III PROGRAM MANAGEMENT IV ADMINISTRATOR III ADMINISTRATOR IV	\$ \$ \$ \$ \$ \$ \$	99,515 26,987 60,346 63,192 50,723 257,653 69,218 30,586 13,666	0.7 \$ 0.7 \$ 1.4 \$ 1.0 \$ 0.6 \$ 2.7 \$ 0.8 \$ 0.5 \$ 0.3 \$ 0.7 \$	5 114,481 6 30,787 6 41,702 6 65,088 6 248,425 6 267,620 6 - 6 15,347 6 996 \$- 5 57,982	0.8 1.0 1.0 2.9 2.7 2.9 0.0 0.3 0.0	

16,095

55,756

81,847

764,385

248,388

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37,553

87,775

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H1C5XX

H1C6XX

H1D4XX

H1G3XX

H1G4XX

H1G5XX

H1H4XX

H1K2XX

H1K3XX

H1K4XX

H1T3XX

H1T4XX

ANALYST V

ANALYST VI

DATA MANAGEMENT IV

PROJECT MANAGER I

PROJECT MANAGER II

PROJECT MANAGER III

SOC SERVICES SPEC III

SOC SERVICES SPEC IV

COMPLIANCE SPECIALIST III

COMPLIANCE SPECIALIST IV

COMPLIANCE SPECIALIST V

CONTRACT ADMINISTRATOR IV

		FY 2017-18 Actual Ex	xpenditures	FY 2018-19 Actual Ex	penditures	
		Amount	FTE	Amount	FTE	
H4G3XX	HUMAN RESOURCES SPEC III			\$ 38,794	0.7	
H4I3XX	TRAINING SPECIALIST III	\$ 81,325	1.3	\$ -	0.0	
H4I4XX	TRAINING SPECIALIST IV□			\$ 41,335	0.6	
H4M3XX	TECHNICIAN III	\$ 42,311	1.0	\$ 61,383	1.4	
H4M4XX	TECHNICIAN IV	\$ 34,917	0.8	\$ 48,610	1.0	
H4R1XX	PROGRAM ASSISTANT I	\$ 46,278	1.0	\$ 23,906	0.5	
H4R2XX	PROGRAM ASSISTANT II	\$ 84,140	1.7	\$ 126,037	2.5	
H5E2XX	LEGAL ASSISTANT II	\$ 12,257	0.2	\$ 63,624	1.0	
H6G8XX	MANAGEMENT	\$ 191,156	1.7	\$ 204,486	1.7	
H8C2XX	CONTROLLER II	\$ 66,327	0.5	\$ -	0.0	
H8E2XX	BUDGET ANALYST II	\$ 39,679	0.6	\$ 38,737	0.6	
P1A1XX	TEMPORARY AIDE□			\$ 977	0.0	
	TOTAL	\$ 3,452,783	51.3	\$ 3,910,654	57.3	

Child Care Assist	ance Cliff Effect Pilot Program					
Line Item Position	Detail Information (\$ Amounts	are for Object Cod	le 1110, 1111, 1	210, and 1211 only	<u>()</u>	
CPPS Job Class	Job Class Name					
H1C4XX	ANALYST IV	\$ 59,973	1.0	\$ -	0.0	
	TOTAL	\$ 59,973	1.0	\$ -	0.0	

Child Care Gran	its for Quality, Availability and Fe	d. Targ	ets					
Line Item Positi	on Detail Information (\$ Amounts	s are fo	r Object Code 11	10, 1111, 1 <u>:</u>	210, a	nd 1211 only)		
CPPS Job Class	Job Class Name							
H1A3XX	PROGRAM MANAGEMENT II	\$	7,284	0.1	\$	10,281	0.1	
H1B3XX	ADMINISTRATOR III	\$	35,751	0.6	\$	48,732	0.8	
H1B4XX	ADMINISTRATOR IV□				\$	11,793	0.2	
H1H4XX	CONTRACT ADMINISTRATOR IV	\$	7,525	0.1	\$	18,448	0.3	
H1K2XX	PROJECT MANAGER I	\$	129,420	2.0	\$	118,874	1.8	
H1K4XX	PROJECT MANAGER III	\$	-		\$	-	0.0	
H4M3XX	TECHNICIAN III	\$	2,525	0.1	\$	205	0.0	
H8E2XX	BUDGET ANALYST II□			·	\$	1,171	0.0	
	TOTAL	\$	182,504	2.9	\$	209,504	3.2	

School-Readiness	Quality Improvement Program							
Line Item Position	Detail Information (\$ Amounts	are for Objec	ct Cod	e 1110, 1111, 1	121	0, and 1211 only	·)	
CPPS Job Class	Job Class Name							
H1A3XX	PROGRAM MANAGEMENT II	\$	3,713	0.0	\$	6,892	0.1	

		FY 2017-18 Actual E	Expenditures	FY 2018-19 Actual	Expenditures
		Amount	FTE	Amount	FTE
H1B3XX	ADMINISTRATOR III	\$ 8,704	0.2	\$ 13,869	0.3
H1B4XX	ADMINISTRATOR IV□			\$ 5,338	0.1
H1H4XX	CONTRACT ADMINISTRATOR IV□			\$ 1,452	0.0
H1K2XX	SOC SERVICES SPEC III□			\$ 63,420	1.0
H4I5XX	TRAINING SPECIALIST V	\$ 67,200	8.0	\$ 1,354	0.0
H4M3XX	TECHNICIAN III	\$ 2,024	0.0	\$ 164	0.0
H8E2XX	BUDGET ANALYST II□			\$ 441	0.0
	TOTAL	\$ 81,641	1.0	\$ 92,929	1.5

Continuation of Child Care Quality Initiatives Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) Job Class Name **CPPS Job Class** PROGRAM MANAGEMENT I 2.6 \$ H1A2XX \$ 222.886 152.592 1.8 H1A3XX 1.6 \$ PROGRAM MANAGEMENT II \$ 2.0 152,117 192,071 15,820 H1C3XX ANALYST III 0.0 0.3 \$ 2.0 H1C4XX ANALYST IV \$ 142,338 2.0 \$ 150,060 H1C5XX ANALYST V□ 66,780 1.0 DATA MANAGEMENT IV H1D4XX 50,892 1.0 H1K2XX PROJECT MANAGER I 61,572 1.0 \$ 0.0 \$ 64,449 H4I3XX TRAINING SPECIALIST III 42,533 0.7 \$ 1.0 H4I4XX TRAINING SPECIALIST IV \$ 1.0 \$ 106,275 1.7 61,380 H4I5XX TRAINING SPECIALIST V 8.0 70,625 H4K3XX 26,786 0.5 \$ 1.0 MKTG & COMM SPEC III 53,436 H4R2XX PROGRAM ASSISTANT II \$ 72,788 1.4 \$ 99,256 1.9 798,220 TOTAL 11.1 \$ 1,006,436 14.0

(6) OFFICE OF EARLY CHILDHOOD, (B) DIVISION OF COMMUNITY AND FAMILY SUPPORT

Promoting Safe	and Stable Families Program						
Line Item Positi	on Detail Information (\$ Amount	s are foi	Object Code 11	10, 1111, 1210, a	and 1211 only)		
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	1,845	0.0 \$	1,593	0.0	
G3A3XX	ADMIN ASSISTANT II	\$	476	0.0 \$	-	0.0	
G3A4XX	ADMIN ASSISTANT III	\$	1,991	0.0 \$	-	0.0	
H1A2XX	PROGRAM MANAGEMENT I	\$	58,068	0.8 \$	79,752	1.0	
H1A3XX	PROGRAM MANAGEMENT II	\$	19,766	0.2 \$	24,833	0.3	
H1A4XX	PROGRAM MANAGEMENT III	\$	1,060	0.0 \$	1,165	0.0	
H1A5XX	PROGRAM MANAGEMENT IV	\$	593	0.0 \$	-	0.0	

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual E	Expenditures
		Amount	FTE	Amount	FTE
H1B3XX	ADMINISTRATOR III	\$ 4,780	0.1	\$ 11,364	0.2
H1B4XX	ADMINISTRATOR IV	\$ 5,527	0.1	\$ 9,992	0.2
H1C4XX	ANALYST IV	\$ 3,562	0.1	\$ -	0.0
H1C5XX	ANALYST V□	\$ 293	0.0	\$ 4,806	0.1
H1C6XX	ANALYST VI	\$ 1,038	0.0	\$ 603	0.0
H4G3XX	HUMAN RESOURCES SPEC III			\$ 601	0.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 119	0.0	\$ 8,046	0.1
H1K2XX	PROJECT MANAGER I	\$ 757	0.0	\$ 748	0.0
H1K4XX	PROJECT MANAGER III	\$ 1,026	0.0	\$ 785	0.0
H1T4XX	SOC SERVICES SPEC IV□			\$ 3,835	0.1
H4K3XX	MKTG & COMM SPEC III	\$ 1,374	0.0	\$ -	0.0
H4M3XX	TECHNICIAN III□	\$ 1,473	0.0	\$ 123	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 753	0.0	\$ 3,156	0.1
H6G8XX	MANAGEMENT	\$ 7,683	0.1	\$ 7,428	0.1
H8C2XX	CONTROLLER II	\$ 1,406	0.0	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 759	0.0	\$ 834	0.0
	TOTAL	\$ 114,350	1.5	\$ 159,665	2.1

		F	Y 2017-18 Actual Exp	enditures	FY 2018-19 Actual E	xpenditures	
			Amount	FTE	Amount	FTE	
Early Childhood	Mental Health Services		•		•	•	•
	on Detail Information (\$ Amounts	s are fo	or Object Code 1	110, 1111, 12	10, and 1211 only)		
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	2,852	0.0	\$ 2,503	0.0	
G3A3XX	ADMIN ASSISTANT II	\$	733	0.0	\$ -	0.0	
G3A4XX	ADMIN ASSISTANT III	\$	480	0.0	\$ -	0.0	
H1A3XX	PROGRAM MANAGEMENT II	\$	69,030	0.7	\$ 63,481	0.7	
11A4XX	PROGRAM MANAGEMENT III	\$	1.631		\$ 1,810	0.0	
H1A5XX	PROGRAM MANAGEMENT IV	\$	914	0.0		0.0	
H1B3XX	ADMINISTRATOR III	\$	14,878		\$ 6,950	0.1	
H1B4XX	ADMINISTRATOR IV	\$	421		\$ 2,426	0.0	
H1C4XX	ANALYST IV	\$	4,955		\$ -	0.0	
H1C5XX	ANALYST V	\$	438	0.0		0.1	
H1C6XX	ANALYST VI	\$	1,597	0.0		0.0	
H1H4XX	CONTRACT ADMINISTRATOR IV	\$	836		\$ 1,735	0.0	
I1K2XX	PROJECT MANAGER I	\$	29,125		\$ 77,111	1.0	
I1K3XX	PROJECT COORDINATOR□	1			\$ 11,350	0.1	
11K4XX	PROJECT MANAGER III	\$	1,402		\$ 1,201	0.0	
H4G3XX	HUMAN RESOURCES II	Ť	, -		\$ 936	0.0	
I4K3XX	MKTG & COMM SPEC III	\$	1,905	0.0	\$ -	0.0	
H4M3XX	TECHNICIAN III	\$	1,184	0.0		0.0	
H4R2XX	PROGRAM ASSISTANT II	\$	1,159	0.0		0.1	
l6G8XX	MANAGEMENT	\$	10,902		\$ 11,487	0.1	
18C2XX	CONTROLLER II	\$	2,147	0.0		0.0	
18E2XX	BUDGET ANALYST II	\$	1,144	0.0		0.1	
	TOTAL	\$	147,734		\$ 198,721	2.4	
	•			-	•		
Early Intervention	on Services						
	on Detail Information (\$ Amounts	s are fo	or Obiect Code 1	110. 1111. 12	10. and 1211 only)		
CPPS Job Class	Job Class Name		-	· · ·			
60SES	SENIOR EXECUTIVE SERVICE	\$	17,012	0.1	\$ 14,696	0.1	
G3A3XX	ADMIN ASSISTANT II	\$	4,371		\$ -	0.0	
G3A4XX	ADMIN ASSISTANT III	\$	3.300		\$ -	0.0	
I1A2XX	PROGRAM MANAGEMENT I	\$	79,501		\$ 91,011	1.1	
I1A3XX	PROGRAM MANAGEMENT II	\$	108,785		\$ 126,102	1.4	
I1A4XX	PROGRAM MANAGEMENT III	\$	9,731		\$ 10,646	0.1	
I1A5XX	PROGRAM MANAGEMENT IV	\$	5.490		\$ 10,040	0.0	
11B3XX	ADMINISTRATOR III	\$	5,490	0.1		0.5	
11B4XX	ADMINISTRATOR IV	\$	18,241	0.1		0.5	

		FY 2017-18 Actual Ex	xpenditures	FY 2018-19 Actual Ex	kpenditures
		Amount	FTE	Amount	FTE
H1B5XX	ADMINISTRATOR V	\$ 81,672	1.0	\$ 84,120	1.0
H1C4XX	ANALYST IV	\$ 26,367	0.4	\$ 46,929	0.7
H1C5XX	ANALYST V	\$ 2,439	0.0	\$ 43,207	0.6
H1C6XX	ANALYST VI	\$ 9,526	0.1	\$ 5,142	0.1
H1D4XX	DATA MANAGEMENT IV	\$ 54,645	0.9	\$ -	0.0
H1G5XX	COMPLIANCE SPECIALIST V	\$ 77,268	1.0	\$ 79,584	1.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 19,349	0.3	\$ 15,948	0.2
H1K2XX	PROJECT MANAGER I	\$ 12,298	0.2	\$ 73,934	1.1
H1K3XX	PROJECT MANAGER II	\$ 77,340	1.0	\$ -	0.0
H1K4XX	PROJECT MANAGER III	\$ 8,815	0.1	\$ 7,079	0.1
H4G3XX	HUMAN RESOURCES II			\$ 5,514	0.1
H4I4XX	TRAINING SPECIALIST IV	\$ 126,516	2.0	\$ 103,977	1.6
H4K3XX	MKTG & COMM SPEC III	\$ 9,005	0.2	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 1,657	0.0	\$ 123	0.0
H4R1XX	PROGRAM ASSISTANT I	\$ 50,832	1.0	\$ 52,356	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 6,663	0.1	\$ 28,685	0.5
H6G8XX	MANAGEMENT	\$ 59,462	0.5	\$ 78,588	0.7
H8A2XX	ACCOUNTANT II	\$ 52,536	1.0	\$ 54,108	1.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 33,256	0.8	\$ 42,904	1.0
H8C2XX	CONTROLLER II	\$ 12,885	0.1	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 6,753	0.1	\$ 5,042	0.1
P1A1XX	TEMPORARY AIDE	\$ 61,150	1.0	\$ 19,278	0.4
_	TOTAL	\$ 1,042,094	15.0	\$ 1,019,348	14.4

Colorado Children's Trust Fund Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) Job Class Name **CPPS Job Class** 0.0 \$ SENIOR EXECUTIVE SERVICE 1,919 160SES 896 0.0 \$ G3A3XX 0.0 \$ ADMIN ASSISTANT II 495 \$ 0.0 G3A4XX ADMIN ASSISTANT III \$ 0.0 \$ 318 0.0 H1A2XX 32,557 26,525 0.3 PROGRAM MANAGEMENT I 0.4 \$ \$ H1A3XX PROGRAM MANAGEMENT II \$ 0.4 \$ 40,807 40,533 0.4 H1A4XX PROGRAM MANAGEMENT III 0.0 \$ \$ 1,101 667 0.0 H1A5XX PROGRAM MANAGEMENT IV \$ 683 0.0 \$ 0.0 H1B3XX ADMINISTRATOR III \$ 6,174 0.1 \$ 15,744 0.3 H1B4XX ADMINISTRATOR IV \$ 4,203 896 0.0 0.1 H1C4XX ANALYST IV 2,267 0.0 \$ \$ 0.0 H1C5XX 0.0 \$ ANALYST V \$ 216 2,710 0.0 H1C6XX ANALYST VI 1,078 0.0 \$ 402 0.0 \$ CONTRACT ADMINISTRATOR IV 0.0 \$ H1H4XX 60 1,120 0.0

		FY 2017-18 Actual	Expenditures	F۱	′ 2018-19 Actual	Expenditures
		Amount	FTE		Amount	FTE
H1K2XX	PROJECT MANAGER I	\$ 789	0.0	\$	428	0.0
H1K4XX	PROJECT MANAGER III	\$ 926	0.0	\$	490	0.0
H4G3XX	HUMAN RESOURCES II			\$	343	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 901	0.0	\$	-	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 736	0.0	\$	1,994	0.0
H6G8XX	MANAGEMENT	\$ 5,476	0.0	\$	4,344	0.0
H8C2XX	CONTROLLER II	\$ 1,508	0.0	\$	-	0.0
H8E2XX	BUDGET ANALYST II	\$ 768	0.0	\$	390	0.0
P1A1XX	TEMPORARY AIDE□			\$	333	0.0
	TOTAL	\$ 102,982	1.3	\$	97,814	1.3

Nurse Home Visitor Program Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) Job Class Name **CPPS Job Class** 160SES SENIOR EXECUTIVE SERVICE \$ 2,667 0.0 \$ 1,458 0.0 G3A3XX 0.0 \$ ADMIN ASSISTANT II \$ 685 0.0 ADMIN ASSISTANT III \$ 0.0 \$ G3A4XX 453 0.0 PROGRAM MANAGEMENT II 0.5 \$ H1A3XX \$ 50,626 43,708 0.4 H1A4XX PROGRAM MANAGEMENT III \$ 1,525 0.0 \$ 1,090 0.0 H1A5XX PROGRAM MANAGEMENT IV 970 0.0 \$ 0.0 0.5 \$ H1B3XX ADMINISTRATOR III \$ 25,994 11,162 0.2 H1B4XX ADMINISTRATOR IV \$ 951 0.0 H1C4XX 4,480 ANALYST IV 0.1 \$ 0.0 H1C5XX ANALYST V \$ 260 0.0 \$ 4,436 0.1 H1C6XX ANALYST VI 1,493 0.0 \$ \$ 605 0.0 H1H4XX CONTRACT ADMINISTRATOR IV \$ 299 0.0 \$ 0.0 H1K2XX 1.0 \$ 59,687 PROJECT MANAGER I \$ 62,405 0.9 H1K4XX PROJECT MANAGER III \$ 1.425 0.0 \$ 753 0.0 H4G3XX HUMAN RESOURCES SPEC II 562 0.0 H4K3XX 0.0 \$ MKTG & COMM SPEC III 2,337 0.0 H4M3XX TECHNICIAN III 1,368 0.0 \$ 738 0.0 \$ H4R2XX PROGRAM ASSISTANT II \$ 4,763 0.1 \$ 13,004 0.3 H6G3XX MANAGEMENT 0.0 H6G8XX 9,927 6,999 MANAGEMENT \$ 0.1 0.1 H8C2XX CONTROLLER II \$ 2,092 0.0 \$ 0.0 H8E2XX BUDGET ANALYST II \$ 8,603 1,063 0.0 0.2 174,830 2.5 \$ 153,756 2.2 TOTAL

Family Support Services

		F`	Y 2017-18 Actual I	Expenditures	FY 2018-19	Actual Ex	penditures	
			Amount	FTE	Amount		FTE	
Line Item Positi	on Detail Information (\$ Amount	s are fo	r Object Code	e 1110, 1111, 12	210, and 1211	only)		
CPPS Job Class	Job Class Name							
160SES	SENIOR EXECUTIVE SERVICE	\$	673	0.0	\$	397	0.0	
G3A3XX	ADMIN ASSISTANT II	\$	173	0.0	\$	-	0.0	
G3A4XX	ADMIN ASSISTANT III	\$	92	0.0	\$	-	0.0	
H1A2XX	PROGRAM MANAGEMENT I	\$	32,557	0.4	\$ 26	6,525	0.3	
H1A3XX	PROGRAM MANAGEMENT II	\$	3,499	0.0	\$ 2	2,043	0.0	
H1A4XX	PROGRAM MANAGEMENT III	\$	386	0.0	\$	305	0.0	
H1A5XX	PROGRAM MANAGEMENT IV	\$	212	0.0	\$	-	0.0	
H1B3XX	ADMINISTRATOR III	\$	1,952	0.0	\$ 9	9,930	0.2	
H1B4XX	ADMINISTRATOR IV	\$	5,867	0.1	\$	1,264	0.0	
H1C4XX	ANALYST IV	\$	1,090	0.0	\$	-	0.0	
H1C5XX	ANALYST V	\$	116	0.0	\$	1,240	0.0	
H1C6XX	ANALYST VI	\$	377	0.0	\$	224	0.0	
H1K2XX	PROJECT MANAGER I	\$	275	0.0	\$	196	0.0	
H1K4XX	PROJECT MANAGER III	\$	316	0.0	\$	250	0.0	
H4G3XX	HUMAN RESOURCES SPEC II				\$	164	0.0	
H4K3XX	MKTG & COMM SPEC III	\$	710	0.0	\$	-	0.0	
H4M3XX	TECHNICIAN III	\$	632	0.0	\$	41	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$	277	0.0	\$	829	0.0	
H6G8XX	MANAGEMENT	\$	2,435	0.0	\$ 2	2,048	0.0	
H8C2XX	CONTROLLER II	\$	505	0.0	\$	-	0.0	
H8E2XX	BUDGET ANALYST II	\$	273	0.0	\$	141	0.0	
	TOTAL	\$	52,419	0.7	\$ 45	5,596	0.6	

Community-Based Child Abuse Prevention Services Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) **CPPS Job Class** Job Class Name 0.0 \$ 160SES SENIOR EXECUTIVE SERVICE 3,285 3,095 \$ 0.0 G3A3XX 0.0 \$ 0.0 \$ 847 ADMIN ASSISTANT II G3A4XX ADMIN ASSISTANT III \$ 420 0.0 \$ 0.0 H1A2XX 115,776 1.5 \$ PROGRAM MANAGEMENT I 159,000 2.0 \$ H1A3XX PROGRAM MANAGEMENT II 38,389 0.4 \$ 47,900 0.5 \$ H1A4XX PROGRAM MANAGEMENT III 0.0 \$ 2,252 0.0 1,887 \$ H1A5XX PROGRAM MANAGEMENT IV \$ 1,220 0.0 \$ 0.0 H1B3XX ADMINISTRATOR III 0.3 \$ 13,401 0.7 \$ 33,188 H1B4XX ADMINISTRATOR IV \$ 10,658 0.2 \$ 5,531 0.1 H1C4XX 0.0 ANALYST IV \$ 4,481 0.1 H1C5XX ANALYST V 9,082 326 0.0 \$ 0.1

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual E	Expenditures
		Amount	FTE	Amount	FTE
H1C6XX	ANALYST VI	\$ 1,847	0.0	\$ 1,140	0.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 1,135	0.0	\$ 326	0.0
H1K2XX	PROJECT MANAGER I	\$ 1,354	0.0	\$ 1,447	0.0
H1K4XX	PROJECT MANAGER III	\$ 1,649	0.0	\$ 1,505	0.0
H1T4XX	SOC SERVICES SPEC IV□			\$ 3,837	0.1
H4G3XX	HUMAN RESOURCES SPEC II			\$ 1,164	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 2,178	0.0	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 2,394	0.1	\$ 205	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 1,226	0.0	\$ 6,078	0.1
H6G8XX	MANAGEMENT	\$ 10,425	0.1	\$ 14,216	0.1
H8C2XX	CONTROLLER II	\$ 2,625	0.0	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 1,351	0.0	\$ 1,405	0.0
	TOTAL	\$ 216,875	2.9	\$ 291,372	3.8

(7) OFFICE OF SELF-SUFFICIENCY, (A) ADMINISTRATION

Personal Servic	ees						
Line Item Positi	on Detail Information (\$ Amoun	ts are fo	Object Code 111	l0, 1111, 12 1 0), and 1211 only)		
CPPS Job Class	Job Class Name						
H1A2XX	STRUCTURAL TRADES II			\$	49,195	0.7	
H1A3XX	PROGRAM MANAGEMENT II	\$	83,437	1.0 \$	86,365	1.0	
H1A4XX	PROGRAM MANAGEMENT III	\$	23,136	0.3 \$	95,316	1.0	
H1A7XX	PROGRAM MANAGEMENT VI	\$	-	\$	-	0.0	
H1B3XX	ADMINISTRATOR III	\$	59,760	1.0 \$	61,548	1.0	
H1C5XX	ANALYST V	\$	-	\$	-	0.0	
H1C6XX	ANALYST VI	\$	-	\$	-	0.0	
H1J4XX	PLANNING SPECIALIST IV□			\$	227	0.0	
H1R3XX	POLICY ADVISOR III	\$	20,533	0.4 \$	-	0.0	
H1R4XX	POLICY ADVISOR IV	\$	93,405	1.3 \$	77,868	1.0	
H1T3XX	SOC SERVICES SPEC III	\$	-	\$	50,892	1.0	
H6G8XX	MANAGEMENT	\$	87,553	0.7 \$	90,180	0.7	
	TOTAL	\$	367,824	4.6 \$	511,591	6.4	

		F`	/ 2017-18 Actual Expe		FY 2018-19 Actual Ex	•	
			Amount	FTE	Amount	FTE	
(7) OFFICE OF S	ELF-SUFFICIENCY, (B) COLORA	DO WO	ORKS PROGRAM				
Administration							
l ine Item Positio	on Detail Information (\$ Amounts	are fo	r Object Code 11	10 1111 121	0 and 1211 only)		
	·	uic io	Object Ocac 11	10, 1111, 121	o, and izir omy		
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	18,442	0.1 \$	- ,	0.2	
H1A2XX	PROGRAM MANAGEMENT I	\$	99,843	1.4 \$		0.6	
H1A3XX	PROGRAM MANAGEMENT II	\$	148,499	1.7 \$	-	2.0	
H1A4XX	PROGRAM MANAGEMENT III	\$	52,936	0.5 \$	-	1.0	
H1A6XX	PROGRAM MANAGEMENT V	\$	32,119	0.4 \$		0.0	
H1A7XX	PROGRAM MANAGEMENT VI	\$	-	\$		0.0	
H1C3XX	ANALYST III	\$	37,879	0.6 \$	105,715	1.7	
H1C4XX	ANALYST IV	\$	7,677	0.1 \$	10,272	0.2	
H1C5XX	ANALYST V	\$	71,695	0.9 \$	72,864	0.9	
H1D4XX	DATA MANAGEMENT IV	\$	68,386	1.0 \$	70,206	1.0	
H1D5XX	DATA MANAGEMENT V	\$	58,504	0.8 \$	59,866	0.8	
H1H3XX	CONTRACT ADMINISTRATOR III	\$	20,490	0.4 \$	-	0.0	
H1H5XX	CONTRACT ADMINISTRATOR V□			\$	69,378	1.0	
H1K2XX	PROJECT MANAGER I	\$	41,500	0.6 \$	-	0.0	
H1Q4XX	LIAISON IV	\$	10,481	0.1 \$	13,408	0.2	
H1R5XX	POLICY ADVISOR V	\$	53,807	0.7 \$		0.7	
H1T3XX	SOC SERVICES SPEC III	\$	267,870	4.5 \$		5.7	
H1T4XX	SOC SERVICES SPEC IV	\$	115,332	1.9 \$		2.3	
H1T5XX	SOC SERVICES SPEC V	\$	-	\$		0.0	
H4I4XX	TRAINING SPECIALIST IV	\$	40,740	0.5 \$		0.4	
H4K3XX	MKTG & COMM SPEC III	\$	-	\$		0.0	
H4K4XX	MKTG & COMM SPEC IV	\$	6,266	0.1 \$		0.1	
H4M2TX	TECHNICIAN II	\$	1,454	0.0 \$	· · · · · · · · · · · · · · · · · · ·	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$	53,899	0.9 \$		1.0	
	MANAGEMENT	\$	-	\$		0.0	
Hh(¬4 X X	MANAGEMENT	\$	58,008	0.5 \$		0.6	
	" " " " " " " " " " " " " " " " "	\$	8.820	0.1 \$		0.2	
H6G4XX H6G8XX H8F2XX	BUDGET ANALYST II	.n					
	BUDGET ANALYST II TOTAL	\$ \$	1,274,647	17.8 \$	· ·	20.5	

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual		
		Amount	FTE	Amount	FTE	
H4I3XX	TRAINING SPECIALIST III	\$ 90,854	1.5	\$ 53,436	1.0	
	TOTAL	\$ 90,854	1.5	\$ 121,489	2.0	

Domestic Abus	e Program					
Line Item Positi	on Detail Information (\$ Amounts	s are fo	r Object Code 11	10, 1111, 121	0, and 1211 only)
CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$	432	0.0 \$	526	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$	83,580	1.0 \$	86,088	1.0
H1B3XX	ADMINISTRATOR III	\$	46	0.0 \$	-	0.0
H1C4XX	ANALYST IV	\$	160	0.0 \$	223	0.0
H1D4XX	DATA MANAGEMENT IV□			\$	55,819	1.0
H1H3XX	CONTRACT ADMINISTRATOR III	\$	52,608	1.0 \$	-	0.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$	63,372	1.0 \$	65,268	1.0
H4R2XX	PROGRAM ASSISTANT II	\$	57	0.0 \$	198	0.0
H6G8XX	MANAGEMENT	\$	501	0.0 \$	293	0.0
H8E2XX	BUDGET ANALYST II	\$	191	0.0 \$	204	0.0
	TOTAL	\$	200.946	3.0 \$	208.620	3.0

Transitional Job	os Program						
Line Item Positi	on Detail Information (\$ Amounts	are fo	r Object Code	e 1110, 1111, 1	210, and 1211 only	()	
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	2,181	0.0	\$ 1,691	0.0	
H1A3XX	PROGRAM MANAGEMENT II	\$	499	0.0	\$ 7,265	0.1	
H1A4XX	PROGRAM MANAGEMENT III	\$	5,854	0.1	\$ 3,908	0.0	
H1A6XX	PROGRAM MANAGEMENT V	\$	5,559	0.1	\$ -	0.0	
H1A7XX	PROGRAM MANAGEMENT VI	\$	-		\$ -	0.0	
H1C4XX	ANALYST IV	\$	905	0.0	\$ 709	0.0	
H1H3XX	CONTRACT ADMINISTRATOR III	\$	2,510	0.0	\$ -	0.0	
H1H4XX	CONTRACT ADMINISTRATOR IV	\$	61,584	1.0	\$ 42,469	0.7	
H1H5XX	CONTRACT ADMINISTRATOR V□				\$ 3,491	0.1	
H1Q4XX	LIAISON IV	\$	1,234	0.0	\$ 985	0.0	
H1T3XX	SOC SERVICES SPEC III	\$	52,224	1.0	\$ 53,796	1.0	
H4K4XX	MKTG & COMM SPEC IV	\$	772	0.0	\$ 609	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$	6,502	0.1	\$ 3,615	0.1	
H6G8XX	MANAGEMENT	\$	7,002	0.1	\$ 5,628	0.1	
H8E2XX	BUDGET ANALYST II	\$	1,039	0.0	\$ 822	0.0	
	TOTAL	\$	147,866	2.4	\$ 124,987	2.0	

			2017-18 Actual Expen		FY 2018-19 Actual Ex	
			mount	FTE	Amount	FTE
7) OFFICE OF	${\sf SELF\text{-}SUFFICIENCY},$ $({\sf C}){\sf SPECIAL}$	PURPO:	<u>SE WELFARE PF</u>	ROGRAMS		
Low Income As	sistance Program					
Line Item Posit	ion Detail Information (\$ Amounts	are for	Object Code 111	0, 1111, 121	0, and 1211 only)	
CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$	5.823	0.0 \$	4.617	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$	27,575	0.3 \$,	0.2
11A3XX	PROGRAM MANAGEMENT II	\$	26,740	0.3 \$,	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$	8,825	0.1 \$		0.0
H1A6XX	PROGRAM MANAGEMENT V	\$	59,768	0.7 \$	- /	0.0
H1C4XX	ANALYST IV	\$	2,357	0.0 \$	2,007	0.0
H1D4XX	DATA MANAGEMENT IV	\$	7,116	0.1 \$		0.1
H1H4XX	CONTRACT ADMINISTRATOR IV	\$	90,452	1.2 \$	74,160	1.0
H1Q4XX	LIAISON IV	\$	3,315	0.0 \$	2,688	0.0
H1T3XX	SOC SERVICES SPEC III	\$	175,597	3.1 \$	118,389	1.9
H1T4XX	SOC SERVICES SPEC IV	\$	4,106	0.1 \$	69,162	1.2
14K4XX	MKTG & COMM SPEC IV	\$	1,850	0.0 \$	1,717	0.0
H4R2XX	PROGRAM ASSISTANT II	\$	2,649	0.0 \$	8,731	0.2
H6G8XX	MANAGEMENT	\$	23,184	0.2 \$	18,942	0.1
H8E2XX	BUDGET ANALYST II	\$	2,707	0.0 \$,	0.0
	TOTAL	\$	442,065	6.2 \$	419,986	5.9

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 19,268	0.1	\$ 23,374	0.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 110,196	1.0	\$ 110,659	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 34,686	0.4	\$ 96,392	1.0
H1A7XX	PROGRAM MANAGEMENT VI	\$ -		\$ -	0.0
H1C3XX	ANALYST III	\$ 49,548	1.0	\$ 102,427	1.9
H1C4XX	ANALYST IV	\$ 154,558	2.2	\$ 198,053	2.7
H1C5XX	ANALYST V	\$ 39,576	0.5	\$ 41,208	0.5
H1C6XX	ANALYST VI	\$ 85,092	1.0	\$ 87,648	1.0
H1D5XX	DATA MANAGEMENT V□			\$ 13,531	0.2
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 20,415	0.3	\$ -	0.0
H1Q4XX	LIAISON IV	\$ 11,266	0.1	\$ 13,608	0.2
H1T3XX	SOC SERVICES SPEC III	\$ 203,646	3.8	\$ 269,775	5.0
H1T4XX	SOC SERVICES SPEC IV	\$ 64,745	1.1	\$ 144,720	2.4
H1T5XX	SOC SERVICES SPEC V	\$ 158,285	2.2	\$ 94,044	1.2

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual	Expenditures
		Amount	FTE	Amount	FTE
H1T6XX	SOC SERVICES SPEC VI	\$ 50,460	0.6	\$ 90,108	1.0
H4I3XX	TRAINING SPECIALIST III	\$ -		\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV□			\$ 45,389	0.7
H4K4XX	MKTG & COMM SPEC IV	\$ 6,778	0.1	\$ 8,675	0.1
H4M2TX	TECHNICIAN II	\$ 34,784	0.8	\$ 42,668	1.0
H4R1XX	PROGRAM ASSISTANT I	\$ 56,268	1.0	\$ 14,490	0.3
H4R2XX	PROGRAM ASSISTANT II	\$ 45,312	0.9	\$ 43,570	0.8
H6G8XX	MANAGEMENT	\$ 73,358	0.6	\$ 95,575	0.7
H8E2XX	BUDGET ANALYST II	\$ 9,483	0.1	\$ 11,361	0.2
P1A1XX	TEMPORARY AIDE	\$ 17,646	0.2	\$ -	0.0
_	TOTAL	\$ 1,245,371	18.1	\$ 1,547,274	21.8

Food Stamp Job	o Search Units - Program Costs						
Line Item Positi	on Detail Information (\$ Amounts	are for	r Object Code	1110, 1111, 12	210, and 1211 only	<u>()</u>	
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	5,914	0.0	\$ 5,423	0.0	
H1A3XX	PROGRAM MANAGEMENT II	\$	-		\$ -	0.0	
H1A4XX	PROGRAM MANAGEMENT III	\$	14,214	0.1	\$ 11,802	0.1	
H1A6XX	PROGRAM MANAGEMENT V	\$	6,934	0.1	\$ -	0.0	
H1A7XX	PROGRAM MANAGEMENT VI	\$	-		\$ -	0.0	
H1C4XX	ANALYST IV	\$	12,180	0.2	\$ 20,761	0.3	
H1H3XX	CONTRACT ADMINISTRATOR III	\$	6,614	0.1	\$ -	0.0	
H1H5XX	CONTRACT ADMINISTRATOR V□				\$ 8,221	0.1	
H1Q4XX	LIAISON IV	\$	3,267	0.0	\$ 3,158	0.0	
H1T3XX	SOC SERVICES SPEC III	\$	37,003	0.7	\$ -	0.0	
H1T4XX	SOC SERVICES SPEC IV	\$	4,871	0.1	\$ -	0.0	
H4K3XX	MKTG & COMM SPEC III	\$	-		\$ -	0.0	
H4K4XX	MKTG & COMM SPEC IV	\$	1,960	0.0	\$ 2,009	0.0	
H4M2TX	TECHNICIAN II□				\$ 1,987	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$	16,281	0.3	\$ 11,846	0.2	
H6G8XX	MANAGEMENT	\$	18,465	0.2	\$ 18,074	0.2	
H8E2XX	BUDGET ANALYST II	\$	2,752	0.0	\$ 2,636	0.0	
<u> </u>	TOTAL	\$	130,457	1.9	\$ 85,917	1.1	

Food Distribution	Program						
Line Item Position	Detail Information (\$ Amounts	are for Obje	ect Code 111	0, 1111, 12	10, and 1211 only	')	
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	4,817	0.0	\$ 4,601	0.0	

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual E	expenditures	
		Amount	FTE	Amount	FTE	
H1A3XX	PROGRAM MANAGEMENT II	\$ 74,009	0.8	\$ 70,381	0.7	
H1B4XX	ADMINISTRATOR IV	\$ 51,000	1.0	\$ 61,436	1.0	
H1C4XX	ANALYST IV	\$ 9,019	0.1	\$ 17,058	0.2	
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 5,906	0.1	\$ -	0.0	
H1Q4XX	LIAISON IV	\$ 2,812	0.0	\$ 2,708	0.0	
H1T3XX	SOC SERVICES SPEC III	\$ 23,434	0.4	\$ 24,146	0.5	
H1T5XX	SOC SERVICES SPEC V	\$ 52,630	0.6	\$ 53,360	0.6	
H4K3XX	MKTG & COMM SPEC III	\$ -		\$ -	0.0	
H4K4XX	MKTG & COMM SPEC IV	\$ 1,634	0.0	\$ 1,795	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$ 44,646	0.9	\$ 56,728	1.1	
H6G8XX	MANAGEMENT	\$ 20,001	0.2	\$ 18,710	0.1	
H8E2XX	BUDGET ANALYST II	\$ 2,297	0.0	\$ 2,260	0.0	
	TOTAL	\$ 292,205	4.2	\$ 313,183	4.3	

Line Item Positi	ion Detail Information (\$ Amounts	are fo	r Object Code 11	10, 1111, 1	210, an	d 1211 only)	
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	5,997	0.0	\$	5,394	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$	93,096	1.0	\$	98,530	1.0
H1C3XX	ANALYST III	\$	102,240	2.0	\$	101,865	1.8
H1C4XX	ANALYST IV	\$	2,492	0.0	\$	2,266	0.0
H1D4XX	DATA MANAGEMENT IV	\$	61,572	1.0	\$	28,942	0.5
H1D5XX	DATA MANAGEMENT V□				\$	27,062	0.3
H1H4XX	CONTRACT ADMINISTRATOR IV	\$	7,111	0.1	\$	-	0.0
11Q4XX	LIAISON IV	\$	3,399	0.0	\$	3,141	0.0
H1T3XX	SOC SERVICES SPEC III	\$	7,817	0.2	\$	11,966	0.2
11T4XX	SOC SERVICES SPEC IV	\$	2,635	0.0	\$	-	0.0
I1T5XX	SOC SERVICES SPEC V	\$	61,572	1.0	\$	75,850	1.0
I4K3XX	MKTG & COMM SPEC III	\$	-		\$	-	0.0
l4K4XX	MKTG & COMM SPEC IV	\$	2,062	0.0	\$	1,919	0.0
H4R1XX	PROGRAM ASSISTANT I	\$	-		\$	-	0.0
H4R2XX	PROGRAM ASSISTANT II	\$	9,451	0.2	\$	8,861	0.2
H6G8XX	MANAGEMENT	\$	24,354	0.2	\$	21,840	0.2
l8A2XX	ACCOUNTANT II	\$	31,678	0.6	\$	52,857	0.9
I8E2XX	BUDGET ANALYST II	\$	2,863	0.0	\$	2,622	0.0
1A1XX	TEMPORARY AIDE	\$	-	0.1	\$	-	0.0
	TOTAL	\$	418,340	6.6		443,114	6.3

Refugee Assistance

			7-18 Actual Expe			8-19 Actual Ex		
		Amou	ınt	FTE	Amo	unt	FTE	
Line Item Positi	on Detail Information (\$ Amounts	are for Ob	ect Code 11	10, 1111, 12	210, and 1	211 only)		
CPPS Job Class	Job Class Name							
H1A2XX	PROGRAM MANAGEMENT I	\$	39,640	0.5	\$	38,858	0.5	
H1A4XX	PROGRAM MANAGEMENT III	\$	43,326	0.5	\$	47,052	0.5	
H1B5XX	ADMINISTRATOR V	\$	1,604	0.0	\$	-	0.0	
H1D4XX	DATA MANAGEMENT IV	\$	30,906	0.5	\$	22,611	0.4	
H1H4XX	CONTRACT ADMINISTRATOR IV	\$	9,895	0.1	\$	23,688	0.5	
H1K2XX	PROJECT MANAGER I	\$	28,418	0.3	\$	35,049	0.4	
H1Q4XX	LIAISON IV	\$	42,996	0.5	\$	35,155	0.4	
H1T3XX	SOC SERVICES SPEC III	\$	27,348	0.5	\$	28,634	0.5	
H1T4XX	SOC SERVICES SPEC IV	\$	92,364	1.5	\$	97,021	1.5	
	TOTAL	\$	316,497	4.5	\$	328,069	4.7	

Systematic Alier	n Verification for Eligibility						
Line Item Position	on Detail Information (\$ Amo	unts are for	Object Code 1	110, 1111, 121	10, and 1211 only	7)	
CPPS Job Class	Job Class Name						
H1T3XX	SOC SERVICES SPEC III	\$	1,305	0.0	-	0.0	
H4M2TX	TECHNICIAN II□			\$	76	0.0	
	TOTAL	\$	1,305	0.0			

(7) OFFICE OF SELF-SUFFICIENCY, (D) CHILD SUPPORT ENFORCEMENT

Automated Chile	d Support Enforcement System						
Line Item Positi	on Detail Information (\$ Amounts	are fo	r Object Code	e 1110, 1111, 12	210, and 1211 or	ıly)	
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	28,286	0.2	\$ 33,88	2 0.2	
H1A2XX	PROGRAM MANAGEMENT I	\$	79,128	1.0	\$ 82,64	0 1.0	
H1A3XX	PROGRAM MANAGEMENT II	\$	113,616	1.0	\$ 117,02	4 1.0	
H1A4XX	PROGRAM MANAGEMENT III	\$	10,730	0.1	\$ 95,11	2 1.0	
H1A7XX	PROGRAM MANAGEMENT VI	\$	14,286	0.1	\$ -	0.0	
H1B3XX	ADMINISTRATOR III	\$	157,308	3.0	\$ 175,92	5 3.8	
H1B4XX	ADMINISTRATOR IV	\$	134,208	2.0	\$ 138,24	0 2.0	
H1B5XX	ADMINISTRATOR V	\$	-		\$ 11,32	2 0.1	
H1C3XX	ANALYST III	\$	276,648	4.2	\$ 293,92	2 4.7	
H1C4XX	ANALYST IV	\$	86,777	1.2	\$ 90,13	6 1.2	
H1H3XX	CONTRACT ADMINISTRATOR III	\$	53,916	1.0	\$ 26,44	6 0.5	
H1Q4XX	LIAISON IV	\$	17,866	0.2	\$ 19,76	6 0.2	
H4I4XX	TRAINING SPECIALIST IV□				\$ 53,10	6.0	

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual	Expenditures
		Amount	FTE	Amount	FTE
H4K3XX	MKTG & COMM SPEC III	\$ -		\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 11,237	0.2	\$ 12,581	0.2
H4M2TX	TECHNICIAN II	\$ 265,358	7.3	\$ 210,933	5.8
H4R1XX	PROGRAM ASSISTANT I	\$ 46,398	1.0	\$ 48,048	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 12,131	0.2	\$ 12,757	0.2
H6G8XX	MANAGEMENT	\$ 65,775	0.5	\$ 69,205	0.5
H8E2XX	BUDGET ANALYST II	\$ 15,045	0.2	\$ 16,498	0.2
	TOTAL	\$ 1,388,713	23.5	\$ 1,507,543	24.5

Child Support Enforcement

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$ 22,665	0.2	\$ 19,719	0.1	
G3A4XX	ADMIN ASSISTANT III	\$ 45,636	1.0	\$ 47,004	1.0	
H1A2XX	PROGRAM MANAGEMENT I	\$ 188,475	2.0	\$ 240,754	2.6	
H1A3XX	PROGRAM MANAGEMENT II	\$ -		\$ -	0.0	
H1A4XX	PROGRAM MANAGEMENT III	\$ 18,472	0.2	\$ 5,900	0.1	
H1A5XX	PROGRAM MANAGEMENT IV	\$ -		\$ -	0.0	
H1B3XX	ADMINISTRATOR III	\$ 324,858	5.3	\$ 371,472	6.0	
H1B4XX	ADMINISTRATOR IV	\$ 149,082	1.9	\$ 164,924	2.5	
H1C3XX	ANALYST III	\$ 17,164	0.3	\$ -	0.0	
H1C4XX	ANALYST IV	\$ 71,411	1.2	\$ 46,855	0.8	
H1C6XX	ANALYST VI	\$ 80,197	1.0	\$ 71,112	0.8	
H1D4XX	DATA MANAGEMENT IV	\$ 4,301	0.1	\$ 5,670	0.1	
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 25,447	0.4	\$ -	0.0	
H1I4XX	GRANTS SPECIALIST IV	\$ 13,638	0.3	\$ 34,045	0.6	
H1J4XX	PLANNING SPECIALIST IV□			\$ 21,453	0.2	
H1Q4XX	LIAISON IV	\$ 13,414	0.2	\$ 11,458	0.1	
H1R4XX	POLICY ADVISOR IV	\$ 133,347	1.8	\$ 82,332	1.0	
H1T3XX	SOC SERVICES SPEC III	\$ 148,847	3.0	\$ 127,136	2.4	
H1T4XX	SOC SERVICES SPEC IV	\$ 523	0.0	\$ 2,845	0.1	
H4K3XX	MKTG & COMM SPEC III	\$ -		\$ -	0.0	
H4K4XX	MKTG & COMM SPEC IV	\$ 8,481	0.1	\$ 7,225	0.1	
H4M4XX	TECHNICIAN IV	\$ 20,776	0.4	\$ -	0.0	
H4R1XX	PROGRAM ASSISTANT I	\$ 57,060	1.0	\$ 58,776	1.0	
H4R2XX	PROGRAM ASSISTANT II	\$ 26,263	0.5	\$ 55,693	1.1	
H6G8XX	MANAGEMENT	\$ 21,225	0.2	\$ 17,766	0.1	
H8E2XX	BUDGET ANALYST II	\$ 11,303	0.2	\$ 9,563	0.1	
P1A1XX	TEMPORARY AIDE□			\$ 10,123	0.3	
	TOTAL	\$ 1,402,585	21.1	\$ 1,411,825	21.0	

	FY 2017-18 Actua	l Expenditures	FY 2018-19 Actua	Expenditures	
	Amount	FTE	Amount	FTE	

(7) OFFICE OF SELF-SUFFICIENCY, (E) DISABILITY DETERMINATION SERVICES

Program Costs

Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 11,997	0.1	\$ 13,913	0.1
C6R2XX	HEALTH CARE TECH II□			\$ 268	0.0
D8G2XX	MATERIALS HANDLER II□			\$ 8,163	0.2
G3A3XX	ADMIN ASSISTANT II	\$ -		\$ 7,799	0.2
H1A1XX	ACCOUNTANT III□			\$ 2,604	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 99,732	1.0	\$ 102,720	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 206,263	2.0	\$ 215,064	2.0
H1B1TX	ADMINISTRATOR I	\$ 38,717	1.0	\$ -	0.0
H1B1XX	ADMINISTRATOR I	\$ 214,558	5.7	\$ 881,991	18.3
H1B2XX	ADMINISTRATOR II	\$ 842,042	17.5	\$ 723,504	13.8
H1B3XX	ADMINISTRATOR III	\$ 2,145,075	43.2	\$ 2,142,621	36.8
H1B4XX	ADMINISTRATOR IV	\$ 666,412	10.3	\$ 630,701	9.0
H1B5XX	ADMINISTRATOR V	\$ 1,014,302	11.7	\$ 971,431	11.3
H1C4XX	ANALYST IV	\$ 413,593	6.0	\$ 650,862	9.2
H1C5XX	ANALYST V	\$ 103,019	1.1	\$ 101,640	1.0
H1C6XX	ANALYST VI	\$ -		\$ 86,735	1.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 3,423	0.1	\$ 46,293	0.7
H4K3XX	MKTG & COMM SPEC III	\$ 2,421		\$ 2,462	0.0
H4M3XX	TECHNICIAN III	\$ 168,313	3.5	\$ 102,912	2.0
H4R1XX	PROGRAM ASSISTANT I	\$ 81,021	1.8	\$ 47,652	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 4,111	0.1	\$ 53,309	1.1
H5F2TX	HEARINGS OFFICER II	\$ 172,116	2.0	\$ 300,062	4.1
H6G1IX	MANAGEMENT	\$ -		\$ -	0.0
H6G2TX	MANAGEMENT	\$ -		\$ -	0.0
H6G3XX	MANAGEMENT	\$ -		\$ -	0.0
H6G4XX	MANAGEMENT	\$ -		\$ -	0.0
H6G8XX	MANAGEMENT	\$ 131,152	1.1	\$ 136,459	1.1
H8E2XX	BUDGET ANALYST II	\$ 73,464	1.0	\$ -	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 7,025	0.1	\$ 8,172	0.1
P1A1XX	TEMPORARY AIDE	\$ -		\$ 91,988	1.3
	TOTAL	\$ 6,398,758	111.2	\$ 7,329,325	115.3

(8) OFFICE OF BEHAVIORAL HEALTH, (A) COMMUNITY BEHAVIORAL HEALTH ADMINISTRATION

Personal Services

		F	Y 2017-18 Actual I	Expenditures	FY 2018-19 Acti	ual Expenditures	
			Amount	FTE	Amount	FTE	
Line Item Positi	on Detail Information (\$ Amounts	are fo	or Object Code	e 1110, 1111, 12	210, and 1211 or	nly)	
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	7,675	0.1	\$ 17,21	0 0.1	
A1D3XX	CORR/YTH/CLIN SEC OFF II□		·		\$ -	0.0	
C7C4XX	HEALTH PROFESSIONAL IV	\$	-		\$ -	0.0	
C7C5XX	HEALTH PROFESSIONAL V	\$	20,655	0.3	\$ -	0.0	
C7C6XX	HEALTH PROFESSIONAL VI	\$	-		\$ -	0.0	
C7C7XX	HEALTH PROFESSIONAL VII	\$	65,248	0.7	\$ -	0.0	
G3A4XX	ADMIN ASSISTANT III	\$	60,402	1.6	\$ 42,74	4 1.0	
H1A1XX	PROGRAM COORDINATOR	\$	13,287	0.3	\$ 93,80	5 1.8	
H1A2XX	PROGRAM MANAGEMENT I	\$	1,189,952	14.9	\$ 1,693,91		
H1A3XX	PROGRAM MANAGEMENT II	\$	561,814	6.9	\$ 641,93		
H1A4XX	PROGRAM MANAGEMENT III	\$	106,463	1.0	\$ 109,65	6 1.0	
H1A5XX	PROGRAM MANAGEMENT IV	\$	8,484	0.1	\$ -	0.0	
H1A6XX	PROGRAM MANAGEMENT V	\$	126,541	1.5	\$ -	0.0	
H1B3XX	ADMINISTRATOR III	\$	109,350	2.0	\$ 76,95	5 1.3	
H1B4XX	ADMINISTRATOR IV	\$	150,509	2.5	\$ 145,41	9 2.3	
H1C4XX	ANALYST IV	\$	2,588	0.0	\$ 3,91	1 0.1	
H1D3XX	DATA MANAGEMENT III	\$	182,539	3.5	\$ 163,04		
H1D4XX	DATA MANAGEMENT IV	\$	75,897	1.2	\$ 151,59	6 2.5	
H1D5XX	DATA MANAGEMENT V	\$	167,077	2.0	\$ 168,92	9 2.0	
H1G3XX	COMPLIANCE SPECIALIST III□		·		\$ 56,71	2 1.0	
H1G4XX	COMPLIANCE SPECIALIST IV□				\$ 18,26		
H1G6XX	COMPLIANCE SPECIALIST VI	\$	23,510	0.2	\$ 49,00		
H1H2XX	CONTRACT ADMINISTRATOR II	\$	42,365	0.9	\$ -	0.0	
H1H3XX	CONTRACT ADMINISTRATOR III	\$	72,301	1.5	\$ 51,41	3 1.0	
H1H4XX	CONTRACT ADMINISTRATOR IV	\$	116,954	2.0	\$ 137,94		
H1H5XX	CONTRACT ADMINISTRATOR V	\$	79,296	1.0	\$ 173,37		
H1H6XX	CONTRACT ADMINISTRATOR VI	\$	88,260	1.0	\$ 41,84	8 0.5	
H1J4XX	PLANNING SPECIALIST IV	\$	65,417	1.4	\$ 59,48	1 0.8	
H1Q4XX	LIAISON IV□				\$ 59,98		
H1R4XX	POLICY ADVISOR IV	\$	61,572	1.0	\$ -	0.0	
H1R5XX	POLICY ADVISOR V□				\$ 69,26	2 1.0	
H1R6XX	POLICY ADVISOR VI	\$	-		\$ -	0.0	
H1T3XX	SOC SERVICES SPEC III	\$	-		\$ -	0.0	
H4K4XX	MKTG & COMM SPEC IV	\$	58,558	0.9	\$ 55,71	2 0.8	
H4K6XX	MKTG & COMM SPEC VI	\$	85,012	1.0	\$ 82,83	7 0.9	
H4R1XX	PROGRAM ASSISTANT I	\$	63,602	1.4	\$ 142,66	8 3.0	
H4R2XX	PROGRAM ASSISTANT II	\$	207,893	4.0	\$ 177,87		
H6G3XX	MANAGEMENT	\$	-		\$ -	0.0	

		FY 2017-18 Actual	Fynenditures	FY 2018-19 Actual	Fynenditures
		Amount	FTE	Amount	FTE
H6G5XX	MANAGEMENT	\$ -		\$ -	0.0
H6G8XX	MANAGEMENT	\$ 109,614	1.0	\$ 123,108	2.5
H8A1XX	ACCOUNTANT I	\$ 28,210	0.6	\$ 73,823	1.7
H8A3XX	ACCOUNTANT III	\$ 65,837	1.0	\$ 72,900	1.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 55,394	1.2	\$ 46,860	1.0
H8E1XX	BUDGET ANALYST I□			\$ 44,004	0.9
H8E2XX	BUDGET ANALYST II	\$ 3,242	0.0	\$ 2,999	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 57,787	1.0	\$ 72,900	1.0
H8E4XX	BUDGET & POLICY ANLST IV	\$ 103,476	1.0	\$ 106,584	1.0
P1A1XX	TEMPORARY AIDE	\$ -	0.2	\$ -	0.0
	TOTAL	\$ 4,236,781	60.7	\$ 5,028,663	70.7

(8) OFFICE OF BEHAVIORAL HEALTH, (C) SUBSTANCE USE TREATMENT AND PREVENTION SERVICES

Line Item Position	Detail Information (\$ Amounts a	are for Object Cod	le 1110, 1111, 1	210, and 1211 only	<u>')</u>

CPPS Job Class	Job Class Name				
H1A1XX	PROGRAM COORDINATOR	\$ 83,136	1.4	\$ _	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 142,892	1.8	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 37,228	0.6	\$ -	0.0
H1A6XX	PROGRAM MANAGEMENT V	\$ 7,769	0.1	\$ -	0.0
H1H2XX	CONTRACT ADMINISTRATOR II	\$ 16,568	0.4	\$ -	0.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 5,377	0.1	\$ -	0.0
H1J4XX	PLANNING SPECIALIST IV	\$ -		\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 8,366	0.1	\$ -	0.0
H4R1XX	PROGRAM ASSISTANT I	\$ 10,214	0.2	\$ -	0.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 18,692	0.4	\$ -	0.0
	TOTAL	\$ 330,242	5.2	\$ -	0.0

Gambling Addiction Counseling Services										
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)										
CPPS Job Class	Job Class Name									
H1A2XX	PROGRAM MANAGEMENT I	\$	3,872	0.1	\$ -	0.0				
	TOTAL	\$	3,872	0.1	\$ -	0.0				

(8) OFFICE OF BEHAVIORAL HEALTH, (E)MENTAL HEALTH INSTITUTES, (2) MENTAL HEALTH INSTITUTE AT FT. LOGAN

Personal Services

Federal Grants

		FY 2017-18 Actual E	xpenditures	FY 2018-19 Actual E	xpenditures	
		Amount	FTE	Amount	FTE	
CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$ 179,809	1.2	\$ 199,036	1.3	
162500	MANAGEMENT	\$ -		\$ -	0.0	
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ 836	0.0	\$ -	0.0	
A4C1XX	SAFETY SECURITY OFF I	\$ 458,861	9.1	\$ 472,850	9.0	
A4C2XX	SAFETY SECURITY OFF III	\$ 195,036	3.1	\$ 202,197	3.0	
A4C3XX	SAFETY SECURITY OFF IV	\$ -		\$ -	0.0	
C1H1XX	DENTIST I	\$ 45,110	0.3	\$ 46,464	0.3	
C4L2XX	SOCIAL WORK/COUNSELOR II	\$ 306,226	6.4	\$ 362,521	5.9	
C4L3XX	SOCIAL WORK/COUNSELOR III	\$ 435,373	7.0	\$ 514,360	7.5	
C4L4XX	SOCIAL WORK/COUNSELOR IV	\$ 316,734	4.6	\$ 370,490	5.2	
C4M2XX	PSYCHOLOGIST I	\$ 453,189	4.9	\$ 310,508	3.4	
C4M3XX	PSYCHOLOGIST II	\$ 105,168	1.4	\$ 283,869	3.0	
C5J1IX	CLINICAL THERAPIST I	\$ 55,495	1.5	\$ 25,350	0.7	
C5J2TX	CLINICAL THERAPIST II	\$ 96,468	2.0	\$ 174,035	3.6	
C5J3XX	CLINICAL THERAPIST III	\$ 90,904	1.7	\$ 109,776	2.0	
C5J4XX	CLINICAL THERAPIST IV	\$ 32,603	0.5	\$ 33,576	0.5	
C5J5XX	CLINICAL THERAPIST V	\$ 68,928	1.0	\$ -	0.0	
C5K3XX	THERAPIST III	\$ 93,181	1.1	\$ 110,185	1.3	
C6P2XX	CLIENT CARE AIDE II	\$ 43,904	1.3	\$ 20,668	0.6	
C6Q5XX	DENTAL CARE V	\$ 21,767	0.3	\$ 22,411	0.3	
C6S1XX	NURSE I	\$ 2,316,848	36.0	\$ 2,974,325	38.6	
C6S2XX	NURSE II	\$ 643,157		\$ 902,554	10.7	
C6S3XX	NURSE III	\$ 869.018	11.4	\$ 950,253	10.3	
C6S4XX	MID-LEVEL PROVIDER	\$ 440.730	5.1	\$ 494,649	4.9	
C6S5XX	NURSE V	\$ 201,189	2.1	\$ 208,944	2.0	
C6S6XX	NURSE VI	\$ 127,584	1.0	\$ 131,412	1.0	
C6U1TX	MENTAL HLTH CLINICIAN I	\$ 32,426	0.9	\$ -	0.0	
C6U1XX	MENTAL HLTH CLINICIAN I	\$ 921,591		\$ 1,227,128	26.2	
C6U2XX	MENTAL HLTH CLINICIAN II	\$ 932,574	20.8	\$ 986,144	19.1	
C6U3XX	MENTAL HLTH CLINICIAN III	\$ 186,552		\$ 216,734	3.9	
C7C1IX	HEALTH PROFESSIONAL I	\$ 31,426		\$ 34,269	0.8	
C7C2TX	HEALTH PROFESSIONAL II	\$ 100,308	2.0	\$ 52,577	1.0	
C7C3XX	HEALTH PROFESSIONAL III	\$ 94,929		\$ 219,367	3.7	
C7C5XX	HEALTH PROFESSIONAL V	\$ 69,216	1.0	\$ 71,292	1.0	
C7C6XX	HEALTH PROFESSIONAL VI	\$ 231,932		\$ 236,273	2.0	
C7C7XX	HEALTH PROFESSIONAL VII	\$ 111,912		\$ 202,823	2.0	
C7D3IX	HCS TRAINEE III	\$ 99,198		\$ 106,197	3.0	
C8A2XX	DIAG PROCED TECHNOL II	\$ 25,599		\$ 26,134	0.5	
C8B2TX	DIETITIAN II	\$ 72,324		\$ 87,217	1.6	
C8B3XX	DIETITIAN III	\$ 19,072		\$ 611	0.0	

			FY 2017-18 Actual	Expenditures		FY 2018-19 Actual	Expenditures
			Amount	FTE		Amount	FTE
C8D1XX	LABORATORY TECHNOLOGY I	\$	21,349	0.5	\$	11,957	0.3
C8D3XX	LABORATORY TECHNOLOGY III	\$	38,071	0.6	\$	79,260	1.0
C8E2XX	PHARMACIST II	\$	246,104	2.0	\$	251,098	2.0
C8E3XX	PHARMACIST III	\$	145,608	1.0	_	149,976	1.0
C8F2XX	PHARMACY TECHNICIAN II	\$	77,842	1.9	\$	85,668	2.0
7B2XX	EQUIPMENT OPERATOR II	\$	27,008	0.7	\$	8,404	0.2
08C1XX	DINING SERVICES I	\$	42,882	2.0	\$	5,710	0.3
8C2XX	DINING SERVICES II	\$	70,733	3.0		39,040	1.6
8C3XX	DINING SERVICES III	\$	41.720	1.6	_	91,917	3.2
8C4XX	DINING SERVICES IV	\$	91,944	3.1		77,988	2.3
8C5XX	DINING SERVICES V	\$	33,342	0.9		37,490	0.9
08G1TX	MATERIALS HANDLER I	\$	23,736	0.8	_	-	0.0
08G1XX	PROGRAM ASSISTANT I□	1			\$	26,548	1.1
08G2XX	MATERIALS HANDLER II	\$	36,021	1.1	\$	26.524	0.7
3A2TX	ADMIN ASSISTANT I	\$	1,943	0.1	\$	-	0.0
3A3XX	ADMIN ASSISTANT II	\$	160,849	4.5	_	124,245	3.0
3A4XX	ADMIN ASSISTANT III	\$	194,178	4.2		233,565	5.0
3D1XX	MEDICAL RECORDS TECH I	\$	41,280	1.0	_	42,516	1.0
3D2XX	MEDICAL RECORDS TECH II	\$	131,485	2.9	\$	133,746	2.9
I1A1XX	PROGRAM COORDINATOR	\$	44,328	0.9	\$	4,794	0.1
1A2XX	PROGRAM MANAGEMENT I	\$	-		\$	´-	0.0
1A3XX	PROGRAM MANAGEMENT II	\$	143,193	1.7	_	256,041	3.0
1A4XX	PROGRAM MANAGEMENT III	\$	177,370	1.5	\$	171,009	1.4
1A5XX	PROGRAM MANAGEMENT IV	\$	106,395	1.3	\$	-	0.0
1A6XX	PROGRAM MANAGEMENT V	\$	7,029	0.1	\$	-	0.0
1B2XX	ADMINISTRATOR II	\$	114,506	2.0	\$	117,936	2.0
I1B3XX	ADMINISTRATOR III	\$	62,964	1.0	\$	67,112	1.0
1B4XX	ADMINISTRATOR IV	\$	62,464	1.0	\$	135,295	2.0
I1B5XX	ADMINISTRATOR V□				\$	40,017	0.5
1C3XX	ANALYST III	\$	26,508	0.5	\$	22,575	0.5
I1C4XX	ANALYST IV	\$	58,104	0.9	\$	42,710	0.7
1C5XX	ANALYST V	\$	133,497	1.6	\$	96,516	1.0
I1D1XX	DATA MANAGEMENT I	\$	40,114	1.0	\$	10,130	0.2
1D2XX	DATA MANAGEMENT II	\$	20,620	0.5		64,167	1.5
1D3XX	DATA MANAGEMENT III	\$	54,438	1.0	\$	79,086	1.5
1D4XX	DATA MANAGEMENT IV	\$	101,487	1.7		113,959	1.7
I1D5XX	DATA MANAGEMENT V	\$	37,305	0.5	\$	39,552	0.5
I1D6XX	DATA MANAGEMENT VI	\$	34,411	0.3		12,228	0.1
H1G6XX	COMPLIANCE SPECIALIST VI	\$	32,761	0.3	\$	35,741	0.3
H1H2XX	CONTRACT ADMINISTRATOR II				\$	19,954	0.4
I1H4XX	CONTRACT ADMINISTRATOR IV	\$	92,886	1.5	\$	67,359	1.1

		FY 2017-18 Actual E	Expenditures	FY 2018-19 Actual E	Expenditures
		Amount	FTE	Amount	FTE
H1T3XX	SOC SERVICES SPEC III	\$ -		\$ -	0.0
H3G2XX	LIBRARIAN II	\$ 69,264	1.0	\$ 71,034	1.0
H4M2TX	TECHNICIAN II□			\$ 16,873	0.4
H4M3XX	TECHNICIAN III	\$ 48,805	1.0	\$ 46,946	1.0
H4M4XX	TECHNICIAN IV□			\$ 98,171	2.1
H4R1XX	PROGRAM ASSISTANT I	\$ 16,034	0.4	\$ 34,277	0.7
H4R2XX	PROGRAM ASSISTANT II	\$ 497,132	9.3	\$ 460,871	8.3
H6G8XX	MANAGEMENT	\$ 37,695	0.3	\$ 21,882	0.2
H6I1XX	CHAPLAIN I	\$ 83,569	1.4	\$ 76,413	1.2
H6M1XX	FOOD SERV MGR I	\$ 46,500	1.0	\$ 47,892	1.0
l6M3XX	FOOD SERV MGR III	\$ 46,584	0.7	\$ 73,224	1.0
H8A2XX	ACCOUNTANT II	\$ 24,774	0.5	\$ -	0.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ -		\$ 18,707	0.3
H8E1XX	BUDGET ANALYST I□			\$ 36,574	0.7
H8E2XX	BUDGET ANALYST II	\$ 10,304	0.1	\$ 31,098	0.6
1B1XX	STATISTICAL ANALYST I	\$ 23,641	0.5	\$ 11,593	0.2
1B2XX	STATISTICAL ANALYST II	\$ 43,148	0.8	\$ 16,511	0.3
P1A1XX	TEMPORARY AIDE	\$ 7,850	2.6	\$ 10,570	0.1
·	TOTAL	\$ 14,258,954	246.1	\$ 16,281,664	247.1

(8) OFFICE OF BEHAVIORAL HEALTH, (E)MENTAL HEALTH INSTITUTES, (2) MENTAL HEALTH INSTITUTE AT PUEBLO

Personal Servic	es							
Line Item Positi	on Detail Information (\$ Amount	s are fo	r Object Code	e 1110, 1111, 1	210,	and 1211 only	·)	
CPPS Job Class	Job Class Name							
160SES	SENIOR EXECUTIVE SERVICE	\$	170,117	1.1	\$	335,723	1.9	
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$	2,561,932	64.7	\$	3,259,400	61.1	
A1D3XX	CORR/YTH/CLIN SEC OFF II	\$	649,367	13.6	\$	651,874	11.1	
A1D5XX	CORR/YTH/CLN SEC SUPV III	\$	485,757	8.3	\$	481,392	7.9	
A1D6XX	CORR/YTH SEC OFF IV	\$	57,657	1.0	\$	126,254	2.0	
A4B2TX	POLICE OFFICER I	\$	647,948	12.0	\$	620,986	11.6	
A4B3XX	POLICE OFFICER II	\$	209,767	3.4	\$	255,324	4.0	
A4B4XX	POLICE OFFICER III	\$	155,448	2.3	\$	144,756	2.0	
A4B5XX	POLICE ADMINISTRATOR I	\$	87,780	1.0	\$	87,351	1.0	
A4B6XX	POLICE ADMINISTRATOR II	\$	109,752	1.0	\$	100,435	1.0	
C1H3XX	DENTIST III	\$	164,676	1.0	\$	169,620	1.0	
C4J1XX	MEDICAL RECORDS TECH II□				\$	8,740	0.2	
C4J2XX	CLINICAL BEHAV SPEC III	\$	59,412	1.0	\$	33,031	0.5	
C4L1TX	SOCIAL WORK/COUNSELOR I	\$	232,691	5.3	\$	402,151	7.5	
C4L2XX	SOCIAL WORK/COUNSELOR II	\$	235,115	4.0	\$	347,716	5.4	
C4L3XX	SOCIAL WORK/COUNSELOR III	\$	1,335,339	21.8	\$	1,110,173	16.2	

		FY 2017-18 Actual	Expenditures		FY 2018-19 Actual	Expenditures
		Amount	FTE		Amount	FTE
C4L4XX	SOCIAL WORK/COUNSELOR IV	\$ 275,124	4.0	\$	224,076	3.0
C4M1XX	PSYCHOLOGIST CANDIDATE	\$ 344,084	5.0	\$	171,427	2.2
C4M2XX	PSYCHOLOGIST I	\$ 2,791,653	30.5	\$	1,087,515	12.8
C4M3XX	PSYCHOLOGIST II	\$ 1,136,656	11.2	\$	567,029	5.9
5J1IX	CLINICAL THERAPIST I	\$ 219,650	5.7	\$	289,087	7.1
C5J2TX	CLINICAL THERAPIST II	\$ 107,722	2.5	\$	124,732	2.9
C5J3XX	CLINICAL THERAPIST III	\$ 495,920	9.8	\$	472,592	9.3
5J4XX	CLINICAL THERAPIST IV	\$ 220,304	4.0	\$	226,154	3.9
5J5XX	CLINICAL THERAPIST V	\$ 80,666	1.0	\$	89,899	1.5
C5K2TX	THERAPIST II	\$ 86,748	1.0	\$	89,415	1.0
C5K3XX	THERAPIST III	\$ 132,621	1.7	\$	156,232	2.0
C5K4XX	THERAPIST IV	\$ 52,150	0.6		84,881	1.0
C5L2XX	THERAPY ASSISTANT II	\$ 181,191	4.0	\$	132,668	2.6
C5L3XX	THERAPY ASSISTANT III	\$ 298,333	6.5	\$	342,430	6.3
5L4XX	THERAPY ASSISTANT IV	\$ 52,032	1.0	\$	58,848	1.0
6P1TX	CLIENT CARE AIDE I	\$ -		\$	-	0.0
6P1XX	CLIENT CARE AIDE I	\$ 94,461	6.4	\$	225,222	8.0
6P2XX	CLIENT CARE AIDE II	\$ 1,855,247	77.5	\$	2,017,379	64.3
6Q2XX	DENTAL CARE II	\$ 89,076	2.0	\$	91,752	2.0
6Q4XX	DENTAL CARE IV	\$ 71,508	1.0	\$	73,656	1.0
6R1TX	HEALTH CARE TECH I	\$ 235,157	7.0	\$	-	0.0
6R1XX	HEALTH CARE TECH I	\$ 861,341	26.0	\$	1,393,238	33.2
6R2XX	HEALTH CARE TECH II	\$ 1,410,698	38.1	\$	1,348,464	30.0
6R3XX	HEALTH CARE TECH III	\$ 848,912	23.8	\$	1,148,646	23.9
6R4XX	HEALTH CARE TECH IV	\$ 356,991	9.6	\$	397,388	7.6
6S1XX	NURSE I	\$ 9,123,023	143.2	•	11,282,120	157.1
6S2XX	NURSE II	\$ 2,765,799	41.3	\$	3,323,455	42.0
6S3XX	NURSE III	\$ 1,253,380	14.7	\$	1,330,189	15.4
6S4XX	MID-LEVEL PROVIDER	\$ 1,621,046	19.2		2,037,586	21.7
6S5XX	NURSE V	\$ 483,725	5.0		610,132	6.0
6S6XX	NURSE VI	\$ 102,888	1.0	\$	117,512	1.4
6U1TX	MENTAL HLTH CLINICIAN I	\$ 265,148	8.1	\$	-	0.0
6U1XX	MENTAL HLTH CLINICIAN I	\$ 2,384,931	71.7	\$	2,609,587	56.5
6U2XX	MENTAL HLTH CLINICIAN II	\$ 974,840	26.8		1,163,710	23.2
6V1XX	DINING SERVICES V□			\$	21,592	0.4
7A1XX	CLINICAL TEAM LEADER	\$ 117,549	1.3		125,902	1.4
7C1IX	HEALTH PROFESSIONAL I	\$ 112,050	2.8		7,130	0.2
C7C2TX	HEALTH PROFESSIONAL II	\$ 410,292	8.0		433,548	8.3
C7C3XX	HEALTH PROFESSIONAL III	\$ 1,230,343	21.2		1,223,695	20.9
C7C4XX	HEALTH PROFESSIONAL IV	\$ 917,230	15.4		680,439	11.0
7C5XX	HEALTH PROFESSIONAL V	\$ 397,945	5.5	\$	607,602	8.5

		FY 2017-18 Actual	Expenditures		FY 2018-19 Actual	Expenditures
		Amount	FTE		Amount	FTE
C7C6XX	HEALTH PROFESSIONAL VI	\$ 677,907	6.8	\$	702,833	7.0
C7C7XX	HEALTH PROFESSIONAL VII	\$ 918,053	9.0	\$	719,143	7.0
C7D1IX	HCS TRAINEE I	\$ 206,243	8.6	\$	190,658	6.1
C7D2IX	HCS TRAINEE II	\$ 174,052	7.4	_	238,983	7.8
C7D3IX	HCS TRAINEE III	\$ 96,477	2.8	\$	161,319	3.8
C8A2XX	DIAG PROCED TECHNOL II	\$ 216,923	7.4	\$	220,889	4.3
C8A4XX	DIAG PROCED TECHNOL IV	\$ 151,500	5.1	\$	156,036	2.0
8B2TX	DIETITIAN II	,		\$	59,288	1.2
8B3XX	DIETITIAN III	\$ 217,251	4.2	\$	181,943	3.2
S8C3XX	LABORATORY SUPPORT III	\$ 37,692	1.4	-	38,861	1.0
C8D2XX	LABORATORY TECHNOLOGY II	\$ 157,622	3.9	\$	226,821	3.9
C8D3XX	LABORATORY TECHNOLOGY III	\$ 258,801	5.9		259,704	4.0
S8E1XX	PHARMACIST I	\$ 37,136	0.3	-	117,420	1.0
SE2XX	PHARMACIST II	\$ 689,459	5.9		595,908	5.0
8E3XX	PHARMACIST III	\$ 130,344	1.0		134,256	1.0
8F2XX	PHARMACY TECHNICIAN II	\$ 72,276	2.0		74,448	2.0
7B1XX	EQUIPMENT OPERATOR I	\$ 162,207	5.0		195,741	6.0
8A1TX	BARBER/COSMETOLOGIST	\$ -		\$	-	0.0
8A1XX	BARBER/COSMETOLOGIST	\$ 51,345	1.9	\$	56,040	2.0
08C2XX	DINING SERVICES II	\$ 347,815	15.4	\$	203,074	8.3
8C3XX	DINING SERVICES III	\$ 1,008,596	37.4	\$	1,127,418	39.8
8C4XX	DINING SERVICES IV	\$ 305,896	9.3	\$	272,956	8.1
8C5XX	DINING SERVICES V	\$ 71,433	1.8	\$	76,496	2.1
BG1TX	MATERIALS HANDLER I	\$ -		\$	-	0.0
8G1XX	MATERIALS HANDLER I	\$ 133,556	4.0	\$	163,272	5.0
8G2XX	MATERIALS HANDLER II	\$ 35,988	1.0	\$	37,068	1.0
08G3XX	MATERIALS HANDLER III	\$ 41	0.0	\$	· -	0.0
8H1XX	ADMINISTRATOR III□			\$	7,913	0.2
G1A2TX	POLICE COMMUNICATION TECH	\$ 297,310	6.6	\$	311,148	6.9
3A2TX	ADMIN ASSISTANT I	\$ 1,943	0.1	\$	-	0.0
3A3XX	ADMIN ASSISTANT II	\$ 172,159	5.0	\$	122,991	4.0
3A4XX	ADMIN ASSISTANT III	\$ 1,240,236	28.4	\$	1,039,970	21.9
3D1XX	MEDICAL RECORDS TECH I	\$ 31,692	1.0	\$	-	0.0
3D2XX	MEDICAL RECORDS TECH II	\$ 532,817	11.0	\$	511,072	10.6
3D3XX	MEDICAL RECORDS TECH III□			\$	61,744	1.0
1A1XX	PROGRAM COORDINATOR	\$ 9,335	0.2		-	0.0
I1A2XX	PROGRAM MANAGEMENT I	\$ 68,945	1.0	\$	-	0.0
I1A3XX	PROGRAM MANAGEMENT II	\$ 147,381	1.7	\$	124,252	1.4
11A4XX	PROGRAM MANAGEMENT III	\$ 205,006	1.8	\$	260,632	2.4
H1A5XX	PROGRAM MANAGEMENT IV	\$ 19,509	0.3	\$	-	0.0
I1A6XX	PROGRAM MANAGEMENT V	\$ -		\$	-	0.0

		FY 2017-18 Actual I	Expenditures		FY 2018-19 Actual E	Expenditures
		Amount	FTE		Amount	FTE
H1A7XX	PROGRAM MANAGEMENT VI	\$ 55,873	0.5	\$	-	0.0
H1B3XX	ADMINISTRATOR III	\$ 222,857	4.0		250,165	4.3
H1B4XX	ADMINISTRATOR IV	\$ 213,408	3.0	\$	224,130	3.0
H1B5XX	ADMINISTRATOR V□	, i		\$	40,047	0.5
I1C3XX	ANALYST III	\$ 26,508	0.5	\$	´-	0.0
I1C4XX	ANALYST IV	\$ 118,122	1.8	\$	83,463	1.3
I1C5XX	ANALYST V	\$ 39,789	0.6	\$	- 1	0.0
I1D1XX	DATA MANAGEMENT I	\$ 40,114	1.0	\$	10,212	0.2
I1D2XX	DATA MANAGEMENT II	\$ 20,620	0.5	\$	64,167	1.5
I1D3XX	DATA MANAGEMENT III	\$ 54,438	1.0	\$	79,602	1.5
1D4XX	DATA MANAGEMENT IV	\$ 103,118	1.8	\$	113,510	1.7
11D5XX	DATA MANAGEMENT V	\$ 34,343	0.5	\$	39,552	0.5
H1D6XX	DATA MANAGEMENT VI	\$ 37,907	0.4	\$	12,846	0.1
I1G6XX	COMPLIANCE SPECIALIST VI	\$ 49,905	0.5	\$	46,535	0.4
1H2XX	CONTRACT ADMINISTRATOR II			\$	20,004	0.4
I1H4XX	CONTRACT ADMINISTRATOR IV	\$ 92,886	1.5	\$	67,013	1.1
1K1XX	LABORATORY TECHNOLOGY II□			\$	19,327	0.3
103XX	COMMUNITY PROG SPEC III	\$ 52,848	1.0	\$	40,824	0.8
3G2XX	LIBRARIAN II	\$ 63,092	1.0	\$	53,880	1.0
1314XX	MEDIA SPECIALIST III□			\$	-	0.0
3I6XX	MEDIA SPECIALIST V	\$ 53,148	1.0	\$	-	0.0
4G2XX	HUMAN RESOURCES SPEC II	\$ 48,024	1.0	•	-	0.0
4G3XX	HUMAN RESOURCES SPEC III	\$ 51,289	0.7	\$	-	0.0
4H4XX	SAFETY SPECIALIST IV	\$ 66,961	1.0	\$	70,716	1.0
4I3XX	TRAINING SPECIALIST III	\$ 120,041	2.1	\$	181,823	3.3
4M2TX	TECHNICIAN II	\$ 36,540	1.0	•	92,552	2.5
4M3XX	TECHNICIAN III	\$ 100,819	2.1	\$	105,519	2.3
4M4XX	TECHNICIAN IV	\$ 49,932	1.0	•	133,831	2.8
I4R1XX	PROGRAM ASSISTANT I	\$ 164,377	4.1	\$	188,797	4.0
I4R2XX	PROGRAM ASSISTANT II	\$ 880,091	17.1	\$	887,915	16.8
I5E1XX	LEGAL ASSISTANT I	\$ 50,076	1.0		-	0.0
6F3XX	EMER PREP & COMM SPEC III	\$ 17,428	0.3		38,450	0.6
I6F4XX	EMER PREP & COMM SPEC IV	\$ 45,960	0.7	\$	-	0.0
6G8XX	MANAGEMENT	\$ 446,935	3.7	\$	260,017	2.1
6I1XX	CHAPLAIN I	\$ 72,046	1.0		5,095	0.1
6I2XX	CHAPLAIN II	\$ 59,340	0.8	_	67,626	1.0
I6M1XX	FOOD SERV MGR I	\$ 88,296	2.0	_	109,605	2.4
I6M2XX	FOOD SERV MGR II	\$ 103,056	2.0	•	106,152	2.0
H6Q1XX	RECORDS ADMINISTRATOR I	\$ 120,816	2.0		69,396	1.0
H6Q2XX	RECORDS ADMINISTRATOR II	\$ 82,056	1.0		132,833	1.9
6R3XX	REHABILITATION COUNS II	\$ 60,876	1.0	\$	47,025	0.8

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual	Expenditures
		Amount	FTE	Amount	FTE
H6R4XX	REHABILITATION SUPV I	\$ 70,704	1.0	\$ 71,884	1.0
H7A1XX	STATE TEACHER I	\$ 376,891	6.6	\$ 364,197	6.2
H7A3XX	STATE TEACHER III	\$ 81,948	1.0	\$ 84,408	1.0
H8A2XX	ACCOUNTANT II	\$ 24,774	0.5	\$ -	0.0
H8B3XX	ACCOUNTING TECHNICIAN III□			\$ 2,157	0.0
H8D3XX	AUDITOR II□			\$ 22,575	0.4
H8E1XX	BUDGET ANALYST I□			\$ 36,768	0.7
H8E2XX	BUDGET ANALYST II	\$ 49,335	0.7	\$ 67,435	1.2
I1B1XX	STATISTICAL ANALYST I	\$ 23,641	0.5	\$ 14,276	0.3
I1B2XX	STATISTICAL ANALYST II	\$ 43,149	0.8	\$ 15,894	0.2
J1A1*E	TEACHER 1	\$ 20,992	0.3	\$ 23,178	0.4
P1A1XX	TEMPORARY AIDE	\$ 11,852	11.6	\$ 61,086	1.2
	TOTAL	\$ 55,153,361	1100.3	\$ 57,598,639	998.0

#REF!							
Line Item Position	on Detail Information (\$ Am	nounts are for	Object Code	e 1110, 1111, 12	210, and 1211 only	y)	
CPPS Job Class	Job Class Name						
H7A1XX	STATE TEACHER I	\$	126,730	1.9	\$ 135,108	2.0	
	TOTAL	\$	126,730	1.9	\$ 135,108	2.0	

(8) OFFICE OF BEHAVIORAL HEALTH, (E)MENTAL HEALTH INSTITUTES, (3) FORENSIC SERVICES

Jail-based Com	petency Restoration Program						
Line Item Positi	on Detail Information (\$ Amoun	ts are foi	Object Code 1	l110, 1111, 12	10, and 1211 only	()	
CPPS Job Class	Job Class Name						
A4B2TX	POLICE OFFICER I	\$	26,156	0.5	\$ 108,858	2.0	
A4B3XX	POLICE OFFICER II	\$	64,373	1.2	\$ -	0.0	
C4M2XX	PSYCHOLOGIST I	\$	96,315	1.0	\$ -	0.0	
C7C3XX	HEALTH PROFESSIONAL III□				\$ 15,525	0.3	
C7C5XX	HEALTH PROFESSIONAL V	\$	0	0.0	\$ -	0.0	
G3A4XX	ADMIN ASSISTANT III	\$	13,518	0.3	\$ 37,442	0.9	
H1A1XX	PROGRAM COORDINATOR	\$	-	0.0	\$ -	0.0	
H1A2XX	TEMPORARY AIDE□				\$ 101,250	1.0	
H1A4XX	PROGRAM MANAGEMENT III	\$	89,633	0.8	\$ -	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$	39,942	0.8	\$ 628	0.0	
P1A1XX	TEMPORARY AIDE	\$	-	0.2	\$ -	0.0	
	TOTAL	\$	329,937	4.8	\$ 263,704	4.2	

Circle Program

		FY	' 2017-18 Actual		F	Y 2018-19 Actual E		
			Amount	FTE		Amount	FTE	
Line Item Positi	on Detail Information (\$ Amount	s are for	Object Code	e 1110, 1111, 1	210, a	and 1211 only)		
CPPS Job Class	Job Class Name							
C4L3XX	SOCIAL WORK/COUNSELOR III	\$	6,657	0.1	\$	-	0.0	
C4M2XX	PSYCHOLOGIST I	\$	8,133	0.1	\$	-	0.0	
C5J4XX	CLINICAL THERAPIST IV	\$	1,180	0.0	\$	-	0.0	
C6P1XX	CLIENT CARE AIDE I	\$	-		\$	-	0.0	
C6P2XX	CLIENT CARE AIDE II	\$	-		\$	-	0.0	
C6R1TX	HEALTH CARE TECH I	\$	3,188	0.1	\$	-	0.0	
C6R1XX	HEALTH CARE TECH I	\$	-		\$	-	0.0	
C6R2XX	HEALTH CARE TECH II	\$	4,370	0.2	\$	-	0.0	
C6R3XX	HEALTH CARE TECH III	\$	-		\$	-	0.0	
C6S1XX	NURSE I	\$	20,149	0.3	\$	-	0.0	
C6S2XX	NURSE II	\$	9,512	0.1	\$	-	0.0	
C6S3XX	NURSE III	\$	9,088	0.1	\$	-	0.0	
C6S4XX	MID-LEVEL PROVIDER	\$	7,080	0.1	\$	-	0.0	
C6U1XX	MENTAL HLTH CLINICIAN I	\$	4,183	0.1	\$	-	0.0	
C6U2XX	MENTAL HLTH CLINICIAN II	\$	10,376	0.3	\$	-	0.0	
C7C3XX	HEALTH PROFESSIONAL III	\$	5,780	0.1	\$	-	0.0	
C7C4XX	HEALTH PROFESSIONAL IV	\$	11,403	0.3	\$	-	0.0	
C7C5XX	HEALTH PROFESSIONAL V	\$	2,746	0.0	\$	-	0.0	
C7C7XX	HEALTH PROFESSIONAL VII	\$	4,269	0.0	\$	-	0.0	
C7D1IX	HCS TRAINEE I	\$	-		\$	-	0.0	
C7D2IX	HCS TRAINEE II	\$	-		\$	-	0.0	
G3A4XX	ADMIN ASSISTANT III	\$	8,608	0.2	\$	-	0.0	
l6G8XX	MANAGEMENT	\$	_		\$	-	0.0	
P1A1XX	TEMPORARY AIDE	\$	-		\$	-	0.0	
	TOTAL	\$	116,722	2.3	\$	-	0.0	

(9) SERVICES FOR PEOPLE WITH DISABILITIES, (A) REGIONAL CENTERS FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES

Wheat Ridge Re	egional Center Intermediate Care	Facility	/				
Line Item Positi	on Detail Information (\$ Amount	s are fo	r Object Code	1110, 1111, 1	210, and 1211 onl	y)	
CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	\$	35,603	0.2	\$ 38,362	0.3	
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$	649,225	13.9	\$ 673,034	13.1	
C1H1XX	DENTIST I	\$	105,049	0.7	\$ 118,738	0.7	
C1J2XX	PHYSICIAN II	\$	199,248	4.2	\$ 205,224	1.0	
C4J1XX	CLINICAL BEHAV SPEC II	\$	168,672	3.0	\$ 107,707	1.9	
C4M2XX	PSYCHOLOGIST I	\$	71,316	1.0	\$ 60,654	0.8	
C4M3XX	PSYCHOLOGIST II	\$	80,400	1.0	\$ 82,812	1.0	

		FY 2017-18 Actual	Expenditures		FY 2018-19 Actual	Expenditures
		Amount	FTE		Amount	FTE
C5K3XX	THERAPIST III	\$ 214,052	3.2	\$	232,680	3.3
C5K4XX	THERAPIST IV	\$ 89,064	1.0	\$	91,740	1.0
C5L2XX	THERAPY ASSISTANT II	\$ 299,153	6.3	\$	252,377	4.9
5L3XX	THERAPY ASSISTANT III	\$ 105,523	2.0	\$	108,660	2.0
6P1TX	CLIENT CARE AIDE I	\$ -		\$	-	0.0
GP2XX	CLIENT CARE AIDE II	\$ 2,813,513	115.0	\$	2,168,406	66.0
6Q4XX	DENTAL CARE IV	\$ 72,204	1.0	\$	70,037	0.9
6R1TX	HEALTH CARE TECH I	\$ 146,816	3.8	\$	-	0.0
6R1XX	HEALTH CARE TECH I	\$ 2,066,895	61.1	\$	2,112,431	50.7
6R2XX	HEALTH CARE TECH II	\$ 240,270	7.7	\$	242,377	6.0
6R3XX	HEALTH CARE TECH III	\$ 2,635,507	65.2	\$	2,931,805	61.3
6R4XX	HEALTH CARE TECH IV	\$ 867,276	19.2	_	869,622	16.2
C6S1XX	NURSE I	\$ 166,291	2.5	\$	-	0.0
6S2XX	NURSE II	\$ 698,185	9.5	\$	853,542	10.4
6S3XX	NURSE III	\$ 277,114	3.0	\$	90,720	1.0
6S4XX	MID-LEVEL PROVIDER	\$ 324,387	3.0	\$	407,890	3.8
6S6XX	NURSE VI	\$ 90,900	1.0	\$	93,092	1.0
6U1TX	MENTAL HLTH CLINICIAN I	\$ _		\$	_	0.0
7C1IX	HEALTH PROFESSIONAL I	\$ 154,538	3.3	\$	69,119	1.3
7C2TX	HEALTH PROFESSIONAL II	\$ 390,485	7.3	\$	396,364	7.4
7C3XX	HEALTH PROFESSIONAL III	\$ 475,362	7.3	\$	403,598	6.1
7C4XX	HEALTH PROFESSIONAL IV	\$ 65,508	1.0	\$	67,476	1.0
7C5XX	HEALTH PROFESSIONAL V	\$ 898,027	12.8	\$	955,809	13.4
7C6XX	HEALTH PROFESSIONAL VI	\$ 186,548	2.0	\$	272,138	3.0
7C7XX	HEALTH PROFESSIONAL VII	\$ 338,163	3.3	\$	322,900	3.0
7D1IX	HCS TRAINEE I	\$ 1,153,723	43.5	\$	1,479,981	48.3
8B2TX	DIETITIAN II	\$ 47,906	1.0	\$	43,390	0.9
8B3XX	DIETITIAN III	\$ 53,100	1.0	\$	54,696	1.0
C8D1XX	LABORATORY TECHNOLOGY I	\$ 35,543	0.8	\$	-	0.0
8E1XX	PHARMACIST I	\$ 9,267	0.1	•	8,833	0.1
8F2XX	PHARMACY TECHNICIAN II	\$ 83,568	2.2	\$	39,513	0.9
6B3XX	MACHINING TRADES III □			\$	47,040	1.0
6D2XX	STRUCTURAL TRADES II	\$ 99,288	2.0	\$	52,923	1.0
3A3XX	ADMIN ASSISTANT II	\$ 109,602	3.7	\$	1,135	0.0
3A4XX	ADMIN ASSISTANT III	\$ 174,348	4.0		296,709	7.0
3D2XX	MEDICAL RECORDS TECH II	\$ 59,421	1.3	_	93,588	2.0
I1A1XX	PROGRAM COORDINATOR	\$ 3,511	0.1	\$	9,177	0.2
I1A3XX	PROGRAM MANAGEMENT II	\$ 40,138	0.4	т	44,152	0.4
H1B2XX	ADMINISTRATOR II	\$ 53,556	1.0	\$	55,164	1.0
H1B3XX	ADMINISTRATOR III	\$ 45,866	0.7	\$	68,148	1.0
1B4XX	ADMINISTRATOR IV□			\$	4,440	0.0

		FY 2017-18 Actual E	Evnandituras	FY 2018-19 Actual E	vnondituros
		Amount	FTE	Amount	FTE
H1C3XX	ANALYST III	\$ 24,328	0.5	\$ -	0.0
H1C4XX	ANALYST IV	\$ 20,270	0.3	\$ 63,673	1.1
H1C5XX	ANALYST V	\$ 12,090	0.2	\$ -	0.0
H1C6XX	ANALYST VI	\$ 84,348	1.0	\$ 86,880	1.0
H1T3XX	SOC SERVICES SPEC III	\$ -		\$ -	0.0
H4H3XX	SAFETY SPECIALIST III	\$ 54,360	1.0	\$ 41,994	0.8
H4I3XX	TRAINING SPECIALIST III	\$ 22,540	0.4	\$ 56,856	1.0
H4I4XX	TRAINING SPECIALIST IV			\$ 24,621	0.3
H4K3XX	MKTG & COMM SPEC III	\$ 7,157	0.1	\$ 9,212	0.2
H4R1XX	PROGRAM ASSISTANT I	\$ 178,355	3.5	\$ 146,796	3.0
H4R2XX	PROGRAM ASSISTANT II	\$ 133,745	2.6	\$ 121,756	2.3
H6G8XX	MANAGEMENT	\$ 126,629	1.2	\$ 142,501	1.3
H7B1XX	STATE TEACHER AIDE	\$ 73,584	2.2	\$ 8,797	0.2
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 54,624	1.0	\$ 56,268	1.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 20,912	0.2	\$ 25,593	0.3
	TOTAL	\$ 17,707,077	441.3	\$ 17,383,149	359.7

Grand Junction Regional Center Intermediate Care Facility Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) Job Class Name **CPPS Job Class** SENIOR EXECUTIVE SERVICE 0.1 \$ 160SES \$ 16,805 9,280 0.1 A1D2TX \$ CORR/YTH/CLIN SEC OFF I 0.0 C1H1XX 7,904 0.1 \$ 17,638 DENTIST I \$ 0.1 C1J2XX PHYSICIAN II \$ 49,689 2.1 \$ 63,598 0.3 1.0 \$ C4J1XX CLINICAL BEHAV SPEC II 57,640 \$ 89,216 1.6 C4J2XX CLINICAL BEHAV SPEC III \$ 13,771 0.3 \$ 0.0 0.9 \$ C4L1TX 58,764 1.0 SOCIAL WORK/COUNSELOR I 52,866 C4M2XX PSYCHOLOGIST 0.0 C4M3XX PSYCHOLOGIST II \$ 0.0 C5J2TX CLINICAL THERAPIST II \$ 0.0 14,750 C5K2TX THERAPIST II 0.2 19,180 0.3 \$ C5K3XX THERAPIST III 1.0 \$ \$ 89,754 182,189 2.0 C5K4XX THERAPIST IV 42,970 0.5 69,208 0.7 \$ C5L2XX THERAPY ASSISTANT II \$ 233,759 5.2 178,523 3.5 C5L3XX 54,936 THERAPY ASSISTANT III \$ 52,854 1.0 \$ 1.0 C6P1TX CLIENT CARE AIDE I \$ 0.0 C6P1XX 1,397 NURSE II C6P2XX CLIENT CARE AIDE II 0.0 18,755 0.3 \$ 26,722 0.5 C6Q4XX DENTAL CARE IV \$ C6R1TX HEALTH CARE TECH I 71,242 1.9 \$ 0.0

		F	Y 2017-18 Actual Ex	xpenditures	FY 2	2018-19 Actual Ex	kpenditures
			Amount	FTE	Α	mount	FTE
C6R1XX	HEALTH CARE TECH I	\$	1,847,711	51.3	\$	1,914,867	45.6
C6R2XX	HEALTH CARE TECH II	\$	49,801	1.0	\$	38,799	0.8
6R3XX	HEALTH CARE TECH III	\$	221,416	5.3	\$	168,729	3.8
6R4XX	HEALTH CARE TECH IV	\$	285,095	6.1	\$	235,169	4.3
6S2XX	NURSE II	\$	417,732	5.2	\$	424,274	5.0
C6S3XX	NURSE III	\$	51,683	0.5	\$	58,815	0.6
6S4XX	MID-LEVEL PROVIDER	\$	29,753	0.3	\$	17,876	0.2
6S5XX	NURSE V	\$	37,522	0.4	\$	53,461	0.5
7C1IX	HEALTH PROFESSIONAL I□		·		\$	-	0.0
7C2TX	HEALTH PROFESSIONAL II	\$	73,621	1.6	\$	53,539	1.0
7C3XX	HEALTH PROFESSIONAL III	\$	28,621	0.5	\$	20,319	0.3
7C4XX	HEALTH PROFESSIONAL IV	\$	21,174	0.4		28,577	0.5
7C5XX	HEALTH PROFESSIONAL V	\$	87,128	1.3		101,299	1.5
7C6XX	HEALTH PROFESSIONAL VI	\$	3,785	0.0	\$	35,937	0.4
7C7XX	HEALTH PROFESSIONAL VII	\$	41,957	0.4	\$	36,448	0.3
7D1IX	HCS TRAINEE I	\$	149,727	5.2		43,936	1.4
7D2IX	HCS TRAINEE II	\$	30,844	1.1	\$	41,860	1.3
8B2TX	DIETITIAN II□		,		\$		0.0
8B3XX	DIETITIAN III	\$	53,047	0.7	\$	56,818	0.8
8E1XX	PHARMACY I□		,		\$	-	0.0
BE2XX	PHARMACIST II	\$	13,621	0.1	\$	25,453	0.2
3F2XX	PHARMACY TECHNICIAN II	\$	14,692	0.4		16,671	0.5
SB3XX	MACHINING TRADES III□		·		\$	-	0.0
SD2XX	STRUCTURAL TRADES II				\$	-	0.0
8B1TX	CUSTODIAN I	\$	389	0.0	\$	-	0.0
8C3XX	DINING SERVICES III	\$	130,917	4.0	\$	114,558	3.3
8D1XX	GENERAL LABOR I	\$	6,527	0.2	\$	14,218	0.4
8G2XX	MATERIALS HANDLER II□		·		\$	11,598	0.3
G3A3XX	ADMIN ASSISTANT II	\$	9,995	0.3	\$	10,296	0.3
3A4XX	ADMIN ASSISTANT III	\$	51,481	1.0	\$	52,711	1.0
G3D1TX	MEDICAL RECORDS TECH I	\$	-		\$	-	0.0
3D1XX	MEDICAL RECORDS TECH I	\$	9,891	0.3	\$	12,104	0.3
3D2XX	MEDICAL RECORDS TECH II	\$	27,866	0.6	\$	14,454	0.3
1A1XX	PROGRAM COORDINATOR	\$	4,876	0.1	\$	2,358	0.0
1A3XX	PROGRAM MANAGEMENT II	\$	15,664	0.2	\$	9,358	0.1
1B2XX	ADMINISTRATOR II□				\$	-	0.0
1B3XX	ADMINISTRATOR III	\$	-		\$	-	0.0
I1B4XX	ADMINISTRATOR IV□				\$	2,822	0.0
1C3XX	ANALYST III	\$	4,760	0.1	\$	-	0.0
I1C4XX	ANALYST IV	\$	9,883	0.2	\$	16,483	0.4
1C5XX	ANALYST V	\$	6,595	0.1		´-	0.0

		FY 2017-18 Actual E	ynenditures	FY 2018-19 Actual E	- - - - - - - - - - - - - - - - - - -
		Amount	FTE	Amount	FTE
H1C6XX	ANALYST VI	\$ -		\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$ -		\$ -	0.0
H4H3XX	SAFETY SPECIALIST III□			\$ -	0.0
H4I3XX	TRAINING SPECIALIST III□			\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV□			\$ 3,939	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 3,334	0.1	\$ 1,935	0.0
H4R1XX	PROGRAM ASSISTANT I	\$ 57,911	1.1	\$ 32,929	0.6
H4R2XX	PROGRAM ASSISTANT II	\$ 12,963	0.2	\$ 34,426	0.6
H6G8XX	MANAGEMENT	\$ 32,300	0.3	\$ 25,973	0.2
H6J3XX	COMP INSURANCE SPEC II	\$ 18,685	0.3	\$ 4,812	0.1
H7B1XX	STATE TEACHER AIDE□			\$ -	0.0
H8A1XX	ACCOUNTANT I□			\$ 3,397	0.1
H8B3XX	ACCOUNTING TECHNICIAN III□			\$ 3,169	0.1
H8E3XX	BUDGET & POLICY ANLST III	\$ 9,816	0.1	\$ 5,451	0.1
	TOTAL	\$ 4,595,542	105.7	\$ 4,520,485	88.5

Grand Junction Regional Center Waiver Services Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) Job Class Name **CPPS Job Class** 160SES SENIOR EXECUTIVE SERVICE 0.1 \$ \$ 7,729 11,720 0.1 0.1 \$ C1H1XX DENTIST I \$ 20,421 10,695 0.1 C4J1XX CLINICAL BEHAV SPEC II \$ 1.0 \$ 53,648 79,331 1.4 41,045 0.0 C4J2XX CLINICAL BEHAV SPEC III 0.7 SOCIAL WORK/COUNSELOR I C4L1TX \$ 0.0 C5K2TX THERAPIST II 11,248 4,895 \$ 0.2 0.1 C5K3XX THERAPIST III \$ 87,058 1.1 42,076 0.5 C5K4XX \$ 0.5 \$ THERAPIST IV 49,730 26,276 0.3 C5L1TX THERAPY ASSISTANT I \$ 0.0 C5L2XX THERAPY ASSISTANT II 454,994 9.9 \$ 351,553 6.8 \$ C5L3XX THERAPY ASSISTANT III 55,932 \$ 54,786 1.2 1.0 C6P1TX 0.0 CLIENT CARE AIDE I C6P1XX \$ NURSE II 3,946 0.1 C6Q4XX DENTAL CARE IV 19,286 0.2 0.4 8,488 C6R1TX \$ 208.644 5.6 0.0 HEALTH CARE TECH I 3,476,329 C6R1XX 103.2 83.5 HEALTH CARE TECH I \$ 3,694,746 C6R2XX \$ HEALTH CARE TECH II 50,183 64,185 1.2 1.2 C6R3XX 10.6 \$ 10.3 HEALTH CARE TECH III \$ 446.600 489.068 C6R4XX HEALTH CARE TECH IV \$ 460.574 10.6 \$ 581.944 11.1 C6S2XX 587,406 7.3 \$ 651,160 7.7 NURSE II \$ C6S3XX NURSE III 43.753 0.5 \$ 39,489 0.4

			EV 2047 40 A -4	F	EV 2040 40 A	-4
		_	FY 2017-18 Actual Amount	FTE	F Y 2018-19 A Amount	ctual Expenditures FTE
C6S4XX	MID-LEVEL PROVIDER	\$	80,443	0.7	1 1110 11110	
C6S5XX	NURSE V	\$	66,182	0.6		
		\$	· ·	2.5	. ,	
C7C2TX	HEALTH PROFESSIONAL II		133,344			373
C7C3XX	HEALTH PROFESSIONAL III	\$	99,923	1.5		
C7C4XX	HEALTH PROFESSIONAL IV	\$	66,168	1.3	\$ 86,	
7C5XX	HEALTH PROFESSIONAL V	\$	179,476	2.8	\$ 228,	
C7C6XX	HEALTH PROFESSIONAL VI	\$	72,320	1.0	\$ 100,	
7C7XX	HEALTH PROFESSIONAL VII	\$	79,971	0.8	7 7	
C7D1IX	HCS TRAINEE I	\$	191,841	6.9	\$ 83,	
C7D2IX	HCS TRAINEE II	\$	53,686	1.9		553
C8B3XX	DIETITIAN III	\$	18,329	0.3		694
C8E2XX	PHARMACIST II	\$	17,555	0.2		659
C8F2XX	PHARMACY TECHNICIAN II	\$	19,820	0.6		873
08C3XX	DINING SERVICES III	\$	183	0.0	\$	979
8D1XX	GENERAL LABOR I	\$	10,311	0.3	\$ 17,	918
8G2XX	MATERIALS HANDLER II□				\$ 33,	009
3A3XX	ADMIN ASSISTANT II	\$	27,025	0.7	\$ 27,	840
G3A4XX	ADMIN ASSISTANT III	\$	311	0.0	\$	629
G3D1TX	MEDICAL RECORDS TECH I	\$	-		\$	-
G3D1XX	MEDICAL RECORDS TECH I	\$	24,765	0.7	\$ 23,	596
G3D2XX	MEDICAL RECORDS TECH II	\$	18,970	0.5	\$ 33,	786
I1A1XX	ACCOUNTANT III□		·		\$ 3,	713
H1A3XX	PROGRAM MANAGEMENT II	\$	11,491	0.1	\$ 9,	826
I1B3XX	ADMINISTRATOR III	\$	-		\$	-
H1C3XX	ANALYST III	\$	11,106	0.2	\$	-
H1C4XX	ANALYST IV	\$	15,467	0.2	\$ 19,	891
H1C5XX	ANALYST V	\$	1,789	0.0	\$	-
H4I4XX	TRAINING SPECIALIST IV□		•		\$ 11,	326
I4K3XX	MKTG & COMM SPEC III	\$	1,609	0.0	\$ 1,	433
I4R1XX	PROGRAM ASSISTANT I	\$	93,430	2.0		
HAR2XX	PROGRAM ASSISTANT II	\$	67,859	1.2	\$ 96,	
I6G8XX	MANAGEMENT	\$	48.310	0.5		378
l6J3XX	COMP INSURANCE SPEC II	\$	50,519	0.7		008
18A1XX	ACCOUNTANT I□	+	22,3.0	5		388
18B3XX	ACCOUNTING TECHNICIAN III	†				294
H8E3XX	BUDGET & POLICY ANLST III	\$	4,540	0.1	т	823
,	TOTAL	\$	7.758.594	182.4		

Pueblo Regional Center Waiver Services

Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)

		FY 2017-18 Actual	Expenditures		FY 2018-19 Actual	Expenditures
		Amount	FTE		Amount	FTE
PPS Job Class	Job Class Name					
60SES	SENIOR EXECUTIVE SERVICE	\$ 16,232	0.1	\$	16,112	0.1
1D2TX	CORR/YTH/CLIN SEC OFF I	\$ -	0.0	т.	-	0.0
5L2XX	THERAPY ASSISTANT II	\$ 200,580	4.1	\$	_	0.0
6P1TX	CLIENT CARE AIDE I	\$ 775	0.0		-	0.0
6P1XX	CLIENT CARE AIDE I	\$ 23.718	0.8	,	68.329	2.4
6P2XX	CLIENT CARE AIDE II	\$ 752.641	25.7	\$	335,213	10.3
6R1TX	HEALTH CARE TECH I	\$ 77.816	2.5	_	-	0.0
6R1XX	HEALTH CARE TECH I	\$ 2,609,147	70.3	-	2,977,562	68.2
6R2XX	HEALTH CARE TECH II	\$ 7,754	0.2		-	0.0
6R3XX	HEALTH CARE TECH III	\$ 705,421	18.7	\$	1,007,463	20.8
6R4XX	HEALTH CARE TECH IV	\$ 623,463	17.3	_	423,851	7.9
6S1XX	NURSE I	\$ 605,331	8.2	\$	545,975	7.0
6S2XX	NURSE II	\$ 175,344	2.2	\$	175,841	2.1
6S3XX	NURSE III	\$ -		\$	-	0.0
6S4XX	MID-LEVEL PROVIDER	\$ 104,448	1.0	\$	107,580	1.0
SS5XX	NURSE V	\$ 95,608	1.0	\$	100,236	1.0
6U1TX	MENTAL HLTH CLINICIAN I	\$ -		\$	-	0.0
6U1XX	MENTAL HLTH CLINICIAN I	\$ 36,612	1.0	\$	-	0.0
7C2TX	HEALTH PROFESSIONAL II	\$ 102,823	1.6	\$	89,126	1.4
C3XX	HEALTH PROFESSIONAL III	\$ 58,680	1.0	\$	60,438	1.0
7C4XX	HEALTH PROFESSIONAL IV	\$ 383,160	5.8	\$	340,856	5.1
7C5XX	HEALTH PROFESSIONAL V	\$ 114,108	1.8	\$	25,683	0.3
7C6XX	HEALTH PROFESSIONAL VI	\$ 34,906	0.4	\$	147,837	1.9
7C7XX	HEALTH PROFESSIONAL VII	\$ 41,196	1.0		120,788	1.1
7D1IX	HCS TRAINEE I	\$ 204,284	7.2	\$	52,318	1.6
7D2IX	HCS TRAINEE II□			\$	338,910	10.6
8B1IX	DIETITIAN I	\$ 45,480	1.0	\$	46,848	1.0
8B2TX	DIETITIAN II	\$ -		\$	-	0.0
3A4XX	ADMIN ASSISTANT III	\$ 188,392	4.6	\$	165,344	3.8
I1A1XX	PROGRAM COORDINATOR	\$ 1,542	0.0	•	3,888	0.1
1A3XX	PROGRAM MANAGEMENT II	\$ 17,650	0.2	•	19,803	0.2
1B4XX	ADMINISTRATOR IV□			\$	940	0.0
1C3XX	ANALYST III	\$ 12,693	0.2		-	0.0
1C4XX	ANALYST IV	\$ 20,370	0.3	•	33,943	0.6
1C5XX	ANALYST V	\$ 5,704	0.1		-	0.0
1C6XX	ANALYST VI	\$ -		\$	-	0.0
1Q3XX	LIAISON III	\$ 69,204	1.0	-	71,280	1.0
I1T3XX	SOC SERVICES SPEC III	\$ -		\$	-	0.0
I4H3XX	SAFETY SPECIALIST III			\$	47,562	0.9
4I2XX	TRAINING SPECIALIST II	\$ 8,885	0.2	\$	-	0.0

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual E	xpenditures
		Amount	FTE	Amount	FTE
H4I4XX	TRAINING SPECIALIST IV	\$ 61,380	1.0	\$ 72,572	1.1
H4K3XX	MKTG & COMM SPEC III	\$ 3,256	0.1	\$ 3,337	0.1
H4R2XX	PROGRAM ASSISTANT II	\$ 203,416	3.9	\$ 210,347	3.9
H6G8XX	MANAGEMENT	\$ 56,192	0.5	\$ 54,895	0.5
H8E3XX	BUDGET & POLICY ANLST III	\$ 9,520	0.1	\$ 9,463	0.1
	TOTAL	\$ 7,677,734	185.3	\$ 7,674,340	157.0

(9) SERVICES FOR PEOPLE WITH DISABILITIES, (B) WORK THERAPY PROGRAM

Work Therapy P	rogram						
Line Item Position	on Detail Information (\$ Amou	nts are fo	r Object Cod	e 1110, 1111, 1	210, and 1211 only	')	
CPPS Job Class	Job Class Name						
C5J4XX	CLINICAL THERAPIST IV	\$	32,604	0.5	\$ 33,588	0.5	
C7C2TX	HEALTH PROFESSIONAL II	\$	-				
	TOTAL	\$	32,604	0.5	\$ 33,588	0.5	

(9) SERVICES FOR PEOPLE WITH DISABILITIES, (C) TRAUMATIC BRAIN INJURY PROGRAM

Traumatic Brain Injury Trust Fund Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 271	0.0	\$ 438	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 15,239	0.4	\$ 18,825	0.5
H1A1XX	ACCOUNTANT III□			\$ 73	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 91,788	1.0	\$ 94,536	1.0
H1C4XX	ANALYST IV	\$ 16	0.0	\$ 173	0.0
H1C5XX	ANALYST V	\$ 92	0.0	\$ -	0.0
H1C6XX	ANALYST VI	\$ -		\$ -	0.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 61,812	1.0	\$ 63,672	1.0
H1K3XX	PROJECT MANAGER II	\$ 44,009	0.5	\$ 45,336	0.5
H4K3XX	MKTG & COMM SPEC III	\$ 53	0.0	\$ 65	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 94	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 238	0.0	\$ 385	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 159	0.0	\$ 257	0.0
	TOTAL	\$ 213,772	3.0	\$ 223,760	3.0

(9) SERVICES FOR PEOPLE WITH DISABILITIES, (D) VETERANS COMMUNITY LIVING CENTERS

Administration

Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual E	xpenditures
		Amount	FTE	Amount	FTE
CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 55,462	0.4	\$ 55,025	0.4
C7C6XX	HEALTH PROFESSIONAL VI	\$ 171,972	1.6	\$ -	0.0
C7C7XX	HEALTH PROFESSIONAL VII	\$ 47,903	0.4	\$ 50,387	0.4
H1A1XX	PROGRAM COORDINATOR	\$ 62,893	1.1	\$ 70,372	1.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 73,622	0.8	\$ 83,869	0.9
H1B4XX	ADMINISTRATOR IV□			\$ 1,881	0.0
H1C3XX	ANALYST III	\$ 1,919	0.0	\$ -	0.0
H1C4XX	ANALYST IV	\$ 33,670	0.8	\$ 90,378	1.4
H1C5XX	ANALYST V	\$ 19,524	0.3	\$ -	0.0
H1C6XX	ANALYST VI	\$ -		\$ -	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 68,784	1.0	\$ 75,792	1.1
H1K6XX	PROJECT MANAGER V	\$ 31,972	0.3	\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$ -		\$ -	0.0
H4G3XX	HUMAN RESOURCES SPEC III	\$ -		\$ -	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 40,772	0.7	\$ 41,778	0.7
H4R2XX	PROGRAM ASSISTANT II	\$ 72,229	1.4	\$ 57,422	1.1
H6G6XX	MANAGEMENT	\$ -		\$ -	0.0
H6G8XX	MANAGEMENT	\$ 184,682	1.4	\$ 180,991	1.3
H8A3XX	ACCOUNTANT III	\$ -		\$ -	0.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ -		\$ -	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 32,630	0.4	\$ 30,440	0.3
I2C5*A	PROFESSIONAL ENGINEER II	\$ -		\$ -	0.0
	TOTAL	\$ 898,036	10.5	\$ 738,336	8.8

Fitzsimons Veterans Community Living Center Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) Job Class Name **CPPS Job Class** SOCIAL WORK/COUNSELOR I 148,644 153,096 C4L1TX \$ 3.1 \$ 3.0 C4L4XX SOCIAL WORK/COUNSELOR IV \$ 14,892 0.2 \$ 0.0 C5J2TX CLINICAL THERAPIST II \$ 289,007 6.6 \$ 199,041 4.5 C5J4XX CLINICAL THERAPIST IV \$ 79,980 1.0 \$ 136.717 2.0 C5L1XX THERAPY ASSISTANT I \$ 35,959 1.0 \$ 63,690 1.8 C5L3XX THERAPY ASSISTANT III \$ 109,792 2.1 \$ 113,285 2.0 C6P1TX CLIENT CARE AIDE I \$ 0.0 C6P2XX CLIENT CARE AIDE II \$ 2,179,956 79.2 \$ 1,913,800 61.0 C6R1TX HEALTH CARE TECH I \$ 21,784 0.6 \$ 0.0 C6R1XX HEALTH CARE TECH I \$ 100,602 3.1 \$ 269,494 8.0 C6R3XX HEALTH CARE TECH III 27.9 \$ 23.7 \$ 1,224,098 1,209,637

		FY 2017-18 Actual	-		FY 2018-19 Actual I	
		Amount	FTE		Amount	FTE . =
C6S1XX	NURSE I	\$ 114,753	1.9		112,413	1.7
C6S2XX	NURSE II	\$ 756,764	12.3		596,470	8.0
6S3XX	NURSE III	\$ 1,092,363	17.5		1,130,821	13.5
C6S4XX	MID-LEVEL PROVIDER	\$ 92,760	1.3		46,813	0.5
6S6XX	NURSE VI	\$ 102,408	1.0		-	0.0
7C3XX	HEALTH PROFESSIONAL III	\$ 58,980	1.0		106,452	1.8
7C5XX	HEALTH PROFESSIONAL V	\$ 29,632	0.4	\$	43,558	0.6
7C6XX	HEALTH PROFESSIONAL VI	\$ 84,876	1.0	\$	22,644	0.3
7C7XX	HEALTH PROFESSIONAL VII	\$ 110,185	1.0	\$	16,455	0.2
8B2TX	DIETITIAN II	\$ 151,099	2.6	\$	109,575	1.7
8E2XX	PHARMACIST II	\$ 293,330	4.3	\$	472,180	3.8
8E3XX	PHARMACIST III	\$ 127,272	1.5	\$	131,088	1.0
SF1TX	PHARMACY TECHNICIAN I	\$ -		\$	-	0.0
8F1XX	PHARMACY TECHNICIAN I	\$ 5,112	0.2	\$	2,623	0.1
8F2XX	PHARMACY TECHNICIAN II	\$ 112,329	3.0	\$	160,797	4.2
6C2XX	PIPE/MECH TRADES II	\$ 19,299	0.5	\$	-	0.0
6D1TX	STRUCTURAL TRADES I	\$ 11,319	0.5	\$	-	0.0
6D1XX	STRUCTURAL TRADES I	\$ 56,415	2.1	\$	31,687	0.8
6D2XX	STRUCTURAL TRADES II	\$ 103,092	3.1	\$	124,849	2.5
8A1TX	BARBER/COSMETOLOGIST	\$ -		\$	-	0.0
8A1XX	BARBER/COSMETOLOGIST	\$ 30,111	1.0	\$	9,747	0.4
8B1TX	CUSTODIAN I	\$ 423,478	15.9	\$	445,138	16.3
8B2XX	CUSTODIAN II	\$ 115,102	4.0	\$	108,246	3.6
8B3XX	CUSTODIAN III	\$ 82,741	2.0	\$	84,857	2.0
8B4XX	CUSTODIAN IV	\$ 48,552	1.0	\$	50,004	1.0
8C2XX	DINING SERVICES II	\$ 341,553	15.3	\$	235,383	8.9
8C3XX	DINING SERVICES III	\$ 80,343	3.4	\$	240,631	8.9
8C4XX	DINING SERVICES IV	\$ 44,879	1.6		17,060	0.5
8C5XX	DINING SERVICES V	\$ 125,366	3.9		160,232	4.0
9D2XX	LTC OPERATIONS II	\$ 76,644	1.4	\$	78,948	1.0
G3A3XX	ADMIN ASSISTANT II	\$ 160,494	4.1		167,775	4.2
3A4XX	ADMIN ASSISTANT III	\$ 100,134	2.6		88,601	1.8
3D1XX	MEDICAL RECORDS TECH I	\$ 34,698	1.0	-	41,568	1.0
3D3XX	MEDICAL RECORDS TECH III	\$ 50,340	1.0		44,436	0.9
1A7XX	PROGRAM MANAGEMENT VI	\$ -		\$	-	0.0
1B2XX	ADMINISTRATOR II	\$ 5,781	0.1	\$	42,950	1.0
I1B3XX	ADMINISTRATOR III	\$ 47,133	1.0		15,622	0.3
4G3XX	HUMAN RESOURCES SPEC III	\$ -		\$	-	0.0
I4K3XX	MKTG & COMM SPEC III	\$ 54,962	1.1	т —	_	0.0
14K4XX	MKTG & COMM SPEC IV□	 3 .,302		\$	71.007	0.9
4M3XX	TECHNICIAN III	\$ 61		\$	- 1,007	0.0

		FY 2017-18 Actual I	Expenditures	FY 2018-19 Actual	Expenditures
		Amount	FTE	Amount	FTE
H4R2XX	PROGRAM ASSISTANT II	\$ 114,701	2.4	\$ 106,690	2.0
H6M2XX	FOOD SERV MGR II	\$ 59,436	1.0	\$ -	0.0
H6M3XX	FOOD SERV MGR III□			\$ 70,184	1.1
H8A1XX	ACCOUNTANT I	\$ 84,463	1.6	\$ 41,885	0.9
H8A3XX	ACCOUNTANT III	\$ 19,996	0.3	\$ 37,250	0.5
H8A4XX	ACCOUNTANT IV	\$ 19,417	0.2	\$ -	0.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 87,804	2.1	\$ 83,979	1.9
P1A1XX	TEMPORARY AIDE□			\$ 54,934	0.6
_	TOTAL	\$ 9,734,893	247.9	\$ 9,464,313	210.0

Florence Veterans Community Living Center Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) **CPPS Job Class** Job Class Name A1D2TX CORR/YTH/CLIN SEC OFF I 0.0 B1A2XX \$ 88.626 1.0 \$ ACCOUNTANT I 89.100 1.0 C4L1TX SOCIAL WORK/COUNSELOR I \$ 79,523 1.8 \$ 97,822 1.8 5.0 \$ C5L1XX THERAPY ASSISTANT I 235,512 6.2 200,388 2.5 C5L2XX THERAPY ASSISTANT II \$ 40,776 1.1 \$ 104,600 C5L3XX THERAPY ASSISTANT III \$ 47.472 1.0 \$ 48,900 1.0 C6P1TX 52,659 2.3 \$ 0.0 CLIENT CARE AIDE I C6P1XX CLIENT CARE AIDE I \$ 284,625 12.3 \$ 286,180 11.5 C6P2XX \$ 29.7 \$ 26.8 CLIENT CARE AIDE II 812.798 763,538 C6R1XX ACCOUNTING TECHNICIAN I 35,964 1.0 C6R2XX \$ 0.0 HEALTH CARE TECH II \$ C6R3XX 145,720 3.0 \$ 109,548 HEALTH CARE TECH III \$ 2.2 C6S1XX NURSE I 319,302 5.5 \$ 169.123 2.5 C6S2XX 16.1 \$ NURSE II \$ 1,016,699 1,123,333 16.3 C6S3XX NURSE III \$ 249.626 3.7 \$ 341.854 4.5 C6S4XX MID-LEVEL PROVIDER 74,285 0.9 \$ 0.0 \$ C6S6XX NURSE VI \$ 1.0 \$ 113,448 1.0 110.148 C7C3XX HEALTH PROFESSIONAL III 61,512 63.297 1.0 \$ 1.0 \$ C8E2XX PHARMACIST II \$ 130,559 1.1 \$ 15,321 0.1 C8F2XX PHARMACY TECHNICIAN II 1.0 \$ \$ 35,790 0.0 D6C3XX 1.0 PIPE/MECH TRADES III \$ 56,468 1.2 58.692 D6D1TX STRUCTURAL TRADES I \$ 0.0 \$ 38,292 39,444 D6D1XX STRUCTURAL TRADES I 1.1 \$ 1.0 D6D2XX STRUCTURAL TRADES II \$ 30.685 0.6 \$ 51.346 1.0 D8B1TX CUSTODIAN I \$ 357.237 14.1 \$ 349.183 12.5 D8B2XX CUSTODIAN II \$ 56,643 2.2 \$ 29,700 1.0 D8B3XX CUSTODIAN III 31.108 1.0

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual E	Expenditures
		Amount	FTE	Amount	FTE
D8C1TX	DINING SERVICES I	\$ -		\$ -	0.0
D8C2XX	DINING SERVICES II	\$ 224,064	10.5	\$ 291,560	12.6
D8C3XX	DINING SERVICES III	\$ 179,067	7.1	\$ 187,009	6.9
D8C5XX	DINING SERVICES V	\$ 48,984	1.0	\$ 50,448	1.0
D8F1IX	LTC TRAINEE I	\$ 3,133	0.2	\$ 3,406	0.2
D9D2XX	LTC OPERATIONS II	\$ 71,440	0.9	\$ 78,636	1.0
G3A2TX	ADMIN ASSISTANT I	\$ 67,414	2.2	\$ 62,039	2.1
G3A4XX	ADMIN ASSISTANT III	\$ 24,660	1.0	\$ 42,744	1.0
G3D1TX	MEDICAL RECORDS TECH I	\$ -		\$ -	0.0
G3D1XX	MEDICAL RECORDS TECH I	\$ 32,616	1.0	\$ 33,608	1.0
G3D3XX	MEDICAL RECORDS TECH III	\$ 50,352	1.0	\$ 51,864	1.0
H1A1XX	PROGRAM COORDINATOR	\$ 59,172	1.0	\$ 60,948	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 115,392	1.0	\$ 118,848	1.0
H1L3XX	PURCHASING AGENT III	\$ 56,916	1.0	\$ 58,620	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 105,409	2.1	\$ 109,956	2.0
H4R2XX	PROGRAM ASSISTANT II	\$ 11,502	0.2	\$ -	0.0
H6M1XX	FOOD SERV MGR I	\$ 59,820	1.0	\$ 61,620	1.0
H8A2XX	ACCOUNTANT II	\$ -		\$ -	0.0
H8B1XX	ACCOUNTING TECHNICIAN I	\$ 40,020	1.0	\$ 36,852	0.9
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 130,872	3.2	\$ 134,796	3.0
P1A1XX	TEMPORARY AIDE	\$ 14,185	0.7	\$ 29,877	1.0
_	TOTAL	\$ 5,619,977	143.8	\$ 5,534,718	133.4

Homelake Veterans Community Living Center Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) Job Class Name **CPPS Job Class** SOCIAL WORK/COUNSELOR I C4L1TX 37,706 0.8 \$ 43,592 \$ 1.0 THERAPY ASSISTANT I 1.0 \$ C5L1XX \$ 34.728 54.299 1.5 C5L2XX THERAPY ASSISTANT II 41,631 0.7 \$ \$ 42,876 1.0 C6P1TX CLIENT CARE AIDE I \$ 3.7 \$ 74,738 0.0 C6P1XX 64,469 2.7 CLIENT CARE AIDE I 26,833 1.3 \$ \$ C6P2XX CLIENT CARE AIDE II \$ 22.5 \$ 507,494 593,408 18.0 C6R1XX 20,533 HEALTH CARE TECH I \$ 0.8 \$ 23,109 0.7 C6R2XX HEALTH CARE TECH II \$ 76,782 2.0 \$ 86,297 2.1 C6S1XX NURSE I \$ 60,732 15,359 0.2 1.0 \$ C6S2XX NURSE II \$ 747,870 11.7 \$ 768,777 11.6 C6S3XX NURSE III 187,805 2.6 \$ 196,266 2.6 \$ C6S6XX NURSE VI \$ 75,089 0.9 \$ 34,017 0.4 C7C3XX HEALTH PROFESSIONAL III 52,536 1.0 \$ 54,108 1.0 \$ C7C6XX HEALTH PROFESSIONAL VI 79,344 1.5

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actua	I Expenditures
		Amount	FTE	Amount	FTE
D6D1XX	STRUCTURAL TRADES I	\$ 24,139	0.8	\$ 57,112	2.0
D6D2XX	STRUCTURAL TRADES II	\$ 94,719	1.7	\$ 97,560	1.0
D7B1XX	EQUIPMENT OPERATOR I	\$ 36,252	1.1	\$ 37,352	5.4
D8B1TX	CUSTODIAN I	\$ 159,664	5.9	\$ 151,179	1.0
D8B3XX	CUSTODIAN III	\$ 41,559	0.7	\$ 42,804	0.0
D8C1TX	DINING SERVICES I	\$ 9,595	0.5	\$ 49	1.5
D8C1XX	DINING SERVICES I	\$ 12,597	0.6	\$ 33,560	6.5
D8C2XX	DINING SERVICES II	\$ 134,861	6.2	\$ 150,979	2.0
D8C3XX	DINING SERVICES III	\$ 52,805	2.3	\$ 54,492	1.0
D8C4XX	DINING SERVICES IV	\$ 26,311	1.0	\$ 34,356	1.0
D9D2XX	LTC OPERATIONS II	\$ 94,535	1.6	\$ 78,396	1.0
G3A2TX	ADMIN ASSISTANT I	\$ 29,475	1.0	\$ 30,384	1.0
G3D1XX	MEDICAL RECORDS TECH I	\$ 31,692	1.0	\$ 32,640	1.0
G3D2XX	MEDICAL RECORDS TECH II	\$ 52,380	1.0	\$ 53,952	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 113,244	1.0	\$ 117,076	0.0
H1B5XX	ADMINISTRATOR V	\$ 77,991	0.7	\$ -	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 50,124	1.0	\$ 51,624	1.0
H4R1XX	PROGRAM ASSISTANT I	\$ 48,048	1.0	\$ 49,488	1.0
H6M1XX	FOOD SERV MGR I	\$ 42,888	1.0	\$ 44,172	1.0
H8A1XX	ACCOUNTANT I	\$ 52,800	1.0	\$ 54,384	0.0
H8A2XX	ACCOUNTANT II	\$ -		\$	1.0
H8A3XX	ACCOUNTANT III	\$ 86,760	1.0	\$ 89,364	1.0
H8B2XX	ACCOUNTING TECHNICIAN II	\$ 33,592	1.4	\$ 38,364	0.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 30,471	0.3	\$ -	3.4
P1A1XX	TEMPORARY AIDE	\$ 10,883	2.5		0.0
	TOTAL	\$ 3,377,775	86.3	\$ 3,356,677	79.2

Homelake Milita	Homelake Military Veterans Cemetery										
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)											
CPPS Job Class	Job Class Name										
D6D1XX	STRUCTURAL TRADES I	\$	18,521	0.7	\$ 19,084	0.5					
	TOTAL	\$	18,521	0.7	\$ 19,084	0.5					

Rifle Veterans Co	Rifle Veterans Community Living Center										
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)											
CPPS Job Class	Job Class Name										
C1J1XX	PHYSICIAN I	\$	172,872	1.0	\$ 18	0,051	1.0				
C4L1TX	SOCIAL WORK/COUNSELOR I	\$	54,857	1.1	\$ 5	6,819	1.0				

		FY 2017-18 Actual I	Evnandituras		FY 2018-19 Actual I	Evnandituras
		Amount	FTE		Amount	FTE
C5J2TX	CLINICAL THERAPIST II	\$ -		\$	-	0.0
C5J3XX	CLINICAL THERAPIST III	\$ 64,395	1.1		66,312	1.0
C5L1TX	THERAPY ASSISTANT I	\$ -		\$	-	0.0
C5L1XX	THERAPY ASSISTANT I	\$ 62,024	1.7	т.	76,039	2.0
C5L2XX	THERAPY ASSISTANT II	\$ 5,657	0.1		-	0.0
C6P1TX	CLIENT CARE AIDE I	\$ 49,853	2.0		102	0.0
C6P1XX	CLIENT CARE AIDE I	\$ 92,867	3.7	\$	140,255	5.4
C6P2XX	CLIENT CARE AIDE II	\$ 799,041	27.9		701,727	23.0
C6R1XX	HEALTH CARE TECH I	\$ 31,601	1.1		34,104	1.1
C6R3XX	HEALTH CARE TECH III	\$ 204,255	4.7	\$	222,191	4.6
C6S1XX	NURSE I	\$ 87,294	1.4		91,392	1.4
C6S2XX	NURSE II	\$ 1,127,837	16.5		1,092,562	14.1
C6S3XX	NURSE III	\$ 104,745	1.6		59,530	0.8
C6S6XX	NURSE VI	\$ 98,049	1.0		100,984	1.0
28B3XX	DIETITIAN III	\$ 35,088	0.5		36,928	0.5
6D1TX	STRUCTURAL TRADES I	\$ 22,259	0.6		-	0.0
6D1XX	STRUCTURAL TRADES I	\$ 41,832	1.0		34,459	0.8
06D2XX	STRUCTURAL TRADES II	\$ 42.144	1.0		83,720	1.8
08B1TX	CUSTODIAN I	\$ 285,072	9.9		299,733	10.0
8B3XX	CUSTODIAN III	\$ 42.322	1.0		42,763	1.0
8C2XX	DINING SERVICES II	\$ 149,360	5.7	\$	208,982	7.7
8C3XX	DINING SERVICES III	\$ 114,757	4.4		77,654	2.3
9D2XX	LTC OPERATIONS II	\$ 78,481	1.0	_	80,796	1.0
G3A2TX	ADMIN ASSISTANT I	\$ 63,329	2.0		65,280	2.0
G3A3XX	ADMIN ASSISTANT II	\$ 62,406	1.8		59,402	1.7
3A4XX	ADMIN ASSISTANT III	\$ 45,205	1.0		47,330	1.0
G3D2XX	MEDICAL RECORDS TECH II	\$ 58,668	1.0		60,432	1.0
I1A4XX	PROGRAM MANAGEMENT III	\$ 115,202	1.0		118,655	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 39,894	0.8	\$	50,892	1.0
I4R1XX	PROGRAM ASSISTANT I	\$ 50,502	1.0		52,068	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 75,584	1.7		53,784	1.0
I6M2XX	FOOD SERV MGR II	\$ 44,375	1.0	\$	50,892	1.0
I8A1XX	ACCOUNTANT I	\$ 34,471	0.6		55,102	1.0
I8A2XX	ACCOUNTANT II	\$ -		\$	-	0.0
I8A3XX	ACCOUNTANT III	\$ 50,736	1.0		70,529	1.0
18B3XX	ACCOUNTING TECHNICIAN III	\$ -	-	\$	-	0.0
P1A1XX	TEMPORARY AIDE	\$ -	1.0		14,788	0.6
	TOTAL	\$ 4,407,031	104.0	\$	4,386,254	94.8

Walsenburg Veterans Community Living Center

		FY	′ 2017-18 Actual Ex	penditures	FY	2018-19 Actual Ex	penditures	
			Amount	FTE	A	Amount	FTE	
Line Item Positi	on Detail Information (\$ Amoun	ts are for	Object Code ′	1110, 1111, 1	210, an	ıd 1211 only)		
CPPS Job Class	Job Class Name							
H1B4XX	ADMINISTRATOR IV	\$	84,300	1.0	\$	86,832	1.0	
H8B3XX	ACCOUNTING TECHNICIAN III	\$	-					
	TOTAL	\$	84,300	1.0	\$	86,832	1.0	

(10) ADULT ASSISTANCE PROGRAMS, (A) ADMINISTRATION

Administration						
Line Item Positi	on Detail Information (\$ Amounts	are for	Object Code 111	l0, 1111, 12 1	l0, and 1211 only)	
CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$	7,804	0.1 \$	7,081	0.0
H1A1XX	ACCOUNTANT III□			\$	417	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$	18,466	0.2 \$	7,936	0.1
H1A3XX	PROGRAM MANAGEMENT II	\$	97,463	1.0 \$	140,398	1.3
H1A4XX	PROGRAM MANAGEMENT III	\$	17,489	0.2 \$	31,288	0.3
H1A6XX	PROGRAM MANAGEMENT V	\$	20,895	0.3 \$	-	0.0
H1A7XX	PROGRAM MANAGEMENT VI	\$	-	\$	-	0.0
H1C3XX	ANALYST III	\$	11,993	0.2 \$	10,874	0.2
H1C4XX	ANALYST IV	\$	82,792	1.0 \$	85,473	1.0
H1C5XX	ANALYST V	\$	4,093	0.1 \$	5,049	0.1
H1C6XX	ANALYST VI	\$	-	\$	-	0.0
11D4XX	DATA MANAGEMENT IV	\$	98,129	1.2 \$	99,646	1.2
H1D5XX	DATA MANAGEMENT V	\$	6,952	0.1 \$	5,575	0.1
H1H3XX	CONTRACT ADMINISTRATOR III	\$	6,631	0.1 \$	-	0.0
H1H5XX	CONTRACT ADMINISTRATOR V□			\$	17,661	0.3
11J4XX	PLANNING SPECIALIST IV	\$	-	\$	-	0.0
11K2XX	PROJECT MANAGER I	\$	13,107	0.2 \$	-	0.0
11Q4XX	LIAISON IV	\$	3,459	0.0 \$	2,615	0.0
H1R5XX	POLICY ADVISOR V	\$	14,737	0.2 \$	11,486	0.1
H1T3XX	SOC SERVICES SPEC III	\$	76,069	1.3 \$	106,801	1.8
H1T4XX	SOC SERVICES SPEC IV	\$	65,730	1.1 \$	41,275	0.7
H1T5XX	SOC SERVICES SPEC V	\$	-	\$	-	0.0
1414XX	TRAINING SPECIALIST IV	\$	17,171	0.2 \$	26,064	0.3
H4K3XX	MKTG & COMM SPEC III	\$	370	0.0 \$	450	0.0
14K4XX	MKTG & COMM SPEC IV	\$	2,130	0.0 \$	1,676	0.0
H4M2TX	TECHNICIAN II	\$	581	0.0 \$	-	0.0
l4R2XX	PROGRAM ASSISTANT II	\$	17,858	0.3 \$	24,769	0.5
H6G8XX	MANAGEMENT	\$	127,165	1.2 \$	127,139	1.1
H8E2XX	BUDGET ANALYST II	\$	2,916	0.0 \$	2,183	0.0

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual	Expenditures	
		Amount	FTE	Amount	FTE	
H8E3XX	BUDGET & POLICY ANLST III	\$ 1,071	0.0	\$ 1,521	0.0	
	TOTAL	\$ 715,071	9.0	\$ 757,375	9.2	

(10) ADULT ASSISTANCE PROGRAMS, (B) OLD AGE PENSION PROGRAM

State Administration

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Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and	. 1 /11 ANIW
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CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$ 3,409	0.0	\$ 4,209	0.0	
H1A2XX	PROGRAM MANAGEMENT I	\$ 9,869	0.1	\$ 3,981	0.0	
H1A3XX	PROGRAM MANAGEMENT II	\$ 51,133	0.6	\$ 33,359	0.4	
H1A4XX	PROGRAM MANAGEMENT III	\$ 9,836	0.1	\$ 35,305	0.4	
H1A7XX	PROGRAM MANAGEMENT VI	\$ -		\$ -	0.0	
H1C3XX	ANALYST III	\$ 11,964	0.2	\$ 11,454	0.2	
H1C4XX	ANALYST IV	\$ 1,424	0.0	\$ 1,768	0.0	
H1C5XX	ANALYST V	\$ 3,292	0.0	\$ 3,375	0.0	
H1D4XX	DATA MANAGEMENT IV	\$ 3,326	0.0	\$ 9,777	0.1	
H1D5XX	DATA MANAGEMENT V	\$ 6,251	0.1	\$ 4,680	0.1	
H1H3XX	CONTRACT ADMINISTRATOR III	\$ 4,003	0.1	\$ -	0.0	
H1H5XX	CONTRACT ADMINISTRATOR V□			\$ 17,219	0.2	
H1K2XX	PROJECT MANAGER I	\$ 13,138	0.2	\$ -	0.0	
H1Q4XX	LIAISON IV	\$ 1,947	0.0	\$ 2,450	0.0	
H1R5XX	POLICY ADVISOR V	\$ 10,464	0.1	\$ 10,773	0.1	
H1T3XX	SOC SERVICES SPEC III	\$ 58,385	1.0	\$ 115,318	1.9	
H1T4XX	SOC SERVICES SPEC IV	\$ 64,193	1.1	\$ 44,018	0.7	
H1T5XX	SOC SERVICES SPEC V	\$ -		\$ -	0.0	
H4I4XX	TRAINING SPECIALIST IV	\$ 20,052	0.3	\$ 24,596	0.3	
H4K3XX	MKTG & COMM SPEC III	\$ -		\$ -	0.0	
H4K4XX	MKTG & COMM SPEC IV	\$ 989	0.0	\$ 1,583	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$ 10,162	0.2	\$ 9,860	0.2	
H6G8XX	MANAGEMENT	\$ 11,093	0.1	\$ 14,038	0.1	
H8E2XX	BUDGET ANALYST II	\$ 1,636	0.0	\$ 2,046	0.0	
	TOTAL	\$ 296,566	4.3	\$ 349,808	5.0	

(10) ADULT ASSISTANCE PROGRAMS, (D) COMMUNITY SERVICES FOR THE ELDERLY

Administration										
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)										
CPPS Job Class	Job Class Name									
H1A3XX	PROGRAM MANAGEMENT II	\$	104,337	1.0	\$	107,556	1.0			

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual E	Expenditures
		Amount	FTE	Amount	FTE
H1C4XX	ANALYST IV	\$ 10,420	0.2	\$ 70,524	1.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 83,324	1.0	\$ 80,676	1.0
H1J4XX	PLANNING SPECIALIST IV	\$ 85,760	1.3	\$ 101,047	1.4
H4R2XX	PROGRAM ASSISTANT II	\$ 53,040	1.0	\$ 54,636	1.0
H6K4XX	COMPL INVESTIGATOR III	\$ 36,933	0.6	\$ -	0.0
	TOTAL	\$ 373,814	5.0	\$ 414,439	5.4

Colorado Comm	Colorado Commission on Aging											
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)												
CPPS Job Class	Job Class Name											
H1J4XX	PLANNING SPECIALIST IV	\$	2,522	0.0	\$ 19,522	0.3						
H4R2XX	PROGRAM ASSISTANT II	\$	50,124	1.0	\$ 40,987	0.7						
	TOTAL	\$	52,646	1.0	\$ 60,509	1.0						

Senior Commun	Senior Community Services Employment												
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)													
CPPS Job Class	Job Class Name												
H1A3XX	PROGRAM MANAGEMENT II	\$	87	0.0	\$ -	0.0							
H1D4XX	DATA MANAGEMENT IV	\$	-		\$ -	0.0							
H1J4XX	PLANNING SPECIALIST IV	\$	21,428	0.3	\$ 23,172	0.3							
	TOTAL	\$	21,515	0.3	\$ 23,172	0.3							

State Administr	ation						
Line Item Positi	on Detail Information (\$ Amour	nts are fo	Object Code 11	10, 1111, 12	10, and 1211 only	')	
CPPS Job Class	Job Class Name						
H1A3XX	PROGRAM MANAGEMENT II	\$	134,146	1.4	\$ 113,298	1.0	
H1C4XX	ANALYST IV	\$	64,996	1.0	\$ 71,327	1.0	
H1D3XX	DATA MANAGEMENT III	\$	26,406	0.4	\$ 50,894	0.8	
H1D4XX	DATA MANAGEMENT IV	\$	6,945	0.1	\$ 3,363	0.0	
H1T3XX	SOC SERVICES SPEC III	\$	23,261	0.4	\$ 96,254	1.5	
H1T4XX	SOC SERVICES SPEC IV	\$	130,323	2.0	\$ 72,512	1.0	
H1T5XX	SOC SERVICES SPEC V□				\$ 56,808	0.8	
H4M2TX	TECHNICIAN II□				\$ 85,792	2.0	
H4M4XX	TECHNICIAN IV□				\$ 19,262	0.3	
H4R1XX	PROGRAM ASSISTANT I	\$	34,335	0.6	\$ 42,088	0.8	
H4R2XX	PROGRAM ASSISTANT II□				\$ 714	0.0	
H6G3XX	MANAGEMENT	\$	-		\$ -	0.0	

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual	Expenditures	
		Amount	FTE	Amount	FTE	
P1A1XX	TEMPORARY AIDE	\$ -		\$ -	0.0	
	TOTAL	\$ 420,412	5.9	\$ 612,310	9.3	

(11) DIVISION OF YOUTH SERVICES, (A) ADMINISTRATION

Personal Servic	es										
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)											
CPPS Job Class	Job Class Name										
160SES	SENIOR EXECUTIVE SERVICE	\$	113,360	0.8	\$ 136,543	0.9					
G3A4XX	ADMIN ASSISTANT III	\$	32,982	0.8	\$ -	0.0					
H1A3XX	PROGRAM MANAGEMENT II	\$	401,460	4.0	\$ 413,520	4.0					
H1B3XX	ADMINISTRATOR III	\$	25,800	0.5	\$ 15,020	0.3					
H1C4XX	ANALYST IV	\$	61,380	1.0	\$ 86,645	1.4					
H1C5XX	ANALYST V	\$	63,002	1.0	\$ 79,104	1.0					
H4G4XX	HUMAN RESOURCES SPEC IV				\$ 14,791	0.2					
H4M4XX	TECHNICIAN IV	\$	2,969	0.1	\$ 36,763	0.8					
H4R1XX	PROGRAM ASSISTANT I	\$	21,446	0.4	\$ 96,212	1.9					
H4R2XX	PROGRAM ASSISTANT II	\$	105,324	2.0	\$ 57,108	1.0					
H6G8XX	MANAGEMENT	\$	466,790	3.9	\$ 443,080	3.6					
H8E1XX	BUDGET ANALYST I				\$ 592	0.3					
H8E2XX	BUDGET ANALYST II	\$	57,873	0.9	\$ -	0.0					
	TOTAL	\$	1,352,385	15.4	\$ 1,379,379	15.4					

(11) DIVISION OF YOUTH SERVICES, (B) INSTITUTIONAL PROGRAMS

Personal Services Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only) **CPPS Job Class** Job Class Name A1D2TX CORR/YTH/CLIN SEC OFF I 20,114,441 489.6 \$ 20,689,007 496.6 CORR/YTH/CLIN SEC OFF II 130.3 \$ A1D3XX \$ 5,764,710 7,150,654 163.1 A1D4XX CORR/YTH/CLN SEC SPEC III 310,886 5.9 \$ 394,268 7.7 A1D5XX CORR/YTH/CLN SEC SUPV III 4,611,250 85.4 4,738,934 85.7 CORR/YTH SEC OFF V A1D7XX \$ 835,477 12.7 \$ 1,340 0.0 A1L1TX CORR SUPP TRADES SUPV I \$ 128,716 2.8 \$ 0.0 CORR SUPP TRADES SUPV I 707,701 22.5 A1L1XX \$ 16.0 \$ 1,004,458 A1L2XX CORR SUPP TRADES SUPV II 338,464 6.6 417,515 7.7 C4L2XX SOCIAL WORK/COUNSELOR II 381,742 7.8 683,198 13.2 C4L3XX SOCIAL WORK/COUNSELOR III \$ 1,480,358 26.1 \$ 1,362,636 23.2 C4L4XX SOCIAL WORK/COUNSELOR IV \$ 194,088 3.0 \$ 217,648 3.2 C4M1XX PSYCHOLOGIST CANDIDATE 73,836 1.0 \$ 76,056 1.0

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual	Expenditures
		Amount	FTE	Amount	FTE
C4M2XX	PSYCHOLOGIST I	\$ 158,220	2.0	\$ 162,960	2.0
C6R1TX	HEALTH CARE TECH I	\$ -		\$ -	0.0
C6S1XX	NURSE I	\$ -		\$ 24,777	0.3
C6S4XX	MID-LEVEL PROVIDER	\$ -		\$ -	0.0
C6U1XX	MENTAL HLTH CLINICIAN I	\$ -		\$ -	0.0
C7A1XX	CLINICAL TEAM LEADER			\$ 425,948	6.2
C7C1IX	HEALTH PROFESSIONAL I			\$ 1,022	0.0
C7D1IX	HCS TRAINEE I	\$ -	0.0	\$ -	0.0
C7D3IX	HCS TRAINEE III	\$ 158,981	4.0	\$ 128,393	3.0
C8B2TX	DIETITIAN II	\$ 61,788	1.0	\$ 63,636	1.0
08C3XX	DINING SERVICES III	\$ 677,400	25.3	\$ 608,730	21.4
D8C4XX	DINING SERVICES IV	\$ -		\$ -	0.0
D8C5XX	DINING SERVICES V	\$ 21,033	0.5	\$ 34,993	0.9
G3A3XX	ADMIN ASSISTANT II	\$ 137,659	3.6	\$ 132,483	3.4
G3A4XX	ADMIN ASSISTANT III	\$ 152,651	3.7	\$ 173,766	4.1
11A2XX	PROGRAM MANAGEMENT I	\$ 80,880	1.0	\$ 83,304	1.0
I1A3XX	PROGRAM MANAGEMENT II	\$ 329,576	3.7	\$ 1,256,658	16.6
1A4XX	PROGRAM MANAGEMENT III	\$ 1,045,329	11.5	\$ 1,228,010	12.8
1A5XX	PROGRAM MANAGEMENT IV	\$ 7,102	0.1	\$ -	0.0
I1A6XX	PROGRAM MANAGEMENT V	\$ 7,040	0.1	\$ -	0.0
1A7XX	PROGRAM MANAGEMENT VI	\$ 82,573	0.9	\$ -	0.0
I1B3XX	ADMINISTRATOR III	\$ 27,756	0.5	\$ 38,128	0.7
I1B4XX	ADMINISTRATOR IV			\$ 121,020	2.0
1C3XX	ANALYST III	\$ 120,732	2.0	\$ 52,704	1.0
I1C4XX	ANALYST IV	\$ 110,515	1.7	\$ 201,597	3.0
I1T3XX	SOC SERVICES SPEC III	\$ 98,806	1.7	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV			\$ 39,780	0.8
I1T5XX	SOC SERVICES SPEC V	\$ 77,340	1.0	\$ 67,748	1.1
H4G3XX	HUMAN RESOURCES SPEC III			\$ 63,336	1.0
I4G4XX	HUMAN RESOURCES SPEC IV			\$ 34,864	0.5
I4H4XX	SAFETY SPECIALIST IV	\$ 70,536	1.0	\$ 18,162	0.3
4I2XX	TRAINING SPECIALIST II	\$ 42,888	1.0	\$ 23,526	0.5
1413XX	TRAINING SPECIALIST III			\$ 47,748	1.0
4I4XX	TRAINING SPECIALIST IV	\$ 139,332	2.0	\$ 140,740	2.1
I4M3XX	TECHNICIAN III	\$ -	0.0	\$ -	0.0
I4M4XX	TECHNICIAN IV	\$ 44,680	1.0	36,668	0.7
H4R1XX	PROGRAM ASSISTANT I	\$ 601,609	12.8	\$ 605,321	12.4
I4R2XX	PROGRAM ASSISTANT II	\$ 199,353	3.8	\$ 235,864	4.4
16G8XX	MANAGEMENT	\$ 117,834	1.2	113,946	1.0
H6K3XX	COMPL INVESTIGATOR II	\$ 125,136	2.0	99,110	1.5
16M1XX	FOOD SERV MGR I	\$ 127,003	2.7	\$ 151,205	2.9

		FY 2017-18 Actual	Expenditures	FY 2018-19 Actual	Expenditures
		Amount	FTE	Amount	FTE
H6V1TX	YOUTH SERV COUNSELOR I	\$ 92,536	1.7	\$ -	0.0
H6V1XX	YOUTH SERV COUNSELOR I	\$ 318,891	6.1	\$ 318,332	5.8
H6V2XX	YOUTH SERV COUNSELOR II	\$ 312,652	5.1	\$ 286,170	4.5
H6V3XX	YOUTH SERV COUNSELOR III	\$ 905,956	13.5	\$ 702,044	10.5
H7A1XX	STATE TEACHER I	\$ 26,640	0.5	\$ -	0.0
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 4,864	0.1	\$ -	0.0
H8E1XX	BUDGET ANALYST I			\$ 27,459	0.5
H8E2XX	BUDGET ANALYST II	\$ 123,282	1.9	\$ 122,942	1.9
I5E5XX	ELECTRONICS SPEC IV	\$ -		\$ -	0.0
P1A1XX	TEMPORARY AIDE	\$ 140,363	3.2	\$ 66,284	2.1
	TOTAL	\$ 41,690,607	911.2	\$ 44,675,096	958.9

Line item Fositi	on Detail Information (\$ Amount	s are io	o Object Code 11	10, 1111, 12	2 10, all	u izii oiliy)	
CPPS Job Class	Job Class Name						
A1L1TX	CORR SUPP TRADES SUPV I	\$	-		\$	-	0.0
1L2XX	CORR SUPP TRADES SUPV II	\$	-		\$	-	0.0
C1H2XX	DENTIST II	\$	119,364	1.0	\$	122,940	1.0
C4L2XX	SOCIAL WORK/COUNSELOR II	\$	60,879	1.1	\$	27,083	0.5
C4L3XX	SOCIAL WORK/COUNSELOR III	\$	67,076	1.3	\$	143,138	2.6
C4M3XX	PSYCHOLOGIST II	\$	291,180	3.0	\$	292,779	2.9
6R1XX	HEALTH CARE TECH I	\$	44,256	1.0	\$	45,588	1.0
6R2XX	HEALTH CARE TECH II	\$	39,000	1.0	\$	40,176	1.0
6S1XX	NURSE I	\$	822,761	12.7	\$	1,800,119	26.9
6S4XX	MID-LEVEL PROVIDER	\$	1,014,073	12.1	\$	1,344,199	15.6
6S5XX	NURSE V	\$	154,362	1.4	\$	214,512	2.0
7C5XX	HEALTH PROFESSIONAL V	\$	238,416	3.0	\$	245,568	3.0
G3A4XX	ADMIN ASSISTANT III	\$	44,520	1.0	\$	40,216	0.9
I1A1XX	PROGRAM COORDINATOR	\$	12,404	0.2	\$	-	0.0
1A3XX	PROGRAM MANAGEMENT II	\$	101,652	1.0	\$	104,700	1.0
1B4XX					\$	12,676	0.2
1T3XX	SOC SERVICES SPEC III	\$	-		\$	-	0.0
1R2XX	PROGRAM ASSISTANT II	\$	57,756	1.0	\$	59,484	1.0
8E2XX	BUDGET ANALYST II	\$	11,637	0.2	\$	32,529	0.5
	TOTAL	\$	3,079,336	41.0	\$	4,525,706	60.0

Educational Programs

Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)

		FY 2017-18 Actual E	xpenditures	FY 2018-19 Actual Expenditures		
		Amount	FTE	Amount	FTE	
CPPS Job Class	Job Class Name					
G3A3XX	ADMIN ASSISTANT II	\$ 28,492	8.0			
H4M4XX	TECHNICIAN IV	\$ 27,156	0.6	\$ 41,201	0.7	
H4R1XX	PROGRAM ASSISTANT I	\$ 38,113	1.0	\$ 70,109	1.6	
H4R2XX	PROGRAM ASSISTANT II	\$ 60,276	1.0	\$ 62,088	1.0	
H7A1XX	STATE TEACHER I	\$ 882,049	14.6	\$ 983,743	16.1	
H7A2XX	STATE TEACHER II	\$ 695,807	10.5	\$ 676,618	10.0	
H7A3XX	STATE TEACHER III	\$ 336,806	3.6	\$ 451,893	4.5	
H7A4XX	STATE TEACHER IV	\$ 104,352	1.0	\$ 107,484	1.0	
H7B1XX	STATE TEACHER AIDE			\$ 33,000	1.0	
H8E2XX	BUDGET ANALYST II	\$ 11,637	0.2	\$ 32,529	0.5	
P1A1XX	TEMPORARY AIDE	\$ 1,800	5.2	\$ 5,036	4.8	
	TOTAL	\$ 2,186,487	38.5	\$ 2,463,701	41.1	

(11) DIVISION OF YOUTH SERVICES, (C) COMMUNITY PROGRAMS

Personal Servic	es								
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)									
CPPS Job Class	Job Class Name								
160SES	SENIOR EXECUTIVE SERVICE	\$	171,352	0.7	\$ 58,193	0.2			
C6S3XX	NURSE III	\$	149,748	2.0	\$ 155,760	2.0			
C7C2TX	HEALTH PROFESSIONAL II	\$	50,437	1.0	\$ 53,016	1.0			
C7C4XX	HEALTH PROFESSIONAL IV	\$	51,931	0.9	\$ 47,244	0.8			
G3A4XX	ADMIN ASSISTANT III	\$	328,319	7.8	\$ 297,650	6.9			
H1A3XX	PROGRAM MANAGEMENT II	\$	122,411	1.3	\$ 229,241	2.6			
H1B5XX	ADMINISTRATOR V	\$	77,317	1.0	\$ 62,216	0.8			
H1C3XX	ANALYST III	\$	53,460	1.0					
H1C4XX	ANALYST IV	\$	88,435	1.4	\$ 109,649	1.7			
H4R1XX	PROGRAM ASSISTANT I	\$	135,599	2.9	\$ 195,533	4.0			
H6G8XX	MANAGEMENT	\$	402,384	4.0	\$ 414,456	4.0			
H6V2XX	YOUTH SERV COUNSELOR II	\$	3,623,955	54.6	\$ 3,620,092	53.6			
H6V3XX	YOUTH SERV COUNSELOR III	\$	1,324,984	18.0	\$ 1,244,333	16.7			
H8E2XX	BUDGET ANALYST II	\$	25,613	0.4	\$ 65,952	1.0			
P1A1XX	TEMPORARY AIDE	\$	-		\$ 42,821	0.8			
	TOTAL	\$	6,605,946	97.0	\$ 6,596,156	96.1			

	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropr	riation	FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

Personal Services - 01. Executive Director's Office, (A) General Administration,

reisoliai se	rvices - 01. Executive Director's Office, (A) General Adm	iiiisti atioii,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
7100	Transfers Out For Indirect Costs	(\$3,015)		\$0		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$565)		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$3,581		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Personal Services - 01. Executive Director's Office, (A) General Administration,

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		18.3	15.3	0	0
1000	Total Employee Wages and Benefits	\$2,202,148	\$2,200,475	\$2,241,991	\$2,241,991	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$2,241,991	\$2,241,991	
1110	Regular Full-Time Wages	\$696,459	\$693,275	\$0	\$0	
1111	Regular Part-Time Wages	\$2,744	\$4,041	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$81	\$0	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$53	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$7,932	\$20,196	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$684	\$143	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$940,013	\$890,293	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$20	\$30,153	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$10	\$0	\$0	\$0	
1300	Other Employee Wages	\$0	\$18,611	\$0	\$0	
1340	Employee Cash Incentive Awards	\$10,000	\$0	\$0	\$0	
1360	Non-Base Building Performance Pay	\$294	\$0	\$0	\$0	
1510	Dental Insurance	\$8,866	\$8,184	\$0	\$0	
1511	Health Insurance	\$177,553	\$176,600	\$0	\$0	
1512	Life Insurance	\$2,106	\$1,905	\$0	\$0	
1513	Short-Term Disability	\$3,096	\$2,333	\$0	\$0	
1520	FICA-Medicare Contribution	\$23,334	\$23,669	\$0	\$0	
1521	Other Retirement Plans	\$1,858	\$2,975	\$0	\$0	
1522	PERA	\$159,995	\$159,094	\$0	\$0	
1524	PERA - AED	\$79,731	\$79,837	\$0	\$0	
1525	PERA - SAED	\$79,731	\$79,837	\$0	\$0	

all al Employee Other Employee Benefits Intract Services Proup Name Itract Services (Purchased Personal Services) Intract Services (Purchased Personal Services) Intract Services - Personal Services Services - Temporary Services - Professional Services - Other State Departments Services - Information Technology Fices	\$7,588 \$7,588 \$208,157 \$0 \$4,000 \$162,599 \$37,581 \$3,977	al FTE	\$9,329 \$271,369 \$0 \$3,090 \$216,300	al FTE	FY 2019-20 Appropr Expenditure \$0 \$0 \$0	iation FTE	FY 2020-21 Gov I Expenditure \$0 \$24,310	Req FTI
al Employee Other Employee Benefits Intract Services roup Name tract Services (Purchased Personal Services) ame d Service - Personal Services Services - Temporary Services - Professional Services - Other State Departments Services - Information Technology	\$7,588 \$208,157 \$0 \$4,000 \$162,599 \$37,581	FTE	\$9,329 \$271,369 \$0 \$3,090	FTE	\$0 \$0	FTE	\$24,310	FT
ntract Services roup Name tract Services (Purchased Personal Services) ame d Service - Personal Services Services - Temporary Services - Professional Services - Other State Departments Services - Information Technology	\$208,157 \$0 \$4,000 \$162,599 \$37,581		\$271,369 \$0 \$3,090		\$0		\$24,310	
tract Services (Purchased Personal Services) ame d Service - Personal Services Services - Temporary Services - Professional Services - Other State Departments Services - Information Technology	\$0 \$4,000 \$162,599 \$37,581		\$0 \$3,090					
tract Services (Purchased Personal Services) ame d Service - Personal Services Services - Temporary Services - Professional Services - Other State Departments Services - Information Technology	\$0 \$4,000 \$162,599 \$37,581		\$0 \$3,090					
d Service - Personal Services Services - Temporary Services - Professional Services - Other State Departments Services - Information Technology	\$0 \$4,000 \$162,599 \$37,581		\$0 \$3,090					
d Service - Personal Services Services - Temporary Services - Professional Services - Other State Departments Services - Information Technology	\$4,000 \$162,599 \$37,581		\$3,090		\$0		\$24.310	
Services - Temporary Services - Professional Services - Other State Departments Services - Information Technology	\$4,000 \$162,599 \$37,581		\$3,090		\$0		\$24.310	
Services - Professional Services - Other State Departments Services - Information Technology	\$162,599 \$37,581						ΨZ4,510	
Services - Other State Departments Services - Information Technology	\$37,581		\$216 300		\$0		\$0	
Services - Information Technology			Ψ2 10,000		\$0		\$0	
	\$3,977		\$51,534		\$0		\$0	
rices			\$445		\$0		\$0	
	\$2,410,305	18.3	\$2,471,844	15.3	\$2,241,991	0	\$2,266,301	
alitura								
ditures								
	\$104		\$7,000		\$0		0.0	
asfers	\$74,668		\$243,605		\$0		\$0	
ame								
n Technology Maintenance	\$104		\$0		\$0		\$0	
e Claims Against The State	\$0		\$7,000		\$0		\$0	
	\$0		\$190,968		\$0		\$0	
ployees Reserve Fund Reversions	\$20,901		\$288,756		\$0		\$0	
Out For Indirect Costs	(\$703,519)		(\$828,454)		\$0		\$0	
Out For Indirect Costs	(\$362,916)		(\$360,633)		\$0		\$0	
Transfers to State Dept & Tabor - Same Cab - Intra	\$1,120,202		\$952,968		\$0		\$0	
ng	\$74,772		\$250,605		\$0		\$0	
res	\$2,485,077	18.3	\$2,722,449	15.3	\$2,241,991	0	\$2,266,301	
	n Technology Maintenance e Claims Against The State elologees Reserve Fund Reversions Out For Indirect Costs Out For Indirect Costs Transfers to State Dept & Tabor - Same Cab - Intra	### \$104 ### \$104 ### \$104 ### \$104 ### \$105 ###	### ### ### ### ### ### ### ### ### ##	rating Expenses \$104 \$7,000 Insters \$74,668 \$243,605 Imme In Technology Maintenance \$104 \$0 In Technology Maintenance \$104 \$0 In Eclaims Against The State \$0 \$7,000 In State \$0 \$190,968 Soloyees Reserve Fund Reversions \$20,901 \$288,756 Out For Indirect Costs (\$703,519) (\$828,454) Out For Indirect Costs (\$362,916) (\$360,633) Transfers to State Dept & Tabor - Same Cab - Intra \$1,120,202 \$952,968 Ing \$74,772 \$250,605	Tarting Expenses \$104 \$7,000 steers \$74,668 \$243,605 steers \$74,000 steers \$104 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Tarting Expenses \$104 \$7,000 \$0 steres \$74,668 \$243,605 \$0 steres \$74,668 \$243,605 \$0 steres \$104 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Tarting Expenses \$104 \$7,000 \$0 Insters \$74,668 \$243,605 \$0 Insters \$74,668 \$243,605 \$0 Insters \$74,668 \$243,605 \$0 Insters \$104 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100,968 \$0 \$0 \$190,968 \$0 \$0 \$190,968 \$0 \$0 \$190,968 \$0 \$0 \$100,968 \$0 \$0 \$	Transfers to State Dept & Tabor - Same Cab - Intra \$104 \$7,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Health, Life, And Dental - 01. Executive Director's Office, (A) General Administration,

Personal Services - Emplo	rees.		
Object Group Object Grou	Name		

		FY 2017-18 Act	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$49,710,058		\$51,149,348	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$49,710,058		\$51,149,348	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$49,710,058	0	\$51,149,348	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$79,271	
7000	Total Transfers	\$0		\$7,095,676		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$79,271	
70RX	State Employees Reserve Fund Reversions	\$0		\$7,095,676		\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$7,095,676		\$0		\$79,271	
Total Line Item	Expenditures	\$0	0	\$7,095,676	0	\$49,710,058	0	\$51,228,619	0

Short-Term Disability - 01. Executive Director's Office, (A) General Administration,

	Disability - 01. Executive Director's Office, (A) General Administration	,							
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
									_
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Short-Term Disability - 01. Executive Director's Office, (A) General Administration,

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$496,291	\$510,783
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$496,291	\$510,783
Personal Serv	vices - Contract Services				

		FY 2017-18 Act	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riotion	Schedule FY 2020-21 Gov	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	RE
Object Group	Object Group Name	Experiulture		Expenditure		Expenditure		Expenditure	-
									_
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$496,291	0	\$510,783	
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$1,494	-
7000	Total Transfers	\$0		\$66,221		\$0		\$0	
Object Code	Object Name								_
2000	Operating Expense	\$0		\$0		\$0		\$1,494	_
70RX	State Employees Reserve Fund Reversions	\$0		\$66,221		\$0		\$0	
Subtotal All Ot		\$0		\$66,221		\$0		\$1,494	
Total Line Item	Expenditures	\$0	0	\$66,221	0	\$496,291	0	\$512,277	
FTE 1000	Total FTE Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0	\$0	_
Object Code	Object Name								
Object Code	Object Name								_
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	L
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								_
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Total Line Item	Expenditures	\$0	U	\$0	U	\$0	U	\$0	
Amortization	n Equalization Disbursement - 01. Executive I	Director's Office, (A) Genera	l Admin	istration,					
Personal Serv	<u>vices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$14,911,079		\$15,334,280	
Object Code	Object Name								
1000	Personal Services	\$0		\$0	_	\$14,911,079	_	\$15,334,280	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								_
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$14,911,079	0	\$15,334,280	
All Other One	ating Evnanditures								
	Object Group Name								
Object Group	Object Group Name								

		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Total Operating Expenses	\$0		\$0		\$0		\$39,281	
7000	Total Transfers	\$0		\$1,376,282		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$39,281	
70RX	State Employees Reserve Fund Reversions	\$0		\$1,376,282		\$0		\$0	
Subtotal All Of	ther Operating	\$0		\$1,376,282		\$0		\$39,281	
Total Line Item	n Expenditures	\$0	0	\$1,376,282	0	\$14,911,079	0	\$15,373,561	0

S.B. 06-235 Supplemental Equalization Disbursement - 01. Executive Director's Office, (A) General Administration,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
	Object Group Name								
Object Code	Object Name								_
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
	ating Expenditures Object Group Name								
Object Code	Object Name								=
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Personal Ser	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$14,911,325		\$15,334,280	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$14,911,325		\$15,334,280	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$14,911,325	0	\$15,334,280	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$39,281	
7000	Total Transfers	\$0		\$1,376,658		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$39,281	
70RX	State Employees Reserve Fund Reversions	\$0		\$1,376,658		\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$1,376,658		\$0		\$39,281	

	FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov F	Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	0	\$1,376,658	0	\$14,911,325	0	\$15,373,561	0

PERA Direct Distribution - 01.	Executive Director's Office.	. (A) General Administration.

		ai Adillillistration,							
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$7,703,887		\$7,450,138	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$7,703,887		\$7,450,138	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$7,703,887	0	\$7,450,138	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$7,703,887	0	\$7,450,138	0

Salary Survey - 01. Executive Director's Office, (A) General Administration,

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	0	0	0		0
1000	Total Employee Wages and Benefits	\$0	\$0	\$9,430,800	\$6,386,529	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$9,430,800	\$6,386,529	

Personal Services - Contract Services

Object Group Name

Object Code	Object Name
-------------	-------------

Subtotal All Personal Services	\$0	0	\$0	0	\$9,430,800	0	\$6,386,529	0

All Other Operating Expenditures

Object Group	Object Group Name								
7000	Total Transfers	\$0		\$432,624		\$0		\$0	
Object Code	Object Name								
70RX	State Employees Reserve Fund Reversions	\$0		\$432,624		\$0		\$0	
Subtotal All Otl	ner Operating	\$0		\$432,624		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$432,624	0	\$9,430,800	0	\$6,386,529	0

Paid Family Leave - 01. Executive Director's Office, (A) General Administration,

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

								Schedule	
		FY 2017-18 Actu		FY 2018-19 Actu		FY 2019-20 Approp		FY 2020-21 Gov	-
Line Item Obje		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F1
Object Code	Object Name								
Dorconal Son	sione Contract Somicon								
	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$2,935,547	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$2,935,547	
Subtotal All Ot		\$0		\$0		\$0		\$2,935,547	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$2,935,547	
						**		+=,===,==	
Merit Pay - 0	1. Executive Director's Office, (A) General Administrati	on,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name	***		***		***		***	
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
	Expenditures 1. Executive Director's Office, (A) General Administrati		0	\$0	0	\$0	0	\$0	
Merit Pay - 0			0	\$0	0	\$0	0	\$0	
Merit Pay - 0	1. Executive Director's Office, (A) General Administrati		0	\$0	0	\$0	0	\$0	
Merit Pay - 0 <u>Personal Serv</u> Object Group	1. Executive Director's Office, (A) General Administrati		0	\$0	0	\$0	0	\$0	
Merit Pay - 0	11. Executive Director's Office, (A) General Administrati <u>vices - Employees</u> Object Group Name			\$0		\$0 \$0		\$0	
Merit Pay - 0 Personal Serv Object Group FTE 1000	11. Executive Director's Office, (A) General Administrativices - Employees Object Group Name Total FTE	on,							
Merit Pay - 0 Personal Serv Object Group	11. Executive Director's Office, (A) General Administrativices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	on,							
Merit Pay - 0 Personal Serv Object Group FTE 1000 Object Code	11. Executive Director's Office, (A) General Administrativices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	on,							
Merit Pay - 0 Personal Serv Object Group FTE 1000 Object Code	11. Executive Director's Office, (A) General Administrativices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	on,							
Merit Pay - 0 Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group	11. Executive Director's Office, (A) General Administrativices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	on,							
Merit Pay - 0 Personal Sen Object Group FTE 1000 Object Code Personal Sen Object Group Object Code	11. Executive Director's Office, (A) General Administrativices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	on,							

FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Appropr	riation	FY 2020-21 Gov Req	
Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
\$0		\$0		\$0		\$0	
\$0	0	\$0	0	\$0	0	\$0	0
	Expenditure	Expenditure FTE	Expenditure FTE Expenditure \$0 \$0	Expenditure FTE Expenditure FTE	Expenditure FTE Expenditure FTE Expenditure \$0 \$0 \$0 \$0	Expenditure FTE Expenditure FTE Expenditure FTE \$0 \$0 \$0 \$0	Expenditure FTE Expenditure FTE Expenditure FTE Expenditure \$0 \$0 \$0 \$0 \$0 \$0

Shift Differential - 01. Executive Director's Office, (A) General Administration,

Sillit Dillerei	ntial - 01. Executive Director's Office, (A) General Administration,								
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	iting Expenditures Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$5,090,764		\$5,413,594	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$5,090,764		\$5,413,594	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$5,090,764	0	\$5,413,594	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$2,812,593		\$2,832,317	
7000	Total Transfers	\$0		\$57,674		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,812,593		\$2,832,317	
70RX	State Employees Reserve Fund Reversions	\$0		\$57,674		\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$57,674		\$2,812,593		\$2,832,317	

								Schedule	2 140
		FY 2017-18 Actu	al	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Worker's Co	mpensation - 01. Executive Director's Office,	(A) General Administration,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	her Operating	\$0		\$0		\$0		\$0	
	Expenditures	\$0	0	\$0	0	\$0	0	\$0	

Worker's Compensation - 01. Executive Director's Office, (A) General Administration,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$5,462,233		\$6,043,158		\$5,067,508		\$5,067,508	
Object Code	Object Name								-
1000	Personal Services	\$0		\$0		\$5,067,508		\$5,067,508	-
1533	Workers' Compensation	\$5,462,233		\$6,043,158		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$5,462,233	0	\$6,043,158	0	\$5,067,508	0	\$5,067,508	0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$3,939,206		\$3,174,498	
7000	Total Transfers	\$3,213,913		\$3,858,702		\$0		\$0	
Object Code	Object Name								-
2000	Operating Expense	\$0		\$0		\$3,939,206		\$3,174,498	-
7000	Transfers	\$0		(\$250)		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$75,265)		(\$35,853)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$684,642)		(\$184,801)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$3,973,820		\$4,079,606		\$0		\$0	
Subtotal All Other Operating		\$3,213,913		\$3,858,702		\$3,939,206		\$3,174,498	
Total Line Item Expenditures		\$8,676,146	0	\$9,901,860	0	\$9,006,714	0	\$8,242,006	0

Operating Expenses - 01. Executive Director's Office, (A) General Administration,

Personal Services - Employees								
Object Group	Object Group Name							

								Schedule) 14E
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov I	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
7000	Total Transfers	(\$0)		\$0		\$0		\$0	
Object Code	Object Name								
7100	Transfers Out For Indirect Costs	(\$10,496)		\$0		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$9,469)		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$19,965		\$0		\$0		\$0	
Subtotal All Ot	her Operating	(\$0)		\$0		\$0		\$0	
	Expenditures	(\$0)	0	\$0	0	\$0	0	\$0	0

Operating Expenses - 01. Executive Director's Office, (A) General Administration,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$1,303	\$3,220	\$0	\$0	
Object Code	Object Name					
1330	Board Member Compensation	\$119	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$2,900	\$0	\$0	
1622	Contractual Employee PERA	\$596	\$20	\$0	\$0	
1624	Contractual Employee Pera AED	\$294	\$150	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$294	\$150	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$9,660	\$39,615	\$83,642	\$83,642	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$83,642	\$83,642	
1910	Personal Services - Temporary	\$20,395	\$19,073	\$0	\$0	
1920	Personal Services - Professional	(\$12,884)	\$17,118	\$0	\$0	
1950	Personal Services - Other State Departments	\$398	\$89	\$0	\$0	
1960	Personal Services - Information Technology	\$1,751	\$3,335	\$0	\$0	
Subtotal All Pe	rsonal Services	\$10,963	0 \$42,836	0 \$83,642	0 \$83,642	
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$460,790	\$367,547	\$389,230	\$389,230	
3000	Total Travel Expenses	\$58,622	\$37,609	\$25,278	\$25,278	
5000	Total Intergovernmental Payments	\$0	\$14,377	\$0	\$0	
6000	Total Capitalized Property Purchases	\$11,252	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$9	\$9	

Total Transfers

7000

\$26,390

(\$8,254)

\$652

\$652

Schedule 14B

					Schedule 14
Line Item Object	et Codo Dotail	FY 2017-18 Actual Expenditure FTE	FY 2018-19 Actual Expenditure FTE	FY 2019-20 Appropriation Expenditure FTE	FY 2020-21 Gov Req Expenditure FT
Object Code	Object Name	Expenditure F1E	Expenditure FTE	Experiulture FTE	Expenditure F1
				*****	****
2000 2160	Operating Expense Other Cleaning Services	\$0	\$0 \$315	\$389,230 \$0	\$389,230
2220		\$3,323	\$215		\$0 \$0
2231	Building Maintenance	\$11,080	\$1,430	\$0 \$0	
2250	Information Technology Maintenance Miscellaneous Rentals	\$9,385 \$974	\$0 \$0	\$0 \$0	\$0 \$0
2250	Miscellaneous Rentals Miscellaneous Rentals		\$24		\$0
2252		\$0 \$9,231	\$5,946	\$0 \$0	\$0
2255	Rental/Motor Pool Mile Charge Rental of Buildings	\$9,231	\$100	\$0	\$0
2258	Parking Fees	\$1,440	\$1,440	\$0	\$0
2259	Parking Fees	\$1,195	\$166	\$0	\$0
2260	Rental - Information Technology	\$15,425	\$12,140	\$0	\$0
2510	In-State Travel	\$23,996	\$18,174	\$0	\$0
2510	In-State Common Carrier Fares	\$2,242	\$3,727	\$0	\$0
2512	In-State Personal Travel Per Diem	\$4,728	\$2,681	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$5,909 \$4,733	\$2,132	\$0 \$0	\$0
2514	State-Owned Aircraft	\$4,723	\$3,958	\$0 \$0	\$0
2515	State-Owned Vehicle Charge	\$0 \$1.631	\$31	\$0 \$0	\$0
2520 2523	In-State Travel/Non-Employee	\$1,621	\$539	\$0 \$0	\$0 \$0
	In-State/Non-Employee - Personal Vehicle Reimbursement	\$442	\$0	\$0 ©0	\$0
2530	Out-Of-State Travel	\$4,785	\$2,225	\$0	\$0
2531	Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$8,737	\$3,480	\$0	\$0
2532		\$1,440	\$582	\$0	\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$0	\$81	\$0	\$0
2610	Advertising And Marketing	\$150	\$900	\$0 ©0	\$0
2630	Communication Charges - External	\$80,024	\$106,098	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$22,272	\$21,796	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$2,387	\$3,920	\$0	\$0
2680	Printing And Reproduction Services	\$66,082	\$23,132	\$0	\$0
2690	Legal Services	\$0	\$16,000	\$0	\$0
2820	Purchased Services	\$10,762	\$2,293	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$25,278	\$25,278
3110	Supplies & Materials	\$29,142	\$17,468	\$0	\$0
3118	Food and Food Service Supplies	\$68	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$5,982	\$2,750	\$0	\$0
3121	Office Supplies	\$16,844	\$14,798	\$0	\$0
3123	Postage	\$8,977	\$15,188	\$0	\$0
3126	Repair and Maintenance	\$0	\$144	\$0	\$0
3128	Noncapitalizable Equipment	\$618	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$22,510	\$3,255	\$0	\$0
3140	Noncapitalizable Information Technology	\$11,376	\$12,255	\$0	\$0
3145	Software Subscription	\$0	\$1,975	\$0	\$0
4100	Other Operating Expenses	\$7,000	\$5,000	\$0 ©0	\$0
1140	Dues And Memberships	\$41,586	\$40,421	\$0	\$0
1170	Miscellaneous Fees And Fines	\$763	\$150	\$0	\$0
1180	Official Functions	\$48,559	\$29,727	\$0	\$0
1193	Care and Subsistence - Client Benefits	\$0	\$426	\$0	\$0
1220	Registration Fees	\$16,834	\$8,436	\$0	\$0
1260	Nonemployee Reimbursements	\$16,801	\$19,953	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$0	\$14,377	\$0	\$0
5224	Other Furniture And Fixtures - Direct Purchase	\$11,252	\$0	\$0	\$0
3700	Debt Service	\$0	\$0	\$9	\$9
7000	Transfers	\$0	(\$6,677)	\$652	\$652
70RE	OIT Reversions	\$75,200	\$0	\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$0	\$1	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$169,502)	(\$158,106)	\$0	\$0
	Transfers Out For Indirect Costs	(\$111,460)	(\$84,367)	\$0	\$0

		FY 2017-18 Actu	FY 2017-18 Actual		FY 2018-19 Actual FY 2019-20 Appropriation			FY 2020-21 Gov Req		
Line Item C	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$232,152		\$240,895		\$0		\$0		
Subtotal A	II Other Operating	\$557,053		\$411,279		\$415,169		\$415,169		
Total Line	Item Expenditures	\$568,016	0	\$454,115	0	\$498,811	0	\$498,811	0	

Legal Services - 01. Executive Director's Office, (A) General Administration,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Legal Servic	es - 01. Executive Director's Office, (A) General Admin	istration,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$2,508,871		\$2,508,871	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$2,508,871		\$2,508,871	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$2,508,871	0	\$2,508,871	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$2,126,057		\$1,454,086		\$482,184		\$1,642,510	
7000	Total Transfers	\$135,612		\$882,774		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$482,184		\$1,642,510	
2690	Legal Services	\$2,127,658		\$1,454,086		\$0		\$0	
4100	Other Operating Expenses	(\$1,602)		\$0		\$0		\$0	
7000	Transfers	\$0		\$816		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$298,024)		(\$245,775)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$370,579)		(\$189,328)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$804,215		\$1,317,061		\$0		\$0	
Subtotal All Ot	her Operating	\$2,261,668		\$2,336,860		\$482,184		\$1,642,510	

	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$2,261,668	0	\$2,336,860	0	\$2,991,055	0	\$4,151,381	0

Total Line Item	Expenditures	\$2,261,668	0	\$2,336,860	0	\$2,991,055	0	\$4,151,381	(
Administration	ve Law Judge Services - 01. Executive Director's Office	(A) Gonoral Admi	nietratio	2					
	vices - Employees	, (A) General Aum	ilistration	11,					
Object Group	Object Group Name								
FTE Group	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0	U	\$0	U	\$0	U	\$0	
1000	Total Employee wages and Bellenis	φ0		φυ		ΨΟ		Ψ0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per		\$0	0	\$0	0	\$0	0	\$0	
		**		***				**	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
	har Onerating	\$0		\$0		\$0		\$0	
Subtotal All Oth	ner operating					\$0	•	\$0	
Total Line Item		\$0 , (A) General Admi	0 nistratio	\$0 n,	0	\$0	0	Ÿ	
Total Line Item	Expenditures ve Law Judge Services - 01. Executive Director's Office				0	\$0	U		
Total Line Item Administrativ	Expenditures ve Law Judge Services - 01. Executive Director's Office				0	şu	0		
Total Line Item Administrati Personal Serv Object Group	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name		nistratio			\$336,433		\$336,433	
Administrative Personal Serve Object Group	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE	, (A) General Admi	nistratio	n,					
Administrati Personal Serv Object Group FTE 1000	ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	, (A) General Admi	nistratio	n,					
Administrati Personal Serv Object Group FTE 1000 Object Code	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services	, (A) General Admi	nistratio	n, \$0		\$336,433		\$336,433	
Administratir Personal Serv Object Group FTE 1000 Object Code 1000	expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services	, (A) General Admi	nistratio	n, \$0		\$336,433		\$336,433	
Administrati Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name	, (A) General Admi	nistratio	n, \$0		\$336,433		\$336,433	
Administrative Personal Serve Object Group FTE 1000 Object Code 1000 Personal Serve Object Group Object Group Object Code	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name Object Name	\$0 \$0	0	so \$0	0	\$336,433 \$336,433	0	\$336,433 \$336,433	(
Administrati Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name Object Name	, (A) General Admi	nistratio	n, \$0		\$336,433		\$336,433	
Administrati Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group Object Group	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name Object Name	\$0 \$0	0	so \$0	0	\$336,433 \$336,433	0	\$336,433 \$336,433	
Administrati Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group Object Group	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Object Group Name Object Group Name Object Name rsonal Services	\$0 \$0	0	so \$0	0	\$336,433 \$336,433	0	\$336,433 \$336,433	
Administratir Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group Object Group Object Group Object Group Object Group	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Object Group Name Object Rame Object Services Object Rame Personal Services	\$0 \$0	0	so \$0	0	\$336,433 \$336,433	0	\$336,433 \$336,433	
Administratir Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group Object Group Object Group Object Group Object Group 2000	expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Object Name rsonal Services	\$0 \$0	0	\$0 \$0 \$0	0	\$336,433 \$336,433	0	\$336,433 \$336,433	
Administrati Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group Object Group Object Group Object Group 2000 7000	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name Object Name ronal Services ating Expenditures Object Group Name Total Operating Expenses	\$0 \$0 \$420,035	0	\$0 \$0 \$0 \$249,544	0	\$336,433 \$336,433 \$336,433	0	\$336,433 \$336,433 \$336,433	
Administrati Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group Object Group Object Group All Other Opera Object Group 2000 7000 Object Code	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Object Group Name Object Name rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Transfers	\$0 \$0 \$420,035	0	\$0 \$0 \$0 \$249,544	0	\$336,433 \$336,433 \$336,433	0	\$336,433 \$336,433 \$336,433	
Administrati Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group Object Group Object Group All Other Opera Object Group 2000 7000 Object Code	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Vices - Contract Services Object Group Name Object Group Name Total Services Object Group Name Total Operating Expenses Total Transfers Object Name	\$0 \$0 \$0 \$0 \$420,035 \$231,983	0	\$0 \$0 \$0 \$249,544 \$362,281	0	\$336,433 \$336,433 \$336,433 \$613,055 \$0	0	\$336,433 \$336,433 \$336,433	
Administrati Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group Object Group Object Group Object Group 2000 7000 Object Code 2000 2690	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Total Transfers Object Name Operating Expense	\$0 \$0 \$0 \$0 \$420,035 \$231,983	0	\$0 \$0 \$0 \$249,544 \$362,281	0	\$336,433 \$336,433 \$336,433 \$613,055 \$0	0	\$336,433 \$336,433 \$336,433 \$493,374 \$0	
Administratir Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group Object Group Object Group Object Group 2000 7000 Object Code 2000 2690 7000	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Total Transfers Object Name Operating Expense Legal Services	\$0 \$0 \$0 \$420,035 \$231,983	0	\$0 \$0 \$0 \$249,544 \$362,281 \$0 \$249,544	0	\$336,433 \$336,433 \$336,433 \$613,055 \$0	0	\$336,433 \$336,433 \$336,433 \$493,374 \$0	
Administratir Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group Object Group Object Group Object Group Object Group Object Group 2000 7000 Object Code 2000 7000 7000 7100	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name Object Name ronal Services object Group Name Total Operating Expenses Total Transfers Object Name Operating Expense Legal Services Transfers	\$0 \$0 \$0 \$420,035 \$231,983 \$0 \$420,035 \$0	0	\$0 \$0 \$0 \$249,544 \$362,281 \$0 \$249,544 (\$1,205)	0	\$336,433 \$336,433 \$336,433 \$613,055 \$0 \$613,055	0	\$336,433 \$336,433 \$336,433 \$493,374 \$0 \$493,374 \$0 \$0	
Administratir Personal Serv Object Group FTE 1000 Object Code 1000 Personal Serv Object Group Object Group Object Group	Expenditures ve Law Judge Services - 01. Executive Director's Office vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services vices - Contract Services Object Group Name Object Name ronal Services ating Expenditures Object Group Name Total Operating Expenses Total Transfers Operating Expense Legal Services Transfers Transfers Out For Indirect Costs	\$0 \$0 \$0 \$0 \$420,035 \$231,983 \$0 \$420,035 \$0 \$141,658)	0	\$0 \$0 \$0 \$249,544 \$362,281 \$0 \$249,544 (\$1,205) \$60,672	0	\$336,433 \$336,433 \$336,433 \$613,055 \$0 \$0 \$0 \$0	0	\$336,433 \$336,433 \$336,433 \$493,374 \$0 \$0 \$0 \$0	

Total Line Item Expenditures

\$652,018

\$611,825

\$949,488

\$829,807

								Schedule	; 14L
		FY 2017-18 Actua	al	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Payments to	Risk Management - 01. Executive Director's Office, (A) General Administ	ration,						
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
_	Risk Management - 01. Executive Director's Office, (A	,	i atioii,						
_	<u>vices - Employees</u> Object Group Name	,	iution,						
Personal Serv	vices - Employees	,	0		0		0		
Personal Serv	vices - Employees Object Group Name	\$0		\$0	0	\$0	0	\$0	
Personal Service Object Group FTE 1000	vices - Employees Object Group Name Total FTE			\$0	0	\$0	0	\$0	
Personal Service Object Group FTE 1000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits			\$0	0	\$0	0	\$0	
Personal Service Object Group FTE 1000 Object Code Personal Service	Object Group Name Total FTE Total Employee Wages and Benefits Object Name			\$0	0	\$0	0	\$0	
Personal Service Object Group FTE 1000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name			\$0	0	\$0	0	\$0	
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name			\$0	0	\$0	0	\$0	
Personal Service Object Group TTE TOOO Object Code Personal Service Object Group Object Code Subtotal All Pe	Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name	\$0	0						
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Code Subtotal All Personal All Other Opera	Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name	\$0	0						
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Code Subtotal All Personal All Other Opera	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services	\$0	0						
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Code Subtotal All Pe All Other Opera Object Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Object Name	\$0	0	\$0		\$0		\$0	
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Code Subtotal All Personal Service All Other Opera Object Group 2000 7000	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses	\$0 \$0 \$2,196,932	0	\$0		\$0		\$1,864,193	
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Group Object Group Subtotal All Pe All Other Opera Object Group 2000 7000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Object Name Total Operating Expenses Total Transfers	\$0 \$0 \$2,196,932	0	\$0		\$0		\$1,864,193	
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Group Object Group 2000 7000 Object Group Object Group 2000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Object Group Name Object Group Name Total Services Object Group Name Total Operating Expenses Total Transfers Object Name	\$0 \$0 \$2,196,932 \$324,089	0	\$0 \$2,340,469 \$481,891		\$0 \$2,431,421 \$0		\$0 \$1,864,193 \$0	
Personal Service Code Object Group FTE 1000 Object Code Personal Service Object Group 2000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Object Group Name Object Group Name Total Services Object Name Total Operating Expenses Total Transfers Object Name Object Name	\$0 \$0 \$2,196,932 \$324,089	0	\$2,340,469 \$481,891		\$0 \$2,431,421 \$0 \$2,431,421		\$1,864,193 \$0 \$1,864,193	
Personal Service Code Object Group FTE 1000 Object Code Personal Service Object Group Object Code Subtotal All Pe All Other Opera Object Group 2000 Object Code 2000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Total Transfers Object Name Operating Expense Insurance For Other Than Employee Benefits	\$0 \$2,196,932 \$324,089 \$0 \$2,196,932	0	\$2,340,469 \$481,891 \$0 \$2,340,469		\$2,431,421 \$0 \$2,431,421 \$0		\$1,864,193 \$0 \$1,864,193 \$0	
Personal Service Code Personal Service Code Personal Service Code Personal Service Code Subtotal All Personal All Other Operation Object Group 2000 Object Code 2000 2660 7000 7100	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Object Group Name Object Group Name Object Name Total Services Object Group Name Object Tame Total Operating Expenses Total Transfers Object Name Operating Expense Insurance For Other Than Employee Benefits Transfers	\$0 \$2,196,932 \$324,089 \$0 \$2,196,932 \$0	0	\$2,340,469 \$481,891 \$0 \$2,340,469 (\$92)		\$2,431,421 \$0 \$2,431,421 \$0 \$0 \$0 \$0		\$1,864,193 \$0 \$1,864,193 \$0 \$0 \$0	
Personal Service Code Object Group Object Code Personal Service Group Object Group Object Group Object Group Object Group Object Group 2000 7000 Object Code 2000 2660 77000 7100 7200 77000	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Total Transfers Object Name Operating Expense Insurance For Other Than Employee Benefits Transfers Out For Indirect Costs Transfers Out For Indirect Costs Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0 \$2,196,932 \$324,089 \$0 \$2,196,932 \$0 (\$31,434)	0	\$0 \$2,340,469 \$481,891 \$0 \$2,340,469 (\$92) (\$13,227)		\$2,431,421 \$0 \$2,431,421 \$0 \$0 \$0 \$0 \$0		\$1,864,193 \$0 \$1,864,193 \$0 \$0 \$0 \$0	
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Code Subtotal All Pe	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Total Transfers Object Name Operating Expense Insurance For Other Than Employee Benefits Transfers Out For Indirect Costs Transfers Out For Indirect Costs Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0 \$2,196,932 \$324,089 \$0 \$2,196,932 \$0 (\$31,434) (\$395,944)	0	\$2,340,469 \$481,891 \$0 \$2,340,469 (\$92) (\$13,227) (\$68,086)		\$2,431,421 \$0 \$2,431,421 \$0 \$0 \$0 \$0 \$0		\$1,864,193 \$0 \$1,864,193 \$0 \$0 \$0 \$0 \$0	

Training - 01. Executive Director's Office, (A) General Administration,

Personal S	ervices - Employees				
Object Grou	p Object Group Name				
FTE	Total FTE	0	0	0	0

								Schedule	
		FY 2017-18 Acti		FY 2018-19 Actu		FY 2019-20 Approp		FY 2020-21 Gov	
ine Item Object	ct Code Detail Total Employee Wages and Benefits	Expenditure \$0	FTE	Expenditure \$0	FTE	Expenditure \$0	FTE	Expenditure \$0	F
Object Code	Object Name	ΨΟ		Ψ0		Ψ0		40	
naject oode	Object Name								
ersonal Serv	vices - Contract Services								
bject Group	Object Group Name								
bject Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
II Other Opera	ating Expenditures								
bject Group	Object Group Name								
Object Code	Object Name								
ubtotal All Oth	her Operating	\$0		\$0		\$0		\$0	
otal Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
niury Preve	ntion Program - 01. Executive Director's Office, (A)	Ganoral Administratio	on						
	vices - Employees	General Administrativ	J11,						
Object Group	Object Group Name								
TE	Total FTE		0		0		0		
000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
bject Code	Object Name								
Object Code	Object Name rsonal Services				•	-		A.	
ubtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
njury Preve	ntion Program - 01. Executive Director's Office, (A)	General Administration	on,						
	<u>vices - Employees</u>								
Object Group	Object Group Name								
TE 000	Total FTE Total Employee Wages and Benefits	\$0	0	\$50	0	\$106,755	0	\$106,755	
Object Code	Object Name					,,		, , , , , , ,	
000	Personal Services	\$0		\$0		\$106,755		\$106,755	
340	Employee Cash Incentive Awards	\$0		\$50		\$0		\$100,733	
ersonal Serv	vices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$16,011		\$15,504		\$0		\$0	
Object Code	Object Name								
910	Personal Services - Temporary	\$7,767		\$0		\$0		\$0	
1920	Personal Services - Professional	\$0		\$7,260		\$0		\$0	

Schedule 14B

								Schedule	e 14B
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1960	Personal Services - Information Technology	\$8,244		\$8,244		\$0		\$0	
Subtotal All Per	rsonal Services	\$16,011	0	\$15,554	0	\$106,755	0	\$106,755	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$44,710		\$55,543		\$0		\$0	
3000	Total Travel Expenses	\$1,041		\$1,296		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$31,346		\$0		\$0	
7000	Total Transfers	(\$0)		\$0		\$0		\$0	
Object Code	Object Name								
2220	Building Maintenance	\$0		\$1,010		\$0		\$0	
2240	Motor Vehicle Maintenance	\$0		\$4,909		\$0		\$0	
2510	In-State Travel	\$95		\$514		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$109		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$837		\$781		\$0		\$0	
2810	Freight	\$1,035		\$0		\$0		\$0	
3110	Supplies & Materials	(\$4,298)		\$11,348		\$0		\$0	
3113	Clothing and Uniform Allowance	\$5,811		\$10,591		\$0		\$0	
3119	Medical Laboratory Supplies	\$7,429		\$410		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$4,375		\$216		\$0		\$0	
3121	Office Supplies	\$2,844		\$56		\$0		\$0	
3123	Postage	\$57		\$758		\$0		\$0	
3126	Repair and Maintenance	\$3,013		\$916		\$0		\$0	
3128	Noncapitalizable Equipment	\$3,695		\$11,850		\$0		\$0	
3131	Noncapitalizable Building Materials	\$0		\$1,474		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$10,136		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$186		\$0		\$0	
4220	Registration Fees	\$10,435		\$11,820		\$0		\$0	
4260	Nonemployee Reimbursements	\$177		\$0		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$0		\$31,346		\$0		\$0	
7000	Transfers	\$0		\$364		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$2,388)		(\$7,526)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$29,674)		(\$28,984)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$32,062		\$36,146		\$0		\$0	
Subtotal All Oth	her Operating	\$45,750		\$88,184		\$0		\$0	
Total Line Item	Expenditures	\$61,761	0	\$103,738	0	\$106,755	0	\$106,755	0

Employment and Regulatory Affairs - 01. Executive Director's Office, (B) Special Purpose,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		69.7	65.9	55.0	62.7
1000	Total Employee Wages and Benefits	\$5,771,872	\$6,252,826	\$4,193,808	\$4,942,397	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$4,193,808	\$4,942,397	
1110	Regular Full-Time Wages	\$3,914,171	\$4,376,211	\$0	\$0	
1111	Regular Part-Time Wages	\$23,437	\$20,735	\$0	\$0	
1120	Temporary Full-Time Wages	\$64,232	\$50,563	\$0	\$0	
1121	Temporary Part-Time Wages	\$24,786	\$377	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$2,244	\$7,817	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$162	\$65	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$23,420	\$18,863	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,577	\$289	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$267,457	\$214,314	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$48	\$1,959	\$0	\$0	

						e 14B
		FY 2017-18 Actu	al FY 2018-19 Actu	ial FY 2019-20 Approp	riation FY 2020-21 Gov I	Req
Line Item Objec	ct Code Detail	Expenditure	FTE Expenditure	FTE Expenditure	FTE Expenditure	FTE
1241	Contractual Employee Sick Leave Payments	\$25	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$1,441	\$1,610	\$0	\$0	
1360	Non-Base Building Performance Pay	\$1,615	\$0	\$0	\$0	
1510	Dental Insurance	\$24,994	\$25,959	\$0	\$0	
1511	Health Insurance	\$499,372	\$533,674	\$0	\$0	
1512	Life Insurance	\$6,827	\$7,064	\$0	\$0	
1513	Short-Term Disability	\$7,933	\$6,895	\$0	\$0	
1520	FICA-Medicare Contribution	\$59,135	\$64,355	\$0	\$0	
1521	Other Retirement Plans	\$9,921	\$8,674	\$0	\$0	
1522	PERA	\$414,734	\$452,401	\$0	\$0	
1524	PERA - AED	\$209,189	\$227,127	\$0	\$0	
1525	PERA - SAED	\$209,189	\$227,127	\$0	\$0	
1532	Unemployment Compensation	\$2,862	\$2,723	\$0	\$0	
1533	Workers' Compensation	\$0	\$7	\$0	\$0	
1622	Contractual Employee PERA	\$365	\$937	\$0	\$0	
1624	Contractual Employee Pera AED	\$180	\$322	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$180	\$322	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$1,375	\$2,437	\$0	\$0	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$122,256	\$110,206	\$789,690	\$932,425	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$789,690	\$932,425	
1910	Personal Services - Temporary	\$65,750	\$72,803	\$0	\$0	
1920	Personal Services - Professional	\$32,949	\$23,473	\$0	\$0	
	Demonal Comings Other State Departments	0.40.000		80	60	
1950	Personal Services - Other State Departments	\$10,298	\$1,253	\$0	\$0	
1950 1960	Personal Services - Union State Departments Personal Services - Information Technology	\$10,298 \$13,259	\$1,253 \$12,678	\$0	\$0	
	Personal Services - Information Technology					62.7
1960	Personal Services - Information Technology	\$13,259	\$12,678	\$0	\$0	62.7
1960 Subtotal All Per	Personal Services - Information Technology	\$13,259	\$12,678	\$0	\$0	62.7
Subtotal All Per All Other Opera Object Group	Personal Services - Information Technology rsonal Services	\$13,259 \$5,894,128	\$12,678	\$0	\$0 55.0 \$5,874,822	62.7
1960 Subtotal All Per	Personal Services - Information Technology rsonal Services tting Expenditures	\$13,259	\$12,678	\$0	\$0	62.7
Subtotal All Per All Other Opera Object Group 2000	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name	\$13,259 \$5,894,128	\$12,678 69.7 \$6,363,032	\$0 65.9 \$4 ,983,498	\$0 55.0 \$5,874,822	62.7
Subtotal All Per All Other Opera Object Group 2000 3000	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses	\$13,259 \$5,894,128 \$433,663	\$12,678 69.7 \$6,363,032 \$589,537	\$0 65.9 \$4,983,498 \$46.882	\$0 55.0 \$5,874,822 \$34,717	62.7
Subtotal All Per All Other Opera Object Group 2000 3000 6700	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$13,259 \$5,894,128 \$433,663 \$22,250	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388	\$0 65.9 \$4,983,498 \$46,882 \$3,970	\$0 55.0 \$5,874,822 \$34,717 \$3,970	62.7
Subtotal All Per All Other Opera Object Group 2000 3000 6700 7000	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Debt Service	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0	\$0 65.9 \$4,983,498 \$46,882 \$3,970 \$183	\$0 55.0 \$5,874,822 \$34,717 \$3,970 \$183	62.7
Subtotal All Per All Other Opera Object Group 2000 3000 6700 7000 Object Code	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Debt Service Total Transfers	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0	\$0 65.9 \$4,983,498 \$46,882 \$3,970 \$183	\$0 55.0 \$5,874,822 \$34,717 \$3,970 \$183	62.7
Subtotal All Per All Other Opera Object Group 2000 3000 6700 7000 Object Code	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Debt Service Total Transfers Object Name	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119	\$46.882 \$3,970 \$183 \$0	\$34,717 \$34,717 \$3,970 \$183 \$0	62.7
Subtotal All Per All Other Opera Object Group 2000 3000 67700 Object Code 2000 2160	Personal Services - Information Technology rsonal Services ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119	\$46,882 \$46,882	\$0 55.0 \$5,874,822 \$34,717 \$3,970 \$183 \$0 \$34,717	62.7
Subtotal All Per All Other Opera Object Group 2000 3000 6700 7000 Object Code 2000 2160	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630	\$46,882 \$46,882 \$3,970	\$0 55.0 \$5,874,822 \$34,717 \$3,970 \$183 \$0 \$34,717 \$0	62.7
Subtotal All Per All Other Opera Object Group 2000 3000 6700 7000 Object Code 2200 2220	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562	\$46,882 \$46,882 \$3,970 \$183 \$0	\$0 55.0 \$5,874,822 \$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$0	62.7
1960 Subtotal All Per All Other Opera Object Group 2000 3000 6700 7000 Object Code 2160 2220 2230 2231	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966	\$46,882 \$46,882 \$3,970 \$183 \$0 \$46,882 \$0 \$0 \$0	\$0 55.0 \$5,874,822 \$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$0 \$0	62.7
Subtotal All Per All Other Opera Object Group 2000 33000 6700 Object Code 2000 2160 22220 2231 22250	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280 \$15,471	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966 \$42	\$46,882 \$3,970 \$183 \$0 \$46,882 \$3,970 \$183 \$0 \$0 \$0 \$0 \$0 \$0	\$0 55.0 \$5,874,822 \$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$0 \$0 \$0	62.7
1960 Subtotal All Per All Other Opera Object Group 2000 3000 6700 7000 Object Code 2000 2160 22220 2231 2250 2255	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280 \$15,471 \$358	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966 \$42 \$500	\$46,882 \$46,882 \$3,970 \$183 \$0 \$46,882 \$0 \$0 \$0 \$0 \$0	\$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$30 \$30 \$0 \$0 \$0 \$0 \$0 \$0	62.7
1960 Subtotal All Per All Other Opera Object Group 2000 3000 6700 Object Code 2000 2160 2220 2230 2231 2250 2252 2252	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280 \$15,471 \$358 \$17,982	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966 \$42 \$500 \$16,118	\$46,882 \$3,970 \$183 \$0 \$46,882 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$180 \$180 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	62.7
Subtotal All Per All Other Opera Object Group 2000 3000 6700 Object Code 2000 2160 2220 2231 2250 2252 2253	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280 \$15,471 \$358 \$17,982 \$3,147	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966 \$42 \$500 \$16,118 \$5,812	\$46,882 \$3,970 \$183 \$0 \$46,882 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	62.77
1960 Subtotal All Per All Other Opera Object Group 2000 3000 6700 Object Code 2000 2160 2220 2230 2231 2250 2252 2252 2253 2259 2260	Personal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280 \$15,471 \$358 \$17,982 \$3,147 \$2,308	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966 \$42 \$500 \$16,118 \$5,812 \$3,813	\$46,882 \$3,970 \$183 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	62.77
1960 Subtotal All Per All Other Opera Object Group 2000 3000 6700 Object Code 2200 2216 2220 2221 2225 2225 2225 2225 2226 2251 2259 2260 22510	resonal Services - Information Technology resonal Services ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280 \$15,471 \$358 \$17,982 \$3,147 \$2,308 \$25,711	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966 \$42 \$500 \$16,118 \$5,812 \$3,813 \$38,040 \$15,808	\$46,882 \$3,970 \$183 \$0 \$46,882 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	62.7
1960 Subtotal All Per All Other Opera Object Group 2000 3000 6700 Object Code 2000 2160 2220 2230 2231 2250 2252 2252 2253 2259 2260 22510	resonal Services - Information Technology resonal Services ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280 \$15,471 \$358 \$17,982 \$3,147 \$2,308 \$25,711 \$13,045 \$17	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966 \$42 \$500 \$16,118 \$5,812 \$3,813 \$38,040 \$15,808 \$60	\$46,882 \$3,970 \$183 \$0 \$46,882 \$3,970 \$183 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	62.77
1960 Subtotal All Per All Other Opera Object Group 2000 3000 3700 Object Code 2000 2160 22220 2231 2250 2252 2253 2259 2260 2511 2512	resonal Services - Information Technology resonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280 \$15,471 \$358 \$17,982 \$3,147 \$2,308 \$25,711 \$13,045 \$17 \$3,693	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966 \$42 \$500 \$16,118 \$5,812 \$33,813 \$38,040 \$15,808 \$60 \$61,39	\$46,882 \$3,970 \$183 \$0 \$46,882 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	62.77
1960 Subtotal All Per All Other Opera Object Group 2000 3000 6700 Object Code 2000 22160 22220 2231 2252 2253 2252 2253 2259 2260 2511 2512 2513	rsonal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280 \$15,471 \$358 \$17,982 \$3,147 \$2,308 \$25,711 \$13,045 \$17 \$3,693 \$3,134	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966 \$42 \$500 \$16,118 \$5,812 \$3,813 \$38,040 \$15,808 \$60 \$6,139 \$8,874	\$46,882 \$3,970 \$183 \$0 \$46,882 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	62.77
1960 Subtotal All Per All Other Opera Object Group 2000 3000 6700 Object Code 2000 2160 22220 2231 2250 2252 2253 2259 2260 2511 2512 2513 2530	rsonal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280 \$15,471 \$358 \$17,982 \$3,147 \$2,308 \$25,711 \$13,045 \$17 \$3,693 \$3,134 \$1,462	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966 \$42 \$500 \$16,118 \$5,812 \$3,813 \$38,040 \$15,808 \$60 \$6,139 \$8,874 \$2,806	\$46,882 \$3,970 \$183 \$0 \$46,882 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	62.7
1960 Subtotal All Per All Other Opera Object Group 2000 3000 6700 Object Code 2000 2160 2220 2231 2250 2252 2253 2259 2260 2511 2512 2513 2530 2531	rsonal Services ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280 \$15,471 \$358 \$17,982 \$3,147 \$2,308 \$25,711 \$13,045 \$17 \$3,693 \$3,134 \$1,462 \$607	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966 \$42 \$500 \$16,118 \$5,812 \$3,813 \$38,040 \$15,808 \$60 \$6,139 \$8,874 \$2,806 \$1,857	\$46,882 \$3,970 \$183 \$0 \$46,882 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	62.7
Subtotal All Per All Other Opera Object Group	rsonal Services - Information Technology rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$13,259 \$5,894,128 \$433,663 \$22,250 \$0 \$544,058 \$0 \$1,026 \$6,884 \$280 \$15,471 \$358 \$17,982 \$3,147 \$2,308 \$25,711 \$13,045 \$17 \$3,693 \$3,134 \$1,462	\$12,678 69.7 \$6,363,032 \$589,537 \$36,388 \$0 \$539,119 \$0 \$630 \$10,562 \$10,966 \$42 \$500 \$16,118 \$5,812 \$3,813 \$38,040 \$15,808 \$60 \$6,139 \$8,874 \$2,806	\$46,882 \$3,970 \$183 \$0 \$46,882 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$34,717 \$3,970 \$183 \$0 \$34,717 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	62.7

								Schedule	9 14B
		FY 2017-18 Actu	ıal	FY 2018-19 Act	ual	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item O	bject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2630	Communication Charges - External	\$32,131		\$35,728		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$12,741		\$22,309		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$3,540		\$562		\$0		\$0	
2670	Education Services From Higher Education Enterprises	\$6,350		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$32,529		\$73,270		\$0		\$0	
2810	Freight	\$206		\$234		\$0		\$0	
2820	Purchased Services	\$27,940		\$29,862		\$0		\$0	
3000	3000 Travel Expenses			\$0		\$3,970		\$3,970	
3110	Supplies & Materials	\$85,654		\$95,632		\$0		\$0	
3118	Food and Food Service Supplies	\$619		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$23,289		\$18,375		\$0		\$0	
3121	Office Supplies	\$14,970		\$22,085		\$0		\$0	
3123	Postage	\$10,127		\$14,301		\$0		\$0	
3126	Repair and Maintenance	\$0		\$276		\$0		\$0	
3128	Noncapitalizable Equipment	\$7,927		\$219		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$6,332		\$2,207		\$0		\$0	
3140	Noncapitalizable Information Technology	\$33,514		\$85,483		\$0		\$0	
4111	Prizes And Awards	\$500		\$150		\$0		\$0	
4140	Dues And Memberships	\$1,229		\$3,610		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$1,603		\$3,981		\$0		\$0	
4180	Official Functions	\$29,760		\$21,467		\$0		\$0	
4181	Customer Workshops	\$20		\$0		\$0		\$0	
4220	Registration Fees	\$28,068		\$70,959		\$0		\$0	
4260	Nonemployee Reimbursements	\$146		\$0		\$0		\$0	
6700	Debt Service	\$0		\$0		\$183		\$183	
7000	Transfers	\$0		\$51,588		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$1,106,119)		(\$1,175,742)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$1,814,847)		(\$2,108,686)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$3,465,024		\$3,771,959		\$0		\$0	
Subtotal All	Other Operating	\$999,970		\$1,165,044		\$51,035		\$38,870	
Total Line It	tem Expenditures	\$6,894,098	69.7	\$7,528,076	65.9	\$5,034,533	55.0	\$5,913,692	62.7
		, ,						. , ,	

SNAP Quality Assurance - 01. Executive Director's Office, (B) Special Purpose,

Personal Serv	rices - Employees							
	• •							
Object Group	Object Group Name							
FTE	Total FTE		0		0	15.3		15.3
1000	Total Employee Wages and Benefits	\$0		\$0	\$1,252,936		\$1,252,936	
Object Code	Object Name							
1000	Personal Services	\$0		\$0	\$1,252,936		\$1,252,936	
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0		\$3,803	
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0		\$0	\$0		\$3,803	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0 \$1,252,936	15.3	\$1,256,739	15.3
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0	\$12,306		\$12,306	
Object Code	Object Name							
2000	Operating Expense	\$0		\$0	\$12,306		\$12,306	
Subtotal All Ot	her Operating	\$0		\$0	\$12,306		\$12,306	

	FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	0	\$0	0	\$1,265,242	15.3	\$1,269,045	15.3

Administrative Review Unit - 01. Executive Director's Office, (B) Special Purpose,

	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		24.4	30.2	30.2	30.
1000	Total Employee Wages and Benefits	\$2,329,336	\$2,509,952	\$2,649,732	\$2,649,732	
Object Code	Object Name					
000	Personal Services	\$0	\$0	\$2,649,732	\$2,649,732	
110	Regular Full-Time Wages	\$1,638,997	\$1,763,928	\$0	\$0	
1111	Regular Part-Time Wages	\$85,654	\$88,437	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$9,497	\$11,253	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$737	\$93	\$0	\$0	
240	Contractual Employee Annual Leave Payments	\$20	\$147	\$0	\$0	
241	Contractual Employee Sick Leave Payments	\$10	\$0	\$0	\$0	
360	Non-Base Building Performance Pay	\$289	\$0	\$0	\$0	
510	Dental Insurance	\$10,038	\$10,531	\$0	\$0	
511	Health Insurance	\$215,656	\$239,884	\$0	\$0	
512	Life Insurance	\$2,719	\$2,897	\$0	\$0	
513	Short-Term Disability	\$3,251	\$2,833	\$0	\$0	
520	FICA-Medicare Contribution	\$24,390	\$25,995	\$0	\$0	
522	PERA	\$170,297	\$183,332	\$0	\$0	
524	PERA - AED	\$83,890	\$90,312	\$0	\$0	
525	PERA - SAED	\$83,890	\$90,312	\$0	\$0	
ersonal Serv	ices - Contract Services					
bject Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$1,110	\$941	\$690	\$127,206	
Object Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$690	\$127,206	
950	Personal Services - Other State Departments	\$665	\$79	\$0	\$0	
960						
	Personal Services - Information Technology	\$445	\$862	\$0	\$0	
	Personal Services - Information Technology	\$445 \$2,330,446	\$862 24.4 \$2,510,893	\$0 30.2 \$2,650,422		30
Subtotal All Per	rsonal Services				\$0	30
ubtotal All Per	rsonal Services tting Expenditures				\$0	30
Subtotal All Per	rsonal Services tting Expenditures Object Group Name	\$2,330,446	24.4 \$2,510,893	30.2 \$2,650,422	\$0 30.2 \$2,776,938	30
Subtotal All Per	ting Expenditures Object Group Name Total Operating Expenses	\$2,330,446 \$158,242	24.4 \$2,510,893 \$118.528	30.2 \$2,650,422 \$119,436	\$0 30.2 \$2,776,938 \$119,436	30
ubtotal All Per Ill Other Opera Ibject Group	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$2,330,446 \$158,242 \$85,485	24.4 \$2,510,893 \$118,528 \$75,901	\$2,650,422 \$119,436 \$75,309	\$0 30.2 \$2,776,938 \$119,436 \$75,309	30
ull Other Opera Object Group 000 000 700	ting Expenditures Object Group Name Total Operating Expenses	\$2,330,446 \$158,242	24.4 \$2,510,893 \$118.528	30.2 \$2,650,422 \$119,436	\$0 30.2 \$2,776,938 \$119,436	30
Il Other Opera bject Group 000 000 000 000	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Debt Service Total Transfers	\$2,330,446 \$158,242 \$85,485 \$0	24.4 \$2,510,893 \$118,528 \$75,901 \$0	\$119,436 \$75,309 \$227	\$0 30.2 \$2,776,938 \$119,436 \$75,309 \$227	30
ubtotal All Per Il Other Opera bject Group 000 000 700 000 bject Code	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Debt Service Total Transfers Object Name	\$2,330,446 \$158,242 \$85,485 \$0 \$1,283	\$118,528 \$75,901 \$0 \$3,839	\$119,436 \$75,309 \$227 \$0	\$0 30.2 \$2,776,938 \$119,436 \$75,309 \$227 \$0	30
Il Other Opera bject Group 000 000 000 bject Code	Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expenses Total Transfers	\$2,330,446 \$158,242 \$85,485 \$0 \$1,283	24.4 \$2,510,893 \$118,528 \$75,901 \$0 \$3,839	\$119,436 \$119,436 \$75,309 \$227 \$0	\$0 30.2 \$2,776,938 \$119,436 \$75,309 \$227 \$0 \$119,436	30
ubtotal All Per Ill Other Opera Ibject Group 000 000 700 000 Ibject Code 000 1160	Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expenses Total Transfers Object Name Operating Expense Other Cleaning Services	\$2,330,446 \$158,242 \$85,485 \$0 \$1,283	24.4 \$2,510,893 \$118,528 \$75,901 \$0 \$3,839 \$0 \$632	\$119,436 \$119,436 \$75,309 \$227 \$0	\$0 30.2 \$2,776,938 \$119,436 \$75,309 \$227 \$0 \$119,436 \$0	30
Subtotal All Per All Other Opera Object Group 000 000 7700 000 Object Code 000 160	Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance	\$2,330,446 \$158,242 \$85,485 \$0 \$1,283 \$0 \$340 \$27,995	24.4 \$2,510,893 \$118,528 \$75,901 \$0 \$3,839 \$0 \$632 \$1,800	\$119,436 \$119,436 \$75,309 \$227 \$0	\$0.2 \$2,776,938 \$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0	30
ubtotal All Per Ill Other Opera bject Group 000 000 000 bject Code 000 160 220 231	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Information Technology Maintenance	\$2,330,446 \$158,242 \$85,485 \$0 \$1,283 \$0 \$340 \$27,995 \$4,262	24.4 \$2,510,893 \$118,528 \$75,901 \$0 \$3,839 \$0 \$632 \$1,800 \$0	\$119,436 \$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0	\$0.2 \$2,776,938 \$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0	30
bject Code Object Code Object 2220 231	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge	\$2,330,446 \$158,242 \$85,485 \$0 \$1,283 \$0 \$340 \$27,995 \$4,262 \$32,470	\$118,528 \$75,901 \$0 \$3.839 \$632 \$1,800 \$0 \$32,769	\$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$10,436 \$0 \$0 \$0	300
ubtotal All Per Ill Other Opera bject Group 000 000 000 bject Code 000 160 220 231 252 258	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees	\$2,330,446 \$158,242 \$85,485 \$0 \$1,283 \$0 \$340 \$27,995 \$4,262 \$32,470 \$1,368	\$118,528 \$75,901 \$0 \$3,839 \$1,800 \$0 \$32,769 \$2,208	\$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0	30
bject Group Object Code OOO OOO OOO OOO OOO OOO OOO	Total Operating Expenses Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Parking Fees	\$2,330,446 \$158,242 \$85,485 \$0 \$1,283 \$0 \$340 \$27,995 \$4,262 \$32,470 \$1,368 \$552	\$118,528 \$75,901 \$0 \$3,839 \$1,800 \$32,769 \$2,208 \$829	\$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0	300
Subtotal All Per Subtotal Al	Total Operating Expenses Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Parking Fees Rental - Information Technology	\$2,330,446 \$158,242 \$85,485 \$0 \$1,283 \$0 \$340 \$27,995 \$4,262 \$32,470 \$1,368 \$552 \$1,380	\$118,528 \$75,901 \$0 \$33,839 \$1.800 \$32,769 \$2,208 \$829 \$2,462	\$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0	30
Dipect Group 000 000 000 000 000 000 000	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel	\$2,330,446 \$158,242 \$85,485 \$0 \$1,283 \$0 \$340 \$27,995 \$4,262 \$32,470 \$1,368 \$552 \$1,380 \$41,859	\$118,528 \$75,901 \$0 \$33,839 \$1,800 \$32,769 \$2,208 \$829 \$2,462 \$38,410	\$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	30
Subtotal All Per	Total Operating Expenses Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Parking Fees Rental - Information Technology	\$2,330,446 \$158,242 \$85,485 \$0 \$1,283 \$0 \$340 \$27,995 \$4,262 \$32,470 \$1,368 \$552 \$1,380	\$118,528 \$75,901 \$0 \$33,839 \$1.800 \$32,769 \$2,208 \$829 \$2,462	\$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0	300

		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2552	Out-of-Country Personal Travel Reimbursement	\$0		\$252		\$0		\$0	
2630	Communication Charges - External	\$9,450		\$11,272		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$15,191		\$15,568		\$0		\$0	
2680	Printing And Reproduction Services	\$8,537		\$9,873		\$0		\$0	
2820	Purchased Services	\$718		\$9,699		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$75,309		\$75,309	
3110	Supplies & Materials	\$570		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$199		\$0		\$0	
3121	Office Supplies	\$10,959		\$13,843		\$0		\$0	
3123	Postage	\$555		\$473		\$0		\$0	
3126	Repair and Maintenance	\$1,791		\$1,102		\$0		\$0	
3128	Noncapitalizable Equipment	\$580		\$2,013		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$30,587		\$5,207		\$0		\$0	
3140	Noncapitalizable Information Technology	\$4,281		\$2,601		\$0		\$0	
4151	Interest - Late Payments	\$0		\$6		\$0		\$0	
4180	Official Functions	\$5,602		\$5,973		\$0		\$0	
4220	Registration Fees	\$1,055		\$0		\$0		\$0	
6700	Debt Service	\$0		\$0		\$227		\$227	
7000	Transfers	(\$0)		\$3,856		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,283		(\$17)		\$0		\$0	
Subtotal All Of	ther Operating	\$245,010		\$198,268		\$194,972		\$194,972	
Total Line Item Expenditures		\$2,575,456	24.4	\$2,709,161	30.2	\$2,845,394	30.2	\$2,971,910	30.2

Records and Reports of Child Abuse or Neglect - 01. Executive Director's Office, (B) Special Purpose,

Object Group	Object Group Name					
FTE	Total FTE	7.8	7.5	7.5		9.
1000	Total Employee Wages and Benefits	\$583,862	\$766,436	\$629,538	\$1,161,859	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$629,538	\$1,161,859	
1110	Regular Full-Time Wages	\$427,667	\$536,945	\$0	\$0	
1120	Temporary Full-Time Wages	\$0	\$21,971	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$111	\$226	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$59	(\$27)	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,220	\$417	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$235	\$36	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$5,727	\$7,290	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$5	\$56	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0	
1360	Non-Base Building Performance Pay	\$24	\$0	\$0	\$0	
1510	Dental Insurance	\$2,600	\$3,513	\$0	\$0	
1511	Health Insurance	\$51,455	\$75,220	\$0	\$0	
1512	Life Insurance	\$842	\$1,044	\$0	\$0	
1513	Short-Term Disability	\$816	\$811	\$0	\$0	
1520	FICA-Medicare Contribution	\$6,021	\$7,982	\$0	\$0	
1521	Other Retirement Plans	\$3,910	\$8,008	\$0	\$0	
1522	PERA	\$38,923	\$47,849	\$0	\$0	
1524	PERA - AED	\$21,100	\$27,514	\$0	\$0	
1525	PERA - SAED	\$21,049	\$27,514	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$95	\$68	\$0	\$0	
Personal Serv	ices - Contract Services					

1100

Total Contract Services (Purchased Personal Services)

\$618

\$612

\$1,613

\$31,439

Schedule 14B

									Schedule) 14D
			FY 2017-18 Actu	ıal	FY 2018-19 Act	ual	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Personal Services - Protesiancial Services \$1	Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
9200 Personal Services - Professional 541 80 90 90 9900 Personal Services - Orber State Departments 3199 946 90 90 National Services - Information Technology 3377 3855 90 90 National All Personal Services - Information Technology 3377 7,8 3767,047 7,8 393,181 7,8 \$1,192,289 7 NA Officer Operating Services 3824,77 7,8 3767,047 7,8 \$93,181 7,8 \$1,192,289 7 NA Officer Operating Services 3822,72 383,300 \$22,655 \$22,055 \$22	Object Code	Object Name								
Personal Services - Other State Departments \$199	1100	Purchased Service - Personal Services	\$0		\$0		\$1,613		\$31,439	
	1920	Personal Services - Professional	\$41		\$0		\$0		\$0	
	1950	Personal Services - Other State Departments	\$199		\$46		\$0		\$0	
Colter Operating Expenditures	1960	Personal Services - Information Technology	\$377		\$565		\$0		\$0	
	Subtotal All Pe	rsonal Services	\$584,479	7.8	\$767,047	7.5	\$631,151	7.5	\$1,193,298	9.5
	All Other Opera	ating Expenditures								
000 Total Travel Expenses \$350 \$2,353 \$273 \$275 7700 Total Debt Service \$0 \$0 \$0 \$77 \$77 000 Total Transfers \$5,185 \$8,140 \$0 \$0 000 Object Name \$0 \$0 \$22,625 \$22,625 0100 Operating Expense \$0 \$0 \$22,625 \$22,625 0100 Operating Expense \$0 \$0 \$0 \$0 \$0 0220 Building Maintenance \$6,152 \$0 \$0 \$0 \$0 2220 Building Maintenance \$68 \$0	Object Group	Object Group Name								
7000 Total Debt Service \$0 \$0 \$77 \$77 7000 Total Transfers \$5,185 \$8,140 \$0 \$0 Object Code Object Name SUBJECT Code SUBJECT Code \$22,625<	2000	Total Operating Expenses	\$32,912		\$35,360		\$22,625		\$22,625	
Object Code Object Name \$5,185 \$8,140 \$0 \$0 Object Code Object Name \$0 \$0 \$22,625 \$22,625 160 Other Cleaning Services \$110 \$200 \$0 \$0 220 Building Maintenance \$6.152 \$0 \$0 \$0 221 Information Technology Maintenance \$68 \$0 \$0 \$0 2269 Parking Fees \$150 \$513 \$0 \$0 2269 Parking Fees \$150 \$513 \$0 \$0 2260 Rental - Information Technology \$799 \$1,314 \$0 \$0 2511 In-State Common Carrier Fares \$0 \$68 \$0 \$0 5513 In-State Personal Vehicle Reimbursement \$350 \$522 \$0 \$0 5513 In-State Personal Vehicle Reimbursement \$350 \$522 \$0 \$0 552 Out-Of-State Common Carrier Fares \$0 \$1,479 \$0 \$0	3000	Total Travel Expenses	\$350		\$2,353		\$273		\$273	
	6700	Total Debt Service	\$0		\$0		\$77		\$77	
Operating Expense \$0 \$0 \$22,625 \$22,625 1160 Other Cleaning Services \$110 \$200 \$0 \$0 2220 Building Maintenance \$6,152 \$0 \$0 \$0 231 Information Technology Maintenance \$68 \$0 \$0 \$0 2259 Parking Fees \$150 \$513 \$0 \$0 2269 Rental - Information Technology \$799 \$1,314 \$0 \$0 2260 Rental - Information Technology \$799 \$1,314 \$0 \$0 2511 In-State Personal Vehicle Reimbursement \$350 \$552 \$0 \$0 5513 In-State Personal Travel Personal Travel Personal Travel Per Diem \$0 \$1479 \$0 \$0 5531 Out-Of-State Personal Travel Per Diem \$0 \$255 \$0 \$0 5630 Communication Charges - External \$3,323 \$4,272 \$0 \$0 5631 Communication Charges - Office Of Information Technology \$137 \$5,990	7000	Total Transfers	\$5,185		\$8,140		\$0		\$0	
Second Communication Charges Since Sin	Object Code	Object Name								
Building Maintenance \$6,152 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2000	Operating Expense	\$0		\$0		\$22,625		\$22,625	_
Information Technology Maintenance \$68 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2160	Other Cleaning Services	\$110		\$200		\$0		\$0	
Parking Fees Si Si Si Si Si Si Si S	2220	Building Maintenance	\$6,152		\$0		\$0		\$0	
260 Rental - Information Technology \$799 \$1,314 \$0 \$0 5511 In-State Common Carrier Fares \$0 \$688 \$0 \$0 5513 In-State Personal Vehicle Reimbursement \$350 \$552 \$0 \$0 5531 Out-Of-State Common Carrier Fares \$0 \$1,479 \$0 \$0 5532 Out-Of-State Personal Travel Per Diem \$0 \$255 \$0 \$0 6830 Communication Charges - External \$3,323 \$4,272 \$0 \$0 6831 Communication Charges - Office Of Information Technology \$137 \$583 \$0 \$0 680 Printing And Reproduction Services \$4,397 \$5,950 \$0 \$0 820 Purchased Services \$340 \$25 \$0 \$0 820 Purchased Services \$30 \$0 \$273 \$273 8110 Supplies & Materials \$607 \$0 \$0 \$0 8120 Portage \$14,962 \$19,372 \$0 <td>2231</td> <td>Information Technology Maintenance</td> <td>\$68</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td></td>	2231	Information Technology Maintenance	\$68		\$0		\$0		\$0	
In-State Common Carrier Fares \$0 \$68 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2259	Parking Fees	\$150		\$513		\$0		\$0	
In-State Personal Vehicle Reimbursement \$350 \$552 \$0 \$0	2260	Rental - Information Technology	\$799		\$1,314		\$0		\$0	
State Out-Of-State Common Carrier Fares \$0 \$1,479 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2511	In-State Common Carrier Fares	\$0		\$68		\$0		\$0	
2532 Out-Of-State Personal Travel Per Diem \$0 \$255 \$0 \$0 6530 Communication Charges - External \$3,323 \$4,272 \$0 \$0 6531 Communication Charges - Office Of Information Technology \$137 \$583 \$0 \$0 660 Printing And Reproduction Services \$4,397 \$5,950 \$0 \$0 820 Purchased Services \$340 \$25 \$0 \$0 821 Operating Functions \$1,284 \$2,021 \$0 \$0 812 Postage \$14,962 \$19,372 \$0 \$0 8123 Noncapitalizable Furniture And Office Systems \$555 \$1,126 \$0 \$0	2513	In-State Personal Vehicle Reimbursement	\$350		\$552		\$0		\$0	
Communication Charges - External \$3,323 \$4,272 \$0 \$0	2531	Out-Of-State Common Carrier Fares	\$0		\$1,479		\$0		\$0	
Communication Charges - Office Of Information Technology \$137 \$583 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2532	Out-Of-State Personal Travel Per Diem	\$0		\$255		\$0		\$0	
6680 Printing And Reproduction Services \$4,397 \$5,950 \$0 \$0 820 Purchased Services \$340 \$25 \$0 \$0 9000 Travel Expenses \$0 \$0 \$273 \$273 1110 Supplies & Materials \$607 \$0 \$0 \$0 1121 Office Supplies \$1,284 \$2,021 \$0 \$0 1123 Postage \$14,962 \$19,372 \$0 \$0 1132 Noncapitalizable Furniture And Office Systems \$555 \$1,126 \$0 \$0 1140 Noncapitalizable Information Technology \$0 \$12 \$0 \$0 1180 Official Functions \$28 \$28 \$0 \$0 1700 Debt Service \$0 \$0 \$77 \$77 1700 Transfers \$79 \$8,140 \$0 \$0 1700 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0 1800	2630	Communication Charges - External	\$3,323		\$4,272		\$0		\$0	
6680 Printing And Reproduction Services \$4,397 \$5,950 \$0 \$0 820 Purchased Services \$340 \$25 \$0 \$0 9000 Travel Expenses \$0 \$0 \$273 \$273 1110 Supplies & Materials \$607 \$0 \$0 \$0 1121 Office Supplies \$1,284 \$2,021 \$0 \$0 1123 Postage \$14,962 \$19,372 \$0 \$0 1132 Noncapitalizable Furniture And Office Systems \$555 \$1,126 \$0 \$0 1140 Noncapitalizable Information Technology \$0 \$12 \$0 \$0 1180 Official Functions \$28 \$28 \$0 \$0 1700 Debt Service \$0 \$0 \$77 \$77 1700 Transfers \$79 \$8,140 \$0 \$0 1700 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0 1800	2631	Communication Charges - Office Of Information Technology	\$137		\$583		\$0		\$0	
1000 Travel Expenses \$0 \$0 \$273 \$273 1110 Supplies & Materials \$607 \$0 \$0 \$0 1121 Office Supplies \$1,284 \$2,021 \$0 \$0 1123 Postage \$14,962 \$19,372 \$0 \$0 1132 Noncapitalizable Furniture And Office Systems \$555 \$1,126 \$0 \$0 1140 Noncapitalizable Information Technology \$0 \$12 \$0 \$0 1180 Official Functions \$28 \$28 \$28 \$0 \$0 1700 Debt Service \$0 \$0 \$77 \$77 1700 Transfers \$79 \$8,140 \$0 \$0 1400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0 1400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0	2680	Printing And Reproduction Services	\$4,397		\$5,950		\$0		\$0	
1110 Supplies & Materials \$607 \$0 \$0 \$0 1121 Office Supplies \$1,284 \$2,021 \$0 \$0 1123 Postage \$14,962 \$19,372 \$0 \$0 1132 Noncapitalizable Furniture And Office Systems \$555 \$1,126 \$0 \$0 1140 Noncapitalizable Information Technology \$0 \$12 \$0 \$0 1180 Official Functions \$28 \$28 \$0 \$0 1700 Debt Service \$0 \$0 \$77 \$77 1700 Transfers \$79 \$8,140 \$0 \$0 1400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0 1400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0	2820	Purchased Services	\$340		\$25		\$0		\$0	
1110 Supplies & Materials \$607 \$0 \$0 \$0 1121 Office Supplies \$1,284 \$2,021 \$0 \$0 1123 Postage \$14,962 \$19,372 \$0 \$0 1132 Noncapitalizable Furniture And Office Systems \$555 \$1,126 \$0 \$0 1140 Noncapitalizable Information Technology \$0 \$12 \$0 \$0 1180 Official Functions \$28 \$28 \$0 \$0 1700 Debt Service \$0 \$0 \$77 \$77 1700 Transfers \$79 \$8,140 \$0 \$0 1400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0 1400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0	3000	Travel Expenses	\$0		\$0		\$273		\$273	
1121 Office Supplies \$1,284 \$2,021 \$0 \$0 1123 Postage \$14,962 \$19,372 \$0 \$0 1132 Noncapitalizable Furniture And Office Systems \$555 \$1,126 \$0 \$0 1140 Noncapitalizable Information Technology \$0 \$12 \$0 \$0 1180 Official Functions \$28 (\$28) \$0 \$0 1700 Debt Service \$0 \$0 \$77 \$77 1700 Transfers \$79 \$8,140 \$0 \$0 1400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0 1400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0 1400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0	3110		\$607		\$0		\$0		\$0	
Postage \$14,962 \$19,372 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3121									
Noncapitalizable Furniture And Office Systems \$555 \$1,126 \$0 \$0 140 Noncapitalizable Information Technology \$0 \$12 \$0 \$0 1480 Official Functions \$28 \$(\$28) \$0 \$0 1470 Debt Service \$0 \$0 \$0 1470 Transfers \$77 1470 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 1480 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 1480 Subtotal All Other Operating \$38,447 \$45,853 \$22,975	3123						\$0		\$0	
1140 Noncapitalizable Information Technology \$0 \$12 \$0 \$0 1180 Official Functions \$28 (\$28) \$0 \$0 1700 Debt Service \$0 \$0 \$77 \$77 1700 Transfers \$79 \$8,140 \$0 \$0 1400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0 Subtotal All Other Operating \$38,447 \$45,853 \$22,975 \$22,975	3132	Noncapitalizable Furniture And Office Systems			\$1,126		\$0		\$0	
1180 Official Functions \$28 (\$28) \$0 \$0 1700 Debt Service \$0 \$0 \$77 \$77 1000 Transfers \$79 \$8,140 \$0 \$0 1400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0 Subtotal All Other Operating \$38,447 \$45,853 \$22,975 \$22,975	3140						\$0			
1700 Debt Service \$0 \$0 \$77 \$77 1700 Transfers \$79 \$8,140 \$0 \$0 1/400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0 Subtotal All Other Operating \$38,447 \$45,853 \$22,975 \$22,975	4180		\$28		(\$28)		\$0			
7000 Transfers \$79 \$8,140 \$0 \$0 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0 Subtotal All Other Operating \$38,447 \$45,853 \$22,975 \$22,975	6700	Debt Service	\$0				\$77		\$77	
A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$5,106 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	7000	Transfers	\$79				\$0			
Subtotal All Other Operating \$38,447 \$45,853 \$22,975 \$22,975	7A00									
otal Line Item Expenditures \$622,926 7.8 \$812,900 7.5 \$654,126 7.5 \$1.216.273	Subtotal All Otl	her Operating	\$38,447		\$45,853		\$22,975		\$22,975	
	Total Line Item	Expenditures	\$622.926	7.8	\$812.900	7.5	\$654.126	7.5	\$1.216.273	9.5

Records and Reports of At-risk Adult Abuse or Neglect - 01. Executive Director's Office, (B) Special Purpose,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE		0	3.5	3.5	10.0				
1000	Total Employee Wages and Benefits	\$0	\$88,159	\$214,806	\$429,572					
Object Code	Object Name									
1000	Personal Services	\$0	\$0	\$214,806	\$429,572					
1110	Regular Full-Time Wages	\$0	\$66,652	\$0	\$0					
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$151	\$0	\$0					
1510	Dental Insurance	\$0	\$285	\$0	\$0					
1511	Health Insurance	\$0	\$6,830	\$0	\$0					
1512	Life Insurance	\$0	\$126	\$0	\$0					
1513	Short-Term Disability	\$0	\$82	\$0	\$0					

								Schedule	e 14B
		FY 2017-18 Acti	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1520	FICA-Medicare Contribution	\$0		\$942		\$0		\$0	
1521	Other Retirement Plans	\$0		\$612		\$0		\$0	
1522	PERA	\$0		\$5,982		\$0		\$0	
1524	PERA - AED	\$0		\$3,248		\$0		\$0	
1525	PERA - SAED	\$0		\$3,248		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$150		\$0		\$28,543	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$28,543	
1950	Personal Services - Other State Departments	\$0		\$40		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$111		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$88,310	3.5	\$214,806	3.5	\$458,115	10.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$11,621		\$0		\$0	
3000	Total Travel Expenses	\$0		\$12		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$17,035		\$0		\$0	
7000	Total Transfers	\$0		\$183		\$0		\$0	
Object Code	Object Name								
2259	Parking Fees	\$0		\$15		\$0		\$0	
2260	Rental - Information Technology	\$0		\$591		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$12		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$472		\$0		\$0	
3110	Supplies & Materials	\$0		\$910		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$614		\$0		\$0	
3121	Office Supplies	\$0		\$805		\$0		\$0	
3123	Postage	\$0		\$159		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$2,834		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$1,996		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$3,225		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$0		\$5,724		\$0		\$0	
6411	Information Technology - Lease Purchase	\$0		\$11,311		\$0		\$0	
7000	Transfers	\$0		\$183		\$0		\$0	
Subtotal All Otl	her Operating	\$0		\$28,851		\$0		\$0	
Total Line Itom	Expenditures	\$0	0	\$117,161	3.5	\$214,806	3.5	\$458,115	10.0

Child Protection Ombudsman - 01. Executive Director's Office, (B) Special Purpose,

Personal Serv	Personal Services - Employees										
Object Group	Object Group Name										
FTE	Total FTE		0		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0			
Object Code	Object Name										
Personal Serv	vices - Contract Services										
Object Group	Object Group Name										
Object Code	Object Name										
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0		

	FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	Y 2019-20 Appropriation		Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Juvenile Parole Board - 01. Executive Director's Office, (B) Special Purpose,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		3.0		3.2		3.2		
000	Total Employee Wages and Benefits	\$272,703		\$277,862		\$313,414		\$313,414	
Object Code	Object Name								
000	Personal Services	\$0		\$0		\$313,414		\$313,414	
1110	Regular Full-Time Wages	\$189,507		\$195,081		\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,191		\$122		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$91		\$11		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$327		\$367		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$3		\$17		\$0		\$0	
241	Contractual Employee Sick Leave Payments	\$1		\$0		\$0		\$0	
330	Board Member Compensation	\$18,300		\$17,400		\$0		\$0	
1510	Dental Insurance	\$1,573		\$1,571		\$0		\$0	
511	Health Insurance	\$20,104		\$21,235		\$0		\$0	
1512	Life Insurance	\$324		\$324		\$0		\$0	
1513	Short-Term Disability	\$361		\$297		\$0		\$0	
1520	FICA-Medicare Contribution	\$2,675		\$2,757		\$0		\$0	
1521	Other Retirement Plans	\$3		\$16		\$0		\$0	
522	PERA	\$18,711		\$19,261		\$0		\$0	
524	PERA - AED	\$9,760		\$8,955		\$0		\$0	
1525	PERA - SAED	\$8,677		\$10,038		\$0		\$0	
1532	Unemployment Compensation	\$5		\$0		\$0		\$0	
1622	Contractual Employee PERA	\$548		\$206		\$0		\$0	
1624	Contractual Employee Pera AED	\$270		\$101		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$270		\$101		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$3		\$3		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$629		\$1,052		\$995		\$43,929	
Object Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$995		\$43,929	
1910	Personal Services - Temporary	\$63		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$566		\$1,052		\$0		\$0	
Subtotal All Pe	rsonal Services	\$273,332	3.0	\$278,914	3.2	\$314,409	3.2	\$357,343	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$10,626		\$11,878		\$10,017		\$10,017	
3000	Total Travel Expenses	\$15,341		\$12,690		\$15,875		\$15,875	
6700	Total Debt Service	\$0		\$0		\$26		\$26	
7000	Total Transfers	\$170		\$667		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$10,017		\$10,017	

Schedule 14B

							Scrieduit	. 170
		FY 2017-18 Actua	FY 2018-19 Ac	tual	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Obje	ect Code Detail	Expenditure	FTE Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2160	Other Cleaning Services	\$8	\$28		\$0		\$0	
2231	Information Technology Maintenance	\$37	\$0		\$0		\$0	
2259	Parking Fees	\$26	\$121		\$0		\$0	
2260	Rental - Information Technology	\$1,930	\$3,665		\$0		\$0	
2510	In-State Travel	\$2,116	\$2,095		\$0		\$0	
2511	In-State Common Carrier Fares	\$4	\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$218	\$189		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$2,818	\$2,213		\$0		\$0	
2520	In-State Travel/Non-Employee	\$2,570	\$2,215		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$1,661	\$1,078		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$1,448	\$1,378		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$4,131	\$3,521		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$375	\$0		\$0		\$0	
2630	Communication Charges - External	\$1,523	\$1,302		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,213	\$1,165		\$0		\$0	
2680	Printing And Reproduction Services	\$309	\$1,863		\$0		\$0	
2820	Purchased Services	\$0	\$250		\$0		\$0	
3000	Travel Expenses	\$0	\$0		\$15,875		\$15,875	
3110	Supplies & Materials	\$373	\$1,005		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$175	\$0		\$0		\$0	
3121	Office Supplies	\$1,506	\$295		\$0		\$0	
3123	Postage	\$1,019	\$1,231		\$0		\$0	
4140	Dues And Memberships	\$150	\$0		\$0		\$0	
4180	Official Functions	\$199	\$0		\$0		\$0	
4220	Registration Fees	\$2,158	\$954		\$0		\$0	
6700	Debt Service	\$0	\$0		\$26		\$26	
7000	Transfers	\$0	\$667		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$170	\$0		\$0		\$0	
Subtotal All O	ther Operating	\$26,137	\$25,235		\$25,918		\$25,918	
Total Line Iten	n Expenditures	\$299,469	3.0 \$304,148	3.2	\$340,327	3.2	\$383,261	3.2

Developmental Disabilities Council - 01. Executive Director's Office, (B) Special Purpose,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		4.8	6.0	6.0	6.0
1000	Total Employee Wages and Benefits	\$516,768	\$586,565	\$565,043	\$565,043	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$565,043	\$565,043	
1110	Regular Full-Time Wages	\$387,991	\$444,477	\$0	\$0	
1121	Temporary Part-Time Wages	\$8	\$0	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$14	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,906	\$236	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$144	\$21	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$450	\$1,927	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$3	\$33	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0	
1310	Honorarium	\$3,000	\$385	\$0	\$0	
1360	Non-Base Building Performance Pay	\$3	\$0	\$0	\$0	
1510	Dental Insurance	\$1,773	\$2,322	\$0	\$0	
1511	Health Insurance	\$35,115	\$42,988	\$0	\$0	
1512	Life Insurance	\$538	\$650	\$0	\$0	
1513	Short-Term Disability	\$737	\$670	\$0	\$0	
1520	FICA-Medicare Contribution	\$5,771	\$6,250	\$0	\$0	
1522	PERA	\$39,946	\$43,609	\$0	\$0	
1524	PERA - AED	\$19,678	\$21,482	\$0	\$0	

								Schedule	141
		FY 2017-18 Actu	al	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	\$22,374 \$22,374 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
1525	PERA - SAED	\$19,678		\$21,482		\$0		\$0	
1622	Contractual Employee PERA	\$10		\$0		\$0		\$0	
1624	Contractual Employee Pera AED	\$5		\$0		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$5		\$0		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$5		\$19		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$17,247		\$6,020		\$390		\$22,374	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$390		\$22,374	
1910	Personal Services - Temporary	\$17,001		\$5,829		\$0		\$0	
1920	Personal Services - Professional	\$41		\$0		\$0		\$0	
1950	Personal Services - Other State Departments	\$21		\$40		\$0		\$0	
1960	Personal Services - Information Technology	\$185		\$152		\$0		\$0	
Subtotal All Pe	ersonal Services	\$534,015	4.8	\$592,585	6.0	\$565,433	6.0	\$587,417	6
All Other Oper	rating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$77,324		\$93,645		\$123,196		\$123,196	
3000	Total Travel Expenses	\$12,476		\$18,597		\$31,738			
5000	Total Intergovernmental Payments	\$22,794		\$58,880		\$0			
5200	Total Other Payments	\$300,510		\$344,915		\$255,369			
6700	Total Debt Service	\$300,510				\$235,369			
		\$339		\$0					
7000	Total Transfers	\$339		\$1,451		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$123,196			
2220	Building Maintenance	\$16		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$50		\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$0		\$398		\$0		\$0	
2255	Rental of Buildings	\$34,401		\$35,871		\$0		\$0	
2258	Parking Fees	\$513		\$0		\$0		\$0	
2259	Parking Fees	\$302		\$835		\$0		\$0	
2260	Rental - Information Technology	\$335		\$428		\$0		\$0	
2510	In-State Travel	\$441		\$564		\$0		\$0	
2511	In-State Common Carrier Fares	\$18		\$104		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$443		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,028		\$272		\$0		\$0	
2520	In-State Travel/Non-Employee	\$1,265		\$1,215		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$131		\$513		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$771		\$1,487		\$0			
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$2,043		\$1,370		\$0			
2530	Out-Of-State Travel	\$2,741		\$4,871		\$0			
2531	Out-Of-State Common Carrier Fares	\$1,153		\$5,280		\$0			
2532	Out-Of-State Personal Travel Per Diem	\$344		\$1,534		\$0			
2532	Out-Of-State Personal Vehicle Reimbursement	\$374		\$1,534		\$0 \$0			
						\$0 \$0			
2540	Out-Of-State Travel/Non-Employee	\$918		\$807				\$0	
2544	Out-Of-State/Non-Employee - Common Carrier	\$729		\$289		\$0		\$0	
				\$292		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$77							
2542 2630	Communication Charges - External	\$902		\$1,647		\$0		\$0	
2542 2630								\$0 \$0	
2542 2630 2631	Communication Charges - External	\$902		\$1,647		\$0			
2542 2630 2631 2680	Communication Charges - External Communication Charges - Office Of Information Technology	\$902 \$5,378		\$1,647 \$3,147		\$0 \$0		\$0	
2541 2542 2630 2631 2680 2820 3000	Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$902 \$5,378 \$2,370		\$1,647 \$3,147 \$964		\$0 \$0 \$0		\$0 \$0	

Schedule 14B

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3120	Books/Periodicals/Subscriptions	\$949		\$1,621		\$0		\$0	
3121	Office Supplies	\$1,331		\$4,022		\$0		\$0	
3123	Postage	\$219		\$150		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$6,096		\$0		\$0	
3140	Noncapitalizable Information Technology	\$2,411		\$5,066		\$0		\$0	
4140	Dues And Memberships	\$7,559		\$8,088		\$0		\$0	
4180	Official Functions	\$10,621		\$10,294		\$0		\$0	
4220	Registration Fees	\$2,616		\$2,830		\$0		\$0	
5141	Grants - Intergovernmental - Federal Pass Thru	\$22,794		\$22,206		\$0		\$0	
5200	Other Payments	\$0		\$0		\$255,369		\$255,369	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$0		\$36,674		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$26,116		\$208,052		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$274,394		\$136,863		\$0		\$0	
6700	Debt Service	\$0		\$0		\$58		\$58	
7000	Transfers	\$0		\$1,451		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$339		\$0		\$0		\$0	
Subtotal All Of	her Operating	\$413,442		\$517,488		\$410,361		\$410,361	
Total Line Item	Expenditures	\$947,456	4.8	\$1,110,073	6.0	\$975,794	6.0	\$997,778	6.0

Advisory Council for Persons with Disabilities - 01. Executive Director's Office. (B) Special Purpose

Advisory Co	ouncil for Persons with Disabilities - 01. Executive Direc	tor's Office, (B) Sp	ecial Purpose,			
Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$0	\$19,778	\$68,500	\$68,500	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$68,500	\$68,500	
1110	Regular Full-Time Wages	\$0	\$14,930	\$0	\$0	
1510	Dental Insurance	\$0	\$76	\$0	\$0	
1511	Health Insurance	\$0	\$1,566	\$0	\$0	
1512	Life Insurance	\$0	\$26	\$0	\$0	
1513	Short-Term Disability	\$0	\$22	\$0	\$0	
1520	FICA-Medicare Contribution	\$0	\$212	\$0	\$0	
1522	PERA	\$0	\$1,483	\$0	\$0	
1524	PERA - AED	\$0	\$731	\$0	\$0	
1525	PERA - SAED	\$0	\$731	\$0	\$0	
	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$150,028	\$0	\$700	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$700	
1920	Personal Services - Professional	\$0	\$150,000	\$0	\$0	
1960	Personal Services - Information Technology	\$0	\$28	\$0	\$0	
Subtotal All Pe	ersonal Services	\$0	0 \$169,806	1.0 \$68,500	1.0 \$69,200	1.0
	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$20,261	\$161,397	\$161,397	
3000	Total Travel Expenses	\$0	\$7,612	\$7,900	\$7,900	
	Total Transfers	\$0	\$81	\$0	\$0	
7000	Total Transfer					
7000 Object Code	Object Name					
		\$0	\$0	\$161,397	\$161,397	

Schedule 14B

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropriation		tion FY 2020-21 Go	
Line Hem Ohie	ect Code Detail		rTE						•
2256	Rental Of Buildings	Expenditure \$0	FIE	Expenditure \$14	FTE	Expenditure \$0	FTE	Expenditure \$0	FTE
	ů .			·		•			
2259	Parking Fees	\$0		\$187		\$0		\$0	
2260	Rental - Information Technology	\$0		\$84		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$532		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$0		\$83		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0		\$1,913		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$955		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$423		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$212		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$0		\$1,823		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$0		\$1,290		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$0		\$381		\$0		\$0	
2630	Communication Charges - External	\$0		\$155		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$201		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$4,458		\$0		\$0	
2820	Purchased Services	\$0		\$378		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$7,900		\$7,900	
3110	Supplies & Materials	\$0		\$2,827		\$0		\$0	
3121	Office Supplies	\$0		\$602		\$0		\$0	
3123	Postage	\$0		\$161		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$4,203		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$298		\$0		\$0	
4180	Official Functions	\$0		\$3,412		\$0		\$0	
4220	Registration Fees	\$0		\$2,350		\$0		\$0	
7000	Transfers	\$0		\$81		\$0		\$0	
Subtotal All O	ther Operating	\$0		\$27,954		\$169,297		\$169,297	
Total Line Iten	n Expenditures	\$0	0	\$197,760	1.0	\$237,797	1.0	\$238,497	1.0

Colorado Commission for the Deaf and Hard of Hearing - 01. Executive Director's Office, (B) Special Purpose,

Object Code Object Name State Object Name State St	sonal Servi	ices - Employees					
Total Employee Wages and Benefits \$619,126 \$715,807 \$2,110,131 \$2,111	ect Group	Object Group Name					
Object Code Object Name S0 \$2,110,131 \$2,11 1000 Personal Services \$0 \$0 \$2,110,131 \$2,11 1110 Regular Full-Time Wages \$10,002 \$0 \$2,11 1111 Regular Part-Time Wages \$0 \$10,002 \$0 1120 Temporary Full-Time Wages \$9 \$0 \$0 1121 Temporary Part-Time Wages \$9 \$0 \$0 1120 Statutory Personnel & Payroll System Overtime Wages \$9 \$0 \$0 1140 Statutory Personnel & Payroll System Annual Leave Payments \$2,827 \$284 \$0 1141 Statutory Personnel & Payroll System Sick Leave Payments \$2,19 \$25 \$0 1141 Statutory Personnel & Payroll System Sick Leave Payments \$2,19 \$25 \$0 1210 Contractual Employee Regular Full-Time Wages \$662 \$2,086 \$0 1240 Contractual Employee Annual Leave Payments \$7 \$40 \$0 1241 Contractual Employee Annual Leave Payments <td< th=""><th></th><th>Total FTE</th><th>7</th><th>7.2</th><th>16.3</th><th>16.3</th><th>16.3</th></td<>		Total FTE	7	7.2	16.3	16.3	16.3
1000 Personal Services \$0 \$0 \$2,110,131 \$2,110 1110 Regular Full-Time Wages \$439,550 \$459,117 \$0 1111 Regular Part-Time Wages \$0 \$10,002 \$0 1111 Regular Part-Time Wages \$174) \$46,685 \$0 1120 Temporary Full-Time Wages \$1874) \$46,685 \$0 1121 Temporary Part-Time Wages \$9 \$0 \$0 1130 Statutory Personnel & Payroll System Overtime Wages \$0 \$1,005 \$0 1140 Statutory Personnel & Payroll System Annual Leave Payments \$2,827 \$284 \$0 1141 Statutory Personnel & Payroll System Sick Leave Payments \$2,827 \$284 \$0 1210 Contractual Employee Regular Full-Time Wages \$662 \$2,086 \$0 1240 Contractual Employee Regular Full-Time Wages \$662 \$2,086 \$0 1241 Contractual Employee Annual Leave Payments \$7 \$40 \$0 1241 Contractual Employee Annual Leave Payments \$3 \$0 \$0 1241 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1250 Dental Insurance \$3,479 \$3,571 \$0 1511 Health Insurance \$66,24 \$69,586 \$0 1512 Life Insurance \$722 \$723 \$0 1513 Short-Term Disability \$827 \$692 \$0 1514 Uther Retirement Plans \$3,086 \$0 \$0 1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0 1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0	0	Total Employee Wages and Benefits	\$619,126	\$715,807	\$2,110,131	\$2,110,131	
1110 Regular Full-Time Wages \$439,550 \$459,117 \$0 1111 Regular Part-Time Wages \$0 \$10,002 \$0 1120 Temporary Full-Time Wages \$174 \$46,685 \$0 1121 Temporary Part-Time Wages \$9 \$0 \$0 1130 Statutory Personnel & Payroll System Overtime Wages \$0 \$1,005 \$0 1140 Statutory Personnel & Payroll System Annual Leave Payments \$2,827 \$284 \$0 1141 Statutory Personnel & Payroll System Sick Leave Payments \$2,927 \$284 \$0 1210 Contractual Employee Regular Full-Time Wages \$662 \$2,086 \$0 1240 Contractual Employee Annual Leave Payments \$7 \$40 \$0 1241 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1240 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1241 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1360 Non-Base Building Performance \$66,242	ect Code	Object Name					
11111 Regular Part-Time Wages \$0 \$10,002 \$0 1120 Temporary Full-Time Wages (\$174) \$46,685 \$0 1121 Temporary Part-Time Wages \$9 \$0 \$0 1130 Statutory Personnel & Payroll System Overtime Wages \$0 \$1,005 \$0 1140 Statutory Personnel & Payroll System Annual Leave Payments \$2,827 \$284 \$0 1141 Statutory Personnel & Payroll System Sick Leave Payments \$2,199 \$25 \$0 1210 Contractual Employee Regular Full-Time Wages \$662 \$2,086 \$0 1240 Contractual Employee Annual Leave Payments \$7 \$40 \$0 1241 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1360 Non-Base Building Performance Pay \$5 \$0 \$0 1510 Dental Insurance \$3,479 \$3,571 \$0 1511 Health Insurance \$66,242 \$69,586 \$0 1512 Life Insurance \$722 \$723 \$0 <	0	Personal Services	\$0	\$0	\$2,110,131	\$2,110,131	-
1120 Temporary Full-Time Wages (\$174) \$46,685 \$0 1121 Temporary Part-Time Wages \$9 \$0 \$0 1130 Statutory Personnel & Payroll System Overtime Wages \$0 \$1,005 \$0 1140 Statutory Personnel & Payroll System Annual Leave Payments \$2,827 \$284 \$0 1141 Statutory Personnel & Payroll System Sick Leave Payments \$219 \$25 \$0 1210 Contractual Employee Regular Full-Time Wages \$662 \$2,086 \$0 1240 Contractual Employee Annual Leave Payments \$7 \$40 \$0 1241 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1240 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1241 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1360 Non-Base Building Performance Pay \$5 \$0 \$0 1511 Health Insurance \$66,242 \$69,586 \$0 1512 Life Insurance \$722 \$723	0	Regular Full-Time Wages	\$439,550	\$459,117	\$0	\$0	
1121 Temporary Part-Time Wages \$9 \$0 \$0 1130 Statutory Personnel & Payroll System Overtime Wages \$0 \$1,005 \$0 1140 Statutory Personnel & Payroll System Annual Leave Payments \$2,827 \$284 \$0 1141 Statutory Personnel & Payroll System Sick Leave Payments \$219 \$25 \$0 1210 Contractual Employee Regular Full-Time Wages \$662 \$2,086 \$0 1240 Contractual Employee Annual Leave Payments \$7 \$40 \$0 1241 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1240 Non-Base Building Performance Pay \$5 \$0 \$0 1360 Non-Base Building Performance Pay \$5 \$0 \$0 1510 Dental Insurance \$3,479 \$3,571 \$0 1511 Health Insurance \$66,242 \$69,586 \$0 1512 Life Insurance \$722 \$723 \$0 1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0	1	Regular Part-Time Wages	\$0	\$10,002	\$0	\$0	
Statutory Personnel & Payroll System Overtime Wages \$0 \$1,005 \$0	0	Temporary Full-Time Wages	(\$174)	\$46,685	\$0	\$0	
1140 Statutory Personnel & Payroll System Annual Leave Payments \$2,827 \$284 \$0 1141 Statutory Personnel & Payroll System Sick Leave Payments \$219 \$25 \$0 1210 Contractual Employee Regular Full-Time Wages \$662 \$2,086 \$0 1240 Contractual Employee Annual Leave Payments \$7 \$40 \$0 1241 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1360 Non-Base Building Performance Pay \$5 \$0 \$0 1510 Dental Insurance \$3,479 \$3,571 \$0 1511 Health Insurance \$66,242 \$69,586 \$0 1512 Life Insurance \$722 \$723 \$0 1513 Short-Term Disability \$827 \$692 \$0 1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0 1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0 1524 <t< td=""><td>1</td><td>Temporary Part-Time Wages</td><td>\$9</td><td>\$0</td><td>\$0</td><td>\$0</td><td></td></t<>	1	Temporary Part-Time Wages	\$9	\$0	\$0	\$0	
1141 Statutory Personnel & Payroll System Sick Leave Payments \$219 \$25 \$0 1210 Contractual Employee Regular Full-Time Wages \$662 \$2,086 \$0 1240 Contractual Employee Annual Leave Payments \$7 \$40 \$0 1241 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1360 Non-Base Building Performance Pay \$5 \$0 \$0 1510 Dental Insurance \$3,479 \$3,571 \$0 1511 Health Insurance \$66,242 \$69,586 \$0 1512 Life Insurance \$722 \$723 \$0 1513 Short-Term Disability \$827 \$692 \$0 1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0 1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0 1524 PERA - AED \$21,756 \$25,135 \$0	0	Statutory Personnel & Payroll System Overtime Wages	\$0	\$1,005	\$0	\$0	
1210 Contractual Employee Regular Full-Time Wages \$662 \$2,086 \$0 1240 Contractual Employee Annual Leave Payments \$7 \$40 \$0 1241 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1360 Non-Base Building Performance Pay \$5 \$0 \$0 1510 Dental Insurance \$3,479 \$3,571 \$0 1511 Health Insurance \$66,242 \$69,586 \$0 1512 Life Insurance \$722 \$723 \$0 1513 Short-Term Disability \$827 \$692 \$0 1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0 1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0 1524 PERA - AED \$21,756 \$25,135 \$0	0	Statutory Personnel & Payroll System Annual Leave Payments	\$2,827	\$284	\$0	\$0	
1240 Contractual Employee Annual Leave Payments \$7 \$40 \$0 1241 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1360 Non-Base Building Performance Pay \$5 \$0 \$0 1510 Dental Insurance \$3,479 \$3,571 \$0 1511 Health Insurance \$66,242 \$69,586 \$0 1512 Life Insurance \$722 \$723 \$0 1513 Short-Term Disability \$827 \$692 \$0 1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0 1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0 1524 PERA - AED \$21,756 \$25,135 \$0	1	Statutory Personnel & Payroll System Sick Leave Payments	\$219	\$25	\$0	\$0	
1241 Contractual Employee Sick Leave Payments \$3 \$0 \$0 1360 Non-Base Building Performance Pay \$5 \$0 \$0 1510 Dental Insurance \$3,479 \$3,571 \$0 1511 Health Insurance \$66,242 \$69,586 \$0 1512 Life Insurance \$722 \$723 \$0 1513 Short-Term Disability \$827 \$692 \$0 1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0 1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0 1524 PERA - AED \$21,756 \$25,135 \$0	0	Contractual Employee Regular Full-Time Wages	\$662	\$2,086	\$0	\$0	
1360 Non-Base Building Performance Pay \$5 \$0 \$0 1510 Dental Insurance \$3,479 \$3,571 \$0 1511 Health Insurance \$66,242 \$69,586 \$0 1512 Life Insurance \$722 \$723 \$0 1513 Short-Term Disability \$827 \$692 \$0 1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0 1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0 1524 PERA - AED \$21,756 \$25,135 \$0	0	Contractual Employee Annual Leave Payments	\$7	\$40	\$0	\$0	
1510 Dental Insurance \$3,479 \$3,571 \$0 1511 Health Insurance \$66,242 \$69,586 \$0 1512 Life Insurance \$722 \$723 \$0 1513 Short-Term Disability \$827 \$692 \$0 1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0 1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0 1524 PERA - AED \$21,756 \$25,135 \$0	1	Contractual Employee Sick Leave Payments	\$3	\$0	\$0	\$0	
1511 Health Insurance \$66,242 \$69,586 \$0 1512 Life Insurance \$722 \$723 \$0 1513 Short-Term Disability \$827 \$692 \$0 1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0 1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0 1524 PERA - AED \$21,756 \$25,135 \$0	0	Non-Base Building Performance Pay	\$5	\$0	\$0	\$0	
1512 Life Insurance \$722 \$723 \$0 1513 Short-Term Disability \$827 \$692 \$0 1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0 1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0 1524 PERA - AED \$21,756 \$25,135 \$0	0	Dental Insurance	\$3,479	\$3,571	\$0	\$0	
1513 Short-Term Disability \$827 \$692 \$0 1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0 1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0 1524 PERA - AED \$21,756 \$25,135 \$0	1	Health Insurance	\$66,242	\$69,586	\$0	\$0	
1520 FICA-Medicare Contribution \$5,919 \$7,300 \$0 1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0 1524 PERA - AED \$21,756 \$25,135 \$0	2	Life Insurance	\$722	\$723	\$0	\$0	
1521 Other Retirement Plans \$3,086 \$0 \$0 1522 PERA \$40,444 \$51,024 \$0 1524 PERA - AED \$21,756 \$25,135 \$0	3	Short-Term Disability	\$827	\$692	\$0	\$0	
1522 PERA \$40,444 \$51,024 \$0 1524 PERA - AED \$21,756 \$25,135 \$0	0	FICA-Medicare Contribution	\$5,919	\$7,300	\$0	\$0	
1524 PERA - AED \$21,756 \$25,135 \$0	1	Other Retirement Plans	\$3,086	\$0	\$0	\$0	
	2	PERA	\$40,444	\$51,024	\$0	\$0	
1525 DEDA CAED \$21.443 \$25.135 \$0	4	PERA - AED	\$21,756	\$25,135	\$0	\$0	
1929 FERM - SMEU 92 1,449 92 9,139 \$0	5	PERA - SAED	\$21,443	\$25,135	\$0	\$0	

		FV		EV 0010 10 5		EV 0040 00 0	-1-41.	Schedul	
		FY 2017-18 Act		FY 2018-19 Act		FY 2019-20 Approp		FY 2020-21 Gov	-
Line Item Obje		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
1532	Unemployment Compensation	\$0		\$4,519		\$0		\$0	
1622	Contractual Employee PERA	\$6,093		\$4,463		\$0		\$0	
1624	Contractual Employee Pera AED	\$3,001		\$2,198		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$3,001		\$2,198		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$7		\$20		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$547,706		\$785,696		\$0		\$216,655	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$216,655	
1920	Personal Services - Professional	\$546,218		\$784,003		\$0		\$0	
1950	Personal Services - Other State Departments	\$7		\$14		\$0		\$0	
1960	Personal Services - Information Technology	\$1,481		\$1,680		\$0		\$0	
Subtotal All Pe	rsonal Services	\$1,166,832	7.2	\$1,501,503	16.3	\$2,110,131	16.3	\$2,326,786	16
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$117,315		\$254,721		\$76,342		\$10,388	
3000	Total Travel Expenses	\$89,738		\$147,911		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$5,115		\$0		\$0	
5200	Total Other Payments	\$62,863		\$31,368		\$0		\$0	
7000	Total Transfers	\$588		\$2,204		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$76,342		\$10,388	
2160	Other Cleaning Services	\$59		\$23		\$0		\$0	
2210	Other Maintenance	\$344		\$0		\$0		\$0	
2220	Building Maintenance	\$35		\$15		\$0		\$0	
2231	Information Technology Maintenance	\$99		\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$150		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$5,015		\$4,455		\$0		\$0	
2253	Rental of Equipment	\$0		\$1,142		\$0		\$0	
2260	Rental - Information Technology	\$3,159		\$3,577		\$0		\$0	
2510	In-State Travel	\$9,635		\$6,152		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$1,795		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$166		\$0		\$0	
2520	In-State Travel/Non-Employee	\$2,370		\$8,255		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$3,678		\$2,553		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$72,371		\$128,681		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,531		\$29		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$153		\$280		\$0		\$0	
						\$0			
2630	Communication Charges - External	\$2,224		\$2,704				\$0	
2631	Communication Charges - Office Of Information Technology	\$7,167		\$8,353		\$0		\$0	
2670	Education Services From Higher Education Enterprises	\$0		\$80,294		\$0		\$0	
2680	Printing And Reproduction Services	\$6,380		\$6,189		\$0		\$0	
2820	Purchased Services	\$2,669		\$56,966		\$0		\$0	
3110	Supplies & Materials	\$0		\$446		\$0		\$0	
3118	Food and Food Service Supplies	\$0		\$31		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$653		\$1,174		\$0		\$0	
3121	Office Supplies	\$1,897		\$2,126		\$0		\$0	
3123	Postage	\$650		\$867		\$0		\$0	
3128	Noncapitalizable Equipment	\$76,860		\$76,524		\$0		\$0	
3140	Noncapitalizable Information Technology	\$3,066		\$3,423		\$0		\$0	
4140	· · ·	\$912		\$0		\$0		\$0	
4140 4150	Dues And Memberships Interest Expense	\$912 \$61		\$0 \$0		\$0 \$0			\$0 \$0

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov I	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4170	Miscellaneous Fees And Fines	\$1,165		\$3,207		\$0		\$0	
4180	Official Functions	\$2,782		\$621		\$0		\$0	
4181	Customer Workshops	\$0		\$480		\$0		\$0	
4220	Registration Fees	\$1,968		\$2,104		\$0		\$0	
5170	Grants - School Districts	\$0		\$5,115		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$62,863		\$31,368		\$0		\$0	
7000	Transfers	\$117		\$2,204		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$471		\$0		\$0		\$0	
Subtotal All O	ther Operating	\$270,505		\$441,319		\$76,342		\$10,388	
Total Line Item	n Expenditures	\$1,437,337	7.2	\$1,942,822	16.3	\$2,186,473	16.3	\$2,337,174	16.3

Office of the Ombudsman for Behavioral Health Access to Care - 01. Executive Director's Office, (B) Special Purpose,

Darsanal Can	vices Employees					
	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0.9	1.5	1.5
1000	Total Employee Wages and Benefits	\$0	\$56,613	\$127,231	\$127,231	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$127,231	\$127,231	
1110	Regular Full-Time Wages	\$0	\$15,654	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0	\$29,674	\$0	\$0	
1510	Dental Insurance	\$0	\$168	\$0	\$0	
1511	Health Insurance	\$0	\$1,326	\$0	\$0	
1512	Life Insurance	\$0	\$58	\$0	\$0	
1513	Short-Term Disability	\$0	\$64	\$0	\$0	
1520	FICA-Medicare Contribution	\$0	\$649	\$0	\$0	
1521	Other Retirement Plans	\$0	\$3,012	\$0	\$0	
1522	PERA	\$0	\$1,531	\$0	\$0	
1524	PERA - AED	\$0	\$2,238	\$0	\$0	
1525	PERA - SAED	\$0	\$2,238	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$735	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$735	
Subtotal All Pe	rsonal Services	\$0	0 \$56,613	0.9 \$127,231	1.5 \$127,966	1.5
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$1,716	\$1,425	\$1,425	
3000	Total Travel Expenses	\$0	\$13	\$1,896	\$1,896	
7000	Total Transfers	\$0	\$244	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$1,425	\$1,425	
2259	Parking Fees	\$0	\$1	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$0	\$13	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$1,896	\$1,896	
3121	Office Supplies	\$0	\$1,216	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0	\$499	\$0	\$0	
7000	Transfers	\$0	\$244	\$0	\$0	
Subtotal All Otl	ner Operating	\$0	\$1,973	\$3,321	\$3,321	
Total I ine Item	Expenditures	\$0	0 \$58,586	0.9 \$130,552	1.5 \$131,287	1.5

	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropr	FY 2020-21 Gov Req		
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

HIPAA Security	Remediation - 01	Evecutive Director's	Office	(B) Special Purpose,

	vices - Employees				
Object Group	Object Group Name				
TE	Total FTE	1.	.3 1.0	1.0	
000	Total Employee Wages and Benefits	\$126,821	\$102,353	\$158,973	\$158,973
bject Code	Object Name				
000	Personal Services	\$0	\$0	\$158,973	\$158,973
110	Regular Full-Time Wages	\$102,803	\$84,821	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$527	\$41	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$40	\$4	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$1	\$6	\$0	\$0
241	Contractual Employee Sick Leave Payments	\$1	\$0	\$0	\$0
510	Dental Insurance	\$102	\$0	\$0	\$0
511	Health Insurance	\$1,965	\$0	\$0	\$0
512	Life Insurance	\$147	\$107	\$0	\$0
513	Short-Term Disability	\$195	\$129	\$0	\$0
520	FICA-Medicare Contribution	\$1,414	\$1,159	\$0	\$0
522	PERA	\$9,886	\$8,103	\$0	\$0
524	PERA - AED	\$4,870	\$3,992	\$0	\$0
525	PERA - SAED	\$4,870	\$3,992	\$0	\$0
ersonal Ser	vices - Contract Services				
bject Group	Object Group Name				
00	Total Contract Services (Purchased Personal Services)	\$333	\$15,333	\$2,011	\$5,675
bject Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$2,011	\$5,675
920	Personal Services - Professional	\$0	\$15,000	\$0	\$0
960	Personal Services - Information Technology	\$333	\$333	\$0	\$0
ubtotal All Pe	ersonal Services	\$127,155 1.	3 \$117,686 1.0	\$160,984 1.0	\$164,648
	ating Expenditures				
bject Group	Object Group Name				
300	Total Operating Expenses	\$77.662	\$73 527	\$54,003	\$54,003
200	Total Operating Expenses Total Travel Expenses	\$77,662 \$3,242	\$73,527 \$5,674	\$54,003 \$3,395	\$54,003 \$3,395
	Total Travel Expenses	\$3,242	\$5,674	\$3,395	\$3,395
700	Total Travel Expenses Total Debt Service	\$3,242 \$0	\$5,674 \$0	\$3,395 \$24	\$3,395 \$24
00	Total Travel Expenses Total Debt Service Total Transfers	\$3,242	\$5,674	\$3,395	\$3,395
000 000 Dject Code	Total Travel Expenses Total Debt Service Total Transfers Object Name	\$3,242 \$0 \$75	\$5,674 \$0 \$218	\$3,395 \$24 \$0	\$3,395 \$24 \$0
700 000 bject Code	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense	\$3,242 \$0 \$75	\$5,674 \$0 \$218	\$3,395 \$24 \$0 \$54,003	\$3,395 \$24 \$0 \$54,003
700 000 bject Code 000	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services	\$3,242 \$0 \$75 \$0 \$87	\$5,674 \$0 \$218 \$0 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0	\$3,395 \$24 \$0 \$54,003 \$0
700 000 bject Code 000 160	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance	\$3,242 \$0 \$75 \$0 \$87 \$0	\$5,674 \$0 \$218 \$0 \$0 \$0 \$75	\$3,395 \$24 \$0 \$54,003 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0
700 000 bject Code 000 160 220	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance	\$3,242 \$0 \$75 \$0 \$87 \$0 \$87	\$5,674 \$0 \$218 \$0 \$0 \$75 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0
700 000 bject Code 000 160 220	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance	\$3,242 \$0 \$75 \$0 \$87 \$0	\$5,674 \$0 \$218 \$0 \$0 \$0 \$75	\$3,395 \$24 \$0 \$54,003 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0
700 000 000 000 000 660 220 230 231	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge	\$3,242 \$0 \$75 \$0 \$87 \$0 \$878 \$1,380 \$473	\$5,674 \$0 \$218 \$0 \$0 \$0 \$75 \$0 \$0 \$138	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0
700 000 000 000 000 660 220 230 231	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Rental - Information Technology	\$3,242 \$0 \$75 \$0 \$87 \$0 \$878 \$1,380	\$5,674 \$0 \$218 \$0 \$0 \$0 \$75 \$0 \$0 \$138 \$1,333	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0
700 000 bject Code 000 160 2220 2330 252 260	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge	\$3,242 \$0 \$75 \$0 \$87 \$0 \$878 \$1,380 \$473	\$5,674 \$0 \$218 \$0 \$0 \$0 \$75 \$0 \$0 \$138	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0
700 000 bject Code 000 160 2220 2331 2552 2660	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Rental - Information Technology	\$3,242 \$0 \$75 \$0 \$87 \$0 \$878 \$1,380 \$473 \$1,333	\$5,674 \$0 \$218 \$0 \$0 \$0 \$75 \$0 \$0 \$138 \$1,333	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0
0000 700 0000 bject Code 000 160 220 230 231 252 260 510 512	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Rental - Information Technology In-State Travel	\$3,242 \$0 \$75 \$0 \$87 \$0 \$878 \$1,380 \$473 \$1,333 \$60	\$5,674 \$0 \$218 \$0 \$0 \$0 \$75 \$0 \$0 \$138 \$1,333 \$1,121	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0
700 bject Code 000 160 220 230 231 252 260 510	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$3,242 \$0 \$75 \$0 \$87 \$0 \$878 \$1,380 \$473 \$1,333 \$60 \$0	\$5,674 \$0 \$218 \$0 \$0 \$0 \$75 \$0 \$0 \$138 \$1,333 \$1,121 \$67	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
700 000 000 000 000 000 000 000 000 000	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$3,242 \$0 \$75 \$0 \$87 \$0 \$878 \$1,380 \$473 \$1,333 \$60 \$0 \$26	\$5,674 \$0 \$218 \$0 \$0 \$0 \$75 \$0 \$0 \$138 \$1,333 \$1,121 \$67 \$303	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
700 bject Code 000 160 220 230 231 252 260 510 512 533 531	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$3,242 \$0 \$75 \$0 \$87 \$0 \$878 \$1,380 \$473 \$1,333 \$60 \$0 \$26 \$1,966	\$5,674 \$0 \$218 \$0 \$0 \$75 \$0 \$0 \$138 \$1,333 \$1,121 \$67 \$303 \$2,323	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
700 bject Code 000 1660 2220 2330 231 2552 2660 510 512 513 5330 5331	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$3,242 \$0 \$75 \$0 \$87 \$0 \$878 \$1,380 \$473 \$1,333 \$60 \$0 \$26 \$1,966 \$980	\$5,674 \$0 \$218 \$0 \$0 \$75 \$0 \$138 \$1,333 \$1,121 \$67 \$303 \$2,323 \$1,411	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
700 bject Code 000 160 220 230 231 252 260 510 512	Total Travel Expenses Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental/Motor Pool Mile Charge Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$3,242 \$0 \$75 \$0 \$87 \$0 \$878 \$1,380 \$473 \$1,333 \$60 \$0 \$26 \$1,966 \$980 \$210	\$5,674 \$0 \$218 \$0 \$0 \$75 \$0 \$0 \$138 \$1,333 \$1,121 \$67 \$303 \$2,323 \$1,411 \$449	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$24 \$0 \$54,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	iation	FY 2020-21 Gov I	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2820	Purchased Services	\$3,600		\$25,394		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$3,395		\$3,395	
3110	Supplies & Materials	\$15,507		(\$7,098)		\$0		\$0	
3118	Food and Food Service Supplies	\$0		\$452		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$1,199		\$0		\$0	
3121	Office Supplies	\$5,329		\$4,684		\$0		\$0	
3123	Postage	\$59		\$19		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,613		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$19,969		\$20,574		\$0		\$0	
4140	Dues And Memberships	\$1,450		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$569		\$9,865		\$0		\$0	
4180	Official Functions	\$115		\$0		\$0		\$0	
4181	Customer Workshops	\$40		\$0		\$0		\$0	
4220	Registration Fees	\$18,342		\$10,680		\$0		\$0	
6700	Debt Service	\$0		\$0		\$24		\$24	
7000	Transfers	\$0		\$689		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$96,440)		(\$112,403)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$13,160)		(\$31,003)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$109,675		\$142,935		\$0		\$0	
Subtotal All Ot	her Operating	\$80,979		\$79,419		\$57,422		\$57,422	
Total Line Item	Expenditures	\$208,134	1.3	\$197,105	1.0	\$218,406	1.0	\$222,070	1.0

CBMS Emergency Processing Unit - 01. Executive Director's Office, (B) Special Purpose,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		1.2	4.0	4.0	4
1000	Total Employee Wages and Benefits	\$76,453	\$118,703	\$170,444	\$170,444	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$170,444	\$170,444	
1110	Regular Full-Time Wages	\$55,299	\$82,692	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$847	\$81	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$65	\$7	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$2	\$11	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$1	\$0	\$0	\$0	
1360	Non-Base Building Performance Pay	\$162	\$0	\$0	\$0	
1510	Dental Insurance	\$415	\$838	\$0	\$0	
1511	Health Insurance	\$7,918	\$18,426	\$0	\$0	
1512	Life Insurance	\$143	\$182	\$0	\$0	
1513	Short-Term Disability	\$105	\$121	\$0	\$0	
1520	FICA-Medicare Contribution	\$772	\$1,099	\$0	\$0	
1522	PERA	\$5,402	\$7,679	\$0	\$0	
1524	PERA - AED	\$2,661	\$3,783	\$0	\$0	
1525	PERA - SAED	\$2,661	\$3,783	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$2	\$42	\$484	\$4,206	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$484	\$4,206	
1950	Personal Services - Other State Departments	\$2	\$42	\$0	\$0	
Subtotal All Pe	ersonal Services	\$76,456	1.2 \$118,745	4.0 \$170,928	4.0 \$174,650	4

All Other Operating Expenditures

							Contourio 14		
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
2000	Total Operating Expenses	\$25,586		\$21,420		\$40,232		\$40,232	
5200	Total Other Payments	\$1,790		\$295		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$27		\$27	
7000	Total Transfers	\$35,852		\$8,247		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$40,232		\$40,232	
2231	Information Technology Maintenance	\$5		\$0		\$0		\$0	
2630	Communication Charges - External	\$13,829		\$19,635		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$11,742		\$0		\$0		\$0	
2820	Purchased Services	\$0		\$1,785		\$0		\$0	
3123	Postage	\$11		\$0		\$0		\$0	
5894	Nontaxable Payments To Individuals	\$1,790		\$295		\$0		\$0	
6700	Debt Service	\$0		\$0		\$27		\$27	
7000	Transfers	(\$137)		(\$2,194)		\$0		\$0	
70RE	OIT Reversions	\$35,968		\$32,122		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$21		(\$21,681)		\$0		\$0	
Subtotal All Oth	ner Operating	\$63,229		\$29,962		\$40,259		\$40,259	
Total Line Item	Expenditures	\$139,685	1.2	\$148,708	4.0	\$211,187	4.0	\$214,909	4.0

Office of Public Guardianship - 01. Executive Director's Office, (B) Special Purpose,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Indirect Cost Assessment - 01. Executive Director's Office, (C) Indirect Costs,

Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0	0		0
1000	Total Employee Wages and Benefits	\$8,718	\$10,877	\$313,4	07	\$319,080	
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$313,4	07	\$319,080	
1533	Workers' Compensation	\$8,718	\$10,877		\$O	\$0	
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropriation		FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$8,718	0	\$10,877	0	\$313,407	0	\$319,080	-
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$285,808		\$443,906		\$498,682		\$505,128	
7000	Total Transfers	\$419,196		\$270,811		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$498,682		\$505,128	
2660	Insurance For Other Than Employee Benefits	\$3,646		\$4,008		\$0		\$0	
2690	Legal Services	\$282,162		\$439,898		\$0		\$0	
7000	Transfers	\$0		\$42		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$21,291		\$12,345		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$397,905		\$258,424		\$0		\$0	
Subtotal All Otl	her Operating	\$705,004		\$714,717		\$498,682		\$505,128	
Total Line Item	Expenditures	\$713,722	0	\$725,594	0	\$812,089	0	\$824,208	0

Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	
Object Code	Object Name					
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$43,525	\$5,680	\$0	\$0	
Object Code	Object Name					
1910	Personal Services - Temporary	\$219	\$263	\$0	\$0	
1920	Personal Services - Professional	\$164	\$129	\$0	\$0	
1950	Personal Services - Other State Departments	\$375	\$40	\$0	\$0	
1960	Personal Services - Information Technology	\$42,767	\$5,249	\$0	\$0	
Subtotal All Pe	rsonal Services	\$43,525	0 \$5,680	0 \$0	0 \$0	
All Other Oper	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$373,020	\$448,235	\$305,130	\$305,130	
6000	Total Capitalized Property Purchases	\$6,233	\$0	\$0	\$0	
6700	Total Debt Service	\$23,242	\$0	\$0	\$0	
7000	Total Transfers	\$134,325	\$78,653	\$0	\$0	
	Total Transfers Object Name	\$134,325	\$78,653	\$0	\$0	
Object Code		\$134,325 \$0	\$78,653 \$0	\$305,130	\$0 \$305,130	
Object Code	Object Name				· · · · · · · · · · · · · · · · · · ·	
Object Code 2000 2160	Object Name Operating Expense	\$0	\$0	\$305,130	\$305,130	
Object Code 2000 2160 2220	Object Name Operating Expense Other Cleaning Services	\$0 \$222	\$0 \$147	\$305,130 \$0	\$305,130 \$0	
Object Code 2000 2160 2220 2230	Object Name Operating Expense Other Cleaning Services Building Maintenance	\$0 \$222 \$0	\$0 \$147 \$135	\$305,130 \$0 \$0	\$305,130 \$0 \$0	
Object Code 2000 2160 2220 2230 2231	Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance	\$0 \$222 \$0 \$15,834	\$0 \$147 \$135 \$26,550	\$305,130 \$0 \$0 \$0	\$305,130 \$0 \$0 \$0	
Object Code 2000 2160 2220 2230 2231 2250	Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance	\$0 \$222 \$0 \$15,834 \$67,522	\$0 \$147 \$135 \$26,550 \$42,917	\$305,130 \$0 \$0 \$0	\$305,130 \$0 \$0 \$0 \$0	
Object Code 2000 2160 22220 2230 2231 2250 2252	Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals	\$0 \$222 \$0 \$15,834 \$67,522 \$11,729	\$0 \$147 \$135 \$26,550 \$42,917 \$3,513	\$305,130 \$0 \$0 \$0 \$0 \$0	\$305,130 \$0 \$0 \$0 \$0 \$0	
7000 Object Code 2000 2160 2220 2230 2231 2250 2252 2260 2630	Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$0 \$222 \$0 \$15,834 \$67,522 \$11,729 \$10,611	\$0 \$147 \$135 \$26,550 \$42,917 \$3,513 \$10,128	\$305,130 \$0 \$0 \$0 \$0 \$0 \$0	\$305,130 \$0 \$0 \$0 \$0 \$0 \$0	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov Req	
Line Item Ob	ject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2680	Printing And Reproduction Services	\$188		\$524		\$0		\$0	
2820	Purchased Services	\$236		\$0		\$0		\$0	
3110	Supplies & Materials	\$1,440		\$348		\$0		\$0	
3121	Office Supplies	\$8,345		\$9,796		\$0		\$0	
3123	Postage	\$3,340		\$10,978		\$0		\$0	
3128	Noncapitalizable Equipment	\$2,464		\$12,391		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$10,591		\$0		\$0	
3140	Noncapitalizable Information Technology	\$130,657		\$284,122		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$6,233		\$0		\$0		\$0	
6810	Capital Lease Principal	\$19,806		\$0		\$0		\$0	
6820	Capital Lease Interest	\$3,436		\$0		\$0		\$0	
7000	Transfers	\$0		\$736		\$0		\$0	
70RE	OIT Reversions	\$134,325		\$78,654		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$260,152)		(\$295,703)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$13,634)		(\$6,463)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$273,786		\$301,429		\$0		\$0	
Subtotal All (Other Operating	\$536,820		\$526,888		\$305,130		\$305,130	
Total Line Ite	m Expenditures	\$580,345	0	\$532,568	0	\$305,130	0	\$305,130	0

Personal Services - Employees Object Group Object Group Name FTE Total FTE 0 0 1000 Total Employee Wages and Benefits \$0 Object Code Object Name Personal Services - Contract Services Object Group Object Group Name 1100 Total Contract Services (Purchased Personal Services) \$170,079 Object Code Object Name 1960 Personal Services - Information Technology \$170,079 Subtotal All Personal Services \$170,079 0 All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses \$292,661 6700 Total Debt Service \$72,975 7000 Total Transfers (\$0) Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 700 Transfers Out For Indirect Costs \$0 700 Tr	tion Technology,			
FTE Total FTE 1000 Total Employee Wages and Benefits \$0 Object Code Object Name Personal Services - Contract Services Object Group Object Group Name 1100 Total Contract Services (Purchased Personal Services) \$170,079 Object Code Object Name 1960 Personal Services - Information Technology \$170,079 Subtotal All Personal Services \$170,079 0 All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses \$292,661 6700 Total Debt Service \$72,975 7000 Total Transfers (\$0) Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$323,75) 7400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845				
Total Employee Wages and Benefits Object Code Object Name Personal Services - Contract Services Object Group Object Group Object Group Name 1100 Total Contract Services (Purchased Personal Services) S170,079 Object Code Object Name 1960 Personal Services - Information Technology S170,079 Subtotal All Personal Services \$170,079 Object Group Object Group Object Group Name 2000 Total Operating Expenses S292,661 6700 Total Debt Service \$72,975 7000 Total Transfers (\$0) Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6820 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$323,375) 7400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845				
Object Code Object Name Personal Services - Contract Services Object Group Object Group Name 1100 Total Contract Services (Purchased Personal Services) \$170,079 Object Code Object Name 1960 Personal Services - Information Technology \$170,079 Subtotal All Personal Services \$170,079 0 All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses \$292,661 6700 Total Debt Service \$72,975 7000 Total Transfers (\$0) Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$323,375) 7400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845		0	0	0
Personal Services - Contract Services Object Group Object Group Name 1100 Total Contract Services (Purchased Personal Services) \$170,079 Object Code Object Name 1960 1960 Personal Services - Information Technology \$170,079 Subtotal All Personal Services \$170,079 Object Group Object Group Name 2000 Total Operating Expenses \$292,661 6700 Total Debt Service \$72,975 7000 Total Transfers (\$0) Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$30,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7000 Operating Transfers to State Dept & Tabor - Same Cab - Intra <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td>	\$0	\$0	\$0	
Object Group Object Group Name 1100 Total Contract Services (Purchased Personal Services) \$170,079 Object Code Object Name				
1100				
Object Code Object Name 1960 Personal Services - Information Technology \$170,079 Subtotal All Personal Services All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses \$292,661 6700 Total Debt Service \$72,975 7000 Total Transfers (\$0) Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845				
Subtotal All Personal Services - Information Technology	\$160,505	\$0	\$0	
Subtotal All Personal Services \$170,079 0 All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses \$292,661 6700 Total Debt Service \$72,975 7000 Total Transfers (\$0) Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845				
All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses \$292,661 6700 Total Debt Service \$72,975 7000 Total Transfers (\$0) Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845	\$160,505	\$0	\$0	
Object Group Object Group Name 2000 Total Operating Expenses \$292,661 6700 Total Debt Service \$72,975 7000 Total Transfers (\$0) Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845	\$160,505	0 \$0	0 \$0	0
Object Group Object Group Name 2000 Total Operating Expenses \$292,661 6700 Total Debt Service \$72,975 7000 Total Transfers (\$0) Object Code Object Name \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845				
2000 Total Operating Expenses \$292,661 6700 Total Debt Service \$72,975 7000 Total Transfers (\$0) Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845				
6700 Total Debt Service \$72,975 7000 Total Transfers (\$0) Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845				
Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845	\$374,406	\$539,344	\$539,344	
Object Code Object Name 2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845	\$0	\$0	\$0	
2000 Operating Expense \$0 2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845	\$4,434	\$0	\$0	
2260 Rental - Information Technology \$292,661 6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845				
6810 Capital Lease Principal \$62,186 6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845	\$0	\$539,344	\$539,344	
6820 Capital Lease Interest \$10,789 7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845	\$374,406	\$0	\$0	
7000 Transfers \$0 70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845	\$0	\$0	\$0	
70RE OIT Reversions \$0 7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845	\$0	\$0	\$0	
7100 Transfers Out For Indirect Costs (\$304,470) 7200 Transfers Out For Indirect Costs (\$32,375) 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845	\$45	\$0	\$0	
7200 Transfers Out For Indirect Costs (\$32,375) 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845	\$4,433	\$0	\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$336,845	(\$352,548)	\$0	\$0	
	(\$8,543)	\$0	\$0	
Subtotal All Other Operating \$365,636	\$361,047	\$0	\$0	
	\$378,840	\$539,344	\$539,344	
Total Line Item Expenditures \$535,715 0	\$539,345	0 \$539,344	0 \$539,344	0

		FY 2017-18 Actua	ı	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
County Fina	ncial Management System - 02. Office of Information	Technology Services	s, (A) In	formation Tech	nology	',			
Personal Serv	<u>vices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
-									
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$1,377,590		\$1,209,211		\$0		\$0	
Object Code	Object Name								
1950	Personal Services - Other State Departments	\$0		\$27		\$0		\$0	
1960	Personal Services - Information Technology	\$1,377,590		\$1,209,184		\$0		\$0	
Subtotal All Pe	rsonal Services	\$1,377,590	0	\$1,209,211	0	\$0	0	\$0	
	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$112,298		\$305,549		\$1,494,325		\$1,494,325	
7000	Total Transfers	\$451,949		(\$20,435)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,494,325		\$1,494,325	
231	Information Technology Maintenance	\$108,958		\$274,882		\$0		\$0	
260	Rental - Information Technology	\$0		\$19,368		\$0		\$0	
3110	Supplies & Materials	\$0		\$3,507		\$0		\$0	
140	Noncapitalizable Information Technology	\$3,340		\$7,792		\$0		\$0	
000	Transfers	\$0		(\$20,326)		\$0		\$0	
0RE	OIT Reversions	\$450,770		\$0		\$0		\$0	
'100	Transfers Out For Indirect Costs	(\$492,419)		(\$1,188,391)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$640,779)		(\$14,899)		\$0		\$0	
A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,134,377		\$1,203,181		\$0		\$0	
ubtotal All Ot		\$564,247		\$285,114		\$1,494,325		\$1,494,325	
otal Line Item	Expenditures	\$1,941,837	0	\$1,494,325	0	\$1,494,325	0	\$1,494,325	
	Project - 02. Office of Information Technology Service vices - Employees Object Group Name Total FTE	es, (A) Information To	echnol	ogy,	0		0		
1000	Total Employee Wages and Benefits	\$0	J	\$0	Ü	\$0	U	\$0	
bject Code	Object Name								
,co. 00ue	espect tallie								
ersonal Serv	vices - Contract Services								
bject Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$17,200		\$17,200		\$0		\$0	
Object Code	Object Name								
960	Personal Services - Information Technology	\$17,200		\$17,200		\$0		\$0	
ubtotal All Pe	rsonal Services	\$17,200	0	\$17,200	0	\$0	0	\$0	
II 044 C	stine Franchis								
	ating Expenditures								
bject Group	Object Group Name			4=-		0.17.00		A	
2000	Total Operating Expenses	\$0		\$50		\$17,698		\$17,698	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropriation		FY 2020-21 Gov I	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000	Total Transfers	(\$0)		\$447		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$17,698		\$17,698	
2220	Building Maintenance	\$0		\$50		\$0		\$0	
70RE	OIT Reversions	\$0		\$448		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$9,618)		(\$10,912)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$1,620)		(\$293)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$11,238		\$11,204		\$0		\$0	
Subtotal All Ot	ther Operating	(\$0)		\$497		\$17,698		\$17,698	
Total Line Item	n Expenditures	\$17,200	0	\$17,697	0	\$17,698	0	\$17,698	0

Personal Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	0		0		_
1000	Total Employee Wages and Benefits	\$0	\$	0	\$0		\$515,488	
Object Code	Object Name							_
1000	Personal Services	\$0	\$)	\$0		\$515,488	
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$405,412	\$422,96	4	\$0		\$0	
Object Code	Object Name							
1920	Personal Services - Professional	\$0	\$2,25)	\$0		\$0	
1960	Personal Services - Information Technology	\$405,412	\$420,71	4	\$0		\$0	
Subtotal All Pe	rsonal Services	\$405,412	0 \$422,96	4 0	\$0	0	\$515,488	
All Other Opera	ting Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$4,637,269	\$3,571,71	3	\$7,483,516		\$7,483,516	
6000	Total Capitalized Property Purchases	\$6,820	\$	0	\$0		\$0	
7000	Total Transfers	\$86,159	\$	0	\$0		\$0	
Object Code	Object Name							-
2000	Operating Expense	\$0	\$)	\$7,483,516		\$7,483,516	_
2220	Building Maintenance	\$675	\$)	\$0		\$0	
2230	Equipment Maintenance	\$48,548	\$)	\$0		\$0	
2231	Information Technology Maintenance	\$3,330,490	\$2,472,71	7	\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$580	\$13	5	\$0		\$0	
2253	Rental of Equipment	\$2,361	\$2,13	5	\$0		\$0	
2255	Rental of Buildings	\$66,387	\$3,72	3	\$0		\$0	
2260	Rental - Information Technology	\$978,622	\$991,33	1	\$0		\$0	
2630	Communication Charges - External	\$28,998	\$28,95	7	\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,831	\$1,65	3	\$0		\$0	
2650	Office of Information Technology Purchased Services	\$121,670	\$	0	\$0		\$0	
2680	Printing And Reproduction Services	\$0	\$4	3	\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$95	\$)	\$0		\$0	
3121	Office Supplies	\$665	\$1,47	3	\$0		\$0	
3140	Noncapitalizable Information Technology	\$55,346	\$69,53	3	\$0		\$0	
6211	Information Technology - Direct Purchase	\$6,820	\$)	\$0		\$0	
70RE	OIT Reversions	\$86,159	\$	0	\$0		\$0	
Subtotal All Oth	ner Operating	\$4,730,248	\$3,571,71	3	\$7,483,516		\$7,483,516	
	Expenditures	\$5,135,659	0 \$3,994,67	7 0	\$7,483,516	0	\$7,999,004	

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Object Code Detail	Expenditure FTE	Expenditure	FTE Expenditure FTE	Expenditure FTE

	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$55,821		\$29,728		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$55,821		\$29,728		\$0		\$0	
Subtotal All Pe	ersonal Services	\$55,821	0	\$29,728	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$55,821		\$55,821	
7000	Total Transfers	\$0		\$26,093		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$55,821		\$55,821	
7000	Transfers	\$0		\$26,093		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$0		\$0		\$0	
	her Operating	\$0		\$26,093		\$55,821		\$55,821	
Subtotal All Ot		\$0 \$55,821	0	\$26,093 \$55,821	0	\$55,821 \$55,821	0	\$55,821 \$55,821	
Subtotal All Ot Total Line Item Child Care A		\$55,821		\$55,821			0		
Subtotal All Ot Total Line Item Child Care A Personal Serv	Expenditures Automated Tracking System - 02. Office of Information T	\$55,821		\$55,821			0		
Subtotal All Ot Total Line Item Child Care A Personal Ser Object Group	Expenditures Automated Tracking System - 02. Office of Information T vices - Employees Object Group Name	\$55,821	es, (A) In	\$55,821	nology,				
Subtotal All Ot Total Line Item Child Care A Personal Ser Object Group FTE 1000	Automated Tracking System - 02. Office of Information Tourices - Employees Object Group Name Total FTE	\$55,821 echnology Service	es, (A) In	\$55,821 formation Tech	nology,	\$55,821		\$55,821	
Subtotal All Ot Total Line Item Child Care A Personal Ser Object Group FTE 1000 Object Code	Automated Tracking System - 02. Office of Information Touces - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$55,821 echnology Service	es, (A) In	\$55,821 formation Tech	nology,	\$55,821		\$55,821	
Subtotal All Ot Total Line Item Child Care A Personal Ser Object Group FTE 1000 Object Code	Automated Tracking System - 02. Office of Information Touces - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$55,821 echnology Service	es, (A) In	\$55,821 formation Tech	nology,	\$55,821		\$55,821	
Subtotal All Ot Total Line Item Child Care A Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group	Automated Tracking System - 02. Office of Information T vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$55,821 echnology Service	es, (A) In	\$55,821 formation Tech	nology,	\$55,821		\$55,821	
Subtotal All Ot Total Line Item Child Care A Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group	Automated Tracking System - 02. Office of Information Tovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$55,821 Sechnology Service	es, (A) In	\$55,821 formation Tech	nology,	\$55,821 \$0		\$55,821 \$0	
Subtotal All Ot Total Line Item Child Care A Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group 1100 Object Group	Automated Tracking System - 02. Office of Information T vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	\$55,821 Sechnology Service	es, (A) In	\$55,821 formation Tech	nology,	\$55,821 \$0		\$55,821 \$0	
Subtotal All Ot Total Line Item Child Care A Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Group	Automated Tracking System - 02. Office of Information T vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name	\$55,821 Fechnology Service \$0 \$1,067,558	es, (A) In	\$55,821 formation Tech \$0 \$703,431	nology,	\$55,821 \$0		\$55,821 \$0	
Subtotal All Ot Total Line Item Child Care A Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group 1100 Object Group 1100 Object Code 1960 Subtotal All Pe	Automated Tracking System - 02. Office of Information Tovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name	\$55,821 Fechnology Service \$0 \$1,067,558	o 0	\$55,821 formation Tech \$0 \$703,431	nology,	\$55,821 \$0 \$0	0	\$55,821 \$0 \$0	
Subtotal All Ot Total Line Item Child Care A Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group 1100 Object Group 1100 Object Code 1960 Subtotal All Pe	Automated Tracking System - 02. Office of Information Tovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology virsonal Services	\$55,821 Fechnology Service \$0 \$1,067,558	o 0	\$55,821 formation Tech \$0 \$703,431	nology,	\$55,821 \$0 \$0	0	\$55,821 \$0 \$0	

Information Technology Maintenance

Rental - Information Technology

Object Name
Operating Expense

Rental of Equipment

Office Supplies

Object Code

2231

2253

2260

3121

\$0

\$915,656

\$1,429

\$25,986

\$30

\$0

\$0

\$0

\$694,624

\$3,399

\$2,709,933

\$0

\$0

\$0

\$0

\$2,709,933

\$0

\$0

\$0

\$0

		FY 2017-18 Actu	al	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov F	Req
Line Item (Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3140	Noncapitalizable Information Technology	\$394,922		\$1,057,894		\$0		\$0	
Subtotal A	III Other Operating	\$1,338,023		\$1,755,917		\$2,709,933		\$2,709,933	
Total Line	Item Expenditures	\$2,405,581	0	\$2,459,348	0	\$2,709,933	0	\$2,709,933	0

Health Information Management System - 02. Office of Information Technology Services. (A) Information Technology

nealth infor	mation Management System - 02. Office of Information	rechnology Service	es, (A)	information lecr	nnology	,			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$144,364		\$38,178		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$144,364		\$38,178		\$0		\$0	
Subtotal All Pe	rsonal Services	\$144,364	0	\$38,178	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$146,611		\$146,611	
7000	Total Transfers	\$0		\$86,822		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$146,611		\$146,611	
70RE	OIT Reversions	\$0		\$86,822		\$0		\$0	
Subtotal All Oti	her Operating	\$0		\$86,822		\$146,611		\$146,611	
Total Line Item	Expenditures	\$144,364	0	\$125,000	0	\$146,611	0	\$146,611	0

	ctive Services - 02. Office of Information Technology S	,,,,							
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$117,400		\$22,400	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$117,400		\$22,400	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$305,933		\$173,134		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$305,933		\$173,134		\$0		\$0	
Subtotal All Pe	rsonal Services	\$305,933	0	\$173,134	0	\$117,400	0	\$22,400	C
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$129,606		\$139,696		\$238,229		\$238,229	
3000	Total Travel Expenses	\$296		\$0		\$0		\$0	
Object Code	Object Name								

		FY 2017-18 Act	ual	FY 2018-19 Actua	al	FY 2019-20 Approp	riation	FY 2020-21 Gov I	Req
Line Item C	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Operating Expense	\$0		\$0		\$238,229		\$238,229	
2259	Parking Fees	\$42		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$8		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$33		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$255		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$129,564		\$139,696		\$0		\$0	
Subtotal A	II Other Operating	\$129,901		\$139,696		\$238,229		\$238,229	
Total Line	Item Expenditures	\$435,834	0	\$312,830	0	\$355,629	0	\$260,629	0

Payments to OIT - 02. Office of Information Technology Services, (A) Information Technology,

Personal Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	0		0		(
1000	Total Employee Wages and Benefits	\$0	\$0		\$0		\$5,854	
Object Code	Object Name							
1000	Personal Services	\$0	\$0		\$0		\$5,854	
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Per	rsonal Services	\$0	0 \$0	0	\$0	0	\$5,854	0
All Other Opera	nting Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$25,571,355	\$25,706,726		\$39,245,774		\$38,388,398	
7000	Total Transfers	\$9,601,480	\$3,588,171		\$0		\$0	
Object Code	Object Name							
2000	Operating Expense	\$0	\$0		\$39,245,774		\$38,388,398	
2220	Building Maintenance	\$0	\$460		\$0		\$0	
2230	Equipment Maintenance	\$0	\$2,545		\$0		\$0	
2231	Information Technology Maintenance	(\$36,019)	\$445,426		\$0		\$0	
2630	Communication Charges - External	\$0	\$23,383		\$0		\$0	
2640	Mainframe Billings - Purchased Services	\$336,484	\$0		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$24,584,288	\$25,128,784		\$0		\$0	
2820	Purchased Services	\$0	\$275		\$0		\$0	
3121	Office Supplies	\$0	\$205		\$0		\$0	
3123	Postage	\$0	\$50		\$0		\$0	
3140	Noncapitalizable Information Technology	\$686,603	\$105,597		\$0		\$0	
7000	Transfers	\$0	(\$170,595)		\$0		\$0	
70RE	OIT Reversions	\$5,837,686	\$0		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$7,158,681)	(\$14,030,164)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$5,944,918)	(\$400,273)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$16,867,394	\$18,189,203		\$0		\$0	
Subtotal All Oth	ner Operating	\$35,172,835	\$29,294,897		\$39,245,774		\$38,388,398	
	Expenditures	\$35,172,835	0 \$29,294,897	0	\$39,245,774	0	\$38,394,252	(

${\tt COFRS\ Modernization\ -02.\ Office\ of\ Information\ Technology\ Services,\ (A)\ Information\ Technology,}$

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

de Detail ject Name s - Contract Services ject Group Name ject Name al Services Expenditures ject Group Name	FY 2017-18 Actu Expenditure	FTE	FY 2018-19 Actu	FTE	FY 2019-20 Appropr Expenditure	riation FTE	FY 2020-21 Gov	Req F
ject Name s - Contract Services ject Group Name ject Name al Services Expenditures			Expenditure	FTE	Expenditure	FTE	Expenditure	F
ject Name al Services Expenditures	\$0							
ject Group Name ject Name al Services Expenditures	\$0							
ject Name al Services Expenditures	\$0							
al Services Expenditures	\$0							
<u>Expenditures</u>	\$0							
		0	\$0	0	\$0	0	\$0	
ject Group Name								
ject Name								
perating	\$0		\$0		\$0		\$0	
enditures	\$0	0	\$0	0	\$0	0	\$0	
ject Group Name tal FTE tal Employee Wages and Benefits ject Name s - Contract Services	\$0	0	\$0	0	\$0	0	\$0	
ject Group Name								
-								
al Services	\$0	0	\$0	0	\$0	0	\$0	
Expenditures								
ject Group Name								
al Operating Expenses	\$1,046,437		\$1,163,018		\$1,011,831		\$1,299,814	
tal Transfers	\$20,153		\$0		\$0		\$0	
ject Name								
erating Expense	\$0		\$0		\$1,011,831		\$1,299,814	
A - Information Technology Services	\$1,046,437		\$1,163,018		\$0		\$0	
un afa ra	\$0		\$4,593		\$0		\$0	
insfers					\$0		\$0	
	\$21,332		\$0				\$0	
「Reversions			\$0 (\$103.741)				**	
F Reversions Insfers Out For Indirect Costs	(\$53,965)		(\$103,741)		\$0		\$0	
Reversions Insfers Out For Indirect Costs Insfers Out For Indirect Costs	(\$53,965) (\$433,079)		(\$103,741) (\$528,997)		\$0 \$0		\$0	
F Reversions Insfers Out For Indirect Costs	(\$53,965)		(\$103,741)		\$0		\$0 \$0 \$1,299,814	
to be in the state of the state	s - 02. Office of Information Technology Services, - Employees lect Group Name al FTE al Employee Wages and Benefits lect Name - Contract Services lect Group Name al Services Expenditures lect Group Name al Operating Expenses al Transfers lect Name	s - 02. Office of Information Technology Services, (A) Information Te - Employees lect Group Name al FTE al Employee Wages and Benefits solution - Contract Services lect Group Name lect Name Sect Name Sect Group Name al Services solution - Transfers solution - S	s - 02. Office of Information Technology Services, (A) Information Technolog - Employees lect Group Name al FTE	s - 02. Office of Information Technology Services, (A) Information Technology, -Employees lect Group Name al FTE	So	So So So So So So So So	So 0 SO O SO O SO O SO O SO SO	So So So So So So So So

Personal Services - Contract Services

								Conodan	
		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$188,769		\$188,769	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$188,769		\$188,769	
Subtotal All Pe	ubtotal All Personal Services		0	\$0	0	\$188,769	0	\$188,769	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$394,042		\$205,273		\$205,273	
7000	Total Transfers	\$394,042		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$205,273		\$205,273	
2650	Office of Information Technology Purchased Services	\$0		\$394,042		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$394,042		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$394,042		\$394,042		\$205,273		\$205,273	
Total Line Item	Expenditures	\$394,042	0	\$394,042	0	\$394,042	0	\$394,042	0

IT Systems Interoperability - 02. Office of Information Technology Services, (A) Information Technology,

	Interoperability - 02. Office of Information Techno	nogy Services, (A) IIIIOII	iation re	ciliology,					
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$1,323,360		\$7,951,126	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,323,360		\$7,951,126	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$1,323,360	0	\$7,951,126	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$46		\$0		\$0		\$0	
7000	Total Transfers	\$132,290		\$132,336		\$0		\$0	
Object Code	Object Name								
4180	Official Functions	\$46		\$0		\$0		\$0	
70RE	OIT Reversions	\$132,290		\$132,336		\$0		\$0	
Subtotal All Ot	her Operating	\$132,336		\$132,336		\$0		\$0	

Enterprise Content Management - 02. Office of Information Technology Services, (A) Information Technology,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	2.3	(0	0	0
1000	Total Employee Wages and Benefits	\$200,654	\$209,591	\$735,688	\$735,688	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$735,688	\$735,688	
1110	Regular Full-Time Wages	\$157,504	\$155,262	\$0	\$0	

					Schedule 14
		FY 2017-18 Actu	al FY 2018-19 Actual	FY 2019-20 Appropriate	ion FY 2020-21 Gov Req
Line Item Objec	ct Code Detail	Expenditure	FTE Expenditure	FTE Expenditure F	FTE Expenditure FT
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$937	\$1,112	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$73	\$9	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$2	\$14	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$1	\$0	\$0	\$0
1510	Dental Insurance	\$380	\$864	\$0	\$0
1511	Health Insurance	\$7,310	\$18,940	\$0	\$0
1512	Life Insurance	\$261	\$238	\$0	\$0
1513	Short-Term Disability	\$301	\$231	\$0	\$0
1520	FICA-Medicare Contribution	\$2,281	\$2,210	\$0	\$0
1522	PERA	\$15,936	\$15,469	\$0	\$0
1524	PERA - AED	\$7,819	\$7,620	\$0	\$0
1525	PERA - SAED	\$7,850	\$7,620	\$0	\$0
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$340	\$69,717	\$0	\$6,679
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$6,679
1950	Personal Services - Other State Departments	\$7	\$7	\$0	\$0
1960	Personal Services - Information Technology	\$333	\$69,710	\$0	\$0
Subtotal All Per	rsonal Services	\$200,994	2.3 \$279,307	0 \$735,688	0 \$742,367
All Other Opera	iting Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$469,582	\$176,575	\$0	\$0
3000	Total Travel Expenses	\$0	\$662	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$47,395	\$0	\$0
7000	Total Transfers	\$131	\$201,450	\$0	\$0
	Total Translers	ΨΙΟΙ	\$201,430	Ψ0	Ψ
Object Code	Object Name				
2231	Information Technology Maintenance	\$37,869	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$62	\$45	\$0	\$0
2260	Rental - Information Technology	\$1,255	\$1,255	\$0	\$0
2510	In-State Travel	\$0	\$282	\$0	\$0
2512	In-State Personal Travel Per Diem	\$0	\$151	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$0	\$229	\$0	\$0
2630	Communication Charges - External	\$358	\$64	\$0	\$0
2650	Office of Information Technology Purchased Services	\$201,336	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$0	\$72	\$0	\$0
3121	Office Supplies	\$1,688	\$1,796	\$0	\$0
3140	Noncapitalizable Information Technology	\$223,953	\$167,714	\$0	\$0
1111	Prizes And Awards	\$0	\$158	\$0	\$0
4180	Official Functions	\$444	\$388	\$0	\$0
4181	Customer Workshops	\$73	\$0	\$0	\$0
4220	Registration Fees	\$2,545	\$5,082	\$0	\$0
3511	Capitalized Personal Services - Information Technology	\$0	\$47,395	\$0	\$0
7000	Transfers	\$0	\$815	\$0	\$0
70RE	OIT Reversions	\$0	\$201,967	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$44,869)	(\$40,902)	\$0	\$0
7200	Transfers Out For Indirect Costs Transfers Out For Indirect Costs			\$0 \$0	\$0
7200 7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$221,970) \$266,971	(\$208,336) \$247,906	\$0 \$0	\$0 \$0
Subtotal All Oth		\$266,971	\$247,906 \$426,082	\$0 \$0	\$0 \$0
Justotal All Oth	iei Operatuity	\$409,F13	\$420,002	ρU	ψ
Total Line Item	Expenditures	\$670,707	2.3 \$705,390	0 \$735,688	0 \$742,367

Electronic Health Record and Pharmacy System - 02. Office of Information Technology Services, (A) Information Technology,

11	of Oads Basell	FY 2017-18 Actu		FY 2018-19 Actu		FY 2019-20 Appropr			-
Line Item Object		Expenditure	FTE	Expenditure	FTE	Expenditure	SO	FTE	
Personal Serv	<u>vices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$678,030		\$56,070		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$34,295		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$643,735		\$56,070		\$0		\$0	
Subtotal All Per	rsonal Services	\$678,030	0	\$56,070	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$164,992		\$2,000,285		\$2,528,802		\$2,528,802	
3000	Total Travel Expenses	\$6,230		\$95		\$0		\$0	
6000	Total Capitalized Property Purchases	\$384,357		\$295,793		\$0		\$0	
7000	Total Transfers	\$1,295,194		\$176,558		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,528,802		\$2,528,802	
2220	Building Maintenance	\$570		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$0		\$1,866,608		\$0		\$0	
2260	Rental - Information Technology	\$126,681		\$129,245		\$0		\$0	
2510	In-State Travel	\$4,176		\$95		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,715		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$338		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$6,319		\$1,065		\$0		\$0	
2680	Printing And Reproduction Services	\$6,960		\$0		\$0		\$0	
3110	Supplies & Materials	\$1,771		\$262		\$0		\$0	
3121	Office Supplies	\$604		(\$399)					
3123	Postage	\$0		\$60		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$10,594		\$0					
3140	Noncapitalizable Information Technology	\$6,406		\$3,443					
4180	Official Functions	\$5,086		\$0				•	
6511	Capitalized Personal Services - Information Technology	\$384,357		\$295,793					
70RE	OIT Reversions	\$90,396		\$3,712					
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,204,798		\$172,846					
Subtotal All Oth	· · · · · · · · · · · · · · · · · · ·	\$1,850,772		\$2,472,731		\$2,528,802			
Total Line Item	Expenditures	\$2,528,802	0	\$2,528,801	0	\$2,528,802	0	\$2,528,802	
. Ctur Eille Itelli	=nponumu/00	¥2,520,002	U	Ψ <u>2</u> ,320,001	U	ψ±,320,032	U	Ψ2,320,002	

Regional Centers Electronic Health Record System - 02. Office of Information Technology Services, (A) Information Technology,

FTE Total FTE		0			
		•	0	0	(
1000 Total Empl	loyee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code Object Na	me				

		FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$698,688		\$698,688	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$698,688		\$698,688	
Subtotal All Ot	her Operating	\$0		\$0		\$698,688		\$698,688	
Total I in a litera	Expenditures	\$0	0	\$0	0	\$698,688	0	\$698,688	0

EHR, Vendor Costs (Ongoing Development and Enhancement) - 02. Office of Information Technology Services, (A) Information Technology,

					. ,				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
	nting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oti	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

CBMS Administration - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

Obmo Administration - 62. Office of information recimology delivines, (b) odorado benefits management dystem,										
Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
Object Code	Object Name									
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0	
All Other Opera	tting Expenditures									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0		
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0	

	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropr	FY 2020-21 Gov Req		
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

CBMS, Department of Human Services, Personal Services - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

System,									
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								-
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

CBMS, Health Care Policy and Financing, Personal Services - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
Object Code	Object Name								_	
Personal Serv	ices - Contract Services									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0	0	\$0	0	
All Other Opera	ting Expenditures									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0		
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0	

CBMS, Centrally Appropriated Items - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				

		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	Schedule FY 2020-21 Gov	
Line Item Objec	et Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Object Group	Object Group Name								
201	Objective								
Object Code	Object Name				_				
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
ODMO IIH	h Cons Ballian and Financian Cale Balliant	00 066 616		Oi (D) (0-1	de Dewester Mana		0	
	h Care Policy and Financing Only Projects - rices - Employees	uz. Office of information Te	cnnolog	y Services, (B)	Joiorac	io Benefits Mana	gemen	system,	
Object Group									
FTE	Object Group Name Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0	O	\$0	0	\$0	0	\$0	
Object Code	Object Name								
	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Ohiost Codo	Object Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
01:1-10-1									
Object Code Subtotal All Otl	Object Name	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
CBMS, Oper	ating Expenses - 02. Office of Information To	echnology Services, (B) Colo	orado Be	enefits Managen	ent Sy	rstem,			
	ating Expenses - 02. Office of Information Torices - Employees	echnology Services, (B) Colo	orado Be	enefits Managen	nent Sy	rstem,			
Personal Serv		echnology Services, (B) Colo	orado Be	enefits Managen	nent Sy	rstem,			
Personal Serv	ices - Employees	echnology Services, (B) Colo	orado Be	enefits Managen	nent Sy	vstem,	0		
	ices - Employees Object Group Name	echnology Services, (B) Colo		enefits Managen		ystem,	0	\$0	
Personal Serv Object Group	rices - Employees Object Group Name Total FTE						0	\$0	
Personal Service Object Group FTE 1000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name						0	\$0	
Personal Service Object Group FTE 1000 Object Code Personal Service	Object Group Name Total FTE Total Employee Wages and Benefits Object Name						0	\$0	
Personal Service Object Group FTE 1000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name						0	\$0	
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name						0	\$0	
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Code	Diject Group Name Total FTE Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name						0	\$0	
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Code Subtotal All Pe	Diject Group Name Total FTE Total Employee Wages and Benefits Object Name Dices - Contract Services Object Group Name Object Name	\$0	0	\$0	0	\$0			
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Code Subtotal All Personal Service All Other Opera	Diject Group Name Total FTE Total Employee Wages and Benefits Object Name Diject Group Name Object Group Name Object Name Sonal Services Uting Expenditures	\$0	0	\$0	0	\$0			
Personal Service Object Group FTE 1000 Object Code Personal Service Object Group Object Code Subtotal All Personal Service All Other Opera	Diject Group Name Total FTE Total Employee Wages and Benefits Object Name Dices - Contract Services Object Group Name Object Name	\$0	0	\$0	0	\$0			
Personal Service Object Group Object Code Personal Service Object Group Object Code Subtotal All Personal Object Group Object Group Object Group	Diject Group Name Total FTE Total Employee Wages and Benefits Object Name Diject Group Name Object Group Name Object Group Name Object Name Object Group Name Object Group Name Object Group Name	\$0	0	\$0	0	\$0			
Personal Service Object Group Object Code Personal Service Object Group Object Code Subtotal All Pe All Other Opera	Diject Group Name Total FTE Total Employee Wages and Benefits Object Name Diject Group Name Object Group Name Object Group Name Object Name Object Group Name Object Group Name Object Group Name	\$0	0	\$0	0	\$0			

								Schedule	14E
		FY 2017-18 Actua	ı	FY 2018-19 Actua	ı	FY 2019-20 Appropria	ition	FY 2020-21 Gov R	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
CBMS, SAS-	70 Audit - 02. Office of Information Technology Service	es, (B) Colorado Be	nefits M	anagement Sys	tem,				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	iting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Personal Ser	<u>rices - Employees</u> Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0	ŭ	\$0		\$918,428		\$918,428	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$918,428		\$918,428	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$918,428	0	\$918,428	
	rsonal Services	\$0	0	\$0	0	\$918,428	0	\$918,428	
All Other Opera		\$0	0	\$0	0	\$918,428	0	\$918,428	
All Other Opera	tting Expenditures	\$0 \$1,916.621	0	\$0 \$834,956	0	\$918,428 \$0	0	\$918,428	
All Other Opera Object Group	tting Expenditures Object Group Name		0		0		0		
All Other Opera Object Group 2000 7000	tting Expenditures Object Group Name Total Operating Expenses	\$1,916,621	0	\$834,956	0	\$0	0	\$0	
All Other Opera Object Group 2000 7000 Object Code	ting Expenditures Object Group Name Total Operating Expenses Total Transfers	\$1,916,621	0	\$834,956	0	\$0	0	\$0	
All Other Opera Object Group 2000 7000 Object Code 2650	ting Expenditures Object Group Name Total Operating Expenses Total Transfers Object Name	\$1,916,621 \$101,571	0	\$834,956 \$29,171	0	\$0 \$0	0	\$0 \$0	
All Other Opera Object Group 2000 7000 Object Code 2650 70RX	titing Expenditures Object Group Name Total Operating Expenses Total Transfers Object Name Office of Information Technology Purchased Services	\$1,916,621 \$101,571 \$1,916,621	0	\$834,956 \$29,171 \$834,956	0	\$0 \$0	0	\$0 \$0	
All Other Opera Object Group 2000 7000 Object Code 2650 70RX 7A00	titing Expenditures Object Group Name Total Operating Expenses Total Transfers Object Name Office of Information Technology Purchased Services State Employees Reserve Fund Reversions Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,916,621 \$101,571 \$1,916,621 \$0	0	\$834,956 \$29,171 \$834,956 \$23,224	0	\$0 \$0 \$0	0	\$0 \$0 \$0 \$0	
All Other Opera Object Group 2000 7000 Object Code 2650 70RX 7A00 Subtotal All Ot	titing Expenditures Object Group Name Total Operating Expenses Total Transfers Object Name Office of Information Technology Purchased Services State Employees Reserve Fund Reversions Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,916,621 \$101,571 \$1,916,621 \$0 \$101,571	0	\$834,956 \$29,171 \$834,956 \$23,224 \$5,947	0	\$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0 \$0	
All Other Opera Object Group 2000 7000 Object Code 2650 70RX 7A00 Subtotal All Ot	ting Expenditures Object Group Name Total Operating Expenses Total Transfers Object Name Office of Information Technology Purchased Services State Employees Reserve Fund Reversions Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,916,621 \$101,571 \$1,916,621 \$0 \$101,571 \$2,018,193	0	\$834,956 \$29,171 \$834,956 \$23,224 \$5,947 \$864,127	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
All Other Opera Object Group 2000 7000 Object Code 2650 70RX 7A00 Subtotal All Ot Total Line Item	titing Expenditures Object Group Name Total Operating Expenses Total Transfers Object Name Office of Information Technology Purchased Services State Employees Reserve Fund Reversions Operating Transfers to State Dept & Tabor - Same Cab - Intra her Operating Expenditures propriated Items - 02. Office of Information Technolog	\$1,916,621 \$101,571 \$1,916,621 \$0 \$101,571 \$2,018,193	0	\$834,956 \$29,171 \$834,956 \$23,224 \$5,947 \$864,127	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
All Other Opera Object Group 2000 7000 Object Code 2650 70RX 7A00 Subtotal All Ot Total Line Item Centrally Ap	ting Expenditures Object Group Name Total Operating Expenses Total Transfers Object Name Office of Information Technology Purchased Services State Employees Reserve Fund Reversions Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,916,621 \$101,571 \$1,916,621 \$0 \$101,571 \$2,018,193	0	\$834,956 \$29,171 \$834,956 \$23,224 \$5,947 \$864,127	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
All Other Opera Object Group 2000 7000 Object Code 2650 70RX 7A00 Subtotal All Ot Total Line Item Centrally Ap	ting Expenditures Object Group Name Total Operating Expenses Total Transfers Object Name Office of Information Technology Purchased Services State Employees Reserve Fund Reversions Operating Transfers to State Dept & Tabor - Same Cab - Intra ner Operating Expenditures propriated Items - 02. Office of Information Technolog	\$1,916,621 \$101,571 \$1,916,621 \$0 \$101,571 \$2,018,193	0	\$834,956 \$29,171 \$834,956 \$23,224 \$5,947 \$864,127	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

		FY 2017-18 Actu	al	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	Schedule FY 2020-21 Gov	
									•
Line Item Obje		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$393,683		\$111,048		\$106,471		\$106,471	
7000	Total Transfers	(\$85,103)		(\$5,947)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$106,471		\$106,471	
2650	Office of Information Technology Purchased Services	\$393,683		\$111,048		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$85,103)		(\$5,947)		\$0		\$0	
Subtotal All Ot	her Operating	\$308,580		\$105,101		\$106,471		\$106,471	
	Expenditures	\$308,580	0	\$105,101	0	\$106,471	0	\$106,471	0

Operating and Contract Expenses - 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses

Lybelises									
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$13,348		\$0		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$13,348		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$13,348	0	\$0	0	\$0	0	\$0	(
All Other Oper Object Group	rating Expenditures Object Group Name								
2000	Total Operating Expenses	\$26,399,920		\$13,879,646		\$17,147,502		\$17,097,767	
7000	Total Transfers	(\$2,610,491)		\$2,958,008		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$17,147,502		\$17,097,767	
2231	Information Technology Maintenance	\$1,670,587		\$217,254		\$0		\$0	
2260	Rental - Information Technology	\$30,425		\$0		\$0		\$0	
2630	Communication Charges - External	(\$983)		\$0		\$0		\$0	
						\$0		\$0	
2650	Office of Information Technology Purchased Services	\$24,699,891		\$13,621,933		φυ		• •	
2650 4140	Office of Information Technology Purchased Services Dues And Memberships	\$24,699,891 \$0		\$13,621,933 \$40,460		\$0		\$0	
						•		\$0 \$0	
4140	Dues And Memberships	\$0		\$40,460		\$0			
4140 70RE	Dues And Memberships OIT Reversions Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0 \$0		\$40,460 \$3,203,009		\$0 \$0		\$0	

Line Item Object	rt Code Detail	FY 2017-18 Actua		FY 2018-19 Actu	aı F	Y 2019-20 Approp	iauOII	FY 2020-21 Gov	KEU
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
	sition Costs - 02. Office of Information Techno	·						,	
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code		·							
bject code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Personal Serv	nistration, Modernization - 02. Office of Informatices - Employees Object Group Name Total FTE	ation Technology Services,	(B) Col	orado Benefits	Manager 0	ment System,	0		
Personal Serv Object Group	rices - Employees Object Group Name	ation Technology Services,		orado Benefits		ment System,	0	\$0	
	Object Group Name Total FTE						0	\$0	
Personal Serv Object Group TE 1000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits						0	\$0	
Personal Serv Object Group TE 1000 Object Code	Object Name Total Employee Wages and Benefits Object Name						0	\$0	
Personal Serv Diject Group TE 10000 Diject Code Personal Serv Diject Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name						0	\$0	
Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name						0	\$0	
Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Prices - Contract Services Object Group Name Object Name	\$0	0	\$0	0	\$0			
Personal Serve Object Group Object Code Object Group Object Group Object Group Object Group Object Group Object All Other Opera	Object Group Name Total FTE Total Employee Wages and Benefits Object Name rices - Contract Services Object Group Name Object Name specification of the services of the s	\$0	0	\$0	0	\$0			
Personal Serve Object Group Object Code Object Group Object Group Object Group Object Group Object Group Object All Other Opera	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Prices - Contract Services Object Group Name Object Name	\$0	0	\$0	0	\$0			
Personal Serve Object Group Object Code Object Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Prices - Contract Services Object Group Name Object Name cronal Services Object Group Name Object Group Name Object Group Name	\$0	0	\$0 \$0	0	\$0		\$0	
Personal Serve Diject Group TE 10000 Diject Code Personal Serve Diject Group Diject Group Diject Code Subtotal All Per	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Prices - Contract Services Object Group Name Object Name cronal Services Object Group Name Object Group Name Object Group Name	\$0	0	\$0	0	\$0			

	FY 2017-18 Actual		FY 2018-19 Actu	FY 2018-19 Actual		FY 2019-20 Appropriation		Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Subtotal All Personal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures								
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

CBMS Modernization, DHS, Operating Expenses - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

		- 0,	, , ,						
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

CBMS Modernization - HCPF Administration Costs - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

Personal Serv	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	(0	0		0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0	1	\$0	
Object Code	Object Name							
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	ersonal Services	\$0	0	\$0	0 \$0	0	\$0	0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Ot	ther Operating	\$0		\$0	\$0		\$0	

CBMS Modernization, Phase II - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

Personal Services - Employees

_									
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropriation		n FY 2020-21 Gov Req	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Health Care and Economic Security Staff Development Center - 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Projects

Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		9.7	11.0		11.0	11.0
1000	Total Employee Wages and Benefits	\$821,598	\$371,9	38	\$214,420	\$231,931	
Object Code	Object Name						
1000	Personal Services	\$0		\$0	\$214,420	\$231,931	
1110	Regular Full-Time Wages	\$775,458	\$366,0	95	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,302	\$2	16	\$0	\$0	
1360	Non-Base Building Performance Pay	\$8		\$0	\$0	\$0	
1510	Dental Insurance	\$767	\$	74	\$0	\$0	
1511	Health Insurance	\$19,097	\$2,2	56	\$0	\$0	
1512	Life Insurance	\$215	\$	26	\$0	\$0	
1513	Short-Term Disability	\$222	\$	30	\$0	\$0	
1520	FICA-Medicare Contribution	\$1,647	\$2	18	\$0	\$0	
1521	Other Retirement Plans	\$153	(5	63)	\$0	\$0	
1522	PERA	\$11,373	\$1,5	26	\$0	\$0	
1524	PERA - AED	\$5,678	\$7	50	\$0	\$0	
1525	PERA - SAED	\$5,678	\$7	50	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	(\$	51)	\$0	\$0	
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$3		\$0	\$0	\$15,656	
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0	\$0	\$15,656	
1950	Personal Services - Other State Departments	\$3		\$0	\$0	\$0	
Subtotal All Pe	rsonal Services	\$821,601	9.7 \$371,9	38 11.0	\$214,420	11.0 \$247,587	11.0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$138,120	\$110,3	23	\$321,655	\$321,655	
3000	Total Travel Expenses	\$482	(\$39	98)	\$0	\$0	
7000	Total Transfers	\$83,480	\$95,5	10	\$0	\$0	

			ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$321,655		\$321,655	
2231	Information Technology Maintenance	\$138		\$5,893		\$0		\$0	
2255	Rental of Buildings	\$0		\$686		\$0		\$0	
2259	Parking Fees	\$0		\$79		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$84		\$0		\$0	
2630	Communication Charges - External	(\$41)		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$744		\$309		\$0		\$0	
2650	Office of Information Technology Purchased Services	(\$39,043)		\$0		\$0		\$0	
2820	Purchased Services	\$6,815		(\$6,507)		\$0		\$0	
3121	Office Supplies	\$163		\$32		\$0		\$0	
3140	Noncapitalizable Information Technology	(\$555)		\$3,638		\$0		\$0	
4100	Other Operating Expenses	\$169,899		\$105,657		\$0		\$0	
4180	Official Functions	\$0		\$50		\$0		\$0	
4260	Nonemployee Reimbursements	\$0		\$486		\$0		\$0	
7000	Transfers	\$137		\$2,695		\$0		\$0	
70RE	OIT Reversions	\$0		\$71,133		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$83,342		\$21,682		\$0		\$0	
Subtotal All Ot	her Operating	\$222,082		\$205,435		\$321,655		\$321,655	
Total Line Item	Expenditures	\$1,043,683	9.7	\$577,373	11.0	\$536,075	11.0	\$569,242	11.0

Personal Services - 03. Office of Operations, (A) Administration,

	TVICES - 00: Office of Operations, (A) Administration,								
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0.9		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								_
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0.9	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
2631	Communication Charges - Office Of Information Technology	\$95		\$0		\$0		\$0	
3121	Office Supplies	(\$95)		\$0		\$0		\$0	
Subtotal All Otl	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0.9	\$0	0	\$0	0	\$0	0

Personal Services - 03. Office of Operations, (A) Administration,

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	436.8	411.9	414.7	414.7
1000	Total Employee Wages and Benefits	\$31,149,658	\$29,738,834	\$26,573,746	\$26,720,006
Object Code	Object Name				
Object Code	Object Name Personal Services	\$0	\$0	\$26,573,746	\$26,720,006
	•	\$0 \$21,832,078	\$0 \$20,763,215	\$26,573,746 \$0	\$26,720,006 \$0

Line Item Object									
-	at Code Date!!	FY 2017-18 Act		FY 2018-19 Act		Y 2019-20 Approp		FY 2020-21 Gov	-
1120		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
	Temporary Pull-Time Wages	\$35,982		\$105,057		\$0 \$0		\$0 \$0	
1121	Temporary Part-Time Wages Statutory Personnel & Payroll System Overtime Wages	\$5,220 \$145,705		\$0 \$181,495		\$0 \$0		\$0 \$0	
1130 1131	Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Shift Diff. Wages	\$75,025		\$72,253		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$189,433		\$82,797		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$16,799		\$4,230		\$0		\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$0		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0		\$35,374		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$371		\$2,330		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$188		\$0		\$0		\$0	
1300	Other Employee Wages	\$12,683		\$11,514		\$0		\$0	
1340	Employee Cash Incentive Awards	\$2,550		\$1,572		\$0		\$0	
1350	Employee Non-Cash Incentive Awards	\$15,798		\$0		\$0		\$0	
1360	Non-Base Building Performance Pay	\$3,991		\$0		\$0		\$0	
1510	Dental Insurance	\$182,295		\$169,488		\$0		\$0	
1511	Health Insurance	\$3,676,138		\$3,542,724		\$0		\$0	
1512	Life Insurance	\$48,178		\$44,203		\$0		\$0	
1513	Short-Term Disability	\$42,360		\$31,535		\$0		\$0	
1520	FICA-Medicare Contribution	\$313,081		\$304,161		\$0		\$0	
1521	Other Retirement Plans	\$53,965		\$50,224		\$0		\$0	
1522	PERA	\$2,145,145		\$2,046,850		\$0		\$0	
1524	PERA - AED	\$1,052,360		\$1,053,216		\$0		\$0	
1525	PERA - SAED	\$1,075,030		\$1,030,584		\$0		\$0	
1530	Other Employee Benefits	\$102,006		\$68,655		\$0		\$0	
1531	Higher Education Tuition Reimbursement	\$723		\$0		\$0		\$0	
1532	Unemployment Compensation	\$5,144		\$20,248		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$4,539		\$3,784		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Group	Object Group Name Total Contract Services (Purchased Personal Services)	\$259,625		\$250,572		\$139,296		\$1,053,153	
-		\$259,625		\$250,572		\$139,296		\$1,053,153	
1100	Total Contract Services (Purchased Personal Services)	\$259,625 \$0		\$250,572 \$0		\$139,296 \$139,296		\$1,053,153 \$1,053,153	
1100 Object Code	Total Contract Services (Purchased Personal Services) Object Name								
1100 Object Code 1100	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services	\$0		\$0		\$139,296		\$1,053,153	
1100 Object Code 1100 1910	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary	\$0 \$152,449		\$0 \$76,532		\$139,296 \$0		\$1,053,153 \$0	
1100 Object Code 1100 1910 1920	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional	\$0 \$152,449 \$49,685		\$0 \$76,532 \$119,793		\$139,296 \$0 \$0		\$1,053,153 \$0 \$0	
1100 Object Code 1100 1910 1920 1940	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services	\$0 \$152,449 \$49,685 \$1,837		\$0 \$76,532 \$119,793 \$1,826		\$139,296 \$0 \$0 \$0		\$1,053,153 \$0 \$0 \$0	
1100 Object Code 1100 1910 1920 1940 1950 1960	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments	\$0 \$152,449 \$49,685 \$1,837 \$2,793	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963	411.9	\$139,296 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0	414.7
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per	Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology	\$0 \$152,449 \$49,685 \$1,837 \$2,793 \$52,860	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0	414.7
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per	Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology	\$0 \$152,449 \$49,685 \$1,837 \$2,793 \$52,860	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0	414.7
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology rsonal Services string Expenditures	\$0 \$152,449 \$49,685 \$1,837 \$2,793 \$52,860	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0	414.7
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per All Other Opera	Object Name Purchased Service - Personal Services Personal Services - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology rsonal Services Object Group Name	\$0 \$152,449 \$49,685 \$1,837 \$2,793 \$52,860 \$31,409,282	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459 \$29,989,406	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,713,042	414.7	\$1,053,153 \$0 \$0 \$0 \$0 \$0 \$0 \$27,773,159	414.7
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per Object Group	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses	\$1,038,000 \$1,038,044	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459 \$29,989,406 \$974,079 \$249 \$250,069	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0 \$0 \$27,773,159	414.7
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per Object Group 2000 3000	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses	\$1,038,000	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459 \$29,989,406	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0 \$0 \$27,773,159	414.7.
1100 Object Code 1100 1910 1920 1940 1950 Subtotal All Per Object Group 2000 3000 6000 7000 Object Code	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name	\$0 \$152,449 \$49,685 \$1,837 \$2,793 \$52,860 \$31,409,282 \$1,038,000 \$0 \$88,644 \$215,265	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459 \$29,989,406 \$974,079 \$249 \$250,069 \$870,721	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0 \$0 \$27,773,159 \$3,234,271 \$0 \$0 \$0	414.7
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per Object Group 2000 3000 6000 7000 Object Code	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense	\$1,038,000 \$1,038,044 \$49,685 \$1,837 \$2,793 \$52,860 \$31,409,282	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459 \$29,989,406 \$974,079 \$249 \$250,069 \$870,721	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0 \$0 \$27,773,159 \$3,234,271 \$0 \$0 \$0	414.7
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per 2000 3000 6000 7000 Object Code 2000 2110	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Operating Expense Water and Sewer Services	\$1,038,000 \$11,038,000 \$0 \$1,038,000 \$0 \$88,644 \$215,265	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459 \$29,989,406 \$974,079 \$249 \$250,069 \$870,721	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0 \$0 \$0 \$27,773,159 \$3,234,271 \$0 \$0 \$0	414.7
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per 2000 3000 6000 7000 Object Code 2110 2160	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Water and Sewer Services Other Cleaning Services	\$1,038,000 \$1,038,044 \$49,685 \$1,837 \$2,793 \$52,860 \$31,409,282 \$1,038,000 \$0 \$88,644 \$215,265	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459 \$29,989,406 \$974,079 \$249 \$250,069 \$870,721	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,713,042 \$3,234,271 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0 \$0 \$27,773,159 \$3,234,271 \$0 \$0 \$0	414.77
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per Object Group 2000 3000 6000 7000 Object Code 2110 2160 2180	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Water and Sewer Services Other Cleaning Services Grounds Maintenance	\$1,038,000 \$1,038,644 \$2,793 \$52,860 \$31,409,282 \$1,038,000 \$0 \$88,644 \$215,265	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459 \$29,989,406 \$25,069 \$870,721 \$0 \$0 \$220,587 \$62,342	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,713,042 \$3,234,271 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0 \$0 \$27,773,159 \$3,234,271 \$0 \$0 \$0 \$0	414.7
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per 2000 3000 6000 7000 Object Code 2110 2180 2210	Object Name Purchased Service - Personal Services Personal Services - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Water and Sewer Services Other Cleaning Services Grounds Maintenance Other Maintenance	\$1,038,000 \$1,038,000 \$1,409,282 \$1,409,282 \$1,409,282 \$1,409,282 \$1,038,000 \$0 \$88,644 \$215,265 \$148,340 \$172,553 \$40,538	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459 \$29,989,406 \$25,0,069 \$870,721 \$0 \$220,587 \$62,342 \$12,140	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,713,042 \$3,234,271 \$0 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0 \$0 \$0 \$27,773,159 \$3,234,271 \$0 \$0 \$0 \$0 \$0	414.7
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per 2000 3000 Object Code 2000 2110 2160 2210 2220	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Water and Sewer Services Grounds Maintenance Other Maintenance Uther Maintenance Building Maintenance	\$1,038,000 \$1,038,000 \$1,409,282 \$1,409,282 \$1,038,000 \$0 \$88,644 \$215,265 \$148,340 \$172,553 \$40,538 \$318,101	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459 \$29,989,406 \$29,989,406 \$250,069 \$870,721 \$0 \$0 \$220,587 \$62,342 \$12,140 \$309,621	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$27,773,159 \$3,234,271 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	414.7
1100 Object Code 1100 1910 1920 1940 1950 1960 Subtotal All Per 2000 3000 6000 7000 Object Code 2110 2180 2210	Object Name Purchased Service - Personal Services Personal Services - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Water and Sewer Services Other Cleaning Services Grounds Maintenance Other Maintenance	\$1,038,000 \$1,038,000 \$1,409,282 \$1,409,282 \$1,409,282 \$1,409,282 \$1,038,000 \$0 \$88,644 \$215,265 \$148,340 \$172,553 \$40,538	436.8	\$0 \$76,532 \$119,793 \$1,826 \$1,963 \$50,459 \$29,989,406 \$25,0,069 \$870,721 \$0 \$220,587 \$62,342 \$12,140	411.9	\$139,296 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$26,713,042 \$3,234,271 \$0 \$0 \$0 \$0 \$0	414.7	\$1,053,153 \$0 \$0 \$0 \$0 \$0 \$0 \$27,773,159 \$3,234,271 \$0 \$0 \$0 \$0 \$0	414.7

					Schedule 14B
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item C	Object Code Detail	Expenditure FT	E Expenditure	FTE Expenditure FTE	Expenditure FTE
2253	Rental of Equipment	(\$1,478)	\$1,648	\$0	\$0
2260	Rental - Information Technology	(\$283)	(\$6,312)	\$0	\$0
2510	In-State Travel	\$0	\$124	\$0	\$0
2512	In-State Personal Travel Per Diem	\$0	\$39	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$0	\$85	\$0	\$0
2610	Advertising And Marketing	\$2,282	\$0	\$0	\$0
2630	Communication Charges - External	\$2,913	(\$40)	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$201	\$4,106	\$0	\$0
2650	Office of Information Technology Purchased Services	\$51,288	\$179,755	\$0	\$0
2680	Printing And Reproduction Services	\$57	\$0	\$0	\$0
2820	Purchased Services	\$60,812	\$79,954	\$0	\$0
3110	Supplies & Materials	\$817	\$0	\$0	\$0
3118	Food and Food Service Supplies	\$34	\$0	\$0	\$0
3121	Office Supplies	\$157	\$3,609	\$0	\$0
3123	Postage	\$123	\$0	\$0	\$0
3126	Repair and Maintenance	\$65	\$0	\$0	\$0
3128	Noncapitalizable Equipment	\$0	(\$17)	\$0	\$0
4100	Other Operating Expenses	\$30	\$0	\$0	\$0
4140	Dues And Memberships	\$999	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$0	\$17	\$0	\$0
4200	Purchase Discounts	\$0	(\$3,057)	\$0	\$0
4220	Registration Fees	\$787	\$5,557	\$0	\$0
6110	Buildings - Direct Purchase	\$53,062	\$71,240	\$0	\$0
6224	Other Furniture And Fixtures - Direct Purchase	\$35,582	\$0	\$0	\$0
6510	Capitalized Professional Services	\$0	\$134,554	\$0	\$0
6511	Capitalized Personal Services - Information Technology	\$0	\$44,275	\$0	\$0
7000	Transfers	(\$8,598)	\$197,406	\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$0	\$672,792	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$3,296,396)	(\$3,929,204)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$6,434,974)	(\$8,957,500)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$9,955,234	\$12,887,227	\$0	\$0
Subtotal Al	Il Other Operating	\$1,341,909	\$2,095,118	\$3,234,271	\$3,234,271
Total Line I	tem Expenditures	\$32,751,192 436.	8 \$32,084,524 4°	11.9 \$29,947,313 414.7	\$31,007,430 414.7
		. , . ,	,,	, ,	, ,

Operating Expenses - 03. Office of Operations, (A) Administration,

	xpenses - υ3. Oπice of Operations, (A) Administration,					
Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0		\$0	\$0
Object Code	Object Name					
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Pe	rsonal Services	\$0	0 \$0	0	\$0 0	\$0 0
	rsonal Services ating Expenditures	\$0	0 \$0	0	\$0 0	\$0 0
		\$0	0 \$0	0	\$0 0	\$0 0
All Other Opera	ating Expenditures	\$0	0 \$0	0	\$0 0	\$0 0
All Other Opera	ating Expenditures Object Group Name			0		
All Other Opera Object Group	ating Expenditures Object Group Name Total Operating Expenses			0		
All Other Opera Object Group 2000 Object Code	ating Expenditures Object Group Name Total Operating Expenses Object Name	(\$41)	\$0	0	\$0	\$0

	FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Subtotal All Other Operating	(\$41)		\$0		\$0		\$0	
Total Line Item Expenditures	(\$41)	0	\$0	0	\$0	0	\$0	0

Operating Expenses - 03. Office of Operations, (A) Administration,

	vices - Employees				
bject Group	Object Group Name				
TE	Total FTE		0	0	0
000	Total Employee Wages and Benefits	\$396	\$2,645	\$1,886	\$1,886
bject Code	Object Name				
000	Personal Services	\$0	\$0	\$1,886	\$1,886
110	Regular Full-Time Wages	(\$60)	\$0	\$0	\$0
340	Employee Cash Incentive Awards	\$300	\$1,125	\$0	\$0
350	Employee Non-Cash Incentive Awards	\$121	\$0	\$0	\$0
622	Contractual Employee PERA	\$18	\$766	\$0	\$0
624	Contractual Employee Pera AED	\$9	\$377	\$0	\$0
625	Contractual Employee Pera - Supplemental AED	\$9	\$377	\$0	\$0
ersonal Ser	vices - Contract Services				
bject Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$2,966	\$214	\$0	\$0
bject Code	Object Name				
920	Personal Services - Professional	\$863	\$129	\$0	\$0
950	Personal Services - Other State Departments	\$650	\$0	\$0	\$0
960	Personal Services - Information Technology	\$1,453	\$85	\$0	\$0
ubtotal All Pe	rsonal Services	\$3,362	0 \$2,859	0 \$1,886	0 \$1,886
II Other Oper	ating Expenditures				
bject Group	Object Group Name				
-					
000	Total Operating Expenses	\$3,933,585	\$3,639,408	\$4,330,022	\$5,328,929
	Total Travel Expenses	\$3,933,585 \$27,338	\$3,639,408 \$25,396	\$4,330,022 \$11,731	\$5,328,929 \$11,731
000					
000	Total Travel Expenses	\$27,338	\$25,396	\$11,731	\$11,731
000 000 000	Total Travel Expenses Total Capitalized Property Purchases Total Transfers	\$27,338 \$497,668	\$25,396 \$631,604	\$11,731 \$56,702	\$11,731 \$56,702
000 000 000 0bject Code	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name	\$27,338 \$497,668 \$126	\$25,396 \$631,604 \$289,715	\$11,731 \$56,702 \$0	\$11,731 \$56,702 \$0
0000 0000 0000 bject Code	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense	\$27,338 \$497,668 \$126	\$25,396 \$631,604 \$289,715	\$11,731 \$56,702 \$0 \$4,330,022	\$11,731 \$56,702 \$0 \$5,328,929
0000 0000 0000 bject Code 0000	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name	\$27,338 \$497,668 \$126 \$0 \$59,533	\$25,396 \$631,604 \$289,715 \$0 (\$7,173)	\$11,731 \$56,702 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0
000 000 000 bject Code 000 160	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services	\$27,338 \$497,668 \$126	\$25,396 \$631,604 \$289,715	\$11,731 \$56,702 \$0 \$4,330,022 \$0	\$11,731 \$56,702 \$0 \$5,328,929
000 000 000 000 000 000 160 180 210	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0
000 000 000 bject Code 000 160 180 210	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0
0000 0000 0000 0000 0000 1160 1180 210 220	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0
0000 0000 0000 bject Code 0000 1600 1800 210 220 230	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289 \$97,817	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811 \$195,094	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0
0000 0000 0000 0000 0000 160 180 210 220 230 231	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289 \$97,817 \$80,990	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811 \$195,094 \$71,522	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0
0000 0000 0000 0000 0000 160 180 2210 2220 2331 2440	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289 \$97,817 \$80,990 \$0	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811 \$195,094 \$71,522 \$328	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0 \$0 \$0
0000 0000 0000 0000 0000 0000 1160 1180 2210 2220 2330 2331 2440 2550	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289 \$97,817 \$80,990 \$0 \$420	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811 \$195,094 \$71,522 \$328 \$4,206	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0000 0000 bject Code 000 160 180 220 230 231 240 250 251	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Miscellaneous Rentals	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289 \$97,817 \$80,990 \$0 \$420 \$0	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811 \$195,094 \$71,522 \$328 \$4,206 \$61	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 000 000 00	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289 \$97,817 \$80,990 \$0 \$420 \$0 \$249,163	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811 \$195,094 \$71,522 \$328 \$4,206 \$61 \$293,461	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0000 0000 bject Code 0000 1600 1880 2210 2220 2230 2231 2440 2250 2251 2252 2253 2254	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289 \$97,817 \$80,990 \$0 \$420 \$0 \$249,163 \$20,272	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811 \$195,094 \$71,522 \$328 \$4,206 \$61 \$293,461 \$17,490	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
bject Code bject Code 0000 1600 1800 2210 2230 2331 2440 2550 251 252 253 254	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289 \$97,817 \$80,990 \$0 \$420 \$0 \$249,163 \$20,272 \$50	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811 \$195,094 \$71,522 \$328 \$4,206 \$61 \$293,461 \$17,490 \$121	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0000 0000 0000 0000 0000 1600 180 2210 2220 2331 240 255 255 255 255	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental of Equipment Rental of Buildings	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289 \$97,817 \$80,990 \$0 \$420 \$0 \$249,163 \$20,272 \$50 \$0	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811 \$195,094 \$71,522 \$328 \$4,206 \$61 \$293,461 \$17,490 \$121 \$11,764	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 160 180 220 230 231 240 250 251 252 253 254 255 258 259	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental of Equipment Rental of Buildings Parking Fees	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289 \$97,817 \$80,990 \$0 \$420 \$0 \$249,163 \$20,272 \$50 \$0 \$6	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811 \$195,094 \$71,522 \$328 \$4,206 \$61 \$293,461 \$17,490 \$121 \$11,764 \$0	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0000 0000 0000 0000 1600 1800 2210 2220 2331 240 255 255 254 255 258 259	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental of Equipment Rental of Buildings Parking Fees Parking Fees	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289 \$97,817 \$80,990 \$0 \$420 \$0 \$249,163 \$20,272 \$50 \$0 \$6 \$22,216	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811 \$195,094 \$71,522 \$328 \$4,206 \$61 \$293,461 \$17,490 \$121 \$11,764 \$0 \$2,087	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0000 0000 0000 0000 1160 1180 2210 2220 2331 240 255 255 254 255 258 259 260	Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Rental of Equipment Rental of Buildings Parking Fees Parking Fees Rental - Information Technology	\$27,338 \$497,668 \$126 \$0 \$59,533 \$64,657 \$64,548 \$397,289 \$97,817 \$80,990 \$0 \$420 \$0 \$249,163 \$20,272 \$50 \$0 \$6 \$2,216	\$25,396 \$631,604 \$289,715 \$0 (\$7,173) \$73,716 \$30,576 \$292,811 \$195,094 \$71,522 \$328 \$4,206 \$61 \$293,461 \$17,490 \$121 \$11,764 \$0 \$2,087 \$64,657	\$11,731 \$56,702 \$0 \$4,330,022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,731 \$56,702 \$0 \$5,328,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

					Schedule 14B
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
	ect Code Detail	Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure FTE
2510	In-State Travel	\$6,342	\$13,253	\$0	\$0
2511	In-State Common Carrier Fares	\$5,061	\$544	\$0	\$0
2512	In-State Personal Travel Per Diem	\$3,660	\$3,890	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$4,350	\$4,540	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$5	\$0	\$0	\$0
2530	Out-Of-State Travel	\$2,174	\$1,094	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$3,760	\$1,374	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$1,986	\$427	\$0	\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$0	\$274	\$0	\$0
2610	Advertising And Marketing	\$1,675	\$4,081	\$0	\$0
2630	Communication Charges - External	\$84,329	\$93,983	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$103,498	\$110,078	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$473	\$1,068	\$0	\$0
2650	Office of Information Technology Purchased Services	\$0	\$163,843	\$0	\$0
2680	Printing And Reproduction Services	\$58,430	\$48,597	\$0	\$0
2710	Purchased Medical Services	\$133	\$0	\$0	\$0
2810	Freight	\$1,052	\$1,086	\$0	\$0
2820	Purchased Services	\$80,493	\$30,830	\$0 \$14.704	\$0
3000	Travel Expenses	\$0	\$0	\$11,731	\$11,731
3110	Supplies & Materials	\$322,316	\$221,078	\$0	\$0
3112	Automotive Supplies	\$8,890	\$10,861	\$0	\$0
3113	Clothing and Uniform Allowance	\$28,251	\$25,833	\$0	\$0
3118	Food and Food Service Supplies	(\$20,848)	\$1,049	\$0	\$0
3119	Medical Laboratory Supplies	\$278	\$157	\$0	\$0
3120 3121	Books/Periodicals/Subscriptions	\$24,394	\$1,582	\$0 \$0	\$0 \$0
3123	Office Supplies	\$60,582	\$81,884		\$0 \$0
	Postage	\$37,120	\$52,970	\$0	
3126	Repair and Maintenance	\$1,471,275	\$1,220,261	\$0	\$0 \$0
3127	Road Maintenance Materials	\$2,472	\$0	\$0	
3128 3131	Noncapitalizable Equipment Noncapitalizable Building Materials	\$316,694 \$0	\$313,373 \$2,300	\$0 \$0	\$0 \$0
3132	Noncapitalizable Furniture And Office Systems	\$113,267	\$2,300 \$12,214	\$0 \$0	\$0
3139	Noncapitalizable 7 thrittine And Office Systems Noncapitalizable Other Fixed Asset	\$0	\$1,141	\$0	\$0
3140	Noncapitalizable Information Technology	\$46,641	\$52,984	\$0	\$0
3910	Other Energy Charges	\$0	\$18,383	\$0	\$0
3920	Bottled Gas	\$21	\$10,383	\$0	\$0
3940	Electricity	\$0	\$12,288	\$0	\$0
3950	Gasoline	\$1,343	\$183	\$0	\$0
3960	Heating Oil	\$0	\$2,500	\$0	\$0
4100	Other Operating Expenses	\$8,652	\$685	\$0	\$0
4111	Prizes And Awards	\$50	\$0	\$0	\$0
4140	Dues And Memberships	\$6,088	\$1,898	\$0	\$0
4170	Miscellaneous Fees And Fines	\$17,038	\$15,818	\$0	\$0
4180	Official Functions	\$11,290	\$10,110	\$0	\$0
4181	Customer Workshops	\$0	\$50	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$33,287	\$35,216	\$0	\$0
4220	Registration Fees	\$27,226	\$40,303	\$0	\$0
4221	Other W-2 Reportable Educational Expenses	\$798	\$0	\$0	\$0
6000	Capitalized Property Purchases	\$0	\$0	\$56,702	\$56,702
6110	Buildings - Direct Purchase	\$165,765	\$149,054	\$30,702	\$30,702
6130	Land Improvements - Direct Purchase	\$6,610	\$149,034	\$0	\$0
6224	Other Furniture And Fixtures - Direct Purchase	\$5,510	\$0 \$0	\$0 \$0	\$0 \$0
6280		\$253,206 \$16,219		\$0 \$0	\$0 \$0
	Other Capital Equipment - Direct Purchase		\$16,186 \$440.282		
6510 6511	Capitalized Personal Services Information Technology	\$48,078	\$440,282 \$5,725	\$0 \$0	\$0 \$0
6511	Capitalized Personal Services - Information Technology	\$0	\$5,725 \$40,733	\$0	\$0 \$0
7000 70BY	Transfers	(\$358)	\$40,723	\$0	\$0 \$0
70RX	State Employees Reserve Fund Reversions	\$0	\$256,770	\$0	\$0

		FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item C	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7100	Transfers Out For Indirect Costs	(\$107,042)		(\$140,448)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$1,066,160)		(\$1,192,452)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,173,687		\$1,325,122		\$0		\$0	
Subtotal Al	Il Other Operating	\$4,458,717		\$4,586,123		\$4,398,455		\$5,397,362	
Total Line I	Item Expenditures	\$4,462,079	0	\$4,588,982	0	\$4,400,341	0	\$5,399,248	0

Vehicle Lease Payments - 03. Office of Operations, (A) Administration,

Vernicle Leas	se Payments - 03. Office of Operations, (A) Administration							
Personal Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$ 0
Object Code	Object Name							
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$ 0 0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$3,810		\$0		\$0		\$ 0
7000	Total Transfers	(\$3,810)		\$0		\$0		\$ 0
Object Code	Object Name							
2251	Miscellaneous Rentals	\$3,810		\$0		\$0		\$ 0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$3,810)		\$0		\$0		\$ 0
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$ 0
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$ 0 0

Vehicle Lease Payments - 03. Office of Operations, (A) Administration,

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				

Personal Services - Contract Services Object Group Object Group Name

Subtotal All Personal Services	\$0	0	\$0	0	\$0	0	\$0 0

All Other Operating Expenditures							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$738,193	\$688,631	\$1,172,030	\$1,046,268		
7000	Total Transfers	\$291,620	\$297,593	\$0	\$0		
Object Code	Object Name						
2000	Operating Expense	\$0	\$0	\$1,172,030	\$1,046,268		
2251	Miscellaneous Rentals	\$738,117	\$688,631	\$0	\$0		
2252	Rental/Motor Pool Mile Charge	\$76	\$0	\$0	\$0		

Object Code Object Name

	FY 2017-18 Actu		al	FY 2018-19 Actual		FY 2019-20 Appropr	riation	FY 2020-21 Gov Req	
Line Item C	Dbject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000	Transfers	\$0		(\$2,666)		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$19,025)		(\$27,490)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$134,236)		(\$196,724)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$444,881		\$524,473		\$0		\$0	
Subtotal A	II Other Operating	\$1,029,813		\$986,224		\$1,172,030		\$1,046,268	
Total Line	Item Expenditures	\$1,029,813	0	\$986,224	0	\$1,172,030	0	\$1,046,268	0

Leased Space - 03. Office of Operations, (A) Administration,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Leased Space	ce - 03. Office of Operations, (A) Administrati	ion,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$279,281		\$352,572		\$1,986,886		\$1,938,328	
6000	Total Capitalized Property Purchases	\$14,066		\$101,124		\$0		\$0	
6700	Total Debt Service	\$813		\$0		\$0		\$0	
7000	Total Transfers	\$709,018		\$1,204,391		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,986,886		\$1,938,328	
2110	Water and Sewer Services	\$2,120		\$1,680		\$0		\$0	
2220	Building Maintenance	\$21,619		\$0		\$0		\$0	
2255	Rental of Buildings	\$249,466		\$343,788		\$0		\$0	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov F	Req
Line Item O	bject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2680	Printing And Reproduction Services	\$0		\$1		\$0		\$0	
3940	Electricity	\$4,625		\$5,160		\$0		\$0	
3970	Natural Gas	\$1,451		\$1,943		\$0		\$0	
6140	Leasehold Improvements - Direct Purchase	\$8,979		\$101,124		\$0		\$0	
6211	Information Technology - Direct Purchase	\$5,087		\$0		\$0		\$0	
6820	Capital Lease Interest	\$813		\$0		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$3)		\$0		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$7,479)		(\$72,196)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$716,499		\$1,276,587		\$0		\$0	
Subtotal All	Other Operating	\$1,003,178		\$1,658,087		\$1,986,886		\$1,938,328	
Total Line It	tem Expenditures	\$1,003,178	0	\$1,658,087	0	\$1,986,886	0	\$1,938,328	0

Capitol Complex Leased Space - 03. Office of Operations, (A) Administration,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name							-	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oti	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Capitol Complex Leased Space - 03. Office of Operations, (A) Administration,

Capitol Com	plex Leased Space - 03. Office of Operations, (A) Admi	nistration,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating_Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,791,099		\$1,645,456		\$1,474,684		\$1,553,827	
7000	Total Transfers	(\$0)		(\$1)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,474,684		\$1,553,827	

		FY 2017-18 Actual		FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov Req	
Line Item Obj	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2255	Rental of Buildings	\$1,791,099		\$1,645,456		\$0		\$0	
7000	Transfers	\$0		\$45,583		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$750,963)		(\$710,482)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$253,730)		(\$231,653)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,004,692		\$896,551		\$0		\$0	
Subtotal All C	other Operating	\$1,791,099		\$1,645,455		\$1,474,684		\$1,553,827	
Total Line Iter	Total Line Item Expenditures		0	\$1,645,455	0	\$1,474,684	0	\$1,553,827	0

Utilities - 03. Office of Operations, (A) Administration,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

LICE									
	Office of Operations, (A) Administration,								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$73,061		\$73,061	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$73,061		\$73,061	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$73,061	0	\$73,061	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$4,932,052		\$6,158,117		\$7,731,566		\$7,756,049	
6000	Total Capitalized Property Purchases	\$19,999		\$0		\$54,795		\$54,795	
6700	Total Debt Service	\$1,925,444		\$2,235,944		\$2,155,307		\$2,155,307	
		00 504 770		\$1,239,033		\$0		\$0	
7000	Total Transfers	\$2,584,770		ψ1,239,033		ΨΟ		**	
7000 Object Code	Total Transfers Object Name	\$2,584,770		ψ1,235,033					

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2110	Water and Sewer Services	\$1,503,920		\$1,511,911		\$0		\$0	
2160	Other Cleaning Services	\$1,683		\$575		\$0		\$0	
3126	Repair and Maintenance	\$3,450		\$0		\$0		\$0	
3910	Other Energy Charges	\$400,420		\$487,761		\$0		\$0	
3930	Coal	\$48,997		\$0		\$0		\$0	
3940	Electricity	\$1,676,690		\$2,789,430		\$0		\$0	
3950	Gasoline	\$1,861		\$6,434		\$0		\$0	
3970	Natural Gas	\$1,294,979		\$1,360,719		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$51		\$1,288		\$0		\$0	
6000	Capitalized Property Purchases	\$0		\$0		\$54,795		\$54,795	
6280	Other Capital Equipment - Direct Purchase	\$19,999		\$0		\$0		\$0	
6700	Debt Service	\$0		\$0		\$2,155,307		\$2,155,307	
6810	Capital Lease Principal	\$1,666,856		\$1,979,423		\$0		\$0	
6820	Capital Lease Interest	\$258,588		\$256,521		\$0		\$0	
7000	Transfers	\$0		\$34		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$4,402)		(\$4,428)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$63,630)		(\$85,542)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$2,652,802		\$1,328,969		\$0		\$0	
Subtotal All Oth	ner Operating	\$9,462,265		\$9,633,094		\$9,941,668		\$9,966,151	
Total Line Item	Expenditures	\$9,462,265	0	\$9,633,094	0	\$10,014,729	0	\$10,039,212	0

Buildings and Grounds Rental - 03. Office of Operations, (B) Special Purposes,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		4.0	6.5	6.5	6.5
1000	Total Employee Wages and Benefits	\$245,396	\$265,245	\$475,122	\$475,122	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$475,122	\$475,122	
1110	Regular Full-Time Wages	\$178,179	\$188,946	\$0	\$0	
1120	Temporary Full-Time Wages	\$5,024	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$11	\$260	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	(\$102)	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,156	\$950	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$96	\$14	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$2	\$23	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0	
1510	Dental Insurance	\$750	\$1,257	\$0	\$0	
1511	Health Insurance	\$21,936	\$34,136	\$0	\$0	
1512	Life Insurance	\$414	\$422	\$0	\$0	
1513	Short-Term Disability	\$338	\$284	\$0	\$0	
1520	FICA-Medicare Contribution	\$2,524	\$2,617	\$0	\$0	
1522	PERA	\$17,664	\$18,304	\$0	\$0	
1524	PERA - AED	\$8,701	\$9,017	\$0	\$0	
1525	PERA - SAED	\$8,701	\$9,017	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$2,550	\$510	\$5,099	\$24,573	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$5,099	\$24,573	
1920	Personal Services - Professional	\$2,550	\$0	\$0	\$0	
1950	Personal Services - Other State Departments	\$0	\$510	\$0	\$0	
Subtotal All Pe	ersonal Services	\$247,946	4.0 \$265,755	6.5 \$480,221	6.5 \$499,695	6.5

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	Schedule 14 FY 2020-21 Gov Req	
Line Item Obje	ct Codo Datail	Expenditure	rai FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	req FTE
	ating Expenditures	Experialitare	FIE	Expenditure	FIE	Expenditure	FIE	Expenditure	FIE
Object Group	Object Group Name								
2000	Total Operating Expenses	\$436,163		\$302,011		\$550,367		\$550,367	
6000	Total Capitalized Property Purchases	\$214,139		\$122,271		\$90,863		\$90,863	
6700	Total Debt Service	\$0		\$0		\$4,064		\$4,064	
7000	Total Transfers	\$231		\$68		\$48,541		\$48,541	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$550,367		\$550,367	
2110	Water and Sewer Services	\$0		\$18,657		\$0		\$0	
2160	Other Cleaning Services	\$21,101		\$19,837		\$0		\$0	
2180	Grounds Maintenance	\$21,148		\$45,052		\$0		\$0	
2210	Other Maintenance	\$1,520		\$1,320		\$0		\$0	
2220	Building Maintenance	\$116,307		\$80,104		\$0		\$0	
2230	Equipment Maintenance	\$4,620		\$3,132		\$0		\$0	
2231	Information Technology Maintenance	\$2,342		\$3,633		\$0		\$0	
2253	Rental of Equipment	\$0		\$9,043		\$0		\$0	
2310	Purchased Construction Services	\$0		\$8,150		\$0		\$0	
2312	Construction Consultant Services	\$1,120		\$0		\$0		\$0	
2820	Purchased Services	\$14,389		\$3,081		\$0		\$0	
3110	Supplies & Materials	\$117,011		\$12,571		\$0		\$0	
3112	Automotive Supplies	\$3,064		\$4,837		\$0		\$0	
3126	Repair and Maintenance	\$77,632		\$64,625		\$0		\$0	
3128	Noncapitalizable Equipment	\$23,561		\$35,978		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$32,722		\$0		\$0		\$0	
4150	Interest Expense	\$554		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$40		\$142		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$152		\$0		\$0		\$0	
6000	Capitalized Property Purchases	\$0		\$0		\$90,863		\$90,863	
6110	Buildings - Direct Purchase	\$192,638		\$34,003		\$0		\$0	
6130	Land Improvements - Direct Purchase	\$20,381		\$0		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$0		\$80,118		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,064		\$4,064	
7000	Transfers	\$60		\$68		\$48,541		\$48,541	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$171		\$0		\$0		\$0	
Subtotal All Ot	1 0 1	\$650,533		\$424,350		\$693,835		\$693,835	
Total Line It	Francische	\$000 470	4.0	6000 405	6.5	64 474 050	C.F.	£4.402.500	6.5
Total Line Item	Expenditures	\$898,479	4.0	\$690,105	6.5	\$1,174,056	6.5	\$1,193,530	6.5

State Garage Fund - 03. Office of Operations, (B) Special Purposes,

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		2.3	2.6	2.6	2.6
1000	Total Employee Wages and Benefits	\$132,518	\$76,528	\$115,548	\$115,548	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$115,548	\$115,548	
1110	Regular Full-Time Wages	\$96,646	\$49,067	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$54	\$145	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$3	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$262	\$14	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$25	\$1	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$1	\$2	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$1	\$0	\$0	\$0	
1510	Dental Insurance	\$709	\$408	\$0	\$0	
1511	Health Insurance	\$14,240	\$8,798	\$0	\$0	
1512	Life Insurance	\$200	\$93	\$0	\$0	

								Schedule	9 14B
		FY 2017-18 Actu	ıal	FY 2018-19 Actual	ı	FY 2019-20 Appropri	iation	FY 2020-21 Gov I	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1513	Short-Term Disability	\$184		\$74		\$0		\$0	
1520	FICA-Medicare Contribution	\$1,356		\$685		\$0		\$0	
1522	PERA	\$9,488		\$4,793		\$0		\$0	
1524	PERA - AED	\$4,674		\$2,361		\$0		\$0	
1525	PERA - SAED	\$4,674		\$2,361		\$0		\$0	
1532	Unemployment Compensation	\$0		\$7,724		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$167		\$69		\$4,002		\$26,595	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$4,002		\$26,595	
1960	Personal Services - Information Technology	\$167		\$69		\$0		\$0	
Subtotal All Pe	rsonal Services	\$132,684	2.3	\$76,597	2.6	\$119,550	2.6	\$142,143	2.6
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$353,751		\$328,337		\$590,277		\$590,277	
6000	Total Capitalized Property Purchases	\$0		\$8,054		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$4,011		\$4,011	
7000	Total Transfers	\$123		\$130		\$26,802		\$26,802	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$590,277		\$590,277	
2160	Other Cleaning Services	\$255		\$0		\$0		\$0	
2210	Other Maintenance	\$0		\$165		\$0		\$0	
2230	Equipment Maintenance	\$9,544		\$8,940		\$0		\$0	
2231	Information Technology Maintenance	\$27		\$0		\$0		\$0	
2240	Motor Vehicle Maintenance	\$103		\$0		\$0		\$0	
2254	Rental Of Equipment	\$4,995		\$0		\$0		\$0	
2260	Rental - Information Technology	\$284		\$118		\$0		\$0	
2630	Communication Charges - External	\$124		\$160		\$0		\$0	
2631	Communication Charges - External Communication Charges - Office Of Information Technology	\$763		\$700		\$0 \$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$1,428		\$1,428		\$0		\$0	
2810		\$1,428							
3110	Freight Supplies & Materials	\$62		\$10 \$0		\$0 \$0		\$0 \$0	
3112	Automotive Supplies	\$248,229		\$211,097		\$0		\$0	
3113	Clothing and Uniform Allowance	\$203		\$195		\$0		\$0	
3121	Office Supplies	\$216		\$0		\$0		\$0	
3123	Postage	\$5		\$0		\$0		\$0	
3126	Repair and Maintenance	\$5,037		\$4,085		\$0		\$0	
3128	Noncapitalizable Equipment	\$2,988		\$5,685		\$0		\$0	
3950	Gasoline	\$77,814		\$94,944		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$1,347		\$140		\$0		\$0	
4220	Registration Fees	\$324		\$670		\$0		\$0	
6130	Land Improvements - Direct Purchase	\$0		\$2,140		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$0		\$5,914		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,011		\$4,011	
7000	Transfers	\$32		\$130		\$26,802		\$26,802	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$92		\$0		\$0		\$0	
Subtotal All Otl		\$353,875		\$336,521		\$621,090		\$621,090	
Total Line Item	Expenditures	\$486,559	2.3	\$413,118	2.6	\$740,640	2.6	\$763,233	2.6

Indirect Cost Assessments - 03. Office of Operations, (C) Indirect Cost Assessment,

Personal Services - Employees

			1	FY 2018-19 Actual		FY 2019-20 Appropriation		EV 0000 04 0	D
		FY 2017-18 Acti						FY 2020-21 Gov	•
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$866		\$2,464	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$866		\$2,464	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$866	0	\$2,464	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	(\$33)		\$0		\$254,831		\$257,050	
7000	Total Transfers	\$224,758		\$350,725		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$254,831		\$257,050	
2690	Legal Services	(\$33)		\$0		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$224,758		\$350,725		\$0		\$0	
Subtotal All Oth	ner Operating	\$224,725		\$350,725		\$254,831		\$257,050	
Total Line Item	Expenditures	\$224,725	0	\$350,725	0	\$255,697	0	\$259,514	0

County Administration - 04. County Administration, (A) Administration

County Adm	ninistration - 04. County Administration, (A)	Administration,							
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$758,910		\$758,910	
5000	Total Intergovernmental Payments	\$59,796,507		\$59,435,750		\$75,890,989		\$76,274,239	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$758,910		\$758,910	
5000	Intergovernmental Payments	\$0		\$0		\$75,890,989		\$76,274,239	
5120	Grants - Counties	\$59,796,507		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$59,435,750		\$0		\$0	
Subtotal All Ot	her Operating	\$59,796,507		\$59,435,750		\$76,649,899		\$77,033,149	
Total Line Item	Expenditures	\$59,796,507	0	\$59,435,750	0	\$76,649,899	0	\$77,033,149	0

County Tax Base Relief - 04. County Administration, (A) Administration,

Personal Services - Employees

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		C
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	sonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$3,879,756		\$3,879,756		\$3,879,756		\$3,879,756	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$3,879,756		\$3,879,756	
5120	Grants - Counties	\$3,879,756		\$1,939,740		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$1,940,016		\$0		\$0	
Subtotal All Otl	ner Operating	\$3,879,756		\$3,879,756		\$3,879,756		\$3,879,756	
Total Line Item	Expenditures	\$3,879,756	0	\$3,879,756	0	\$3,879,756	0	\$3,879,756	0

County Share of Offsetting Revenues - 04. County Administration, (A) Administration,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$1,676,644		\$1,580,681		\$2,986,000		\$2,986,000	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$2,986,000		\$2,986,000	
5120	Grants - Counties	\$1,676,644		\$178,630		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$1,402,051		\$0		\$0	
Subtotal All Oth	her Operating	\$1,676,644		\$1,580,681		\$2,986,000		\$2,986,000	
Total Line Item	Expenditures	\$1,676,644	0	\$1,580,681	0	\$2,986,000	0	\$2,986,000	0

County Incentive Payments - 04. County Administration, (A) Administration,

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	(0 (0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

		FY 2017-18 Act	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$3,989,477		\$4,322,597		\$4,113,000		\$4,113,000	-
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$4,113,000		\$4,113,000	
5120	Grants - Counties	\$3,989,477		\$1,236,248		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$3,086,349		\$0		\$0	
Subtotal All Oti	ner Operating	\$3,989,477		\$4,322,597		\$4,113,000		\$4,113,000	
Total Line Item	Expenditures	\$3,989,477	0	\$4,322,597	0	\$4,113,000	0	\$4,113,000	0

Administration - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Object Group TE	Object Group Name Total FTE		50.6	61.9	63.6	76
000	Total Employee Wages and Benefits	\$4,899,894	\$4,811,097	\$4,584,143	\$7,678,058	/ (
Object Code	Object Name					
000	Personal Services	\$0	\$0	\$4,584,143	\$7,678,058	
110	Regular Full-Time Wages	\$3,549,108	\$3,493,208	\$0	\$0	
111	Regular Part-Time Wages	\$57,823	\$58,897	\$0	\$0	
121	Temporary Part-Time Wages	\$0	\$10,002	\$0	\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$174	\$0	\$0	\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$32	\$0	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$16,692	\$9,001	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$83	\$180	\$0	\$0	
210	Contractual Employee Regular Full-Time Wages	\$7,668	\$9,050	\$0	\$0	
240	Contractual Employee Annual Leave Payments	\$46	\$283	\$0	\$0	
241	Contractual Employee Sick Leave Payments	\$24	\$0	\$0	\$0	
340	Employee Cash Incentive Awards	\$400	\$300	\$0	\$0	
350	Employee Non-Cash Incentive Awards	\$100	\$0	\$0	\$0	
360	Non-Base Building Performance Pay	\$474	\$0	\$0	\$0	
510	Dental Insurance	\$34,081	\$19,816	\$0	\$0	
511	Health Insurance	\$458,485	\$453,417	\$0	\$0	
512	Life Insurance	\$7,288	\$5,362	\$0	\$0	
513	Short-Term Disability	\$6,858	\$5,414	\$0	\$0	
520	FICA-Medicare Contribution	\$51,036	\$50,150	\$0	\$0	
521	Other Retirement Plans	\$19,993	\$22,532	\$0	\$0	
522	PERA	\$336,177	\$328,026	\$0	\$0	
524	PERA - AED	\$176,594	\$172,689	\$0	\$0	
525	PERA - SAED	\$176,576	\$172,689	\$0	\$0	
532	Unemployment Compensation	\$112	\$0	\$0	\$0	
630	Contractual Employee Other Employee Benefits	\$71	\$81	\$0	\$0	

Total Contract Services (Purchased Personal Services)

1100

\$576,828

\$605,068

\$108,525

\$765,629

		FV 004= 10.1		EV 2010 12 1		EV 2042 22 :		Schedule 14 FY 2020-21 Gov Req		
Line House Co.	ant Carlo Detail	FY 2017-18 Act		FY 2018-19 Act		FY 2019-20 Approp		FY 2020-21 Gov Re Expenditure		
Line Item Object		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT	
Object Code	Object Name									
1100	Purchased Service - Personal Services	\$0		\$0		\$605,068		\$765,629		
1910	Personal Services - Temporary	\$27,429		\$3,139		\$0		\$0		
1920	Personal Services - Professional	\$162,231		\$508,172		\$0		\$0		
1950	Personal Services - Other State Departments	\$346		\$331		\$0		\$0		
1960	Personal Services - Information Technology	(\$81,481)		\$65,186		\$0		\$0		
Subtotal All Pe	rsonal Services	\$5,008,419	50.6	\$5,387,925	61.9	\$5,189,211	63.6	\$8,443,687	76	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$828,034		\$714,784		\$1,050,251		\$1,050,251		
3000	Total Travel Expenses	\$133,004		\$129,526		\$112,641		\$112,641		
5200	Total Other Payments	\$0		\$6,336		\$0		\$0		
6000	Total Capitalized Property Purchases	\$132,873		\$525,367		\$0		\$0		
6700	Total Debt Service	\$0		\$0		\$4,693		\$4,693		
7000	Total Transfers	\$3,233		\$8		\$0		\$0		
Object Code	Object Name									
2000	Operating Expense	\$0		\$0		\$1,050,251		\$1,050,251		
2160	Other Cleaning Services	\$1,108		\$421		\$0		\$0		
2220	Building Maintenance	\$1,210		\$1,541		\$0		\$0		
2230	Equipment Maintenance	\$1,540		\$1,540		\$0		\$0		
2231	Information Technology Maintenance	\$21,162		\$0		\$0		\$0		
2250	Miscellaneous Rentals	\$1,125		\$1,817		\$0		\$0		
2251	Miscellaneous Rentals	\$1,284		\$0		\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$31,185		\$35,610		\$0		\$0		
2255	Rental of Buildings	\$0		\$61,339		\$0		\$0		
2258	Parking Fees	\$5,760		\$5,760		\$0		\$0		
2259	Parking Fees	\$2,120		\$2,469		\$0		\$0		
2260	Rental - Information Technology	\$44,865		\$49,034		\$0		\$0		
2510	In-State Travel	\$55,234		\$47,238		\$0		\$0		
2511	In-State Common Carrier Fares	\$71		\$2,043		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$20,849		\$21,130		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$41,167		\$36,637		\$0		\$0		
	In-State Travel/Non-Employee	\$102				\$0		\$0		
2520	• •			\$0						
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$28		\$0		\$0		\$0		
2530	Out-Of-State Travel	\$4,617		\$8,129		\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$8,010		\$11,268		\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$2,785		\$3,059		\$0		\$0		
2533	Out-Of-State Personal Vehicle Reimbursement	\$0		\$23		\$0		\$0		
2541	Out-Of-State/Non-Employee - Common Carrier	\$27		\$0		\$0		\$0		
2542	Out-of-State/Non-Employee - Personal Per Diem	\$115		\$0		\$0		\$0		
2610	Advertising And Marketing	\$0		\$103		\$0		\$0		
2630	Communication Charges - External	\$86,385		\$91,667		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$46,084		\$54,931		\$0		\$0		
2641	Other Automated Data Processing Billings-Purchased Services	\$369		\$422		\$0		\$0		
2680	Printing And Reproduction Services	\$39,065		\$39,971		\$0		\$0		
2820	Purchased Services	\$366,539		\$43,779		\$0		\$0		
3000	Travel Expenses	\$0		\$0		\$112,641		\$112,641		
3110	Supplies & Materials	\$14,726		\$0		\$0		\$0		
3118	Food and Food Service Supplies	\$95		\$0		\$0		\$0		
3120	Books/Periodicals/Subscriptions	\$25,000		\$216		\$0		\$0		
						\$0		\$0		
3121	Office Supplies	\$22,803		\$22,892 \$12,832						
3123	Postage	\$9,352		\$13,832		\$0		\$0		
3126	Repair and Maintenance	\$5		\$0		\$0		\$0		
3128	Noncapitalizable Equipment	\$19,627		\$425		\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$5,439		\$7,134		\$0		\$0		

		FY 2017-18 Acti	ual	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3140	Noncapitalizable Information Technology	\$50,083		\$177,042		\$0		\$0	
4100	Other Operating Expenses	\$110		\$69,273		\$0		\$0	
4111	Prizes And Awards	\$2,314		\$1,483		\$0		\$0	
4140	Dues And Memberships	\$8,500		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0		\$16,943		\$0		\$0	
4180	Official Functions	\$7,391		\$5,817		\$0		\$0	
4181	Customer Workshops	\$0		\$2,464		\$0		\$0	
4220	Registration Fees	\$12,454		\$6,862		\$0		\$0	
4260	Nonemployee Reimbursements	\$333		\$0		\$0		\$0	
5775	State Grant/Contract	\$0		\$6,228		\$0		\$0	
5891	Distributions To Individuals	\$0		\$108		\$0		\$0	
6224	Other Furniture And Fixtures - Direct Purchase	\$20,565		\$0		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$109,412		\$24,772		\$0		\$0	
6510	Capitalized Professional Services	\$2,896		\$595		\$0		\$0	
6511	Capitalized Personal Services - Information Technology	\$0		\$500,000		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,693		\$4,693	
7000	Transfers	\$0		\$34		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$3,233		(\$26)		\$0		\$0	
Subtotal All Oth	ner Operating	\$1,097,144		\$1,376,021		\$1,167,585		\$1,167,585	
Total Line Item	Expenditures	\$6,105,563	50.6	\$6,763,947	61.9	\$6,356,796	63.6	\$9,611,272	76.2

Continuous Quality Improvement - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

r croonar ocr	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		4.9		6.0		6.0		6
1000	Total Employee Wages and Benefits	\$444,442		\$563,101		\$486,370		\$486,370	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$486,370		\$486,370	
1110	Regular Full-Time Wages	\$328,216		\$412,211		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,923		\$685		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$141		\$21		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$4		\$34		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$2		\$0		\$0		\$0	
1510	Dental Insurance	\$1,596		\$2,543		\$0		\$0	
1511	Health Insurance	\$43,802		\$61,800		\$0		\$0	
1512	Life Insurance	\$499		\$611		\$0		\$0	
1513	Short-Term Disability	\$623		\$626		\$0		\$0	
1520	FICA-Medicare Contribution	\$4,546		\$5,684		\$0		\$0	
1521	Other Retirement Plans	\$7,559		\$5,830		\$0		\$0	
1522	PERA	\$24,222		\$33,907		\$0		\$0	
1524	PERA - AED	\$15,655		\$19,575		\$0		\$0	
1525	PERA - SAED	\$15,655		\$19,575		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$195		\$431		\$0		\$17,808	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$17,808	
1960	Personal Services - Information Technology	\$195		\$431		\$0		\$0	
Subtotal All Pe	rsonal Services	\$444,636	4.9	\$563,532	6.0	\$486,370	6.0	\$504,178	(

Object Group Name

		FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov F	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Total Operating Expenses	\$709		\$2,055		\$0		\$0	
7000	Total Transfers	\$0		\$718		\$0		\$0	
Object Code	Object Name								
2252	Rental/Motor Pool Mile Charge	\$89		\$666		\$0		\$0	
2260	Rental - Information Technology	\$535		\$1,213		\$0		\$0	
3121	Office Supplies	\$85		\$176		\$0		\$0	
7000	Transfers	\$0		\$718		\$0		\$0	
Subtotal All Ot	her Operating	\$709		\$2,773		\$0		\$0	
Total Line Item	otal Line Item Expenditures		4.9	\$566,305	6.0	\$486,370	6.0	\$504,178	6.0

Training - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Object Group	Object Group Name								
FTE	Total FTE		5.3		7.0		7.0		7
1000	Total Employee Wages and Benefits	\$465,983	\$	6664,303		\$674,502		\$674,502	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$674,502		\$674,502	
1110	Regular Full-Time Wages	\$344,898	\$	6486,322		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,427		\$674		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,092		\$247		\$0		\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$153		\$22		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$3		\$34		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$2		\$0		\$0		\$0	
340	Employee Cash Incentive Awards	\$500		\$0		\$0		\$0	
1510	Dental Insurance	\$1,839		\$2,616		\$0		\$0	
511	Health Insurance	\$40,779		\$70,749		\$0		\$0	
512	Life Insurance	\$570		\$782		\$0		\$0	
1513	Short-Term Disability	\$648		\$736		\$0		\$0	
520	FICA-Medicare Contribution	\$4,909		\$6,869		\$0		\$0	
522	PERA	\$34,335		\$47,980		\$0		\$0	
524	PERA - AED	\$16,914		\$23,636		\$0		\$0	
525	PERA - SAED	\$16,914		\$23,636		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$4,961,829		\$95,447		\$302,534		\$323,495	
Object Code	Object Name								_
100	Purchased Service - Personal Services	\$0		\$0		\$302,534		\$323,495	
920	Personal Services - Professional	\$4,955,146		\$88,583		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$70		\$0		\$0	
960	Personal Services - Information Technology	\$6,684		\$6,795		\$0		\$0	
Subtotal All Pe	rsonal Services	\$5,427,812	5.3 \$	759,750	7.0	\$977,036	7.0	\$997,997	
dl Other Opera	ating Expenditures								
bject Group	Object Group Name								
000	Total Operating Expenses	\$309,490	\$	281,910		\$118,796		\$118,796	
000	Total Travel Expenses	\$13,890		\$21,024		\$19,518		\$19,518	
6000	Total Intergovernmental Payments	\$435,038	\$	5563,829		\$5,651,032		\$5,651,032	
200	Total Other Payments	\$256,340	\$5,	,080,000		\$0		\$0	
700	Total Debt Service	\$0		\$0		\$9,759		\$9,759	
7000	Total Transfers	\$182		\$1,723		\$0		\$0	
Object Code	Object Name								_

							Schedule 1		
		FY 2017-18 Actu		FY 2018-19 Actu		FY 2019-20 Appropr		FY 2020-21 Gov	-
	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
2000	Operating Expense	\$0		\$0		\$118,796		\$118,796	
2230	Equipment Maintenance	\$422		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$40		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$1,234		\$181		\$0		\$0	
2255	Rental of Buildings	\$70,120		\$70,577		\$0		\$0	
2259	Parking Fees	\$61		\$859		\$0		\$0	
2260	Rental - Information Technology	\$14,765		\$15,217		\$0		\$0	
2510	In-State Travel	\$8,287		\$9,296		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$93		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,531		\$3,986		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$2,239		\$4,302		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$23		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$180		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$546		\$1,329		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$1,394		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$624		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$969		\$0		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$115		\$0		\$0		\$0	
2630	Communication Charges - External	\$488		\$1,940		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$733		\$2,414		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$0		\$0		\$0	
2820	Purchased Services	\$42,529		\$26,438		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$19,518		\$19,518	
3110	Supplies & Materials	\$367		\$2,204		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$297		\$423		\$0		\$0	
3121	Office Supplies	\$1,198		\$2,616		\$0		\$0	
3123	Postage	\$120		\$140		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$770		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$405		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	(\$4,592)		\$430		\$0		\$0	
4140	Dues And Memberships	\$0		\$189		\$0		\$0	
4180	Official Functions	\$40,610		\$25,036		\$0		\$0	
4220	Registration Fees	\$33,997		\$12,310		\$0		\$0	
4260	Nonemployee Reimbursements	\$106,693		\$120,167		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$5,651,032		\$5,651,032	
5120	Grants - Counties	\$70,016		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$90,278		\$0		\$0	
5181	Grants - Special Districts - Federal Pass Thru	\$0		\$114		\$0		\$0	
5420	Purchased Services - Counties	\$16,728		\$18,772		\$0		\$0	
5440	Purchased Services - Intergovernmental	\$348,295		\$454,665		\$0		\$0	
5775	State Grant/Contract	\$0		\$4,790,000		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$256,340		\$290,000		\$0		\$0	
6700	Debt Service	\$0		\$0		\$9,759		\$9,759	
7000	Transfers	\$0		\$1,680		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$182		\$43		\$0		\$0	
	Il Other Operating	\$1,014,939		\$5,948,486		\$5,799,105		\$5,799,105	
Total Line I	Item Expenditures	\$6,442,751	5.3	\$6,708,236	7.0	\$6,776,141	7.0	\$6,797,102	7.

Foster and Adoptive Parent Recruitment, Training, & Support - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Personal Serv	Personal Services - Employees											
Object Group	Object Group Name											
FTE	Total FTE	1.0	1.0	2.0	2.0							
1000	Total Employee Wages and Benefits	\$95,048	\$163,439	\$1,091,802	\$1,091,802							
Object Code	Object Name											

					Schedule 14l
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
_ine Item Objec	ct Code Detail	Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure FT
000	Personal Services	\$0	\$0	\$1,091,802	\$1,091,802
110	Regular Full-Time Wages	\$71,228	\$120,750	\$0	\$0
40	Statutory Personnel & Payroll System Annual Leave Payments	\$517	\$1,604	\$0	\$0
41	Statutory Personnel & Payroll System Sick Leave Payments	\$39	\$5	\$0	\$0
40	Contractual Employee Annual Leave Payments	\$1	\$7	\$0	\$0
41	Contractual Employee Sick Leave Payments	\$0	\$0	\$0	\$0
40	Employee Cash Incentive Awards	\$0	\$950	\$0	\$0
510	Dental Insurance	\$367	\$883	\$0	\$0
511	Health Insurance	\$7,420	\$13.357	\$0	\$0
512	Life Insurance	\$108	\$187	\$0	\$0
513	Short-Term Disability	\$135	\$183	\$0	\$0
520	FICA-Medicare Contribution	\$1,023	\$1,726	\$0	\$0
522	PERA	\$7,158	\$11,981	\$0	\$0
524	PERA - AED	\$3,526	\$5,902	\$0	\$0
525	PERA - SAED	\$3,526	\$5,902	\$0	\$0
ersonal Serv	vices - Contract Services				
bject Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$1,723	\$80,139	\$30,452	\$35,789
bject Code	Object Name				
00	Purchased Service - Personal Services	\$0	\$0	\$30,452	\$35,789
920	Personal Services - Professional	\$1,708	\$0	\$0	\$0
960	Personal Services - Information Technology	\$15	\$80,139	\$0	\$0
ubtotal All Per	rsonal Services	\$96,770 1.0	\$243,578 1.0	\$1,122,254 2.0	\$1,127,591
II Other Opers	ating Expenditures				
Object Group	Object Group Name				
000	Total Operating Expenses	\$258,881	\$508,994	\$474,112	\$13,319,239
000	Total Travel Expenses	\$3,732	\$4,201	\$4,581	\$4,581
000	Total Travel Expenses Total Intergovernmental Payments	\$3,732 \$27,772	\$4,201 \$74,375	\$4,581 \$11,858	\$4,581 \$11,858
	Total Intergovernmental Payments	\$27,772	\$74,375	\$11,858	\$11,858
000					
700 000	Total Intergovernmental Payments Total Debt Service Total Transfers	\$27,772 \$0	\$74,375 \$0	\$11,858 \$4,312	\$11,858 \$4,312
000 700 000 bject Code	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name	\$27,772 \$0 (\$29,807)	\$74,375 \$0 (\$1,158)	\$11,858 \$4,312 \$0	\$11,858 \$4,312 \$0
700 700 000 bject Code	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense	\$27,772 \$0 (\$29,807)	\$74,375 \$0 (\$1,158)	\$11,858 \$4,312 \$0 \$474,112	\$11,858 \$4,312 \$0 \$13,319,239
700 700 000 bject Code	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals	\$27,772 \$0 (\$29,807) \$0 \$474	\$74,375 \$0 (\$1,158) \$0 \$0	\$11,858 \$4,312 \$0 \$474,112 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0
000 000 000 000 000 000 000 000	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology	\$27,772 \$0 (\$29,807) \$0 \$474 \$34	\$74,375 \$0 (\$1,158) \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0
000 000 000 000 000 000 000 000 000 00	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0
000 000 000 000 000 000 000 000 000 00	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 000 000 00	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503 \$1,909	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0
0000 0000 bject Code 0000 250 260 510 513 522	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 000 000 00	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 000 000 00	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 000 000 00	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0
000 000 000 000 50 60 110 113 222 23 110 30 31	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175 \$4,996	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073 \$5,323	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 50 60 110 113 222 233 110 330 331	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175 \$4,996 \$352	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 50 60 10 13 22 23 10 30 31 80 20	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175 \$4,996 \$352 \$7,163	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 50 50 60 10 13 222 23 10 30 33 31 80 20 00	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175 \$4,996 \$352 \$7,163 \$42,970	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 500 600 100 133 222 233 100 330 331 880 220 000 100	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175 \$4,996 \$352 \$7,163 \$42,970 \$0	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 000 000 00	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175 \$4,996 \$352 \$7,163 \$42,970 \$0 \$5,381	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 000 000 00	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175 \$4,996 \$352 \$7,163 \$42,970 \$0 \$5,381 \$0	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 500 600 100 133 222 233 100 330 331 880 200 000 110 220 221 223	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175 \$4,996 \$352 \$7,163 \$42,970 \$0 \$5,381 \$0 (\$431)	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49 (\$166)	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
ooo oo	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage Noncapitalizable Equipment	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175 \$4,996 \$352 \$7,163 \$42,970 \$0 \$5,381 \$0 (\$431) \$706 \$611	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49 (\$166) \$722 \$0	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 000 000 100 13 322 23 10 330 331 880 220 000 110 220 221 23 28 40	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage Noncapitalizable Equipment Noncapitalizable Information Technology	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175 \$4,996 \$352 \$7,163 \$42,970 \$0 \$5,381 \$0 (\$431) \$706 \$611 \$1,373	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49 (\$166) \$722 \$0 \$1,175	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 000 000 00	Total Intergovernmental Payments Total Debt Service Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental - Information Technology In-State Travel In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage Noncapitalizable Equipment	\$27,772 \$0 (\$29,807) \$0 \$474 \$34 \$1,719 \$511 \$1,034 \$468 \$162,175 \$4,996 \$352 \$7,163 \$42,970 \$0 \$5,381 \$0 (\$431) \$706 \$611	\$74,375 \$0 (\$1,158) \$0 \$0 \$0 \$0 \$1,340 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49 (\$166) \$722 \$0	\$11,858 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,858 \$4,312 \$0 \$13,319,239 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	opriation FY 2020-21 Go		Req
Line Item Obj	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4220	Registration Fees	\$300		\$350		\$0		\$0	
4260	Nonemployee Reimbursements	\$905		\$9,648		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$11,858		\$11,858	
5120	Grants - Counties	\$27,772		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$74,375		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,312		\$4,312	
7000	Transfers	(\$30,532)		(\$1,159)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$725		\$1		\$0		\$0	
Subtotal All C	Other Operating	\$260,578		\$586,413		\$494,863		\$13,339,990	
Total Line Iter	m Expenditures	\$357,348	1.0	\$829,990	1.0	\$1,617,117	2.0	\$14,467,581	2.0

Adoption and Relative Guardianship Assistance - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare										
Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
Object Code	Object Name									
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$0		\$0		\$37,250,282		\$37,229,910		
5000	Total Intergovernmental Payments	\$0		\$37,279,970		\$4,188,794		\$4,188,794		
Object Code	Object Name									
2000	Operating Expense	\$0		\$0		\$37,250,282		\$37,229,910		
5000	Intergovernmental Payments	\$0		\$0		\$4,188,794		\$4,188,794		
5121	Grants - Counties - Federal Pass Thru	\$0		\$37,279,970		\$0		\$0		
Subtotal All Ot	her Operating	\$0		\$37,279,970		\$41,439,076		\$41,418,704		
Total Line Item	Expenditures	\$0	0	\$37,279,970	0	\$41,439,076	0	\$41,418,704	0	

Child Welfare Services - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Personal Sen	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	0.2		0	0	0
1000	Total Employee Wages and Benefits	\$14,650	\$86,276	\$3,623,644	\$3,623,644	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$3,623,644	\$3,623,644	
1110	Regular Full-Time Wages	\$11,389	\$65,435	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$179	\$41	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$8	\$4	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0	\$66	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$0	\$6	\$0	\$0	
1510	Dental Insurance	\$30	\$307	\$0	\$0	
1511	Health Insurance	\$585	\$6,216	\$0	\$0	
1512	Life Insurance	\$10	\$107	\$0	\$0	
1513	Short-Term Disability	\$11	\$100	\$0	\$0	

								Schedule	<u>∍ 14</u>
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
1520	FICA-Medicare Contribution	\$164		\$940		\$0		\$0	
1521	Other Retirement Plans	\$0		\$3		\$0		\$0	
1522	PERA	\$1,145		\$6,574		\$0		\$0	
1524	PERA - AED	\$564		\$3,240		\$0		\$0	
1525	PERA - SAED	\$564		\$3,240		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$0		\$1		\$0		\$0	
1030	Contractual Employee Other Employee Deficits	Ψ		Ų i		Ψ0		ų o	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$534,861		\$288,867		\$0		\$1,156	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$1,156	
1920	Personal Services - Professional	\$534,861		\$288,867		\$0		\$0	
Subtotal All Per	reanal Sarvicae	\$549,511	0.2	\$375,144	0	\$3,623,644	0	\$3,624,800	
Subtotal All Fel	Solidi Gel Vices	\$345,311	0.2	\$375,144	U	\$3,023,044	U	\$3,624,600	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$443,004		\$201,787		\$25,521,730		\$29,614,695	
3000	Total Travel Expenses	\$6,436		\$6,003		\$0		\$0	
5000	Total Intergovernmental Payments	\$286,226,398		\$271,519,124		\$320,402,866		\$320,402,866	
5200	Total Other Payments	\$0		\$190,228		\$5,825,260		\$5,825,260	
7000	Total Transfers	\$6,029,807		\$600,071		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$25,521,730		\$29,614,695	
2259	Parking Fees	\$75		\$0		\$0		\$0	
						\$0			
2510	In-State Travel	\$3,126		\$2,448				\$0	
2512	In-State Personal Travel Per Diem	\$1,268		\$1,100		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$415		\$303		\$0		\$0	
2530	Out-Of-State Travel	\$794		\$1,054		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$556		\$748		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$277		\$350		\$0		\$0	
2610	Advertising And Marketing	\$12		\$0		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$366,033		\$222,480		\$0		\$0	
2820	Purchased Services	\$29,141		(\$22,929)		\$0		\$0	
3110	Supplies & Materials	\$104		\$0		\$0		\$0	
1100	Other Operating Expenses	\$27,423		\$812		\$0		\$0	
1140	Dues And Memberships	\$10,500		\$500		\$0		\$0	
+140 +180	Official Functions			\$500 \$0		\$0 \$0		\$0	
		\$3,381							
1220	Registration Fees	\$1,762		\$925		\$0		\$0	
1260	Nonemployee Reimbursements	\$4,574		\$0		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$320,402,866		\$320,402,866	
5120	Grants - Counties	\$286,219,897		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$270,596,924		\$0		\$0	
5140	Grants - Intergovernmental	\$0		\$279,314		\$0		\$0	
5200	Other Payments	\$0		\$0		\$5,825,260		\$5,825,260	
i420	Purchased Services - Counties	\$16,347		(\$41,446)		\$0		\$0	
i440	Purchased Services - Intergovernmental	(\$9,846)		\$0		\$0		\$0	
5670	Refunds To School Districts	\$0		\$684,332		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$190,228		\$0		\$0	
7000	Transfers	\$30,532		\$599,175		\$0		\$0	
700D	Operating Transfers to Education	\$0		\$896		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$5,999,275		\$0		\$0		\$0	
Subtotal All Oth	iei Operaurig	\$292,705,645		\$272,517,213		\$351,749,856		\$355,842,821	
Total Line Item	Expenditures	\$293,255,156	0.2	\$272,892,357	0	\$355,373,500	0	\$359,467,621	

								Schedule	
		FY 2017-18 Actual		FY 2018-19 Actual	FY 201	9-20 Appropri	ation	FY 2020-21 Gov	Req
Line Item Objec	t Code Detail	Expenditure	FTE	Expenditure F1	E E	xpenditure	FTE	Expenditure	F
County Child	Welfare Staffing - 05. Division of Child Welfare	e. (A) Division of Child Welfa	are. (1)	Division of Child	Welfare				
-	ices - Employees	., (, , =	, (-,						
Object Group									
	Object Group Name								
FTE	Total FTE	00	0		0	111 176 160	0	£44 202 E2E	
1000	Total Employee Wages and Benefits	\$0		\$0		\$11,176,469		\$11,283,525	
Object Code	Object Name								
1000	Personal Services	\$0		\$0	\$	\$11,176,469		\$11,283,525	
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	sonal Services	\$0	0	\$0	0 5	11,176,469	0	\$11,283,525	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$78,895		(\$421,105)	
5000	Total Intergovernmental Payments	\$13,769,360		\$15,502,654	5	\$12,147,912		\$12,147,912	
5200	Total Other Payments	\$0		\$0		\$3,843,066		\$3,843,066	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$78,895		(\$421,105)	
6000	Intergovernmental Payments	\$0		\$0		12,147,912		\$12,147,912	
120	Grants - Counties	\$13,769,360		\$0		\$0		\$0	
404	Grants - Counties - Federal Pass Thru	\$0				\$0		\$0	
5121		ΨΟ		\$15,502,654		90		**	
5200	Other Payments	\$0		\$15,502,654 \$0		\$3,843,066		\$3,843,066	
5200	Other Payments								
3200 Subtotal All Oth	Other Payments er Operating	\$0	0	\$0		\$3,843,066	0	\$3,843,066	
5200 Subtotal All Oth	Other Payments ver Operating Expenditures	\$0 \$13,769,360 \$13,769,360		\$0 \$15,502,654 \$15,502,654		\$3,843,066 \$16,069,873	0	\$3,843,066 \$15,569,873	
Subtotal All Oth Fotal Line Item Permanency	Other Payments er Operating	\$0 \$13,769,360 \$13,769,360		\$0 \$15,502,654 \$15,502,654		\$3,843,066 \$16,069,873	0	\$3,843,066 \$15,569,873	
Subtotal All Oth Fotal Line Item Permanency Personal Serv	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Division of Child Welfare, (A) Division of Child Welfare, (B) Division of Child Welfare, (C) Di	\$0 \$13,769,360 \$13,769,360		\$0 \$15,502,654 \$15,502,654		\$3,843,066 \$16,069,873	0	\$3,843,066 \$15,569,873	
Subtotal All Oth Fotal Line Item Permanency Personal Serv Dbject Group	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Division of Child Welfare, (A) Division Group Name	\$0 \$13,769,360 \$13,769,360	Divisio	\$0 \$15,502,654 \$15,502,654 n of Child Welfare	0 !	\$3,843,066 \$16,069,873		\$3,843,066 \$15,569,873	
Subtotal All Otherotal Line Item Permanency Personal Server Object Group	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Divisions - Employees Object Group Name Total FTE	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1)		\$0 \$15,502,654 \$15,502,654 n of Child Welfare		\$3,843,066 \$16,069,873 \$27,246,342	0	\$3,843,066 \$15,569,873	
Subtotal All Oth Fotal Line Item Permanency Personal Serv Object Group TE	Other Payments Let Operating Expenditures Services - 05. Division of Child Welfare, (A) Division of Child Welfare, (A) Division of Child Welfare, (B) Division of Child Welfare, (B) Division of Child Welfare, (B) Division of Child Welfare, (C) Di	\$0 \$13,769,360 \$13,769,360	Divisio	\$0 \$15,502,654 \$15,502,654 n of Child Welfare	0 !	\$3,843,066 \$16,069,873		\$3,843,066 \$15,569,873 \$26,853,398	
Subtotal All Other Total Line Item Permanency Personal Serve Object Group TE 0000	Other Payments Let Operating Expenditures Services - 05. Division of Child Welfare, (A) Divisions of Child Welfare, (A) Divisions of Child Welfare, (B) Divisions of Child Welfare, (C) Div	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1)	Divisio	\$0 \$15,502,654 \$15,502,654 n of Child Welfare	0 !	\$3,843,066 \$16,069,873 \$27,246,342		\$3,843,066 \$15,569,873 \$26,853,398	
constitution of the state of th	Other Payments Let Operating Expenditures Services - 05. Division of Child Welfare, (A) Division of Child Welfare, (A) Division of Child Welfare, (B) Division of Child Welfare, (B) Division of Child Welfare, (B) Division of Child Welfare, (C) Di	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1)	Divisio	\$0 \$15,502,654 \$15,502,654 n of Child Welfare	0 !	\$3,843,066 \$16,069,873 \$27,246,342		\$3,843,066 \$15,569,873 \$26,853,398	
Subtotal All Oth Fotal Line Item Permanency Personal Serv Object Group TE 1000 Object Code	Other Payments Let Operating Expenditures Services - 05. Division of Child Welfare, (A) Divisions of Child Welfare, (A) Divisions of Child Welfare, (B) Divisions of Child Welfare, (C) Div	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1)	Divisio	\$0 \$15,502,654 \$15,502,654 n of Child Welfare	0 !	\$3,843,066 \$16,069,873 \$27,246,342 \$232,500		\$3,843,066 \$15,569,873 \$26,853,398 \$232,500	
Subtotal All Oth Fotal Line Item Permanency Personal Serv Object Group TE 1000 Object Code 1000	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Divisions - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1)	Divisio	\$0 \$15,502,654 \$15,502,654 n of Child Welfare	0 !	\$3,843,066 \$16,069,873 \$27,246,342 \$232,500		\$3,843,066 \$15,569,873 \$26,853,398 \$232,500	
Subtotal All Oth Fotal Line Item Permanency Personal Serv Object Group TE 10000 Object Code	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Division of Child Welfare, (A) Division of Child Welfare, (B) Division of Child Welfare, (C) Di	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1)	Divisio	\$0 \$15,502,654 \$15,502,654 n of Child Welfare	0 !	\$3,843,066 \$16,069,873 \$27,246,342 \$232,500		\$3,843,066 \$15,569,873 \$26,853,398 \$232,500	
Subtotal All Oth Fotal Line Item Permanency Personal Serv Object Group Description Descriptio	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Divisions of Child Welfare, (A) Divisions of Child Welfare, (B) Divisions of Child Welfare, (B) Divisions of Child Welfare, (C) Divisions of Child Welfare, (C) Divisions of Child Welfare, (A) Division of Child Welfare, (A) Division of Child Welfare, (A) Division of Child Welfare, (A) Divisions of Child Welfare, (A) Division of Child	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1)	Divisio	\$0 \$15,502,654 \$15,502,654 n of Child Welfare	0 !	\$3,843,066 \$16,069,873 \$27,246,342 \$232,500		\$3,843,066 \$15,569,873 \$26,853,398 \$232,500	
Subtotal All Oth Fotal Line Item Permanency Personal Serv Object Group Object Code I1000 Deprict Group Object Group Object Group Object Group Object Group	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Divisions of Child Welfare, (A) Divisions of Child Welfare, (B) Divisions of Child Welfare, (B) Divisions of Child Welfare, (C) Divisions of Child Welfare, (C) Divisions of Child Welfare, (A) Division of Child Welfare, (A) Division of Child Welfare, (A) Division of Child Welfare, (A) Divisions of Child Welfare, (A) Division of Child	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1) \$0	Division	\$0 \$15,502,654 \$15,502,654 n of Child Welfare	0 5	\$3,843,066 \$16,069,873 \$27,246,342 \$232,500 \$232,500	0	\$3,843,066 \$15,569,873 \$26,853,398 \$232,500 \$232,500	
Subtotal All Oth Fotal Line Item Permanency Personal Serv Object Group Object Code I1000 Deprict Group Object Group Object Group Object Group Object Group	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Divisions - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Object Group Name Object Group Name	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1) \$0	Division	\$0 \$15,502,654 \$15,502,654 n of Child Welfare	0 5	\$3,843,066 \$16,069,873 \$27,246,342 \$232,500 \$232,500	0	\$3,843,066 \$15,569,873 \$26,853,398 \$232,500 \$232,500	
Subtotal All Other Opera Subtotal All Other Opera Subtotal All Other Opera Subtotal All Per All Other Opera Subtotal All Per Subtotal Group	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Divisions of Child Welfare, (A) Div	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1) \$0	Division	\$0 \$15,502,654 \$15,502,654 n of Child Welfare	0 5	\$3,843,066 \$16,069,873 \$27,246,342 \$232,500 \$232,500	0	\$3,843,066 \$15,569,873 \$26,853,398 \$232,500 \$232,500	
Subtotal All Oth Permanency Personal Serv Object Group Object Code Object Group	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Divisions of Child Welfare, (A) Div	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1) \$0 \$0	Division	\$0 \$15,502,654 \$15,502,654 In of Child Welfare \$0 \$0	0 5	\$3,843,066 \$16,069,873 \$27,246,342 \$232,500 \$232,500	0	\$3,843,066 \$15,569,873 \$26,853,398 \$232,500 \$232,500	
Subtotal All Oth Fotal Line Item Permanency Personal Serv Object Group TE 1000 Object Code Subtotal All Per All Other Opera Object Group	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Divisions - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Object Group Name Object Group Name Total Operating Expenses Total Other Payments	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1) \$0 \$0	Division	\$0 \$15,502,654 \$15,502,654 In of Child Welfare \$0 \$0	0 5	\$3,843,066 \$16,069,873 \$27,246,342 \$232,500 \$232,500 \$0	0	\$3,843,066 \$15,569,873 \$26,853,398 \$232,500 \$232,500 \$232,500	
Subtotal All Other Opera Color of Code Code Code Code Code Code Code Code	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Divisions of Child Welfare, (A) Div	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1) \$0 \$0 \$0	Division	\$0 \$15,502,654 \$15,502,654 In of Child Welfare \$0 \$0 \$0 \$140,000	0 5	\$3,843,066 \$16,069,873 \$27,246,342 \$232,500 \$232,500 \$0 \$0	0	\$3,843,066 \$15,569,873 \$26,853,398 \$232,500 \$232,500 \$0 \$0 \$0	
Subtotal All Oth Fotal Line Item Permanency Personal Serv Object Group TE 1000 Deprict Code Object Group Deprict Group	Other Payments Ler Operating Expenditures Services - 05. Division of Child Welfare, (A) Divisions - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Object Group Name Object Group Name Total Operating Expenses Total Other Payments	\$0 \$13,769,360 \$13,769,360 vision of Child Welfare, (1) \$0 \$0	Division	\$0 \$15,502,654 \$15,502,654 In of Child Welfare \$0 \$0	0 5	\$3,843,066 \$16,069,873 \$27,246,342 \$232,500 \$232,500 \$0	0	\$3,843,066 \$15,569,873 \$26,853,398 \$232,500 \$232,500 \$232,500	

	FY 2017-18 Actu	FY 2017-18 Actual FY		FY 2018-19 Actual		FY 2019-20 Appropriation		
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	\$0 0 \$232.500 0 \$232.500 0		0	\$232,500	0		

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$499,997		\$250,000		\$482,762		\$482,762	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$482,762		\$482,762	
1920	Personal Services - Professional	\$499,997		\$250,000		\$0		\$0	
Subtotal All Pe	rsonal Services	\$499,997	0	\$250,000	0	\$482,762	0	\$482,762	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$499,997	0	\$250,000	0	\$482,762	0	\$482,762	0

Title IV-E Waiver Demonstration - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Total FTE	
110 Regular Full-Time Wages \$109,847 \$26,340 \$0 111 Regular Part-Time Wages \$19,963 \$2,273 \$0 131 Statutory Personnel & Payroll System Shift Diff. Wages \$13 \$3 \$3 \$0 140 Statutory Personnel & Payroll System Annual Leave Payments \$774 \$53 \$0 141 Statutory Personnel & Payroll System Sick Leave Payments \$68 \$5 \$0 141 Statutory Personnel & Payroll System Sick Leave Payments \$68 \$5 \$0 210 Contractual Employee Regular Full-Time Wages \$4 \$0 \$0 240 Contractual Employee Annual Leave Payments \$2 \$7 \$0 241 Contractual Employee Sick Leave Payments \$1 \$0 \$0 241 Contractual Employee Sick Leave Payments \$1 \$0 \$0 510 Dental Insurance \$556 \$130 \$0 511 Health Insurance \$10,732 \$2,652 \$0 512 Life Insurance \$393 \$65 \$0 513 Short-Term Disability \$247 \$43 \$0 520 FICA-Medicare Contribution \$1,841 \$408 \$0 521 PERA \$12,884 \$2,859 \$0 522 PERA \$12,884 \$2,859 \$0 524 PERA - AED \$6,347 \$1,408 \$0 Detersonal Services - Contract Services	\$0
Regular Part-Time Wages \$19,963 \$2,273 \$0	
Statutory Personnel & Payroll System Shift Diff. Wages \$13 \$3 \$0	\$0
Statutory Personnel & Payroll System Annual Leave Payments \$774 \$53 \$0	\$0
141 Statutory Personnel & Payroll System Sick Leave Payments \$68 \$5 \$0 210 Contractual Employee Regular Full-Time Wages \$4 \$0 \$0 240 Contractual Employee Annual Leave Payments \$2 \$7 \$0 241 Contractual Employee Sick Leave Payments \$1 \$0 \$0 510 Dental Insurance \$556 \$130 \$0 511 Health Insurance \$10,732 \$2,652 \$0 512 Life Insurance \$393 \$65 \$0 513 Short-Term Disability \$247 \$43 \$0 520 FICA-Medicare Contribution \$1,841 \$408 \$0 522 PERA \$12,884 \$2,859 \$0 524 PERA - AED \$6,347 \$1,408 \$0 525 PERA - SAED \$6,347 \$1,408 \$0	\$0
Contractual Employee Regular Full-Time Wages \$4	\$0
Contractual Employee Annual Leave Payments \$2	\$0
241 Contractual Employee Sick Leave Payments \$1 \$0 \$0 510 Dental Insurance \$556 \$130 \$0 511 Health Insurance \$10,732 \$2,652 \$0 512 Life Insurance \$393 \$65 \$0 513 Short-Term Disability \$247 \$43 \$0 520 FICA-Medicare Contribution \$1,841 \$408 \$0 522 PERA \$12,884 \$2,859 \$0 524 PERA - AED \$6,347 \$1,408 \$0 525 PERA - SAED \$6,347 \$1,408 \$0	\$0
Dental Insurance \$556 \$130 \$0	\$0
511 Health Insurance \$10,732 \$2,652 \$0 512 Life Insurance \$393 \$65 \$0 513 Short-Term Disability \$247 \$43 \$0 520 FICA-Medicare Contribution \$1,841 \$408 \$0 522 PERA \$12,884 \$2,859 \$0 524 PERA - AED \$6,347 \$1,408 \$0 525 PERA - SAED \$6,347 \$1,408 \$0	\$0
512 Life Insurance \$393 \$65 \$0 513 Short-Term Disability \$247 \$43 \$0 520 FICA-Medicare Contribution \$1,841 \$408 \$0 522 PERA \$12,884 \$2,859 \$0 524 PERA - AED \$6,347 \$1,408 \$0 525 PERA - SAED \$6,347 \$1,408 \$0	\$0
513 Short-Term Disability \$247 \$43 \$0 520 FICA-Medicare Contribution \$1,841 \$408 \$0 522 PERA \$12,884 \$2,859 \$0 524 PERA - AED \$6,347 \$1,408 \$0 525 PERA - SAED \$6,347 \$1,408 \$0 ersonal Services - Contract Services	\$0
520 FICA-Medicare Contribution \$1,841 \$408 \$0 522 PERA \$12,884 \$2,859 \$0 524 PERA - AED \$6,347 \$1,408 \$0 525 PERA - SAED \$6,347 \$1,408 \$0 ersonal Services - Contract Services	\$0
522 PERA \$12,884 \$2,859 \$0 524 PERA - AED \$6,347 \$1,408 \$0 525 PERA - SAED \$6,347 \$1,408 \$0 ersonal Services - Contract Services	\$0
524 PERA - AED \$6,347 \$1,408 \$0 525 PERA - SAED \$6,347 \$1,408 \$0 ersonal Services - Contract Services	\$0
\$6,347 \$1,408 \$0 Services - Contract Services Serv	\$0
ersonal Services - Contract Services	\$0
	\$0
bject Group Object Group Name	
100 Total Contract Services (Purchased Personal Services) \$180,403 \$166,490 \$6,000,000 \$6	011,956
Diject Code Object Name	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	riation	FY 2020-21 Gov I	Req
Line Item (Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1100	Purchased Service - Personal Services	\$0		\$0		\$6,000,000		\$6,011,956	
1910	Personal Services - Temporary	\$6,681		\$0		\$0		\$0	
1920	Personal Services - Professional	\$173,683		\$166,490		\$0		\$0	
1950	Personal Services - Other State Departments	\$40		\$0		\$0		\$0	
Subtotal A	II Personal Services	\$350,423	2.5	\$204,145	0	\$6,000,000	0	\$6,011,956	0

All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$98,323	\$70,282	\$0	\$0	
3000	Total Travel Expenses	\$1,606	\$1,071	\$0	\$0	
5000	Total Intergovernmental Payments	\$5,288,076	\$3,396,740	\$0	\$0	
5200	Total Other Payments	\$140,000	\$175,000	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$11,267	\$0	\$0	
7000	Total Transfers	\$160	\$35	\$0	\$0	
Object Code	Object Name					
2231	Information Technology Maintenance	\$35	\$0	\$0	\$0	
2510	In-State Travel	\$95	\$1,071	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$356	\$0	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$693	\$0	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$405	\$0	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$57	\$0	\$0	\$0	
2680	Printing And Reproduction Services	\$0	\$623	\$0	\$0	
2820	Purchased Services	\$97,776	\$69,280	\$0	\$0	
3121	Office Supplies	\$10	\$0	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$102	\$379	\$0	\$0	
4220	Registration Fees	\$400	\$0	\$0	\$0	
5120	Grants - Counties	\$5,288,076	\$0	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$0	\$3,396,740	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$140,000	\$175,000	\$0	\$0	
6510	Capitalized Professional Services	\$0	\$11,267	\$0	\$0	
7000	Transfers	\$41	\$35	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$119	\$0	\$0	\$0	
Subtotal All Ot	her Operating	\$5,528,165	\$3,654,395	\$0	\$0	
Total Line Item	Expenditures	\$5,878,588	2.5 \$3,858,540	0 \$6,000,000	0 \$6,011,956	

Residential Placements for Children with IDD - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Personal Serv	<u>vices - Employees</u>				
Object Group	Object Group Name				
FTE	Total FTE	0	0	1.0	1.0
1000	Total Employee Wages and Benefits	\$0	\$100,691	\$0	\$0
Object Code	Object Name				
1110	Regular Full-Time Wages	\$0	\$69,998	\$0	\$0
1510	Dental Insurance	\$0	\$684	\$0	\$0
1511	Health Insurance	\$0	\$15,353	\$0	\$0
1512	Life Insurance	\$0	\$99	\$0	\$0
1513	Short-Term Disability	\$0	\$105	\$0	\$0
1520	FICA-Medicare Contribution	\$0	\$970	\$0	\$0
1522	PERA	\$0	\$6,791	\$0	\$0
1524	PERA - AED	\$0	\$3,345	\$0	\$0
1525	PERA - SAED	\$0	\$3,345	\$0	\$0

Object Group Name

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$100,691	0	\$0	1.0	\$0	1.0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$1,017,469		\$2,366,727		\$2,378,162	
3000	Total Travel Expenses	\$0		\$157		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,366,727		\$2,378,162	
2259	Parking Fees	\$0		\$29		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$84		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$73		\$0		\$0	
2820	Purchased Services	\$0		\$1,017,440		\$0		\$0	
Subtotal All Oti	ner Operating	\$0		\$1,017,625		\$2,366,727		\$2,378,162	
Total Line Item	Expenditures	\$0	0	\$1,118,317	0	\$2,366,727	1.0	\$2,378,162	1.0

Family and Children's Programs - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

r anning and c	Jimaren a r rograma - vo. Division of Office Wenare	, (A) Division or onna	wona	c, (1) Biviolon or (Jillia II	ondi o			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$88,956		\$88,956	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$88,956		\$88,956	
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$88,956	0	\$88,956	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$144,124		\$147,860		\$523,298		\$802,602	
5000	Total Intergovernmental Payments	\$49,347,603		\$48,211,008		\$55,248,477		\$55,248,477	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$523,298		\$802,602	
2820	Purchased Services	\$144,124		\$147,860		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$55,248,477		\$55,248,477	
5120	Grants - Counties	\$49,347,603		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$48,208,868		\$0		\$0	
5140	Grants - Intergovernmental	\$0		\$2,140		\$0		\$0	
Subtotal All Oth	her Operating	\$49,491,727		\$48,358,868		\$55,771,775		\$56,051,079	
Total Line Item	Expenditures	\$49,491,727	0	\$48,358,868	0	\$55,860,731	0	\$56,140,035	0

Performance-based Collaborative Management Incentives - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

								Scriedule	, 170
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$240,000		\$240,000	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$240,000		\$240,000	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$240,000	0	\$240,000	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$21,000		\$21,000	
3000	Total Travel Expenses	\$0		\$0		\$9,000		\$9,000	
5000	Total Intergovernmental Payments	\$4,500,000		\$4,452,709		\$4,230,000		\$4,230,000	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$21,000		\$21,000	
3000	Travel Expenses	\$0		\$0		\$9,000		\$9,000	
5000	Intergovernmental Payments	\$0		\$0		\$4,230,000		\$4,230,000	
5120	Grants - Counties	\$4,500,000		\$4,452,709		\$0		\$0	
Subtotal All Otl	her Operating	\$4,500,000		\$4,452,709		\$4,260,000		\$4,260,000	
Total Line Item	Expenditures	\$4,500,000	0	\$4,452,709	0	\$4,500,000	0	\$4,500,000	0

Collaborative Management Program Administration & Evaluation - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

**Cilaic					
Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	1.0	1.5	1.5	1.
1000	Total Employee Wages and Benefits	\$100,379	\$113,239	\$353,035	\$353,035
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$353,035	\$353,035
1110	Regular Full-Time Wages	\$70,696	\$79,750	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$396	\$41	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$30	\$4	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$53	\$121	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$1	\$6	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$0	\$0	\$0	\$0
1510	Dental Insurance	\$685	\$750	\$0	\$0
1511	Health Insurance	\$14,556	\$16,781	\$0	\$0
1512	Life Insurance	\$99	\$109	\$0	\$0
1513	Short-Term Disability	\$134	\$123	\$0	\$0
1520	FICA-Medicare Contribution	\$922	\$1,046	\$0	\$0
1521	Other Retirement Plans	\$1	\$5	\$0	\$0
1522	PERA	\$6,449	\$7,303	\$0	\$0
1524	PERA - AED	\$3,177	\$3,600	\$0	\$0
1525	PERA - SAED	\$3,177	\$3,600	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$1	\$1	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$3,441
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$3,441

								Schedule	₃ 14B
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov I	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Subtotal All Pe	ersonal Services	\$100,379	1.0	\$113,239	1.5	\$353,035	1.5	\$356,476	1.5
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$248,987		\$250,218		\$0		\$0	
3000	Total Travel Expenses	\$3,137		\$5,333		\$0		\$0	
7000	Total Transfers	\$56		\$224		\$0		\$0	
Object Code	Object Name								
2231	Information Technology Maintenance	\$12		\$0		\$0		\$0	
2259	Parking Fees	\$5		\$15		\$0		\$0	
2510	In-State Travel	\$896		\$2,736		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,002		\$1,311		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,239		\$1,286		\$0		\$0	
2820	Purchased Services	\$202,000		\$202,000		\$0		\$0	
3121	Office Supplies	\$0		\$18		\$0		\$0	
3140	Noncapitalizable Information Technology	\$45,771		\$48,035		\$0		\$0	
4220	Registration Fees	\$1,199		\$150		\$0		\$0	
7000	Transfers	\$0		\$224		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$56		\$0		\$0		\$0	
Subtotal All Ot	ther Operating	\$252,180		\$255,775		\$0		\$0	

\$352,559 1.0

\$369,013 1.5

\$353,035 1.5

\$356,476

1.5

Independent Living Programs - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Object Group	Object Group Name					
FTE	Total FTE	4.0	4.0			4.0
1000	Total Employee Wages and Benefits	\$381,337	\$340,034	\$447,195	\$447,195	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$447,195	\$447,195	
1110	Regular Full-Time Wages	\$274,927	\$243,771	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,586	\$151	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$122	\$13	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$419	\$398	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$3	\$21	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0	
1310	Honorarium	\$50	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$100	\$0	\$0	\$0	
1360	Non-Base Building Performance Pay	\$242	\$0	\$0	\$0	
1510	Dental Insurance	\$2,135	\$1,656	\$0	\$0	
1511	Health Insurance	\$44,370	\$43,474	\$0	\$0	
1512	Life Insurance	\$433	\$355	\$0	\$0	
1513	Short-Term Disability	\$523	\$351	\$0	\$0	
1520	FICA-Medicare Contribution	\$3,789	\$3,349	\$0	\$0	
1521	Other Retirement Plans	\$5	\$19	\$0	\$0	
1522	PERA	\$26,504	\$23,400	\$0	\$0	
1524	PERA - AED	\$13,059	\$11,536	\$0	\$0	
1525	PERA - SAED	\$13,059	\$11,536	\$0	\$0	
1532	Unemployment Compensation	\$6	\$0	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$4	\$4	\$0	\$0	

Total Contract Services (Purchased Personal Services)

1100

Total Line Item Expenditures

\$439,231

\$562,472

\$4,214

\$17,051

								Schedule	14E
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$4,214		\$17,051	
1910	Personal Services - Temporary	\$84		\$0		\$0		\$0	
1920	Personal Services - Professional	\$438,644		\$561,971		\$0		\$0	
1960	Personal Services - Information Technology	\$503		\$500		\$0		\$0	
Subtotal All Pe	rsonal Services	\$820,568	4.0	\$902,506	4.0	\$451,409	4.0	\$464,246	4
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$66,015		\$97,492		\$797,643		\$797,643	
3000	Total Travel Expenses	\$7,204		\$9,418		\$4,214		\$4,214	
5000	Total Intergovernmental Payments	\$1,478,388		\$1,206,082		\$1,411,439		\$1,411,439	
6700	Total Debt Service	\$0		\$0		\$4,214		\$4,214	
7000	Total Transfers	\$221		\$699		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$797,643		\$797,643	
2231	Information Technology Maintenance	\$49		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$944		\$0		\$0	
2259	Parking Fees	\$0		\$48		\$0		\$0	
2260	Rental - Information Technology	\$1,838		\$1,893		\$0		\$0	
2510	In-State Travel	\$7,207		\$7,604		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$21		\$0		\$0	
2530	Out-Of-State Travel	(\$361)		\$522		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$358		\$933		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$339		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$556		\$568		\$0		\$0	
2680	Printing And Reproduction Services	\$1,258		\$2,141		\$0		\$0	
2820	Purchased Services	\$57,965		\$71,933		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$4,214		\$4,214	
3110	Supplies & Materials	\$222		\$0		\$0		\$0	
3121	Office Supplies	(\$108)		\$720		\$0		\$0	
4100	Other Operating Expenses	\$750		\$1,000		\$0		\$0	
4111	Prizes And Awards	\$0		\$15,319		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$426		\$0		\$0		\$0	
4180	Official Functions	\$2,206		\$2,581		\$0		\$0	
4220	Registration Fees	\$852		\$345		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$1,411,439		\$1,411,439	
5120	Grants - Counties	\$1,478,388		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$1,206,082		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,214		\$4,214	
7000	Transfers	\$0		\$699		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$221		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$1,551,878		\$1,313,642		\$2,217,510		\$2,217,510	

Federal Child Abuse Prevention and Treatment Act Grant - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE	1.8		3.0	3.0	3.0				
1000	Total Employee Wages and Benefits	\$190,973	\$324,483	\$257,922	\$257,922					
Object Code	Object Name									
1000	Personal Services	\$0	\$0	\$257,922	\$257,922					
1110	Regular Full-Time Wages	\$137,854	\$238,329	\$0	\$0					
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$732	\$81	\$0	\$0					

\$2,372,447 4.0

\$2,216,147 4.0

\$2,668,919 4.0

Total Line Item Expenditures

\$2,681,756 4.0

						Schedule 14B	
			FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req	
1200	Line Item Obje	ct Code Detail	Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure FTE	
2000 Contractoral Conground Contractoral Popuments 1	1141	Statutory Personnel & Payroll System Sick Leave Payments	\$54	\$7	\$0	\$0	
1201 Contract Serrotation 100	1210	Contractual Employee Regular Full-Time Wages	\$248	\$335	\$0	\$0	
	1240	Contractual Employee Annual Leave Payments	\$1	\$11	\$0	\$0	
	1241	Contractual Employee Sick Leave Payments	\$0	\$0	\$0	\$0	
1912 Life Intravance 1912 2523 10 39 39 39 39 39 39 39 3	1510	Dental Insurance	\$910	\$1,591	\$0	\$0	
1593 1500 1700	1511	Health Insurance	\$22,859	\$35,478	\$0	\$0	
	1512	Life Insurance	\$192	\$323	\$0	\$0	
1921 Other Retiement Plans 1972 1972 1974 1988 1988 1988 1989	1513	Short-Term Disability	\$257	\$358	\$0	\$0	
PERIA PERI	1520	FICA-Medicare Contribution	\$1,873	\$3,226	\$0	\$0	
	1521	Other Retirement Plans	\$7,321	\$7,567	\$0	\$0	
	1522	PERA	\$5,771	\$14,970	\$0	\$0	
PERA - SALD	1524	PERA - AED			\$0	\$0	
Personal Services - Contract Services S							
Personal Bervices - Contract Services Object Group Name							
Colject Group Object Group Name \$100.27 \$119.06 \$12.04 \$26.22 Object Code Object Name \$100.27 \$119.06 \$12.04 \$26.22 Object Code Object Name \$100.27 \$119.06 \$12.004 \$26.22 1910 Personal Services - Temporary \$38 \$0 \$10.20 \$0 \$0 1910 Personal Services - Temporary \$384 \$110.02 \$0 \$0 1910 Personal Services - Information Technology \$344 \$310.02 \$0 \$0 Substituti All Personal Services - Information Technology \$344 \$35.30 \$0 \$283,44 Colspan="3">Col	1000	Contractual Employee Other Employee Benefits	Ψ2	Ψ	Ψ0	Ψ	
	Personal Serv	vices - Contract Services					
	Object Group	Object Group Name					
Purchased Service - Personal Services \$0 \$0 \$12,394 \$25,222	1100	Total Contract Services (Purchased Personal Services)	\$130,227	\$119,366	\$12,394	\$25,222	
1910 Personal Services - Temporary \$68 \$61 \$60	Object Code	Object Name					
1920 Personal Services - Professional 1920 1934 1933 1930	1100	Purchased Service - Personal Services	\$0	\$0	\$12,394	\$25,222	
	1910	Personal Services - Temporary	\$58	\$0	\$0	\$0	
Subtotal All Personal Services \$321,199 1.8 \$443,849 3.0 \$270,316 3.0 \$283,144 3.0 \$283,149 3.0 \$283,	1920	Personal Services - Professional	\$129,784	\$119,032	\$0	\$0	
All Other Operating Expenditures	1960	Personal Services - Information Technology	\$384	\$333	\$0	\$0	
Designation	Subtotal All Pe	ersonal Services	\$321,199 1.8	\$443,849 3.0	\$270,316 3.0	\$283,144 3.0	
Designation							
Total Operating Expenses \$33,611 \$32,184 \$39,839 \$39,839 \$39,839 \$39,839 \$30,000 Total Travel Expenses \$4,577 \$13,104 \$11,066 \$11,066 \$500 Total Order Payments \$10,935 \$75,000 \$134,897 \$134,697 \$134,697 \$134,697 \$100 Order Payments \$28,565 \$66,253 \$4,427 \$4							
3000 Total Travel Expenses \$4,577 \$13,104 \$11,086 \$11,086 5000 Total Intergovernmental Payments \$10,835 \$75,000 \$134,697 \$134,697 5200 Total Obth Payments \$25,565 \$96,253 \$4,427 \$4,427 6700 Total Debt Service \$0 \$0 \$4,427 \$4,427 7000 Total Transfers \$82 \$674 \$0 \$0 7000 Total Transfers \$0 \$0 \$39,839 \$39,839 2000 Object Name \$0 \$0 \$39,839 \$39,839 22231 Information Technology Maintenance \$18 \$0 \$0 \$0 2225 Rental-Information Technology \$1,415 \$1,286 \$0 \$0 2226 Rental-Information Technology \$1,415 \$1,286 \$0 \$0 2510 In-State Personal Travel Per Diem \$1,415 \$1,037 \$0 \$0 2511 In-State Personal Travel Per Diem \$1,226 \$0 \$0 <td></td> <td></td> <td>\$33,611</td> <td>\$32 184</td> <td>\$39.839</td> <td>\$39.839</td>			\$33,611	\$32 184	\$39.839	\$39.839	
5000 Total Intergovernmental Payments \$10,935 \$75,000 \$134,697 \$134,697 5200 Total Other Payments \$28,595 \$96,253 \$4,427 \$4,427 6700 Total Dekt Service \$0 \$0 \$4,427 \$4,427 7000 Total Transfers \$82 \$674 \$0 \$0 Object Name 2000 Operating Expense \$0 \$0 \$39,839 \$39,839 2231 Information Technology Maintenance \$18 \$0 \$0 \$0 2252 Rental Information Technology \$14,15 \$1,296 \$0 \$0 2250 Rental - Information Technology \$1,415 \$1,296 \$0 \$0 2510 In-State Personal Travel Per Ditem \$1,417 \$6,861 \$0 \$0 2511 In-State Personal Vehicle Reimbursement \$2,76 \$0 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$2,76 \$0 \$0 \$0 2531 Out-Of-State							
5200 Total Other Payments \$28,565 \$96,253 \$4.427 \$4,427 6700 Total Debt Service \$0 \$0 \$4.427 \$4,427 7000 Total Transfers \$82 \$674 \$0 \$0 Object Code Object Name USD 2000 Operating Expense \$0 \$0 \$39,839 \$39,839 2231 Information Technology Maintenance \$18 \$0 \$0 \$0 2252 Rental/Motor Pool Mile Charge \$462 \$544 \$0 \$0 2250 Rental- Information Technology \$1,415 \$1,296 \$0 \$0 2510 In-State Travel \$4,114 \$6,861 \$0 \$0 2511 In-State Personal Travel Per Diem \$187 \$1,037 \$0 \$0 2513 In-State Travel \$0 \$2,944 \$0 \$0 2530 Out-Of-State Common Carrier Fares \$0 \$1,244 \$0 \$0 2531 Out-Of-State Comm							
6700 Total Debt Service \$0 \$0 \$4,427 \$4,427 7000 Total Transfers \$82 \$674 \$0 \$0 Object Code Object Name S0 \$0 \$39,839 \$39,839 2200 Operating Expense \$0 \$0 \$39,839 \$39,839 2231 Information Technology Maintenance \$18 \$0 \$0 \$0 2252 Rental/Motor Pool Mile Charge \$462 \$584 \$0 \$0 2260 Rental - Information Technology \$1,415 \$1,296 \$0 \$0 2510 In-State Travel \$4,114 \$6,861 \$0 \$0 2511 In-State Personal Travel Per Diem \$187 \$1,037 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$276 \$601 \$0 \$0 2530 Out-Of-State Travel \$0 \$2,944 \$0 \$0 \$0 2531 Out-Of-State Personal Travel Per Diem \$0 \$1,212 \$0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
7000 Total Transfers \$82 \$674 \$0 \$0 Object Code Object Name S0 \$39,839 \$39,839 2200 Operating Expense \$0 \$0 \$39,839 \$39,839 2221 Information Technology Maintenance \$18 \$0 \$0 \$0 2252 Rental/Motor Pool Mile Charge \$462 \$584 \$0 \$0 2260 Rental - Information Technology \$1,415 \$1,296 \$0 \$0 2510 In-State Travel \$41,114 \$6,861 \$0 \$0 2511 In-State Personal Travel Per Diem \$187 \$1,037 \$0 \$0 2512 In-State Personal Vehicle Reimbursement \$276 \$601 \$0 \$0 2513 In-State Personal Travel \$0 \$2,944 \$0 \$0 2530 Out-Of-State Travel \$0 \$1,212 \$0 \$0 2531 Out-Of-State Personal Travel Per Diem \$0 \$1,212 \$0 \$0 <							
Object Code Object Name 2000 Operating Expense \$0 \$0 \$39,839 \$39,839 2231 Information Technology Maintenance \$18 \$0 \$0 \$0 2252 Rental/Motor Pool Mile Charge \$462 \$584 \$0 \$0 2260 Rental - Information Technology \$1,415 \$1,296 \$0 \$0 2510 In-State Travel \$4,114 \$6,861 \$0 \$0 2511 In-State Personal Travel Per Diem \$187 \$1,037 \$0 \$0 2512 In-State Personal Vehicle Reimbursement \$276 \$601 \$0 \$0 2513 In-State Personal Travel Per Diem \$0 \$2,944 \$0 \$0 2530 Out-Of-State Common Carrier Fares \$0 \$1,212 \$0 \$0 2531 Out-Of-State Personal Travel Per Diem \$0 \$449 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$0 \$449 \$0 \$0 2680 Prin							
2000 Operating Expense \$0 \$0 \$39,839 \$39,839 \$39,839 \$2231 Information Technology Maintenance \$18 \$0 \$0 \$0 \$0 \$20 \$2552 Rental/Motor Pool Mile Charge \$462 \$584 \$0 \$0 \$0 \$0 \$20 \$260 Rental - Information Technology \$1,415 \$1,296 \$0 \$0 \$0 \$0 \$2510 In-State Travel \$4,114 \$6,861 \$0 \$0 \$0 \$2512 In-State Personal Travel Per Diem \$187 \$1,037 \$0 \$0 \$0 \$2513 In-State Personal Vehicle Reimbursement \$276 \$601 \$0 \$0 \$0 \$0 \$2530 Out-Of-State Travel \$0 \$2,944 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$82	\$674	\$0	\$0	
Information Technology Maintenance \$18		·			***	***	
2252 Rental/Motor Pool Mile Charge \$462 \$584 \$0 \$0 2260 Rental - Information Technology \$1,415 \$1,296 \$0 \$0 2510 In-State Travel \$4,114 \$6,861 \$0 \$0 2512 In-State Personal Travel Per Diem \$187 \$1,037 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$276 \$601 \$0 \$0 2530 Out-Of-State Travel \$0 \$2,944 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$0 \$1,212 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$0 \$449 \$0 \$0 2680 Printing And Reproduction Services \$0 \$0 \$0 \$0 2820 Purchased Services \$24,999 \$10,000 \$0 \$0 3120 Books/Periodicals/Subscriptions \$775 \$1,134 \$0 \$0 3123 Postage \$20 \$32 \$0 \$0							
2260 Rental - Information Technology \$1,415 \$1,296 \$0 \$0 2510 In-State Travel \$4,114 \$6,861 \$0 \$0 2512 In-State Personal Travel Per Diem \$187 \$1,037 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$276 \$601 \$0 \$0 2530 Out-Of-State Travel \$0 \$2,944 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$0 \$1,212 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$0 \$449 \$0 \$0 2680 Printing And Reproduction Services \$0 \$0 \$0 \$0 2820 Purchased Services \$24,999 \$10,000 \$0 \$0 3000 Travel Expenses \$0 \$0 \$11,066 \$11,066 3120 Books/Periodicals/Subscriptions \$775 \$1,134 \$0 \$0 3123 Postage \$20 \$32 \$0 \$0							
In-State Travel \$4,114 \$6,861 \$0 \$0 \$0							
In-State Personal Travel Per Diem	2260	3,					
In-State Personal Vehicle Reimbursement \$276 \$601 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2510		\$4,114				
2530 Out-Of-State Travel \$0 \$2,944 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$0 \$1,212 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$0 \$449 \$0 \$0 2680 Printing And Reproduction Services \$0 \$0 \$0 \$0 2820 Purchased Services \$24,999 \$10,000 \$0 \$0 3000 Travel Expenses \$0 \$0 \$11,066 \$11,066 3120 Books/Periodicals/Subscriptions \$775 \$1,134 \$0 \$0 3123 Postage \$200 \$32 \$0 \$0 3128 Noncapitalizable Equipment \$314 \$0 \$0 \$0 3132 Noncapitalizable Furniture And Office Systems \$0 \$356 \$0 \$0 4180 Official Functions \$778 \$3,289 \$0 \$0 4220 Registration Fees \$4,650 \$15,493 \$0 \$0	2512			\$1,037	\$0	\$0	
2531 Out-Of-State Common Carrier Fares \$0 \$1,212 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$0 \$449 \$0 \$0 2680 Printing And Reproduction Services \$0 \$0 \$0 \$0 2820 Purchased Services \$24,999 \$10,000 \$0 \$0 3000 Travel Expenses \$0 \$0 \$11,066 \$11,066 3120 Books/Periodicals/Subscriptions \$775 \$1,134 \$0 \$0 3123 Postage \$200 \$32 \$0 \$0 3128 Noncapitalizable Equipment \$314 \$0 \$0 \$0 3132 Noncapitalizable Furniture And Office Systems \$0 \$356 \$0 \$0 4180 Official Functions \$778 \$3,289 \$0 \$0 4220 Registration Fees \$4,650 \$15,493 \$0 \$0	2513	In-State Personal Vehicle Reimbursement	\$276	\$601	\$0	\$0	
2532 Out-Of-State Personal Travel Per Diem \$0 \$449 \$0 \$0 2680 Printing And Reproduction Services \$0 \$0 \$0 \$0 2820 Purchased Services \$24,999 \$10,000 \$0 \$0 3000 Travel Expenses \$0 \$0 \$11,066 \$11,066 3120 Books/Periodicals/Subscriptions \$775 \$1,134 \$0 \$0 3123 Postage \$200 \$32 \$0 \$0 3128 Noncapitalizable Equipment \$314 \$0 \$0 \$0 3132 Noncapitalizable Furniture And Office Systems \$0 \$356 \$0 \$0 4180 Official Functions \$778 \$3,289 \$0 \$0 4220 Registration Fees \$4,650 \$15,493 \$0 \$0	2530	Out-Of-State Travel	\$0	\$2,944	\$0	\$0	
2680 Printing And Reproduction Services \$0 \$0 \$0 \$0 2820 Purchased Services \$24,999 \$10,000 \$0 \$0 3000 Travel Expenses \$0 \$0 \$11,066 \$11,066 3120 Books/Periodicals/Subscriptions \$775 \$1,134 \$0 \$0 3123 Postage \$200 \$32 \$0 \$0 3128 Noncapitalizable Equipment \$314 \$0 \$0 \$0 3132 Noncapitalizable Furniture And Office Systems \$0 \$356 \$0 \$0 4180 Official Functions \$778 \$3,289 \$0 \$0 4220 Registration Fees \$4,650 \$15,493 \$0 \$0	2531	Out-Of-State Common Carrier Fares	\$0	\$1,212	\$0	\$0	
2820 Purchased Services \$24,999 \$10,000 \$0 \$0 3000 Travel Expenses \$0 \$0 \$11,066 \$11,066 3120 Books/Periodicals/Subscriptions \$775 \$1,134 \$0 \$0 3123 Postage \$200 \$32 \$0 \$0 3128 Noncapitalizable Equipment \$314 \$0 \$0 \$0 3132 Noncapitalizable Furniture And Office Systems \$0 \$356 \$0 \$0 4180 Official Functions \$778 \$3,289 \$0 \$0 4220 Registration Fees \$4,650 \$15,493 \$0 \$0	2532	Out-Of-State Personal Travel Per Diem	\$0	\$449	\$0	\$0	
3000 Travel Expenses \$0 \$0 \$11,066 \$11,066 3120 Books/Periodicals/Subscriptions \$775 \$1,134 \$0 \$0 3123 Postage \$200 \$32 \$0 \$0 3128 Noncapitalizable Equipment \$314 \$0 \$0 \$0 3132 Noncapitalizable Furniture And Office Systems \$0 \$356 \$0 \$0 4180 Official Functions \$778 \$3,289 \$0 \$0 4220 Registration Fees \$4,650 \$15,493 \$0 \$0	2680	Printing And Reproduction Services	\$0	\$0	\$0	\$0	
3120 Books/Periodicals/Subscriptions \$775 \$1,134 \$0 \$0 3123 Postage \$200 \$32 \$0 \$0 3128 Noncapitalizable Equipment \$314 \$0 \$0 \$0 3132 Noncapitalizable Furniture And Office Systems \$0 \$356 \$0 \$0 4180 Official Functions \$778 \$3,289 \$0 \$0 4220 Registration Fees \$4,650 \$15,493 \$0 \$0	2820	Purchased Services	\$24,999	\$10,000	\$0	\$0	
3123 Postage \$200 \$32 \$0 \$0 3128 Noncapitalizable Equipment \$314 \$0 \$0 \$0 3132 Noncapitalizable Furniture And Office Systems \$0 \$356 \$0 \$0 4180 Official Functions \$778 \$3,289 \$0 \$0 4220 Registration Fees \$4,650 \$15,493 \$0 \$0	3000	Travel Expenses	\$0	\$0	\$11,066	\$11,066	
3128 Noncapitalizable Equipment \$314 \$0 \$0 \$0 3132 Noncapitalizable Furniture And Office Systems \$0 \$356 \$0 \$0 4180 Official Functions \$778 \$3,289 \$0 \$0 4220 Registration Fees \$4,650 \$15,493 \$0 \$0	3120	Books/Periodicals/Subscriptions	\$775	\$1,134	\$0	\$0	
3132 Noncapitalizable Furniture And Office Systems \$0 \$356 \$0 \$0 4180 Official Functions \$778 \$3,289 \$0 \$0 4220 Registration Fees \$4,650 \$15,493 \$0 \$0	3123	Postage	\$200	\$32	\$0	\$0	
4180 Official Functions \$778 \$3,289 \$0 \$0 4220 Registration Fees \$4,650 \$15,493 \$0 \$0	3128	Noncapitalizable Equipment	\$314	\$0	\$0	\$0	
4180 Official Functions \$778 \$3,289 \$0 \$0 4220 Registration Fees \$4,650 \$15,493 \$0 \$0	3132	Noncapitalizable Furniture And Office Systems	\$0	\$356	\$0	\$0	
	4180		\$778	\$3,289	\$0	\$0	
	4220	Registration Fees	\$4,650	\$15,493	\$0	\$0	
0000 intergovernmental i ayricito 90 90 9104.097 31.04.097	5000	Intergovernmental Payments	\$0	\$0	\$134,697	\$134,697	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov F	Req
Line Item Ob	bject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5140	Grants - Intergovernmental	\$10,935		\$0		\$0		\$0	
5200	Other Payments	\$0		\$0		\$4,427		\$4,427	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$0		\$75,000		\$0		\$0	
5775	State Grant/Contract	\$0		\$72,664		\$0		\$0	
5891	Distributions To Individuals	\$28,565		\$23,589		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,427		\$4,427	
7000	Transfers	\$0		\$674		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$82		\$0		\$0		\$0	
Subtotal All	Other Operating	\$77,769		\$217,215		\$194,456		\$194,456	
Total Line It	em Expenditures	\$398,969	1.8	\$661,064	3.0	\$464,772	3.0	\$477,600	3.0

Community-based Child Abuse Prevention Services - 05. Division of Child Welfare, (A) Division of Child Welfare,

Community-	based Child Abuse Prevention Services - 05. Division of Child Welf	are, (A	DIVISION OF CHIE	vveilar	ə,				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.2		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	1.2	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	1.2	\$0	0	\$0	0	\$0	0

Hotline for Child Abuse and Neglect - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		5.0	6.0	6.0	6.0
1000	Total Employee Wages and Benefits	\$453,557	\$538,271	\$415,249	\$415,249	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$415,249	\$415,249	
1110	Regular Full-Time Wages	\$346,526	\$415,199	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,981	\$203	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$152	\$18	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$4	\$28	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$100	\$0	\$0	\$0	
1510	Dental Insurance	\$1,757	\$1,819	\$0	\$0	
1511	Health Insurance	\$29,247	\$32,519	\$0	\$0	
1512	Life Insurance	\$538	\$607	\$0	\$0	
1513	Short-Term Disability	\$658	\$634	\$0	\$0	
1520	FICA-Medicare Contribution	\$4,884	\$5,872	\$0	\$0	
1522	PERA	\$34,105	\$40,989	\$0	\$0	
1524	PERA - AED	\$16,801	\$20,191	\$0	\$0	
1525	PERA - SAED	\$16,801	\$20,191	\$0	\$0	

				Schedule 1					
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$122,143		\$812,531		\$2,714,487		\$2,732,614	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$2,714,487		\$2,732,614	
1920	Personal Services - Professional	\$25,000		\$10,000		\$0		\$0	
1960	Personal Services - Information Technology	\$97,143		\$802,531		\$0		\$0	
Subtotal All Pe	rsonal Services	\$575,701	5.0	\$1,350,802	6.0	\$3,129,736	6.0	\$3,147,863	6.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$905,513		\$1,037,565		\$253,511		\$277,509	
3000	Total Travel Expenses	\$5,398		\$6,061		\$0		\$0	
5000	Total Intergovernmental Payments	\$873,875		\$873,875		\$0		\$0	
6000	Total Capitalized Property Purchases	\$5,162		\$0		\$0		\$0	
7000	Total Transfers	\$282		\$1,329		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$253,511		\$277,509	
2231	Information Technology Maintenance	\$9,816		\$214,222		\$0		\$0	
2259	Parking Fees	\$637		\$554		\$0		\$0	
2260	Rental - Information Technology	\$2,262		\$19,758		\$0		\$0	
2510	In-State Travel	\$2,722		\$2,898		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,388		\$1,297		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,288		\$1,866		\$0		\$0	
2630	Communication Charges - External	\$122		\$17,456		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$129,035		\$670,372		\$0		\$0	
2820	Purchased Services	\$590,223		\$803		\$0		\$0	
3110	Supplies & Materials	\$0		\$6		\$0		\$0	
3121	Office Supplies	(\$2,411)		\$2,804		\$0		\$0	
3126	Repair and Maintenance	\$2,268		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$173,560		\$111,581		\$0		\$0	
4220	Registration Fees	\$0		\$9		\$0		\$0	
5420	Purchased Services - Counties	\$873,875		\$873,875		\$0		\$0	
6211	Information Technology - Direct Purchase	\$5,162		\$0		\$0		\$0	
7000	Transfers	\$0		\$1,329		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$282		\$0		\$0		\$0	
Subtotal All Oth	her Operating	\$1,790,230		\$1,918,830		\$253,511		\$277,509	
Total Line Item	Expenditures	\$2,365,931	5.0	\$3,269,632	6.0	\$3,383,247	6.0	\$3,425,372	6.0

Public Awareness Campaign for Child Welfare - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

	checo campaign for child trendre to: Division of child	, (, , =			
Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0.7	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$73,487	\$68,774	\$5,100	\$5,100
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$5,100	\$5,100
1110	Regular Full-Time Wages	\$52,263	\$48,268	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$213	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$22	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$1	\$0	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$0	\$0	\$0	\$0
1510	Dental Insurance	\$464	\$466	\$0	\$0
1511	Health Insurance	\$9,253	\$9,914	\$0	\$0

	FY 2017-18 Actu		FY 2018-19 Actu		FY 2019-20 Approp		FY 2020-21 Gov I	-
t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Life Insurance	\$90		\$90		\$0		\$0	
Short-Term Disability	\$102		\$72		\$0		\$0	
FICA-Medicare Contribution	\$744		\$669		\$0		\$0	
PERA - SAED	\$2,564		\$2,306		\$0		\$0	
ces - Contract Services								
Object Group Name								
Total Contract Services (Purchased Personal Services)	\$167		\$167		\$999,095		\$1,001,360	
Object Name								
Purchased Service - Personal Services	\$0		\$0		\$999,095		\$1,001,360	
Personal Services - Information Technology	\$167		\$167		\$0		\$0	
sonal Services	\$73,653	0.7	\$68,940	1.0	\$1,004,195	1.0	\$1,006,460	1.
ing Expenditures								
Object Group Name								
Total Operating Expenses	\$944,235		\$950,916		\$0		\$0	
Total Travel Expenses	\$0		\$78		\$2,430		\$2,430	
Total Transfers	\$56		\$183		\$0		\$0	
Object Name								
Information Technology Maintenance	\$12		\$0		\$0		\$0	
Rental - Information Technology	\$468		\$517		\$0		\$0	
In-State Personal Travel Per Diem	\$0		\$78		\$0		\$0	
Advertising And Marketing	\$940,584		\$944,322		\$0		\$0	
Purchased Services	\$1,205		\$0		\$0		\$0	
Travel Expenses	\$0		\$0		\$2,430		\$2,430	
Supplies & Materials	\$1,593		\$0		\$0		\$0	
Books/Periodicals/Subscriptions	\$115		\$1,443		\$0		\$0	
Office Supplies	\$130		\$2,507		\$0		\$0	
Noncapitalizable Equipment	\$0		\$750		\$0		\$0	
Noncapitalizable Information Technology	\$128		\$1,376		\$0		\$0	
Transfers	\$0		\$183		\$0		\$0	
Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$56		\$0		\$0		\$0	
er Operating	\$944,292		\$951,177		\$2,430		\$2,430	
		0.7	\$1,020,117	1.0	\$1,006,625	1.0	\$1,008,890	
	Coes - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Information Technology Incomal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Object Name Information Technology In-State Personal Travel Per Diem Advertising And Marketing Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Noncapitalizable Equipment Noncapitalizable Information Technology	PERA - AED \$2,564 PERA - SAED \$2,564 Ces - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) \$167 Object Name Purchased Service - Personal Services \$0 Personal Services - Information Technology \$167 Sing Expenditures Object Group Name Total Operating Expenses \$944,235 Total Travel Expenses \$0 Total Travel Expenses \$0 Object Name Information Technology Maintenance \$12 Rental - Information Technology \$468 In-State Personal Travel Per Diem \$0 Advertising And Marketing \$940,584 Purchased Services \$1,205 Travel Expenses \$0 Supplies & Materials \$1,593 Books/Periodicals/Subscriptions \$115 Office Supplies \$130 Noncapitalizable Equipment \$0 Noncapitalizable Information Technology	PERA - AED \$2,564 PERA - SAED \$2,564 Coes - Contract Services \$2,564 Object Group Name Total Contract Services (Purchased Personal Services) \$167 Object Name Purchased Service - Personal Services \$0 Personal Services - Information Technology \$167 Conal Services \$73,653 0.7 Ing Expenditures \$0 Object Group Name \$944,235 Total Operating Expenses \$944,235 Total Travel Expenses \$0 Total Transfers \$56 Object Name In-State Personal Travel Per Diem \$0 Advertising And Marketing \$940,584 Purchased Services \$1,205 Travel Expenses \$0 Supplies & Materials \$1,593 Books/Periodicals/Subscriptions \$115 Office Supplies \$130 Noncapitalizable Equipment \$0 Noncapitalizable Information Technology \$128	PERA - AED \$2,564 \$2,306 PERA - SAED \$2,564 \$2,306 PERA - SAED \$2,564 \$2,306 Ces - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) \$167 \$167 Object Name Purchased Service - Personal Services \$0 \$0 Personal Services - Information Technology \$167 \$167 Information Services - Information Technology \$167 \$68,940 Information Services - Information Technology \$167 \$68,940 Information Services - Information Technology \$167 \$167 Object Group Name Total Operating Expenses \$944,235 \$950,916 Total Travel Expenses \$9 \$78 Total Travel Expenses \$9 \$78 Total Travel Expenses \$12 \$0 Rental - Information Technology \$468 \$517 In-State Personal Travel Per Diem \$0 \$78 Advertising	PERA - AED	PERA - AED	PERA - AED	PERA - AED \$2,564 \$2,306 \$0 \$0 \$0 PERA - SAED \$2,564 \$2,306 \$2,500 PERA - SAED \$2,564 \$2,564 \$2,564 PERA - SAED \$2,564 PERA - SAED \$2,564 PERA - SAED \$2,564 PERA - SAED \$2,564 \$2,564 PERA - SAED \$2,564 PERA

Workforce I	ools-Mobile Computing Technology - 05. Division of Child Welfare,	(A) DIVI	sion of Child We	elfare,					
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								-
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								

	FY 2017-18 Actu	FY 2017-18 Actual			FY 2019-20 Appropr	riation	FY 2020-21 Gov Req		
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Code Object Name									
Subtotal All Other Operating	\$0		\$0		\$0		\$0		
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0	

Interagency Prevention Programs Coordination - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0.8	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$68,531	\$94,183	\$129,018	\$129,018	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$129,018	\$129,018	
1110	Regular Full-Time Wages	\$44,747	\$63,496	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$221	\$41	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$16	\$4	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$20	\$121	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$0	\$6	\$0	\$0	
1510	Dental Insurance	\$486	\$512	\$0	\$0	
1511	Health Insurance	\$13,804	\$16,697	\$0	\$0	
1512	Life Insurance	\$99	\$108	\$0	\$0	
1513	Short-Term Disability	\$85	\$98	\$0	\$0	
1520	FICA-Medicare Contribution	\$608	\$882	\$0	\$0	
1521	Other Retirement Plans	\$1	\$5	\$0	\$0	
1522	PERA	\$4,254	\$6,149	\$0	\$0	
1524	PERA - AED	\$2,096	\$3,032	\$0	\$0	
1525	PERA - SAED	\$2,096	\$3,032	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$1	\$1	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$13,115	\$2,967	\$2,666	\$5,404	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$2,666	\$5,404	
1920	Personal Services - Professional	\$12,963	\$2,800	\$0	\$0	
1960	Personal Services - Information Technology	\$153	\$167	\$0	\$0	
Subtotal All Pe	rsonal Services	\$81,646	0.8 \$97,150	1.0 \$131,684	1.0 \$134,422	1.0
	ating Expenditures					
Object Group	Object Group Name	A 40 000		***	40.000	
2000	Total Operating Expenses	\$40,687	\$50,378	\$2,666	\$2,666	
3000	Total Travel Expenses	\$720	\$2,438	\$5,331	\$5,331	
5200	Total Other Payments	\$0	\$12,250	\$0	\$0	
7000	Total Transfers	\$0	\$222	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$2,666	\$2,666	
2260	Rental - Information Technology	\$576	\$628	\$0	\$0	
2510	In-State Travel	\$449	\$217	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$94	\$78	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$177	\$155	\$0	\$0	
2530	Out-Of-State Travel	\$0	\$1,025	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$0	\$716	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0	\$247	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$1,941	\$4,338	\$0	\$0	
2820	Purchased Services	\$36,897	\$11,088	\$0	\$0	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obj	ject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3000	Travel Expenses	\$0		\$0		\$5,331		\$5,331	
3118	Food and Food Service Supplies	\$164		\$0		\$0		\$0	
3121	Office Supplies	\$1,010		\$70		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$34,254		\$0		\$0	
4180	Official Functions	\$99		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$12,250		\$0		\$0	
7000	Transfers	\$0		\$222		\$0		\$0	
Subtotal All C	Other Operating	\$41,407		\$65,288		\$7,997		\$7,997	
Total Line Iter	m Expenditures	\$123,053	0.8	\$162,438	1.0	\$139,681	1.0	\$142,419	1.0

Tony Grampsas Youth Services Programs - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Object Group FTE 1000	Ces - Employees Object Group Name Total FTE								
FTE -									
1000	TOTALLE		4.1		3.0		3.0		3.0
	Total Employee Wages and Benefits	\$344,610		367,697		6,385,392	3.0	\$6,385,392	3.0
Object Code		ψο τ τ,σ το							
	Object Name								
	Personal Services	\$0		\$0	\$6	6,385,392		\$6,385,392	
	Regular Full-Time Wages	\$253,700	\$	271,500		\$0		\$0	
	Regular Part-Time Wages	\$0		\$6,421		\$0		\$0	
	Statutory Personnel & Payroll System Shift Diff. Wages	\$0		\$29		\$0		\$0	
	Statutory Personnel & Payroll System Annual Leave Payments	\$1,588		\$162		\$0		\$0	
	Statutory Personnel & Payroll System Sick Leave Payments	\$122		\$14		\$0		\$0	
	Contractual Employee Regular Full-Time Wages	\$483		\$534		\$0		\$0	
	Contractual Employee Annual Leave Payments	\$3		\$23		\$0		\$0	
	Contractual Employee Sick Leave Payments	\$2		\$0		\$0		\$0	
1330 I	Board Member Compensation	\$1,708		\$177		\$0		\$0	
1340 I	Employee Cash Incentive Awards	\$100		\$250		\$0		\$0	
1510 I	Dental Insurance	\$1,574		\$1,337		\$0		\$0	
1511 I	Health Insurance	\$30,977		\$27,473		\$0		\$0	
1512 I	Life Insurance	\$446		\$509		\$0		\$0	
1513	Short-Term Disability	\$479		\$415		\$0		\$0	
1520 I	FICA-Medicare Contribution	\$3,592		\$3,959		\$0		\$0	
1521	Other Retirement Plans	\$4,973		\$5,945		\$0		\$0	
1522 I	PERA	\$20,126		\$21,704		\$0		\$0	
1524 I	PERA - AED	\$12,364		\$13,620		\$0		\$0	
1525 I	PERA - SAED	\$12,364		\$13,620		\$0		\$0	
1532	Unemployment Compensation	\$6		\$0		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$4		\$5		\$0		\$0	
Personal Service	ces - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$35,931		\$283		\$0		\$32,198	
Object Code (Object Name								
1100 F	Purchased Service - Personal Services	\$0		\$0		\$0		\$32,198	
1910 F	Personal Services - Temporary	\$87		\$0		\$0		\$0	
1920 F	Personal Services - Professional	\$23,364		\$0		\$0		\$0	
1960 F	Personal Services - Information Technology	\$12,481		\$283		\$0		\$0	
Subtotal All Perso	sonal Services	\$380,541	4.1 \$	367,980	3.0 \$6	6,385,392	3.0	\$6,417,590	3.0
All Other Operation	ing Evnenditures								
	Object Group Name								
	Total Operating Expenses	\$310,478	S	503,187	\$	1,623,672		\$1,623,672	
2000		-0.0,0	Ŷ	,	Ψ	,		, .,,	

								Schedule	e 14
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ual	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
5000	Total Intergovernmental Payments	\$780,212		\$731,682		\$1,449,549		\$1,449,549	
5200	Total Other Payments	\$7,829,401		\$7,899,843		\$1,000,000		\$1,000,000	
6700	Total Debt Service	\$0		\$0		\$4,300		\$4,300	
7000	Total Transfers	\$227		\$1,191		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,623,672		\$1,623,672	
2231	Information Technology Maintenance	\$217		\$0		\$0		\$0	
2259	Parking Fees	\$81		\$91		\$0		\$0	
2260	Rental - Information Technology	\$1,113		\$1,059		\$0		\$0	
2510	In-State Travel	\$811		\$2,973		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$269		\$1,919		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$797		\$3,522		\$0		\$0	
2520	In-State Travel/Non-Employee	\$491		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0		\$47		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$899		\$50		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$180		\$0		\$0	
2630	Communication Charges - External	\$1,661		\$1,935		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,642		\$2,174		\$0		\$0	
2680	Printing And Reproduction Services	\$725		\$63		\$0		\$0	
2810	Freight	\$630		\$0		\$0		\$0	
2820	Purchased Services	\$231,588		\$326,220		\$0		\$0	
3110	Supplies & Materials	\$82		\$0		\$0		\$0	
3118	Food and Food Service Supplies	\$0		\$34		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$400		\$0		\$0	
3121	Office Supplies	\$108		\$593		\$0		\$0	
3123	Postage	\$38		\$72		\$0		\$0	
3140	Noncapitalizable Information Technology	\$563		\$44,415		\$0		\$0	
4140	Dues And Memberships	\$0		\$150		\$0		\$0	
1170	Miscellaneous Fees And Fines	\$2,280		\$2,329		\$0		\$0	
4180	Official Functions	\$1,858		\$3,731		\$0		\$0	
1220	Registration Fees	\$7,283		\$700		\$0		\$0	
1260	Nonemployee Reimbursements	\$60,611		\$119,221		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$1,449,549		\$1,449,549	
5200	Other Payments	\$0		\$0		\$1,000,000		\$1,000,000	
5410	Purchased Services - Cities	\$262,887		\$231,359		\$1,000,000		\$1,000,000	
	Purchased Services - Counties Purchased Services - Counties					\$0			
5420	Purchased Services - Counties Purchased Services - Local District Colleges	\$52,096 \$140,323		\$56,004 \$131,726				\$0	
5450	ů .					\$0 \$0		\$0	
5470	Purchased Services - School Districts	\$212,060		\$312,593				\$0	
5520	Distributions - Counties	\$112,846		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$7,829,401		\$7,899,843		\$0		\$0	
3700	Debt Service	\$0		\$0		\$4,300		\$4,300	
7000	Transfers	\$59		\$1,191		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$168		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$8,923,585		\$9,144,593		\$4,077,521		\$4,077,521	
Total Line Item	Expenditures	\$9,304,126	4.1	\$9,512,573	3.0	\$10,462,913	3.0	\$10,495,111	3

Appropriation to the Youth Mentoring Services Cash Fund - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Personal Services - Employees										
Object Group Ob	Object Group Name									
FTE To	otal FTE	0	0	0	0					
1000 To	otal Employee Wages and Benefits	\$0	\$0	\$0	\$0					
Object Code Ob	Dbject Name									

Personal Services - Contract Services

		FY 2017-18 Acti	ıal	FY 2018-19 Actu	al	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Object Group	Object Group Name								
Object Code	Object Name								
		***	0	60	0	ėn.	0	*0	
Subtotal All Pe	ersonal Services	\$0	0	\$0	U	\$0	U	\$0	
All Other Opera	rating Expenditures								
Object Group	Object Group Name								
7000	Total Transfers	\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Object Code	Object Name								
7000	Transfers	\$0		\$1,000,000		\$1,000,000		\$1,000,000	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,000,000		\$0		\$0		\$0	
Subtotal All Otl	her Operating	\$1,000,000		\$1,000,000		\$1,000,000		\$1,000,000	
Total Line Item	Expenditures	\$1,000,000	0	\$1,000,000	0	\$1,000,000	0	\$1,000,000	
Welfare Personal Serv Object Group	<u>vices - Employees</u> Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	ŭ	\$0	
Object Code	Object Name								_
	- Object Hame								
Dorconal Son	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$9,700,000		\$0	
		ΨΟ		Ψ0		ψο,700,000			
Object Code	Object Name								
2000 Subtotal All Otl	Operating Expense	\$0		\$0		\$9,700,000 \$9,700,000		\$0	
		\$0		\$0				\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$9,700,000	0	\$0	
Child Welfar	re Prevention and Intervention Services - 05. Division o								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
1000									
	Object Name								
1000 Object Code	Object Name								_
Object Code	Object Name vices - Contract Services								
Object Code									
Object Code	vices - Contract Services								
Object Code Personal Serv Object Group Object Code	vices - Contract Services Object Group Name	\$0	0	\$0	0	\$0	0	\$0	

		FY 2017-18 Act	ıal	FY 2018-19 Actua	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$9,700,000		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$9,700,000		\$0	
Subtotal All Oth	ner Operating	\$0		\$0		\$9,700,000		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$9,700,000	0	\$0	0

Indirect Cost	t Assessment - 05. Division of Child Welfare, (A) Division	on of Child Welfare	e, (1) Div	vision of Child W	lelfare				
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$9,400		\$11,768		\$9,886,156		\$9,976,542	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$9,886,156		\$9,976,542	
1533	Workers' Compensation	\$9,400		\$11,768		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$9,400	0	\$11,768	0	\$9,886,156	0	\$9,976,542	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	(\$25,870)		\$8,250		\$1,121,398		\$1,216,025	
7000	Total Transfers	\$10,453,830		\$9,491,363		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,121,398		\$1,216,025	
2660	Insurance For Other Than Employee Benefits	\$3,931		\$4,336		\$0		\$0	
2690	Legal Services	(\$29,801)		\$3,914		\$0		\$0	
7000	Transfers	\$766,885		\$20,841		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$7,333,989		\$8,046,867		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$97,767		\$38,328		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$2,255,189		\$1,385,327		\$0		\$0	
Subtotal All Oth	ner Operating	\$10,427,960		\$9,499,613		\$1,121,398		\$1,216,025	
Total Line Item	Expenditures	\$10,437,360	0	\$9,511,381	0	\$11,007,554	0	\$11,192,567	0

Promoting Safe and Stable Families Program - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	(\$0)		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

	FY 2017-18 Actual		FY 2018-19 Actu	FY 2018-19 Actual		riation	FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Early Childhood Councils - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

	vices - Employees					
Object Group	Object Group Name					
TE	Total FTE		1.4	1.0	1.0	
000	Total Employee Wages and Benefits	\$202,576	\$167,625	\$1,984,169	\$1,984,169	
Object Code	Object Name					
000	Personal Services	\$0	\$0	\$1,984,169	\$1,984,169	
110	Regular Full-Time Wages	\$144,565	\$127,470	\$0	\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$3	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$335	\$41	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$23	\$4	\$0	\$0	
240	Contractual Employee Annual Leave Payments	\$101	\$6	\$0	\$0	
241	Contractual Employee Sick Leave Payments	\$501	\$0	\$0	\$0	
360	Non-Base Building Performance Pay	\$709	\$0	\$0	\$0	
510	Dental Insurance	\$796	\$573	\$0	\$0	
511	Health Insurance	\$16,550	\$12,125	\$0	\$0	
512	Life Insurance	\$555	\$176	\$0	\$0	
513	Short-Term Disability	\$618	\$190	\$0	\$0	
520	FICA-Medicare Contribution	\$2,074	\$1,819	\$0	\$0	
521	Other Retirement Plans	\$1,225	\$777	\$0	\$0	
522	PERA	\$13,220	\$11,926	\$0	\$0	
524	PERA - AED	\$14,062	\$6,258	\$0	\$0	
525	PERA - SAED	\$7,241	\$6,258	\$0	\$0	
Object Group	vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$6,964	
Object Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$0	\$6,964	
Subtotal All Pe						
	ersonal Services	\$202,576	1.4 \$167,625	1.0 \$1,984,169	1.0 \$1,991,133	
All Other Opera	rsonal Services ating Expenditures	\$202,576	1.4 \$167,625	1.0 \$1,984,169	1.0 \$1,991,133	
		\$202,576	1.4 \$167,625	1.0 \$1,984,169	1.0 \$1,991,133	
Object Group	ating Expenditures Object Group Name					
Object Group	ating Expenditures	\$202,576 \$172 \$0	1.4 \$167,625 \$0 \$204	1.0 \$1,984,169 \$0 \$0	1.0 \$1,991,133 \$0 \$0	
Object Group	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$172	\$0 \$204	\$0 \$0	\$0 \$0	
Dbject Group 2000 2000 2000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$172 \$0 \$573,518	\$0	\$0	\$0	
000 000 000 000 200	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$172 \$0	\$0 \$204 \$830,982	\$0 \$0 \$0	\$0 \$0 \$0	
000 000 000 000 200	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$172 \$0 \$573,518 \$1,244,992	\$0 \$204 \$830,982 \$1,942,764	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
Object Group 1000 1000 1000 1000 1000 1000 1000 1	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name	\$172 \$0 \$573,518 \$1,244,992	\$0 \$204 \$830,982 \$1,942,764	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
Object Group 000 000 000 000 200 000 Object Code	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Information Technology Maintenance	\$172 \$0 \$573,518 \$1,244,992 \$94	\$0 \$204 \$830,982 \$1,942,764 \$332	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
Object Group 000 000 000 200 000 Object Code	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Information Technology Maintenance In-State Travel	\$172 \$0 \$573,518 \$1,244,992 \$94	\$0 \$204 \$830,982 \$1,942,764 \$332	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
Dispect Group 1000 100	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Information Technology Maintenance	\$172 \$0 \$573,518 \$1,244,992 \$94 \$21 \$0 \$152	\$0 \$204 \$830,982 \$1,942,764 \$332	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
Dispect Group 1000 100	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Information Technology Maintenance In-State Travel Postage	\$172 \$0 \$573,518 \$1,244,992 \$94 \$21 \$0 \$152 \$113,446	\$0 \$204 \$830,982 \$1,942,764 \$332 \$0 \$204 \$0 \$262,269	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
All Other Opera Dbject Group 2000 3000 5000 5000 5000 Dbject Code 2231 2510 3123 5121 5171	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Information Technology Maintenance In-State Travel Postage Grants - Counties - Federal Pass Thru	\$172 \$0 \$573,518 \$1,244,992 \$94 \$21 \$0 \$152	\$0 \$204 \$830,982 \$1,942,764 \$332 \$0 \$204	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item O	bject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5781	Grants To Nongovernmental Organizations	\$0		\$1,953,757		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$1,244,992		(\$10,993)		\$0		\$0	
7000	Transfers	\$0		\$332		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$94		\$0		\$0		\$0	
Subtotal All	Other Operating	\$1,818,777		\$2,774,282		\$0		\$0	
Total Line It	tem Expenditures	\$2,021,353	1.4	\$2,941,907	1.0	\$1,984,169	1.0	\$1,991,133	1.0

Child Care Licensing and Administration - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

Personal Serv	vices - Employees				
Object Group	Object Group Name				
TE	Total FTE	51.1	54.0	54.3	
000	Total Employee Wages and Benefits	\$4,737,336	\$5,408,964	\$6,669,276	\$6,669,276
bject Code	Object Name				
000	Personal Services	\$0	\$0	\$6,669,276	\$6,669,276
110	Regular Full-Time Wages	\$3,397,780	\$3,840,443	\$0	\$0
120	Temporary Full-Time Wages	\$0	\$2,341	\$0	\$0
130	Statutory Personnel & Payroll System Overtime Wages	\$416	\$196	\$0	\$0
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$102	\$60	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$15,406	\$25,121	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,762	\$219	\$0	\$0
210	Contractual Employee Regular Full-Time Wages	\$99,515	\$110,897	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$43	\$345	\$0	\$0
241	Contractual Employee Sick Leave Payments	\$21	\$0	\$0	\$0
360	Non-Base Building Performance Pay	\$1,480	\$0	\$0	\$0
510	Dental Insurance	\$21,998	\$25,563	\$0	\$0
511	Health Insurance	\$444,856	\$545,995	\$0	\$0
512	Life Insurance	\$5,840	\$6,236	\$0	\$0
513	Short-Term Disability	\$6,625	\$5,877	\$0	\$0
520	FICA-Medicare Contribution	\$49,611	\$55,760	\$0	\$0
521	Other Retirement Plans	\$9,039	\$5,448	\$0	\$0
522	PERA	\$338,564	\$384,470	\$0	\$0
524	PERA - AED	\$170,826	\$192,074	\$0	\$0
525	PERA - SAED	\$170,835	\$192,065	\$0	\$0
532	Unemployment Compensation	\$0	\$14,768	\$0	\$0
533	Workers' Compensation	\$0	\$40	\$0	\$0
622	Contractual Employee PERA	\$121	\$0	\$0	\$0
624	Contractual Employee Pera AED	\$59	\$0	\$0	\$0
625	Contractual Employee Pera - Supplemental AED	\$59	\$0	\$0	\$0
630	Contractual Employee Other Employee Benefits	\$2,378	\$1,047	\$0	\$0
ersonal Serv	vices - Contract Services				
bject Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$42,214	\$237,321	\$714,756	\$912,968
bject Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$714,756	\$912,968
910	Personal Services - Temporary	\$0	\$6,623	\$0	\$0
920	Personal Services - Professional	\$333	\$25,196	\$0	\$0
950	Personal Services - Other State Departments	\$27,490	\$12,492	\$0	\$0
960	Personal Services - Information Technology	\$14,391	\$193,009	\$0	\$0

All Other	Operating	Expenditures

Subtotal All Personal Services

\$4,779,550 51.1

\$7,582,244 53.4

\$5,646,284 54.0 \$7,384,032 54.3

					Schedule 14E	
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req	
Line Item Obje	ct Code Detail	Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure FTE	
2000	Total Operating Expenses	\$2,382,879	\$1,764,398	\$2,167,895	\$1,614,904	
3000	Total Travel Expenses	\$105,988	\$108,295	\$143,770	\$143,770	
5000	Total Intergovernmental Payments	\$1,963,829	\$2,148,102	\$395,158	\$395,158	
5200	Total Other Payments	\$0	\$0	\$35,848	\$35,848	
0000	Total Capitalized Property Purchases	\$10,446	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$734	\$734	
7000	Total Transfers	(\$35,079)	(\$47,187)	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$2,167,895	\$1,614,904	
2160	Other Cleaning Services	\$845	\$827	\$0	\$0	
2220	Building Maintenance	\$60	\$3,740	\$0	\$0	
230	Equipment Maintenance	\$31,168	\$32,483	\$0	\$0	
231	Information Technology Maintenance	\$19,884	\$0	\$0	\$0	
250	Miscellaneous Rentals	\$150	\$0	\$0	\$0	
252	Rental/Motor Pool Mile Charge	\$12,458	\$7,586	\$0	\$0	
259	Parking Fees	\$2,279	\$2,849	\$0	\$0	
260	Rental - Information Technology	\$43,469	\$38,986	\$0	\$0	
510	In-State Travel	\$16,899	\$15,536	\$0	\$0	
511	In-State Common Carrier Fares	\$207	\$10,000	\$0	\$0	
512	In-State Personal Travel Per Diem	\$8,643	\$8,134	\$0	\$0	
513	In-State Personal Vehicle Reimbursement	\$57,025	\$6,134 \$63,389	\$0	\$0 \$0	
520	In-State Travel/Non-Employee	\$115	\$0	\$0	\$0	
521	In-State/Non-Employee - Common Carrier	\$0	\$18	\$0	\$0	
523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,072	(\$339)	\$0	\$0	
530	Out-Of-State Travel	\$4,535	\$6,794	\$0	\$0	
531	Out-Of-State Common Carrier Fares	\$13,718	\$11,914	\$0	\$0	
532	Out-Of-State Personal Travel Per Diem	\$2,755	\$2,846	\$0	\$0	
552	Out-of-Country Personal Travel Reimbursement	\$1,020	\$0	\$0	\$0	
630	Communication Charges - External	\$46,990	\$54,275	\$0	\$0	
631	Communication Charges - Office Of Information Technology	\$37,992	\$46,846	\$0	\$0	
880	Printing And Reproduction Services	\$47,367	\$80,739	\$0	\$0	
81	Photocopy Reimbursement	\$0	\$112	\$0	\$0	
320	Purchased Services	\$1,954,517	\$1,140,632	\$0	\$0	
100	Travel Expenses	\$0	\$0	\$143,770	\$143,770	
110	Supplies & Materials	\$17,351	\$6,822	\$0	\$0	
119	Medical Laboratory Supplies	\$0	\$64	\$0	\$0	
20	Books/Periodicals/Subscriptions	\$2,729	\$1,588	\$0	\$0	
21	Office Supplies	\$9,864	\$14,695	\$0	\$0	
23	Postage	\$56,372	\$82,387	\$0	\$0	
28	Noncapitalizable Equipment	\$128	\$949	\$0	\$0	
32	Noncapitalizable Eurniture And Office Systems	\$20,395	\$7,425	\$0	\$0	
40	Noncapitalizable Information Technology	\$7,347	\$137,369	\$0	\$0	
40	Dues And Memberships	\$3,050	\$23,250	\$0	\$0	
70	Miscellaneous Fees And Fines	\$931	\$1,670	\$0	\$0	
	Official Functions			\$0		
80		\$29,628	\$68,192 \$10,013	\$0 \$0	\$0	
20	Registration Fees	\$37,904	\$10,913		\$0	
000	Intergovernmental Payments	\$0	\$0	\$395,158	\$395,158	
20	Grants - Counties	\$162,160	\$0	\$0	\$0	
21	Grants - Counties - Federal Pass Thru	\$0	\$160,476	\$0	\$0	
200	Other Payments	\$0	\$0	\$35,848	\$35,848	
120	Purchased Services - Counties	\$804,829	\$766,509	\$0	\$0	
450	Purchased Services - Local District Colleges	\$996,840	\$1,221,117	\$0	\$0	
224	Other Furniture And Fixtures - Direct Purchase	\$10,446	\$0	\$0	\$0	
700	Debt Service	\$0	\$0	\$734	\$734	
000	Transfers	\$56	(\$47,187)	\$0	\$0	
400	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$35,135)	\$0	\$0	\$0	
	her Operating	\$4,428,062	\$3,973,609	\$2,743,405	\$2,190,414	

	FY 2017-18 Actu	FY 2017-18 Actual FY 2018-19 Actual		FY 2019-20 Approp	riation	FY 2020-21 Gov Req		
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$9.207.612	51.1	\$9.619.893	54.0	\$10.127.437	54.3	\$9.772.658	53.4

Fine Assessed Against Licensees -	06	Division of Early Childhood	(A) Division	of Early Care and Learning
Fine Assessed Adainst Licensees -	· Ub.	Division of Early Childhood	. (A) DIVISION	of Early Care and Learning.

Fine Assess	ed Against Licensees - 06. Division of Early C	hildhood, (A) Division of E	arly Car	e and Learning,					
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$19,900		\$24,757		\$10,000		\$10,000	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$10,000		\$10,000	
2610	Advertising And Marketing	\$0		\$24,601		\$0		\$0	
3110	Supplies & Materials	\$19,900		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0		\$156		\$0		\$0	
Subtotal All Oth	ner Operating	\$19,900		\$24,757		\$10,000		\$10,000	
Total Line Item	Expenditures	\$19,900	0	\$24,757	0	\$10,000	0	\$10,000	0

	Assistance Program - 06. Division of Early C vices - Employees		,	-3,			
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0	\$3,000,000	\$3,000,00	10
Object Code	Object Name						
1000	Personal Services	\$0		\$0	\$3,000,000	\$3,000,00	10
Personal Ser	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Pe	ersonal Services	\$0	0	\$0 0	\$3,000,000	0 \$3,000,00	0 0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0	\$1,341,079	\$8,672,00	10
5000	Total Intergovernmental Payments	\$86,498,625	\$97,77	i,149	\$120,196,034	\$120,196,03	14
Object Code	Object Name						
2000	Operating Expense	\$0		\$0	\$1,341,079	\$8,672,00	10
5000	Intergovernmental Payments	\$0		\$0	\$120,196,034	\$120,196,03	4
5000							.0
5120	Grants - Counties	\$86,498,625		\$223	\$0	\$	10
	Grants - Counties Grants - Counties - Federal Pass Thru	\$86,498,625 \$0	\$97,77		\$0 \$0		60

	FY 2017-18 Actu	FY 2017-18 Actual		FY 2018-19 Actual		riation	FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$86,498,625	0	\$97,776,149	0	\$124,537,113	0	\$131,868,034	0

Child Care A	Assistance Cliff Effect Pilot Program - 06. Division of Earl	y Childhood, (A)	Division of	Early Care a	nd Learning	J,			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.0		0		0		0
1000	Total Employee Wages and Benefits	\$83,968		\$7,171		\$0		\$0	
Object Code	Object Name								
1110	Regular Full-Time Wages	\$59,427		\$5,115		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$381		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$28		\$0		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$1		\$0		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$0		\$0		\$0		\$0	
1510	Dental Insurance	\$557		\$46		\$0		\$0	
1511	Health Insurance	\$11,068		\$927		\$0		\$0	
1512	Life Insurance	\$108		\$9		\$0		\$0	
1513	Short-Term Disability	\$113		\$10		\$0		\$0	
1520	FICA-Medicare Contribution	\$825		\$71		\$0		\$0	
1522	PERA	\$5,773		\$500		\$0		\$0	
1524	PERA - AED	\$2,844		\$246		\$0		\$0	
1525	PERA - SAED	\$2,844		\$246		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$83,968	1.0	\$7,171	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$233,500		\$0		\$0		\$0	
Object Code	Object Name								
5120	Grants - Counties	\$233,500		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$233,500		\$0		\$0		\$0	
Total Line Item	Expenditures	\$317,468	1.0	\$7,171	0	\$0	0	\$0	0

Intrastate CI	Intrastate Child Care Assistance Program Redistribution - 06. Division of Early Childhood, (A) Division of Early Care and Learning,									
Personal Ser	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
Object Code	Object Name									
Personal Ser	vices - Contract Services									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									

		FY 2017-18 Actu	FY 2017-18 Actual			FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Total Operating Expenses	\$0		\$0		\$2,000,000		\$500,000	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,000,000		\$500,000	
Subtotal All	Other Operating	\$0		\$0		\$2,000,000		\$500,000	
Total Line Ite	em Expenditures	\$0	0	\$0	0	\$2,000,000	0	\$500,000	0

Child Care Assistance Program Market Rate Study - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$27,407		\$0		\$0		\$0	
Object Code	Object Name								
1110	Regular Full-Time Wages	\$22,474		\$0		\$0		\$0	
1512	Life Insurance	\$36		\$0		\$0		\$0	
1513	Short-Term Disability	\$43		\$0		\$0		\$0	
1520	FICA-Medicare Contribution	\$326		\$0		\$0		\$0	
1522	PERA	\$2,281		\$0		\$0		\$0	
1524	PERA - AED	\$1,124		\$0		\$0		\$0	
1525	PERA - SAED	\$1,124		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$18,110		\$60,000		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$18,110		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$60,000		\$0		\$0	
Subtotal All Pe	rsonal Services	\$45,517	0	\$60,000	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$75,000		\$75,000	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$75,000		\$75,000	
Subtotal All Ot	ner Operating	\$0		\$0		\$75,000		\$75,000	
Total Line Item	Expenditures	\$45,517	0	\$60,000	0	\$75,000	0	\$75,000	0

Child Care Grants for Quality, Availability and Fed. Targets - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		2.9	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$236,450	\$273,359	\$114,581	\$114,581	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$114,581	\$114,581	
1110	Regular Full-Time Wages	\$183,060	\$209,045	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$5	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$598	\$61	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$51	\$5	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$2	\$8	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$1	\$0	\$0	\$0	
1510	Dental Insurance	\$658	\$894	\$0	\$0	

		EV 004= 10 1	-1	EV codo do d		EV 2042 22 :	-l-41 - ::	Schedule 14		
		FY 2017-18 Actu		FY 2018-19 Actu		FY 2019-20 Appropr			-	
-	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT	
1511	Health Insurance	\$12,874		\$19,076		\$0		\$0		
1512	Life Insurance	\$311		\$364		\$0		\$0		
1513	Short-Term Disability	\$347		\$318		\$0		\$0		
1520	FICA-Medicare Contribution	\$2,588		\$2,927		\$0		\$0		
1521	Other Retirement Plans	\$725		\$960		\$0		\$0		
1522	PERA	\$17,387		\$19,519		\$0		\$0		
1524	PERA - AED	\$8,923		\$10,088		\$0		\$0		
1525	PERA - SAED	\$8,923		\$10,088		\$0		\$0		
Personal Ser	rvices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)	\$441,570		\$387,754		\$537		\$10,341		
Object Code	Object Name									
1100	Purchased Service - Personal Services	\$0		\$0		\$537		\$10,341		
1920	Personal Services - Professional	\$369,507		\$387,100		\$0		\$0		
1950	Personal Services - Other State Departments	\$40		\$0		\$0		\$0		
1960	Personal Services - Information Technology	\$72,024		\$653		\$0		\$0		
Subtotal All Po	ersonal Services	\$678,020	2.9	\$661,112	1.0	\$115,118	1.0	\$124,922	1	
All Other Oper	rating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$744,940		\$530,154		\$1,451,794		\$821,444		
3000	Total Travel Expenses	\$12,660		\$3,538		\$3,144		\$3,144		
5000	Total Intergovernmental Payments	\$1,420,027		\$915,518		\$3,364,633		\$3,364,633		
5200	Total Other Payments	\$4,427,406		\$5,199,538		\$3,307,292		\$3,307,292		
7000	Total Transfers	\$278		\$485		\$0		\$0		
Object Code	Object Name									
2000	Operating Expense	\$0		\$0		\$1,451,794		\$821,444		
2000 2231	Operating Expense Information Technology Maintenance	\$0 \$61		\$0 \$0		\$1,451,794 \$0		\$821,444 \$0		
2231 2252	Information Technology Maintenance	\$61		\$0		\$0		\$0		
2231 2252 2259	Information Technology Maintenance Rental/Motor Pool Mile Charge	\$61 \$0		\$0 \$54		\$0 \$0		\$0 \$0		
2231	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees	\$61 \$0 \$0		\$0 \$54 \$6		\$0 \$0 \$0		\$0 \$0 \$0		
2231 2252 2259 2260	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology	\$61 \$0 \$0 \$1,083		\$0 \$54 \$6 \$1,710		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		
2231 2252 2259 2260 2510	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel	\$61 \$0 \$0 \$1,083 \$0		\$0 \$54 \$6 \$1,710 \$475		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		
2231 2252 2259 2260 2510 2512 2513	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$61 \$0 \$0 \$1,083 \$0		\$0 \$54 \$6 \$1,710 \$475 \$420		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		
2231 2252 2259 2260 2510 2512 2513 2520	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee	\$61 \$0 \$0 \$1,083 \$0 \$0 \$99		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
2231 2252 2259 2260 2510 2512 2513 2520 2523	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement	\$61 \$0 \$0 \$1,083 \$0 \$0 \$99 \$5,877		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54)		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
2231 2252 2259 2260 2510 2512 2513 2520 2523 2530	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel	\$61 \$0 \$0 \$1,083 \$0 \$0 \$99 \$5,877 \$3,915		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54)		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
2231 2252 2259 2260 2510 2512 2513 2520 2523 2530 2531	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$61 \$0 \$0 \$1,083 \$0 \$0 \$9 \$5,877 \$3,915 \$344		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
2231 2252 2259 2260 2510 2512 2513 2520 2523 2530 2531 2532	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem	\$61 \$0 \$0 \$1,083 \$0 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
2231 2252 2259 2260 2510 2512 2513 2520 2523 2530 2531 2532 2610	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing	\$61 \$0 \$1,083 \$0 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
2231 2252 2259 2260 2510 2512 2513 2520 2523 2530 2531 2532 2610 2630	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External	\$61 \$0 \$1,083 \$0 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
2231 2252 2259 2260 2510 2512 2513 2520 2523 2530 2531 2532 2610 2630 2631	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology	\$61 \$0 \$1,083 \$0 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
2231 2252 2259 2260 2510 2512 2513 2520 2523 2530 2531 2532 2610 2630 2631 2650	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services	\$61 \$0 \$1,083 \$0 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0 \$112		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215 \$0 \$1,689		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
2231 2252 2259 2260 2510 2512 2513 2520 2523 2530 2531 2532 2610 2630 2631 2650 2680	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services Printing And Reproduction Services	\$61 \$0 \$1,083 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0 \$112 \$0		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215 \$0 \$1,689 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
2231 2252 2259 2260 2510 2512 2513 2520 2523 2530 2531 2532 2610 2630 2631 2650 2680	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services	\$61 \$0 \$1,083 \$0 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0 \$112		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215 \$0 \$1,689		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
2231 2252 2259 2260 2510 2512 2513 2520 2523 2530 2531 2532 2610 2630 2631 2660 2680 2820	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services Printing And Reproduction Services	\$61 \$0 \$1,083 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0 \$112 \$0		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215 \$0 \$1,689 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
2231 2252 2259 2260 2510 2512 2512 2513 2520 2523 2530 2531 2532 2610 2630 2631 2650 2680 2820 3000	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services	\$61 \$0 \$1,083 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0 \$112 \$0 \$23,911 \$607,069		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215 \$0 \$1,689 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
2231 2252 2259 2260 2510 2511 2512 2513 2520 2531 2532 2610 2630 2631 2660 2680 2820 3000 3110	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses	\$61 \$0 \$1,083 \$0 \$1,083 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0 \$112 \$0 \$23,911 \$607,069 \$0		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215 \$0 \$1,689 \$0 \$0 \$504,498		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
2231 2252 2259 2260 22510 22512 22512 22513 22520 2253 22530 22531 22532 22610 22630 22631 22650 22680 22820 33000 33110 33120	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials	\$61 \$0 \$1,083 \$0 \$1,083 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0 \$112 \$0 \$23,911 \$607,069 \$0 \$3,007		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215 \$0 \$1,689 \$0 \$0 \$504,498 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
2231 2252 2259 2260 22510 22512 22512 22513 22520 2253 22530 22531 22532 22610 22630 22631 22650 22680 22680 22820 23000 33110 33120 33121	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions	\$61 \$0 \$1,083 \$0 \$1,083 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0 \$112 \$0 \$23,911 \$607,069 \$0 \$3,007		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215 \$0 \$1,689 \$0 \$504,498 \$0 \$4,875 \$299		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
2231 2252 2259 2260 2510 2511 2512 2513 2520 2531 2532 2610 2630 2631 2650 2680 2680 3110 3120 3121 3123	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage	\$61 \$0 \$1,083 \$0 \$1,083 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0 \$112 \$0 \$23,911 \$607,069 \$0 \$3,007 \$4,222 \$913 \$2,215		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215 \$0 \$1,689 \$0 \$504,498 \$0 \$4,875 \$299 \$1,978		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
2231 2252 2259 2260 2250 22510 22512 22513 22520 2253 22530 22531 22532 22610 22630 22631 22650 22680 22680 23110 33120 33121 33123 33140	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage Noncapitalizable Information Technology	\$61 \$0 \$0 \$1,083 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0 \$112 \$0 \$23,911 \$607,069 \$0 \$3,007 \$4,222 \$913 \$2,215 \$0		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215 \$0 \$1,689 \$0 \$504,498 \$0 \$4,875 \$299 \$1,978 \$42		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
2231 2252 2259 2260 2510	Information Technology Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage	\$61 \$0 \$1,083 \$0 \$1,083 \$0 \$99 \$5,877 \$3,915 \$344 \$2,115 \$310 \$55,343 \$0 \$112 \$0 \$23,911 \$607,069 \$0 \$3,007 \$4,222 \$913 \$2,215		\$0 \$54 \$6 \$1,710 \$475 \$420 \$998 \$0 (\$54) \$1,016 \$367 \$317 \$0 \$215 \$0 \$1,689 \$0 \$504,498 \$0 \$4,875 \$299 \$1,978		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5000	Intergovernmental Payments	\$0		\$0		\$3,364,633		\$3,364,633	
5121	Grants - Counties - Federal Pass Thru	\$136,263		\$146,529		\$0		\$0	
5171	Grants - School Districts - Federal Pass Thru	\$108,249		\$91,016		\$0		\$0	
5181	Grants - Special Districts - Federal Pass Thru	\$43,998		\$0		\$0		\$0	
5200	Other Payments	\$0		\$0		\$3,307,292		\$3,307,292	
5420	Purchased Services - Counties	\$251,822		\$38,280		\$0		\$0	
5421	Purchased Services - Counties - Federal Pass Thru	\$12,326		\$0		\$0		\$0	
5450	Purchased Services - Local District Colleges	\$427,217		\$301,186		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$29,225		\$8,131		\$0		\$0	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$410,925		\$330,376		\$0		\$0	
5775	State Grant/Contract	\$0		\$567,257		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0		\$4,489,657		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$4,427,406		\$142,624		\$0		\$0	
7000	Transfers	\$0		\$712		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$278		(\$227)		\$0		\$0	
Subtotal All Ot	her Operating	\$6,605,311		\$6,649,233		\$8,126,863		\$7,496,513	
Total Line Item	Expenditures	\$7,283,331	2.9	\$7,310,345	1.0	\$8,241,981	1.0	\$7,621,435	1.0

Child Care Services and Substance Use Disorder Treatment Pil - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

Cillia Cale 3	ervices and Substance use disorder freatment Pil - 06. Division of	n Larry C	illialiooa, (A) D	IVISIOII	i Larry Co	ale allu Leal	illig,		
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0.6		0.6
1000	Total Employee Wages and Benefits	\$0		\$0		\$34,762		\$34,762	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$34,762		\$34,762	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$34,762	0.6	\$34,762	0.6
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$465,238		\$465,238	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$465,238		\$465,238	
Subtotal All Oth	ner Operating	\$0		\$0		\$465,238		\$465,238	
Total Line Item	Expenditures	\$0	0	\$0	0	\$500,000	0.6	\$500,000	0.6

School-Readiness Quality Improvement Program - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		1.0	1.0	1.0	1.9
1000	Total Employee Wages and Benefits	\$111,551	\$129,444	\$51,778	\$51,778	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$51,778	\$51,778	
1110	Regular Full-Time Wages	\$14,474	\$91,559	\$0	\$0	
1111	Regular Part-Time Wages	\$67,200	\$1,354	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$4	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$180	\$24	\$0	\$0	

		EV 0047 40 A sturil					
		FY 2017-18 Actual	FY 2018-19 Actua	I FY 2019-20 Approp	riation FY 2020-21 Gov R		
Line Item Obje	ect Code Detail	Expenditure F	TE Expenditure	FTE Expenditure	FTE Expenditure		
141	Statutory Personnel & Payroll System Sick Leave Payments	\$18	\$2	\$0	\$0		
240	Contractual Employee Annual Leave Payments	\$1	\$3	\$0	\$0		
241	Contractual Employee Sick Leave Payments	\$0	\$0	\$0	\$0		
360	Non-Base Building Performance Pay	\$461	\$0	\$0	\$0		
510	Dental Insurance	\$754	\$928	\$0	\$0		
511	Health Insurance	\$10,975	\$15,787	\$0	\$0		
512	Life Insurance	\$135	\$157	\$0	\$0		
1513	Short-Term Disability	\$155	\$139	\$0	\$0		
1520	FICA-Medicare Contribution	\$1,155	\$1,309	\$0	\$0		
	Other Retirement Plans	\$360	\$659	\$0	\$0		
1521							
1522	PERA	\$7,722	\$8,498	\$0	\$0		
1524	PERA - AED	\$3,981	\$4,511	\$0	\$0		
1525	PERA - SAED	\$3,981	\$4,511	\$0	\$0		
Personal Ser	rvices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$167,819	\$140,470	\$2	\$5,038		
Object Code	Object Name						
100	Purchased Service - Personal Services	\$0	\$0	\$2	\$5,038		
1920	Personal Services - Professional	\$161,304	\$124,470	\$0	\$0		
1960	Personal Services - Information Technology	\$6,514	\$16,000	\$0	\$0		
Subtotal All Pe	ersonal Services	\$279,370	1.0 \$269,914	1.0 \$51,780	1.0 \$56,816		
All Other Oper	rating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$23,624	\$272,654	\$434,258	\$1,034,258		
8000	Total Travel Expenses	\$0	\$2,554	\$1,016	\$1,016		
5000	Total Intergovernmental Payments	\$356,416	\$119,579	\$256,754	\$256,754		
5200	Total Other Payments	\$1,075,410	\$1,114,858	\$1,490,193	\$1,490,193		
7000	Total Transfers	\$0	\$322	\$0	\$0		
Object Code	Object Name						
2000	Operating Expense	\$0	\$0	\$434,258	\$1,034,258		
1513	In-State Personal Vehicle Reimbursement	\$0		\$0	\$0		
	Out-Of-State Travel		\$31				
2530		\$0	\$703	\$0	\$0		
531	Out-Of-State Common Carrier Fares	\$0	\$1,318	\$0	\$0		
532	Out-Of-State Personal Travel Per Diem	\$0	\$501	\$0	\$0		
	Advertising And Marketing	\$19,658	\$0	\$0	\$0		
610	•	Ψ10,000			60		
	Communication Charges - Office Of Information Technology	\$0	\$20	\$0	\$0		
631			\$20 \$41	\$0 \$0	\$0		
2631 2681	Communication Charges - Office Of Information Technology	\$0					
631 681 820	Communication Charges - Office Of Information Technology Photocopy Reimbursement	\$0 \$0	\$41	\$0	\$0		
631 681 820 000	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services	\$0 \$0 \$2,011	\$41 \$269,372	\$0 \$0	\$0 \$0		
631 681 820 000	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services Travel Expenses	\$0 \$0 \$2,011 \$0	\$41 \$269,372 \$0	\$0 \$0 \$1,016	\$0 \$0 \$1,016		
631 681 820 000 1110	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services Travel Expenses Supplies & Materials	\$0 \$0 \$2,011 \$0 \$419	\$41 \$269,372 \$0 \$1,185	\$0 \$0 \$1,016 \$0	\$0 \$0 \$1,016 \$0		
631 681 820 000 110 140	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services Travel Expenses Supplies & Materials Noncapitalizable Information Technology	\$0 \$0 \$2,011 \$0 \$419 \$0	\$41 \$269,372 \$0 \$1,185 \$756	\$0 \$0 \$1,016 \$0 \$0	\$0 \$0 \$1,016 \$0 \$0		
631 681 820 000 110 140 220	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services Travel Expenses Supplies & Materials Noncapitalizable Information Technology Registration Fees	\$0 \$0 \$2,011 \$0 \$419 \$0 \$1,536	\$41 \$269,372 \$0 \$1,185 \$756 \$1,280	\$0 \$0 \$1,016 \$0 \$0	\$0 \$0 \$1,016 \$0 \$0 \$0		
631 681 820 000 110 140 220 000	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services Travel Expenses Supplies & Materials Noncapitalizable Information Technology Registration Fees Intergovernmental Payments	\$0 \$2,011 \$0 \$419 \$0 \$1,536	\$41 \$269,372 \$0 \$1,185 \$756 \$1,280 \$0	\$0 \$1,016 \$0 \$0 \$0 \$0 \$256,754	\$0 \$0 \$1,016 \$0 \$0 \$0 \$256,754		
631 681 820 000 110 140 220 000 121	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services Travel Expenses Supplies & Materials Noncapitalizable Information Technology Registration Fees Intergovernmental Payments Grants - Counties - Federal Pass Thru Grants - School Districts - Federal Pass Thru	\$0 \$2,011 \$0 \$419 \$0 \$1,536 \$0 \$1,542 \$15,111	\$41 \$269,372 \$0 \$1,185 \$756 \$1,280 \$0 \$22,398 \$34,089	\$0 \$0 \$1,016 \$0 \$0 \$0 \$256,754 \$0	\$0 \$1,016 \$0 \$0 \$0 \$0 \$256,754 \$0		
631 681 820 000 110 140 220 000 121 171 220	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services Travel Expenses Supplies & Materials Noncapitalizable Information Technology Registration Fees Intergovernmental Payments Grants - Counties - Federal Pass Thru Other Payments	\$0 \$2,011 \$0 \$419 \$0 \$1,536 \$0 \$1,542 \$15,111	\$41 \$269,372 \$0 \$1,185 \$756 \$1,280 \$0 \$22,398 \$34,089 \$0	\$0 \$1,016 \$0 \$0 \$0 \$256,754 \$0 \$0 \$1,490,193	\$0 \$1,016 \$0 \$0 \$0 \$256,754 \$0 \$0 \$1,490,193		
631 681 820 000 110 140 220 000 121 171 200 450	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services Travel Expenses Supplies & Materials Noncapitalizable Information Technology Registration Fees Intergovernmental Payments Grants - Counties - Federal Pass Thru Grants - School Districts - Federal Pass Thru Other Payments Purchased Services - Local District Colleges	\$0 \$2,011 \$0 \$419 \$0 \$1,536 \$0 \$1,542 \$15,111 \$0 \$284,812	\$41 \$269,372 \$0 \$1,185 \$756 \$1,280 \$0 \$22,398 \$34,089 \$0	\$0 \$1,016 \$0 \$0 \$0 \$0 \$256,754 \$0 \$0 \$1,490,193	\$0 \$1,016 \$0 \$0 \$0 \$256,754 \$0 \$0 \$1,490,193		
631 681 820 000 110 140 220 000 121 171 220 450 770	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services Travel Expenses Supplies & Materials Noncapitalizable Information Technology Registration Fees Intergovernmental Payments Grants - Counties - Federal Pass Thru Grants - School Districts - Federal Pass Thru Other Payments Purchased Services - Local District Colleges Pass-Thru Federal Grants - State Departments	\$0 \$2,011 \$0 \$419 \$0 \$1,536 \$0 \$1,542 \$15,111 \$0 \$284,812	\$41 \$269,372 \$0 \$1,185 \$756 \$1,280 \$0 \$22,398 \$34,089 \$0 \$0	\$0 \$1,016 \$0 \$0 \$0 \$0 \$256,754 \$0 \$0 \$1,490,193 \$0	\$0 \$1,016 \$0 \$0 \$0 \$0 \$256,754 \$0 \$0 \$1,490,193 \$0		
631 681 820 000 110 1140 220 000 121 171 200 450 770	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services Travel Expenses Supplies & Materials Noncapitalizable Information Technology Registration Fees Intergovernmental Payments Grants - Counties - Federal Pass Thru Grants - School Districts - Federal Pass Thru Other Payments Purchased Services - Local District Colleges Pass-Thru Federal Grants - State Departments Pass-Thru Federal Grants - State Departments Interfund	\$0 \$2,011 \$0 \$419 \$0 \$1,536 \$0 \$1,542 \$15,111 \$0 \$284,812 \$0 \$54,951	\$41 \$269,372 \$0 \$1,185 \$756 \$1,280 \$0 \$22,398 \$34,089 \$0 \$0 \$331	\$0 \$1,016 \$0 \$0 \$0 \$0 \$256,754 \$0 \$0 \$1,490,193 \$0 \$0	\$0 \$1,016 \$0 \$0 \$0 \$0 \$256,754 \$0 \$0 \$1,490,193 \$0 \$0		
2631 2880 3000 3110 3140 4220 5000 5121 5171 5200 5450 5770 5771	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services Travel Expenses Supplies & Materials Noncapitalizable Information Technology Registration Fees Intergovernmental Payments Grants - Counties - Federal Pass Thru Grants - School Districts - Federal Pass Thru Other Payments Purchased Services - Local District Colleges Pass-Thru Federal Grants - State Departments Pass-Thru Federal Grants - State Departments Interfund Grants To Nongovernmental Organizations	\$0 \$2,011 \$0 \$419 \$0 \$1,536 \$0 \$1,542 \$15,111 \$0 \$284,812 \$0 \$54,951	\$41 \$269,372 \$0 \$1,185 \$756 \$1,280 \$0 \$22,398 \$34,089 \$0 \$0 \$331 \$62,761	\$0 \$1,016 \$0 \$0 \$0 \$0 \$256,754 \$0 \$0 \$1,490,193 \$0 \$0 \$0	\$0 \$1,016 \$0 \$0 \$0 \$0 \$256,754 \$0 \$0 \$1,490,193 \$0 \$0		
2610 2631 2681 2820 3000 3110 3140 4220 5000 5121 5771 5781 5881	Communication Charges - Office Of Information Technology Photocopy Reimbursement Purchased Services Travel Expenses Supplies & Materials Noncapitalizable Information Technology Registration Fees Intergovernmental Payments Grants - Counties - Federal Pass Thru Grants - School Districts - Federal Pass Thru Other Payments Purchased Services - Local District Colleges Pass-Thru Federal Grants - State Departments Pass-Thru Federal Grants - State Departments Interfund	\$0 \$2,011 \$0 \$419 \$0 \$1,536 \$0 \$1,542 \$15,111 \$0 \$284,812 \$0 \$54,951	\$41 \$269,372 \$0 \$1,185 \$756 \$1,280 \$0 \$22,398 \$34,089 \$0 \$0 \$331	\$0 \$1,016 \$0 \$0 \$0 \$0 \$256,754 \$0 \$0 \$1,490,193 \$0 \$0	\$0 \$1,016 \$0 \$0 \$0 \$0 \$256,754 \$0 \$0 \$1,490,193 \$0 \$0		

	FY 2017-18 Actu	ıal	FY 2018-19 Actual		9 Actual FY 2019-20 Appropriation		ion FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$1,734,820	1.0	\$1,779,881	1.0	\$2,234,001	1.0	\$2,839,037	1.9

Early Literacy Book Distribution Partnership - 06. Division of Early Childhood. (A) Division of Early Care and Learn	Early Literacy Book Distribution Partnership - 06. Division	of Early Childhood. (A) Division of Early Care and Learning
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Early Literac	y Book Distribution Partnership - 06. Division of Early	Childhood, (A) Divi	sion of	Early Care and I	_earning	g,			
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$100,000		\$100,000		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$100,000		\$100,000		\$0		\$0	
Subtotal All Per	rsonal Services	\$100,000	0	\$100,000	0	\$0	0	\$0	0
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$0		\$0		\$100,000		\$100,000	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$100,000		\$100,000	
Subtotal All Oth	ner Operating	\$0		\$0		\$100,000		\$100,000	
Total Line Item	Expenditures	\$100,000	0	\$100,000	0	\$100,000	0	\$100,000	0

Micro Loans to Increase Access to Child Care - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

Personal Serv	ices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	sonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oti	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Micro Grants to Increase Access to Child Care - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

	FY 2017-18 Actu	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Code Object Name									
Personal Services - Contract Services									
Object Group Name									
Object Code Object Name									
Subtotal All Personal Services	\$0	0	\$0	0	\$0	0	\$0	0	
All Other Operating Expenditures									
Object Group Name									
Object Code Object Name									
Subtotal All Other Operating	\$0		\$0		\$0		\$0		
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0	

Continuation of Child Care Quality Initiatives - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		11.1	14.6		14.6	21.
1000	Total Employee Wages and Benefits	\$1,082,761	\$1,326,8	\$ 1,	917,187	\$2,370,819	
Object Code	Object Name						
1000	Personal Services	\$0	;	\$0 \$1,	,917,187	\$2,370,819	
1110	Regular Full-Time Wages	\$736,952	\$848,1	14	\$0	\$0	
1111	Regular Part-Time Wages	\$56,922	\$133,9	13	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4,476	\$5	64	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$334	\$	50	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$7	\$	79	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$3		60	\$0	\$0	
1510	Dental Insurance	\$4,936	\$5,0	07	\$0	\$0	
1511	Health Insurance	\$113,394	\$130,6	37	\$0	\$0	
1512	Life Insurance	\$1,258	\$1,5	17	\$0	\$0	
1513	Short-Term Disability	\$1,493	\$1,4	60	\$0	\$0	
1520	FICA-Medicare Contribution	\$10,948	\$13,7	97	\$0	\$0	
1522	PERA	\$76,585	\$96,5	25	\$0	\$0	
1524	PERA - AED	\$37,727	\$47,5	49	\$0	\$0	
1525	PERA - SAED	\$37,727	\$47,5	49	\$0	\$0	
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$674,668	\$683,3	38	\$0	\$54,644	
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		60	\$0	\$54,644	
1920	Personal Services - Professional	\$674,111	\$680,8	71	\$0	\$0	
1950	Personal Services - Other State Departments	\$168		\$7	\$0	\$0	
1960	Personal Services - Information Technology	\$389	\$2,4	60	\$0	\$0	
Subtotal All Pe	rsonal Services	\$1,757,429	11.1 \$2,010,1	79 14.6 \$1,	,917,187	14.6 \$2,425,463	21.8
All Other Opera	ating Expenditures						
	Object Group Name						
Object Group							
Object Group	Total Operating Expenses	\$127,113	\$174,3	02 \$	221,555	\$5,266,019	
		\$127,113 \$1,299	\$174,3 \$24,3		\$221,555 \$0	\$5,266,019 \$0	
2000	Total Operating Expenses			48			

		FY 2017-18 Actu	al	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000	Total Transfers	\$1,501		\$2,313		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$221,555		\$5,266,019	
2231	Information Technology Maintenance	\$93,845		\$133,000		\$0		\$0	
2250	Miscellaneous Rentals	\$50		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$130		\$765		\$0		\$0	
2259	Parking Fees	\$155		\$205		\$0		\$0	
2260	Rental - Information Technology	\$1,196		\$7,414		\$0		\$0	
2510	In-State Travel	\$0		\$255		\$0		\$0	
2511	In-State Common Carrier Fares	\$17		\$28		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$51		\$261		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$422		\$1,543		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$12,381		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$808		\$6,956		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$2,925		\$0		\$0	
2630	Communication Charges - External	\$3,397		\$5,830		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,996		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$2,434		\$3,346		\$0		\$0	
3110	Supplies & Materials	\$972		\$285		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$18,197		\$14,425		\$0		\$0	
3121	Office Supplies	\$919		\$478		\$0		\$0	
3123	Postage	\$158		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$364		\$0		\$0	
3140	Noncapitalizable Information Technology	\$1,464		\$5,919		\$0		\$0	
4180	Official Functions	\$0		\$50		\$0		\$0	
4220	Registration Fees	\$1,200		\$2,221		\$0		\$0	
5200	Other Payments	\$0		\$0		\$723,770		\$723,770	
5440	Purchased Services - Intergovernmental	\$2,270		\$525		\$0		\$0	
5450	Purchased Services - Local District Colleges	\$0		\$284,812		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0		\$75,364		\$0		\$0	
7000	Transfers	\$0		\$2,313		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,501		\$0		\$0		\$0	
Subtotal All Otl	her Operating	\$132,183		\$561,664		\$945,325		\$5,989,789	
Total Line Item	Expenditures	\$1,889,612	11.1	\$2,571,843	14.6	\$2,862,512	14.6	\$8,415,252	21.8

Child Care Assistance Program Support - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

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Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$475,452		\$1,492,787		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$475,452		\$1,492,787		\$0		\$0	
Subtotal All Pe	rsonal Services	\$475,452	0	\$1,492,787	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$659,968		\$46,704		\$0		\$0	
3000	Total Travel Expenses	\$7,494		\$21		\$0		\$0	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov Req	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5000	Total Intergovernmental Payments	\$3,685		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$1,200,000		\$1,200,000	
Object Code	Object Name								
2259	Parking Fees	\$262		\$80		\$0		\$0	
2520	In-State Travel/Non-Employee	\$4,143		\$0		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$41		\$41		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$3,310		(\$20)		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$300		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$659,386		\$46,424		\$0		\$0	
4220	Registration Fees	\$20		\$200		\$0		\$0	
5200	Other Payments	\$0		\$0		\$1,200,000		\$1,200,000	
5420	Purchased Services - Counties	\$3,685		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$671,147		\$46,725		\$1,200,000		\$1,200,000	
Total Line Item	otal Line Item Expenditures		0	\$1,539,512	0	\$1,200,000	0	\$1,200,000	0

Assistance for Early Childhood Education Advancement - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

	-	-	, , ,	-			
Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	0
1000	Total Employee Wages and Benefits	\$0	\$0		\$0		\$0
Object Code	Object Name						
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$88,749		\$0		\$0
Object Code	Object Name						
1920	Personal Services - Professional	\$0	\$88,749		\$0		\$0
Subtotal All Pe	rsonal Services	\$0	0 \$88,749	0	\$0	0	\$0 0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0	\$48,320		\$0		\$0
5000	Total Intergovernmental Payments	\$0	\$88,688		\$0		\$0
5200	Total Other Payments	\$0	\$193,668		\$0		\$0
Object Code	Object Name						
2820	Purchased Services	\$0	\$47,784		\$0		\$0
3110	Supplies & Materials	\$0	\$47		\$0		\$0
3140	Noncapitalizable Information Technology	\$0	\$489		\$0		\$0
5170	Grants - School Districts	\$0	\$24,000		\$0		\$0
5420	Purchased Services - Counties	\$0	\$64,688		\$0		\$0
5776	State Grant/Contract Interfund	\$0	\$193,337		\$0		\$0
5781	Grants To Nongovernmental Organizations	\$0	\$331		\$0		\$0
Subtotal All Ot	her Operating	\$0	\$330,676		\$0		\$0
Total Line Item	Expenditures	\$0	0 \$419,425	0	\$0	0	\$0 0

Early Childhood Councils - 06. Division of Early Childhood, (B) Division of Community and Family Support,

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0.6	0	0	0
1000	Total Employee Wages and Benefits	(\$0)	\$0	\$0	\$0

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
1110	Regular Full-Time Wages	\$6,938		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$130		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$15		\$0		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	(\$100)		\$0		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	(\$500)		\$0		\$0		\$0	
1511	Health Insurance	(\$198)		\$0		\$0		\$0	
1512	Life Insurance	(\$335)		\$0		\$0		\$0	
1513	Short-Term Disability	(\$331)		\$0		\$0		\$0	
1520	FICA-Medicare Contribution	\$91		\$0		\$0		\$0	
1522	PERA	\$685		\$0		\$0		\$0	
1524	PERA - AED	(\$6,609)		\$0		\$0		\$0	
1525	PERA - SAED	\$213		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	(\$0)	0.6	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oti	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	(\$0)	0.6	\$0	0	\$0	0	\$0	(

Promoting Safe and Stable Families Program - 06. Division of Early Childhood, (B) Division of Community and Family Support,

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	2.2	2.0	2.0	2
1000	Total Employee Wages and Benefits	\$213,476	\$214,113	\$4,626,992	\$4,626,992
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$4,626,992	\$4,626,992
1110	Regular Full-Time Wages	\$152,423	\$154,396	\$0	\$0
1121	Temporary Part-Time Wages	\$4,422	\$3,548	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$2	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$620	\$56	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$52	\$5	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$2,493	\$1,762	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$2	\$8	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$1	\$0	\$0	\$0
1360	Non-Base Building Performance Pay	\$6	\$0	\$0	\$0
1510	Dental Insurance	\$814	\$862	\$0	\$0
1511	Health Insurance	\$18,683	\$19,497	\$0	\$0
1512	Life Insurance	\$229	\$217	\$0	\$0
1513	Short-Term Disability	\$294	\$235	\$0	\$0
1520	FICA-Medicare Contribution	\$2,245	\$2,252	\$0	\$0
1521	Other Retirement Plans	\$1,659	\$975	\$0	\$0
1522	PERA	\$14,035	\$14,769	\$0	\$0
1524	PERA - AED	\$7,731	\$7,756	\$0	\$0
1525	PERA - SAED	\$7,731	\$7,756	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$36	\$16	\$0	\$0

									- 146
Line Item Object	et Code Detail	FY 2017-18 Actu Expenditure	ıal FTE	FY 2018-19 Act	ual FTE	FY 2019-20 Appropri	iation FTE	FY 2020-21 Gov F Expenditure	Req
	vices - Contract Services	Experientare		Experientare		Experienter		Experienter	
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$102,745		\$204,446		\$0		\$0	
1100	Total Contract Services (Furchased Fersonal Services)	\$102,743		ψ20 1 ,440		40			
Object Code	Object Name								
1920	Personal Services - Professional	\$2,673		\$169,273		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$7		\$0		\$0	
1960	Personal Services - Information Technology	\$100,072		\$35,166		\$0		\$0	
Subtotal All Per	rsonal Services	\$316,221	2.2	\$418,559	2.0	\$4,626,992	2.0	\$4,626,992	2
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$46,506		\$54,094		\$0		\$0	
3000	Total Travel Expenses	\$5,143		\$4,368		\$0		\$0	
5000	Total Intergovernmental Payments	\$2,107,792		\$2,773,489		\$0		\$0	
5200	Total Other Payments	\$1,435,695		\$85,453		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$252,647		\$0		\$0	
7000	Total Transfers	\$3,763		\$2,971		\$0		\$0	
Object Code	Object Name								
2231	Information Technology Maintenance	\$27		\$0		\$0		\$0	-
2252	Rental/Motor Pool Mile Charge	\$0		\$65		\$0		\$0	
2259	Parking Fees	\$24		\$40		\$0		\$0	
2260	Rental - Information Technology	\$492		\$472		\$0		\$0	
2510	In-State Travel	\$1,514		\$2,282		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$779		\$212		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,047		\$303		\$0		\$0	
2530	Out-Of-State Travel	\$502		\$402		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,115		\$657		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$186		\$512		\$0		\$0	
2610	Advertising And Marketing	\$9,663		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,239		\$2,063		\$0		\$0	
2820	Purchased Services	\$7,902		\$19,833		\$0		\$0	
3118	Food and Food Service Supplies	\$0		\$400		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$10,000		\$0		\$0	
3121	Office Supplies	\$750		\$11		\$0		\$0	
3123	Postage	\$937		\$145		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$1,067		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$4		\$0		\$0	
1180	Official Functions	\$23,237		\$19,995		\$0		\$0	
1194	Care and Subsistence - Program Supplies	\$1,040		\$0		\$0		\$0	
220	Registration Fees	\$1,195		\$0		\$0		\$0	
5120	Grants - Counties	\$2,107,792		\$56,577		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$2,709,912		\$0		\$0	
5180	Grants - Special Districts	\$0		\$7,000		\$0		\$0	
775	State Grant/Contract	\$0		\$40,652		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$28,080		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$1,435,695		\$16,721		\$0		\$0	
3511	Capitalized Personal Services - Information Technology	\$0		\$252,647		\$0		\$0	
7000	Transfers	\$0		\$3,095		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$3,763		(\$124)		\$0		\$0	
	her Operating	\$3,598,899		\$3,173,022		\$0		\$0	

 $\textbf{Early Childhood Mental Health Services - 06. \ Division of Early Childhood, (B) Division of Community and Family Support,} \\$

						Schedul	
Line Item Object	t Code Detail	FY 2017-18 Actual Expenditure	FY 2018-19 Act FTE Expenditure			FY 2020-21 Gov Expenditure	Req FT
	ices - Employees	Expenditure	Expenditure	FTE Expenditu	IV FIE	Expenditure	-1
-	Object Group Name						
FTE 1000	Total FTE Total Employee Wages and Benefits	\$104.262	1.9	0.7 \$125,2	0.7	\$133,264	0.
1000	Total Employee wages and Berleits	\$194,362	\$265,406	\$125,2	12	\$133,204	
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$125,2	12	\$133,264	
1110	Regular Full-Time Wages	\$141,966	\$192,934	:	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$782	\$4,875	;	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$58	\$7	;	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$2,862	\$2,710	;	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$1	\$11	:	\$O	\$0	
1241	Contractual Employee Sick Leave Payments	\$0	\$0	;	\$0	\$0	
1360	Non-Base Building Performance Pay	\$5	\$0	;	\$0	\$0	
1510	Dental Insurance	\$905	\$1,048	;	\$0	\$0	
1511	Health Insurance	\$17,182	\$21,267	;	\$0	\$0	
1512	Life Insurance	\$197	\$261	;	\$0	\$0	
1513	Short-Term Disability	\$275	\$296	;	\$0	\$0	
1520	FICA-Medicare Contribution	\$2,024	\$2,824	:	\$O	\$0	
1521	Other Retirement Plans	\$1,447	\$1,351	:	\$0	\$0	
1522	PERA	\$12,686	\$18,370	:	\$0	\$0	
1524	PERA - AED	\$6,962	\$9,714	:	\$0	\$0	
1525	PERA - SAED	\$6,962	\$9,714	;	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$46	\$23	;	\$0	\$0	
Personal Servi	ices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$4,822	\$144,870	:	\$0	\$8,782	
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	:	\$0	\$8,782	
1920	Personal Services - Professional	\$4,500	\$1,797	:	\$O	\$0	
1950	Personal Services - Other State Departments	\$0	\$73,559	:	\$O	\$0	
1960	Personal Services - Information Technology	\$322	\$69,514				
		\$32Z	ψ00,014	,	\$0	\$0	
Subtotal All Pers	sonal Services	\$199,184	1.9 \$410,276	0.7 \$125,2		\$0 \$142,046	0
							0
All Other Operat	sonal Services ting Expenditures Object Group Name						0
All Other Operat	ting Expenditures				12 0.7		0
All Other Operat Object Group	ting Expenditures Object Group Name	\$199,184	1.9 \$410,276	0.7 \$125,2	12 0.7	\$142,046	0
All Other Operat Object Group 2000 3000	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$199,184 \$928,427 \$2,086	1.9 \$410,276 \$916,655 \$1,679	\$1,251,4 \$1,251,4	12 0.7	\$142,046 \$1,257,776 \$100	0
All Other Operat Object Group 2000 3000	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$199,184 \$928,427 \$2,086 \$81,279	1.9 \$410,276 \$916,655	\$1,251,4 \$1,668,0;	12 0.7 40 00 32	\$1,257,776 \$1,082	0
All Other Operate Object Group 2000 8000 6000 6000	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$199,184 \$928,427 \$2,086	\$916,655 \$1,679 \$97,375	\$1,251,4 \$1,668,0;	12 0.7 40 00 32 60	\$142,046 \$1,257,776 \$100	0
All Other Operat Dbject Group 2000 3000 5000 5200	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$199,184 \$928,427 \$2,086 \$81,279 \$1,352,810	\$916,655 \$1,679 \$97,375 \$1,451,891	\$1,251,4 \$1,668,0	12 0.7 40 00 32 60	\$1,257,776 \$1,00 \$1,668,082 \$0	0
All Other Operation Compared to the compared	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name	\$928,427 \$2,086 \$81,279 \$1,352,810 \$4,283	\$916,655 \$1,679 \$97,375 \$1,451,891 \$4,853	\$1,251,4 \$1,668,0 \$20,5	40 50 50 70	\$1,257,776 \$1,00 \$1,668,082 \$0 \$20,570	0
All Other Operation Diject Group 2000 3000 5000 5200 Diject Code	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers	\$199,184 \$928,427 \$2,086 \$81,279 \$1,352,810	\$916,655 \$1,679 \$97,375 \$1,451,891	\$1,251,4 \$1,668,0 \$20,5	40 50 50 70	\$1,257,776 \$1,00 \$1,668,082 \$0	0
All Other Operation Diject Group 2000 3000 5000 5200 Diject Code	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance	\$199,184 \$928,427 \$2,086 \$81,279 \$1,352,810 \$4,283	\$916,655 \$1,679 \$97,375 \$1,451,891 \$4,853	\$1,251,4 \$1,668,0 \$20,5	40 00 00 332 50 70	\$1,257,776 \$1,00 \$1,668,082 \$0 \$20,570	0
All Other Operat Object Group 2000 3000 5000 5200 Object Code 2231	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees	\$928,427 \$2,086 \$81,279 \$1,352,810 \$4,283	\$916,655 \$1,679 \$97,375 \$1,451,891 \$4,853	\$1,251,4 \$1,668,0 \$20,5	40 000 32 50 70	\$1,257,776 \$100 \$1,668,082 \$0 \$20,570 \$1,257,776 \$0	0
All Other Operat Object Group 0000 0000 0000 0000 0000 0000 0000	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance	\$199,184 \$928,427 \$2,086 \$81,279 \$1,352,810 \$4,283 \$0 \$12 \$71	\$916,655 \$1,679 \$97,375 \$1,451,891 \$4,853 \$0 \$0 \$5 \$1,213	\$1,251,4 \$1,668,0 \$20,5	12 0.7 40 50 50 60 60 60 60 60 60 60 60 60 6	\$1,257,776 \$100 \$1,668,082 \$0 \$20,570 \$1,257,776 \$0 \$0	0
All Other Operat Object Group 2000 3000 5000 5200 Object Code 2000 22231 22259 2260	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement	\$199,184 \$928,427 \$2,086 \$81,279 \$1,352,810 \$4,283 \$0 \$12 \$71 \$911 \$330	\$916,655 \$1,679 \$97,375 \$1,451,891 \$4,853 \$0 \$0 \$5 \$1,213 \$530	\$1,251,4 \$1,668,0 \$20,5	40 40 50 50 60 60 60 60	\$1,257,776 \$100 \$1,668,082 \$0 \$20,570 \$1,257,776 \$0 \$0 \$0	0
NII Other Operat Object Group OOO OOO OOO OOO OOO OOO OOO	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$928,427 \$2,086 \$81,279 \$1,352,810 \$4,283 \$0 \$12 \$71 \$911 \$330 \$291	\$916,655 \$1,679 \$97,375 \$1,451,891 \$4,853 \$0 \$0 \$5 \$1,213 \$530 \$385	\$1,251,4 \$1,668,0 \$20,5	40 40 50 50 50 50 50 50	\$1,257,776 \$100 \$1,668,082 \$0 \$20,570 \$1,257,776 \$0 \$0 \$0	C
All Other Operat Object Group 2000 2000 2000 2000 Object Code 2000 22231 22259 2260 2513 2530 2531	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$928,427 \$2,086 \$81,279 \$1,352,810 \$4,283 \$0 \$12 \$71 \$911 \$330 \$291 \$1,111	\$916,655 \$1,679 \$97,375 \$1,451,891 \$4,853 \$0 \$0 \$5 \$1,213 \$530 \$385 \$442	\$1,251,4 \$1,668,0 \$20,5	40 40 50 50 60 60 60 60 60 60 60	\$1,257,776 \$100 \$1,668,082 \$0 \$20,570 \$1,257,776 \$0 \$0 \$0	0
All Other Operat Object Group 2000 3000 5000 5000 Object Code 2000 22231 2259 2260 2513 2530 2531	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem	\$928,427 \$2,086 \$81,279 \$1,352,810 \$4,283 \$0 \$12 \$71 \$911 \$330 \$291 \$1,111 \$354	\$916,655 \$1,679 \$97,375 \$1,451,891 \$4,853 \$0 \$0 \$5 \$1,213 \$530 \$385 \$442 \$322	\$1,251,4 \$1,668,0 \$20,5	40 40 50 50 50 50 50 50 50 50	\$1,257,776 \$100 \$1,668,082 \$0 \$20,570 \$1,257,776 \$0 \$0 \$0 \$0	0
All Other Operat Object Group 2000 3000 5000 5000 Object Code 2000 2231 2259 2260 2513 2531 2532	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services	\$928,427 \$2,086 \$81,279 \$1,352,810 \$4,283 \$0 \$12 \$71 \$911 \$330 \$291 \$1,111 \$354 \$196	\$916,655 \$1,679 \$97,375 \$1,451,891 \$4,853 \$0 \$0 \$5 \$1,213 \$530 \$385 \$442 \$322 \$225	\$1,251,4 \$1,668,0 \$20,5	40 00 00 332 560 770 440 560 560 560 560 560 560	\$1,257,776 \$100 \$1,668,082 \$0 \$20,570 \$1,257,776 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0
All Other Operat Object Group 2000 3000 5000 5200 Object Code 2000 2231 2259 2260 2513 2530 2531 2532 2641	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem	\$928,427 \$2,086 \$81,279 \$1,352,810 \$4,283 \$0 \$12 \$71 \$911 \$330 \$291 \$1,111 \$354	\$916,655 \$1,679 \$97,375 \$1,451,891 \$4,853 \$0 \$0 \$5 \$1,213 \$530 \$385 \$442 \$322	\$1,251,4 \$1,668,0 \$20,5	40 40 50 50 50 50 50 50 50 50	\$1,257,776 \$100 \$1,668,082 \$0 \$20,570 \$1,257,776 \$0 \$0 \$0 \$0	0

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3110	Supplies & Materials	\$0		\$615		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$445		\$323		\$0		\$0	
3121	Office Supplies	\$205		\$341		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$285		\$0		\$0	
3140	Noncapitalizable Information Technology	(\$4,355)		\$65		\$0		\$0	
4180	Official Functions	\$62		(\$12)		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$3,892		\$0		\$0		\$0	
4220	Registration Fees	\$5,434		\$555		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$1,668,082		\$1,668,082	
5181	Grants - Special Districts - Federal Pass Thru	\$66,904		\$96,477		\$0		\$0	
5440	Purchased Services - Intergovernmental	\$14,375		\$0		\$0		\$0	
5460	Purchased Services - Other States	\$0		\$898		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$4,250		\$895,169		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$1,348,560		\$556,722		\$0		\$0	
7000	Transfers	\$0		\$5,728		\$20,570		\$20,570	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$4,283		(\$875)		\$0		\$0	
Subtotal All Ot	her Operating	\$2,368,885		\$2,472,453		\$2,940,192		\$2,946,528	
Total Line Item	Expenditures	\$2,568,068	1.9	\$2,882,729	0.7	\$3,065,404	0.7	\$3,088,574	0.7

Early Intervention Services - 06. Division of Early Childhood. (B) Division of Community and Family Support.

ersonal Serv	vices - Employees					
Object Group	Object Group Name					
TE	Total FTE	15.0		7.5	7.5	7.
1000	Total Employee Wages and Benefits	\$1,384,399	\$1,493,140	\$3,913,747	\$3,913,747	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$3,913,747	\$3,913,747	
1110	Regular Full-Time Wages	\$1,026,051	\$987,090	\$0	\$0	
1111	Regular Part-Time Wages	\$0	\$333	\$0	\$0	
1121	Temporary Part-Time Wages	\$0	\$11,461	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$70	\$34	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$5,591	\$14,569	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$431	\$5,136	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$16,780	\$15,949	\$0	\$0	
1220	Contractual Employee Temporary Full-Time Wages	\$0	\$124,021	\$0	\$0	
240	Contractual Employee Annual Leave Payments	\$12	\$78	\$0	\$0	
241	Contractual Employee Sick Leave Payments	\$6	\$0	\$0	\$0	
360	Non-Base Building Performance Pay	\$34	\$0	\$0	\$0	
1510	Dental Insurance	\$6,780	\$6,557	\$0	\$0	
1511	Health Insurance	\$108,830	\$109,520	\$0	\$0	
1512	Life Insurance	\$1,624	\$1,509	\$0	\$0	
1513	Short-Term Disability	\$1,977	\$1,491	\$0	\$0	
1520	FICA-Medicare Contribution	\$14,522	\$14,465	\$0	\$0	
1521	Other Retirement Plans	\$14,666	\$16,931	\$0	\$0	
1522	PERA	\$86,807	\$84,167	\$0	\$0	
1524	PERA - AED	\$49,987	\$49,801	\$0	\$0	
1525	PERA - SAED	\$49,987	\$49,801	\$0	\$0	
622	Contractual Employee PERA	\$0	\$41	\$0	\$0	
624	Contractual Employee Pera AED	\$0	\$20	\$0	\$0	
625	Contractual Employee Pera - Supplemental AED	\$0	\$20	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$244	\$146	\$0	\$0	
ersonal Serv	vices - Contract Services					
bject Group	Object Group Name					

1100

Total Contract Services (Purchased Personal Services)

\$198,184

\$301,703

\$458,266

\$529,293

		FV 00/= 10 (EV 2010 12 1		EV 2042 22 :	-l-41 - ··	Schedule	
Line Prove Co.	at Carlo Datail	FY 2017-18 Act		FY 2018-19 Acti		FY 2019-20 Approp		FY 2020-21 Gov	-
Line Item Object		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$458,266		\$529,293	
1920	Personal Services - Professional	\$151,294		\$57,700		\$0		\$0	
1940	Personal Services - Medical Services	(\$65)		\$0		\$0		\$0	
1950	Personal Services - Other State Departments	\$46		\$62		\$0		\$0	
1960	Personal Services - Information Technology	\$46,908		\$243,941		\$0		\$0	
Subtotal All Pe	rsonal Services	\$1,582,583	15.0	\$1,794,843	7.5	\$4,372,013	7.5	\$4,443,040	7.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$5,054,173		\$5,346,231		\$48,341,214		\$51,745,423	
3000	Total Travel Expenses	\$21,517		\$23,884		\$20,511		\$20,511	
5200	Total Other Payments	\$32,408,236		\$46,143,550		\$5,582,383		\$5,582,383	
6000	Total Capitalized Property Purchases	\$25,000		\$90		\$371		\$371	
6700	Total Transform	\$0		\$0		\$89		\$89	
7000	Total Transfers	(\$175)		(\$8,044)		\$293,921		\$293,921	
9000	Total Fund Deductions	\$6,499,469		\$7,586,056		\$7,198,414		\$7,198,414	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$48,341,214		\$51,745,423	
2231	Information Technology Maintenance	\$4,285		\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$0		\$21,120		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$2,735		\$480		\$0		\$0	
2259	Parking Fees	\$247		\$155		\$0		\$0	
2260	Rental - Information Technology	\$9,524		\$11,653		\$0		\$0	
2510	In-State Travel	\$4,093		\$7,628		\$0		\$0	
2511	In-State Common Carrier Fares	\$53		\$143		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$2,681		\$2,345		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$2,409		\$3,964		\$0		\$0	
2520	In-State Travel/Non-Employee	\$1,293		\$473		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$0		\$2,006		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$373		\$369		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,226		\$1,650		\$0		\$0	
2530	Out-Of-State Travel	\$3,777		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$3,614		\$4,002		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,007		\$1,305		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$992		\$0		\$0		\$0	
2630	Communication Charges - External	\$6,756		\$3,184		\$0		\$0	
2631	Communication Charges - External Communication Charges - Office Of Information Technology	\$5,542		\$8,724		\$0		\$0	
	-								
2650	Office of Information Technology Purchased Services	\$0		\$79,919		\$0		\$0	
2680	Printing And Reproduction Services	\$44,078		\$29,241		\$0		\$0	
2810	Freight	\$70		\$61		\$0		\$0	
2820	Purchased Services	\$4,833,102		\$5,084,641		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$20,511		\$20,511	
3110	Supplies & Materials	\$25		\$138		\$0		\$0	
3119	Medical Laboratory Supplies	\$17,106		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,012		\$572		\$0		\$0	
3121	Office Supplies	\$3,106		\$4,830		\$0		\$0	
3123	Postage	\$10,209		\$3,248		\$0		\$0	
3128	Noncapitalizable Equipment	\$130		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$2,477		\$0		\$0	
3140	Noncapitalizable Information Technology	\$75,359		\$71,284		\$0		\$0	
4140	Dues And Memberships	\$875		\$3,630		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$1,014		\$2,003		\$0		\$0	
4180	Official Functions	\$34,633		\$2,003		\$0		\$0	
4181	Customer Workshops	\$2,190		\$10,324		\$0		\$0	
4200	Purchase Discounts	\$0		\$300		\$0		\$0	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4220	Registration Fees	\$1,425		\$5,250		\$0		\$0	
4260	Nonemployee Reimbursements	\$748		\$0		\$0		\$0	
5200	Other Payments	\$0		\$0		\$5,582,383		\$5,582,383	
5881	Distributions To Nongovernmental Organizations	\$32,408,236		\$46,143,550		\$0		\$0	
6000	Capitalized Property Purchases	\$0		\$0		\$371		\$371	
6511	Capitalized Personal Services - Information Technology	\$25,000		\$90		\$0		\$0	
6700	Debt Service	\$0		\$0		\$89		\$89	
7000	Transfers	\$29		(\$8,044)		\$293,921		\$293,921	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$204)		\$0		\$0		\$0	
9000	Fund Deductions	\$0		\$0		\$7,198,414		\$7,198,414	
9120	Trust Fund Deductions	\$6,499,469		\$7,586,056		\$0		\$0	
Subtotal All Oth	er Operating	\$44,008,220		\$59,091,768		\$61,436,903		\$64,841,112	
Total Line Item	Expenditures	\$45,590,804	15.0	\$60,886,611	7.5	\$65,808,916	7.5	\$69,284,152	7.5

Early Intervention Evaluations - 06. Division of Early Childhood, (B) Division of Community and Family Support.

	vices - Employees				
Object Group	Object Group Name				
TE	Total FTE		0	0	0
000	Total Employee Wages and Benefits	\$0	\$109,181	\$0	\$0
Object Code	Object Name				
1110	Regular Full-Time Wages	\$0	\$82,913	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$131	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$0	\$1,000	\$0	\$0
1510	Dental Insurance	\$0	\$318	\$0	\$0
1511	Health Insurance	\$0	\$6,489	\$0	\$0
1512	Life Insurance	\$0	\$107	\$0	\$0
1513	Short-Term Disability	\$0	\$126	\$0	\$0
1520	FICA-Medicare Contribution	\$0	\$1,218	\$0	\$0
1521	Other Retirement Plans	\$0	\$320	\$0	\$0
1522	PERA	\$0	\$8,178	\$0	\$0
1524	PERA - AED	\$0	\$4,186	\$0	\$0
1525	PERA - SAED	\$0	\$4,186	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$0	\$9	\$0	\$0
	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$200,759	\$0	\$3,891
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$3,891
1920	Personal Services - Professional	\$0	\$200,759	\$0	\$0
Subtotal All Pe	rsonal Services	\$0	0 \$309,940	0 \$0	0 \$3,891
	ating Expenditures				
Object Group	Object Group Name	\$0	6204	\$2,700,000	\$2,700,000
2000 5000	Total Operating Expenses Total Intergovernmental Payments	\$0 \$0	\$394	\$2,700,000	\$2,700,000
			\$79,764		
5200 7000	Total Other Payments	\$0 \$0	\$1,382,410	\$0	\$0
	Total Transfers	\$0	\$255	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$2,700,000	\$2,700,000
		00	\$394	\$0	\$0
4180	Official Functions	\$0		40	\$ 0
	Official Functions Grants - School Districts	\$0 \$0	\$79,764	\$0	\$0

		FY 2017-18 Act	ual	FY 2018-19 Actu	FY 2018-19 Actual		FY 2019-20 Appropriation		Req
Line Item O	ine Item Object Code Detail		FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5881	Distributions To Nongovernmental Organizations	\$0		\$1,362,410		\$0		\$0	
7000	Transfers	\$0		\$255		\$0		\$0	
Subtotal All	I Other Operating	\$0		\$1,462,823		\$2,700,000		\$2,700,000	
Total Line It	tem Expenditures	\$0	0	\$1,772,763	0	\$2,700,000	0	\$2,703,891	0

Early Interve	Early Intervention Services Case Management - 06. Division of Early Childhood, (B) Division of Community and Family Support,										
Personal Serv	rices - Employees										
Object Group	Object Group Name										
FTE	Total FTE		0	0		0	0				
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0				
Object Code	Object Name										
Personal Serv	rices - Contract Services										
Object Group	Object Group Name										
Object Code	Object Name										
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0	0	\$0 0				
All Other Opera	nting Expenditures										
Object Group	Object Group Name										
5200	Total Other Payments	\$6,059,041		\$0	\$0		\$0				
Object Code	Object Name										
5881	Distributions To Nongovernmental Organizations	\$6,059,041		\$0	\$0		\$0				
Subtotal All Ot	ner Operating	\$6,059,041		\$0	\$0		\$0				
Total Line Item	Expenditures	\$6,059,041	0	\$0 0	\$0	0	\$0 0				

Colorado Children's Trust Fund - 06. Division of Early Childhood, (B) Division of Community and Family Support,

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	1.3	1.5	1.5	1
1000	Total Employee Wages and Benefits	\$135,706	\$129,575	\$303,132	\$303,132
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$303,132	\$303,132
1110	Regular Full-Time Wages	\$101,060	\$96,585	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$333	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$406	\$622	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$32	\$3	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,919	\$1,003	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$1	\$5	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$0	\$0	\$0	\$0
1360	Non-Base Building Performance Pay	\$1	\$0	\$0	\$0
1510	Dental Insurance	\$355	\$366	\$0	\$0
1511	Health Insurance	\$10,207	\$9,864	\$0	\$0
1512	Life Insurance	\$138	\$138	\$0	\$0
1513	Short-Term Disability	\$196	\$146	\$0	\$0
1520	FICA-Medicare Contribution	\$1,436	\$1,377	\$0	\$0
1521	Other Retirement Plans	\$755	\$392	\$0	\$0
1522	PERA	\$9,285	\$9,241	\$0	\$0
1524	PERA - AED	\$4,946	\$4,745	\$0	\$0
1525	PERA - SAED	\$4,946	\$4,745	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$23	\$9	\$0	\$0

								Schedule	: 14B
		FY 2017-18 Actua	al	FY 2018-19 Actua		FY 2019-20 Appropri	ation	FY 2020-21 Gov F	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$19,041		\$114,640		\$254,887		\$261,629	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$254,887		\$261,629	
1920	Personal Services - Professional	\$18,874		\$104,428		\$0		\$0	
1960	Personal Services - Information Technology	\$167		\$10,212		\$0		\$0	
Subtotal All Pe	rsonal Services	\$154,747	1.3	\$244,215	1.5	\$558,019	1.5	\$564,761	1.5
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$148,059		\$535,090		\$44,761		\$44,761	
3000	Total Travel Expenses	\$5,290		\$6,520		\$4,338		\$4,338	
5000	Total Intergovernmental Payments	\$0		\$86,405		\$102,299		\$102,299	
5200	Total Other Payments	\$400,923		\$584,391		\$680,557		\$680,557	
6700	Total Debt Service	\$0		\$0		\$35		\$35	
7000	Total Transfers	\$2,412		\$1,004		\$27,692		\$27,692	
		42,112		ψ1,001		421,002		Ψ27,00Z	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$44,761		\$44,761	
2231	Information Technology Maintenance	\$17		\$0		\$0		\$0	
2259	Parking Fees	\$56		\$0		\$0		\$0	
2260	Rental - Information Technology	\$472		\$525		\$0		\$0	
2510	In-State Travel	\$502		\$808		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$149		\$291		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$568		\$459		\$0		\$0	
2530	Out-Of-State Travel	\$1,089		\$2,335		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$2,554		\$1,970		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$429		\$657		\$0		\$0	
2610	Advertising And Marketing	\$0		\$34,000		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$0		\$53,198		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$1		\$0		\$0	
2820	Purchased Services	\$124,672		\$265,378		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$4,338		\$4,338	
3110	Supplies & Materials	\$0		\$24,873		\$0		\$0	
3121	Office Supplies	\$3		\$10		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$14		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$143		\$233		\$0		\$0	
4180	Official Functions	\$22,004		\$76,278		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$0		\$280		\$0		\$0	
4220	Registration Fees	\$693		\$80,300		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$102,299		\$102,299	
5120	Grants - Counties	\$0		\$28,971		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$57,434		\$0		\$0	
5200	Other Payments	\$0		\$0		\$680,557		\$680,557	
5781	Grants To Nongovernmental Organizations	\$48,837		\$322,790		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$10,800		\$95,487		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$324,047		\$166,114		\$0		\$0	
5891	Distributions To Individuals	\$17,239		\$0		\$0		\$0	
6700	Debt Service	\$0		\$0		\$35		\$35	
7000	Transfers	\$5		\$1,004		\$27,692		\$27,692	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$2,407		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$556,685		\$1,213,410		\$859,682		\$859,682	
Total Line Item	Expenditures	\$711,432	1.3	\$1,457,625	1.5	\$1,417,701	1.5	\$1,424,443	1.5

		FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Nurse Home	Visitor Program - 06. Division of Early Childhood, (B)	Division of Commu	unity and	d Family Suppo	rt,				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		2.5		3.0		3.0		
1000	Total Employee Wages and Benefits	\$235,181		\$214,925		\$1,748,166		\$1,748,166	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,748,166		\$1,748,166	
1110	Regular Full-Time Wages	\$168,394		\$146,887		\$0		\$0	
1111	Regular Part-Time Wages	\$3,744		\$10,015		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0		\$2		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$557		\$246		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$47		\$5		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$2,667		\$1,651		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$2		\$8		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$1		\$0		\$0		\$0	
1360	Non-Base Building Performance Pay	\$6		\$0		\$0		\$0	
1510	Dental Insurance	\$1,078		\$1,017		\$0		\$0	
1511	Health Insurance	\$21,645		\$22,047		\$0		\$0	
1512	Life Insurance	\$285		\$259		\$0		\$0	
1513	Short-Term Disability	\$330		\$237		\$0		\$0	
1520	FICA-Medicare Contribution	\$2,446		\$2,186		\$0		\$0	
1521	Other Retirement Plans	\$1,340		\$897		\$0		\$0	
1522	PERA	\$15,756		\$14,391		\$0		\$0	
1524	PERA - AED	\$8,422		\$7,531		\$0		\$0	
1525	PERA - SAED	\$8,422		\$7,531		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$70,318		\$707		\$151		\$16,031	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$151		\$16,031	
1920	Personal Services - Professional	\$0		\$364		\$0		\$0	
1950	Personal Services - Other State Departments	\$70,000		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$318		\$343		\$0		\$0	
Subtotal All Pe	rsonal Services	\$305.499	2.5	\$215,632	3.0	\$1,748,317	3.0	\$1,764,197	
		7000,100		¥-10,000		* -,,		¥ 1,1 2 1,1 2 1	
All Other Opera	ating Expenditures								
-	Object Group Name								
2000	Total Operating Expenses	\$5,317,968		\$4,459,066		\$5,826		\$527,431	
2000	Total Operating Expenses Total Travel Expenses	\$4,071		\$796		\$3,004		\$3,004	
2000 3000 5000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$4,071 \$12,731,107		\$796 \$14,990,846		\$3,004 \$18,694,326		\$3,004 \$18,694,326	
2000 3000 5000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$4,071 \$12,731,107 \$4,698,158		\$796 \$14,990,846 \$2,882,764		\$3,004 \$18,694,326 \$4,156,830		\$3,004 \$18,694,326 \$4,156,830	
2000 3000 5000 5200 6700	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service	\$4,071 \$12,731,107 \$4,698,158 \$0		\$796 \$14,990,846 \$2,882,764 \$0		\$3,004 \$18,694,326 \$4,156,830 \$29		\$3,004 \$18,694,326 \$4,156,830 \$29	
2000 3000 5000 5200	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$4,071 \$12,731,107 \$4,698,158		\$796 \$14,990,846 \$2,882,764		\$3,004 \$18,694,326 \$4,156,830		\$3,004 \$18,694,326 \$4,156,830	
2000 3000 5000 5200 6700 7000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name	\$4,071 \$12,731,107 \$4,698,158 \$0 \$27,873		\$796 \$14,990,846 \$2,882,764 \$0 \$76,688		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793	
2000 33000 55000 55200 67700 Object Code	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense	\$4,071 \$12,731,107 \$4,698,158 \$0 \$27,873		\$796 \$14,990,846 \$2,882,764 \$0 \$76,688		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793	
2000 33000 55000 55200 67000 Object Code 2000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Information Technology Maintenance	\$4,071 \$12,731,107 \$4,698,158 \$0 \$27,873		\$796 \$14,990,846 \$2,882,764 \$0 \$76,688		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793 \$5,826 \$0		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793 \$527,431 \$0	
2000 3000 5000 55200 57700 7000 Dbject Code 2000 2231	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees	\$4,071 \$12,731,107 \$4,698,158 \$0 \$27,873 \$0 \$32 \$68		\$796 \$14,990,846 \$2,882,764 \$0 \$76,688		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793 \$5,826 \$0 \$0		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793 \$527,431 \$0 \$0	
2000 33000 55000 55200 57700 Object Code 2000 2231 2259 2260	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology	\$4,071 \$12,731,107 \$4,698,158 \$0 \$27,873 \$0 \$32 \$68 \$837		\$796 \$14,990,846 \$2,882,764 \$0 \$76,688 \$0 \$0 \$0 \$898		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793 \$5,826 \$0 \$0		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793 \$527,431 \$0 \$0 \$0	
2000 33000 55000 55200 67700 Object Code 2000 2231 2259 2260 2510	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Travel	\$4,071 \$12,731,107 \$4,698,158 \$0 \$27,873 \$0 \$32 \$68 \$837 \$0		\$796 \$14,990,846 \$2,882,764 \$0 \$76,688 \$0 \$0 \$0 \$898 \$175		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793 \$5,826 \$0 \$0 \$0		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793 \$527,431 \$0 \$0 \$0	
2000 3000 5000 5000 6700 7000 Object Code 2000 2231 2259 2260 2510 2512	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$4,071 \$12,731,107 \$4,698,158 \$0 \$27,873 \$0 \$32 \$68 \$837 \$0 \$0		\$796 \$14,990,846 \$2,882,764 \$0 \$76,688 \$0 \$0 \$0 \$898 \$175 \$34		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793 \$5,826 \$0 \$0 \$0 \$0		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793 \$527,431 \$0 \$0 \$0 \$0	
2000 33000 55000 55200 66700 7000 Object Code 22000 2231 2259 2260 22510	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Travel	\$4,071 \$12,731,107 \$4,698,158 \$0 \$27,873 \$0 \$32 \$68 \$837 \$0		\$796 \$14,990,846 \$2,882,764 \$0 \$76,688 \$0 \$0 \$0 \$898 \$175		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793 \$5,826 \$0 \$0 \$0		\$3,004 \$18,694,326 \$4,156,830 \$29 \$52,793 \$527,431 \$0 \$0 \$0	

Schedule 14B

		EV 0047 40 1 1		EV 2010 10 1	1	EV 0040 00 A.:		Scriedule	
		FY 2017-18 Act		FY 2018-19 Actu		FY 2019-20 Approp		FY 2020-21 Gov	•
	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2531	Out-Of-State Common Carrier Fares	\$2,036		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$402		\$0		\$0		\$0	
2630	Communication Charges - External	\$414		\$433		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$189		\$308		\$0		\$0	
2680	Printing And Reproduction Services	\$2,253		\$527		\$0		\$0	
2820	Purchased Services	\$5,312,077		\$4,452,878		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$3,004		\$3,004	
3110	Supplies & Materials	\$62		\$0		\$0		\$0	
3121	Office Supplies	\$153		\$13		\$0		\$0	
3123	Postage	\$197		\$19		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$3		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$621		\$1,210		\$0		\$0	
4180	Official Functions	\$345		\$1,118		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$522		\$0		\$0		\$0	
4220	Registration Fees	\$200		\$1,658		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$18,694,326		\$18,694,326	
5141	Grants - Intergovernmental - Federal Pass Thru	\$0		\$256,441		\$0		\$0	
5200	Other Payments	\$0		\$0		\$4,156,830		\$4,156,830	
5420	Purchased Services - Counties	\$8,310,588		\$9,565,453		\$0		\$0	
5440	Purchased Services - Intergovernmental	\$1,423,709		\$2,323,819		\$0		\$0	
5480	Purchased Services - Special Districts	\$2,741,088		\$2,845,133		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$255,723		\$0		\$0		\$0	
5775	State Grant/Contract	\$0		\$724,705		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$516,968		\$108,544		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$292,013		\$294,223		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$3,889,177		\$1,755,292		\$0		\$0	
6700	Debt Service	\$0		\$0		\$29		\$29	
7000	Transfers	\$37		\$2,977		\$52,793		\$52,793	
700U	Operating Transfers to Health Care Policy and Financing	\$23,859		\$73,711		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$3,976		\$0		\$0		\$0	
Subtotal A	Il Other Operating	\$22,779,177		\$22,410,160		\$22,912,808		\$23,434,413	
Total Line	item Expenditures	\$23,084,676	2.5	\$22,625,792	3.0	\$24,661,125	3.0	\$25,198,610	3.9
		420,00.,070		Ų,U_U,. UL	0.0	ŲZ 1,00 1,120	0.0	4 20,.00,010	0.0

Family Support Services - 06. Division of Early Childhood, (B) Division of Community and Family Support,

Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0.7	0.5	0.5	0.5
1000	Total Employee Wages and Benefits	\$68,211	\$70,278	\$5,969	\$9,378	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$5,969	\$9,378	
1110	Regular Full-Time Wages	\$48,091	\$49,022	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$2	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$194	\$606	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$15	\$2	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$676	\$514	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$0	\$3	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$0	\$0	\$0	\$0	
1360	Non-Base Building Performance Pay	\$1	\$0	\$0	\$0	
1510	Dental Insurance	\$267	\$314	\$0	\$0	
1511	Health Insurance	\$8,646	\$9,186	\$0	\$0	
1512	Life Insurance	\$73	\$79	\$0	\$0	
1513	Short-Term Disability	\$93	\$76	\$0	\$0	
1520	FICA-Medicare Contribution	\$682	\$703	\$0	\$0	
1521	Other Retirement Plans	\$579	\$376	\$0	\$0	
1522	PERA	\$4,185	\$4,544	\$0	\$0	

								Schedule	e 14E
		FY 2017-18 Acti	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
1524	PERA - AED	\$2,347		\$2,423		\$0		\$0	
1525	PERA - SAED	\$2,347		\$2,423		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$13		\$4		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$840		\$19,205		\$0		\$2,064	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$2,064	
1920	Personal Services - Professional	\$840		\$19,150		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$55		\$0		\$0	
Subtotal All Pe	ersonal Services	\$69,051	0.7	\$89,483	0.5	\$5,969	0.5	\$11,442	0.
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,505		\$12,912		\$11,175		\$11,175	
3000	Total Travel Expenses	\$377		\$0		\$0		\$0	
5200	Total Other Payments	\$660,614		\$670,102		\$1,245,917		\$1,245,917	
7000	Total Transfers	\$994		(\$35)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$11,175		\$11,175	
2231	Information Technology Maintenance	\$10		\$0		\$0		\$0	
2260	Rental - Information Technology	\$1		\$157		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$28		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$349		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$30		\$2		\$0		\$0	
2820	Purchased Services	\$1,348		\$8,402		\$0		\$0	
3123	Postage	\$5		\$8		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$4,347		\$0		\$0	
4180	Official Functions	\$2		(\$2)		\$0		\$0	
4220	Registration Fees	\$106		\$0		\$0		\$0	
5200	Other Payments	\$0		\$0		\$1,245,917		\$1,245,917	
5880	Distributions to Nongovernmental Organizations	\$660,614		\$670,102		\$0		\$0	
7000	Transfers	\$0		(\$35)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$994		\$0		\$0		\$0	
Subtotal All Ot	ther Operating	\$663,491		\$682,979		\$1,257,092		\$1,257,092	
Total I had been	ı Expenditures	\$732.542	0.7	\$772.462	0.5	\$1,263,061	0.5	\$1.268.534	0.

Community-Based Child Abuse Prevention Services - 06. Division of Early Childhood, (B) Division of Community and Family Support,

Community	based offile Abase Frevention dervices - vo. Division of	T Larry Ormanioou,	(B) Biviolon or commit	unity and raining cappe	,	
Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		2.9	2.0	2.0	2.0
1000	Total Employee Wages and Benefits	\$403,447	\$379,722	\$8,444,769	\$8,444,769	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$8,444,769	\$8,444,769	
1110	Regular Full-Time Wages	\$297,727	\$286,018	\$0	\$0	
1121	Temporary Part-Time Wages	\$6,516	\$3,551	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$4	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,183	\$105	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$95	\$9	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$5,719	\$3,402	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$3	\$15	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0	

ine Item Obj			Schedul					
Line Item Obj		FY 2017-18 Actua	al FY 20	018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov
	ject Code Detail	Expenditure	FTE Exp	enditure	FTE	Expenditure	FTE	Expenditure
360	Non-Base Building Performance Pay	\$17		\$0		\$0		\$0
510	Dental Insurance	\$1,131		\$1,090		\$0		\$0
511	Health Insurance	\$24,607		\$22,713		\$0		\$0
512	Life Insurance	\$433		\$407		\$0		\$0
513	Short-Term Disability	\$575		\$443		\$0		\$0
520	FICA-Medicare Contribution	\$4,394		\$4,162		\$0		\$0
521	Other Retirement Plans	\$3,147		\$1,847		\$0		\$0
522	PERA	\$27,568		\$27,255		\$0		\$0
524	PERA - AED	\$15,131		\$14,336		\$0		\$0
1525	PERA - SAED	\$15,131		\$14,336		\$0		\$0
630	Contractual Employee Other Employee Benefits	\$70		\$29		\$0		\$0
ersonal Se	ervices - Contract Services							
bject Group	Object Group Name							
100	Total Contract Services (Purchased Personal Services)	\$6,986,800	\$5	5,983,757		\$0		\$5,787
bject Code	Object Name							
100	Purchased Service - Personal Services	\$0		\$0		\$0		\$5,787
920	Personal Services - Professional	\$6,728,175		5,672,768		\$0		\$0
960	Personal Services - Information Technology	\$258,625		\$310,989		\$0		\$0
ubtotal All P	Personal Services	\$7,390,247	2.9 \$6	5,363,479	2.0	\$8,444,769	2.0	\$8,450,556
II Other Ope	erating Expenditures							
bject Group	Object Group Name							
000	Total Operating Expenses	\$487,561		\$263,601		\$81,650		\$122,883
000	Total Travel Expenses	\$9,766		\$7,532		\$0		\$0
000	Total Intergovernmental Payments	\$543,448	\$1	1,211,989		\$0		\$0
200	Total Other Payments	\$0		\$659,632		\$0		\$0
000	Total Transfers	\$8,262		\$5,489		\$0		\$0
bject Code	Object Name							
				\$0		\$81,650		
	Operating Expense	\$0				φο 1,000		\$122,883
000	Operating Expense Information Technology Maintenance	\$0 \$48		\$0		\$0		\$122,883 \$0
000				\$0 \$6,335				
000 231 250	Information Technology Maintenance	\$48				\$0		\$0
000 231 250 252	Information Technology Maintenance Miscellaneous Rentals	\$48 \$0		\$6,335		\$0 \$0		\$0 \$0
000 231 250 252 259	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$48 \$0 \$0		\$6,335 \$173		\$0 \$0 \$0		\$0 \$0 \$0
231 250 252 259 260	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees	\$48 \$0 \$0 \$0 \$41		\$6,335 \$173 \$26 \$865		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0
231 250 252 259 260 510	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel	\$48 \$0 \$0 \$0 \$41 \$4,221		\$6,335 \$173 \$26 \$865 \$1,281		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0
231 250 252 259 260 510	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282		\$6,335 \$173 \$26 \$865 \$1,281 \$636		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0
231 250 252 259 260 510 512	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0
231 250 252 259 260 510 512 513	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
231 2250 2252 2259 2260 510 512 513 523 530	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 250 252 252 259 260 510 512 513 5523 530	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 250 252 252 269 260 510 512 513 523 530 531	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 250 252 252 259 260 510 512 513 552 530 531 532	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0 \$314,724		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365 \$100,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 250 252 252 259 260 510 512 513 552 530 531 532 610	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0 \$314,724		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365 \$100,000 \$57,595		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 250 252 259 260 510 512 513 532 311 5332 550 550 550 550 550 550 550 550 550 55	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0 \$314,724 \$0 \$1,513		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365 \$100,000 \$57,595 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 250 252 259 260 510 512 513 523 530 531 5532 610 6550 6580	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0 \$314,724		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365 \$100,000 \$57,595 \$0 \$55,217		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 2250 2252 2259 2260 5510 5512 5513 5523 5530 5531 5532 6610 6650 6680	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0 \$314,724 \$0 \$1,513		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365 \$100,000 \$57,595 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 2250 2252 2252 2259 2260 5510 5512 5530 5531 5532 6650 6680 680 680 6320	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0 \$314,724 \$0 \$1,513		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365 \$100,000 \$57,595 \$0 \$55,217		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 2250 252 252 252 259 260 510 512 513 523 530 531 532 810 880 880 820 110	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Supplies & Materials	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0 \$314,724 \$0 \$1,513 \$151,462 \$3,3039		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365 \$100,000 \$57,595 \$0 \$55,217 \$2,528		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 2250 2251 2252 2252 2259 2260 510 512 513 530 531 532 610 6550 6680 6820 6110 6118	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Supplies & Materials Food and Food Service Supplies	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0 \$314,724 \$0 \$1,513 \$151,462 \$3,039 \$0		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365 \$100,000 \$57,595 \$0 \$55,217 \$2,528 \$142		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 250 251 252 252 252 259 260 510 512 513 530 531 532 510 6350 6380 8320 1110 1118 1120	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Supplies & Materials Food and Food Service Supplies Books/Periodicals/Subscriptions	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0 \$314,724 \$0 \$1,513 \$151,462 \$3,039 \$0 \$0		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365 \$100,000 \$57,595 \$0 \$55,217 \$2,528 \$142 \$564		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 2250 2252 2259 2259 260 510 512 513 533 530 6610 6650 6680 8820 1110 1118 1120 1121	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Supplies & Materials Food and Food Service Supplies Books/Periodicals/Subscriptions Office Supplies	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0 \$314,724 \$0 \$1,513 \$151,462 \$3,039 \$0 \$0 \$109		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365 \$100,000 \$57,595 \$0 \$55,217 \$2,528 \$142 \$564 \$1,185		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 2250 2250 2252 2259 260 510 512 513 523 530 531 532 610 660 680 8820 1110 1118 120 121 123	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Supplies & Materials Food and Food Service Supplies Books/Periodicals/Subscriptions Office Supplies Postage	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0 \$314,724 \$0 \$1,513 \$151,462 \$3,039 \$0 \$0 \$109 \$71		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365 \$100,000 \$57,595 \$0 \$55,217 \$2,528 \$142 \$564 \$1,185 \$130		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
231 2250 2252 2259 2260 5510 5512 5513 5523 530 531 5532 6610 6650 6680 820 1110 1118 1120 121 121 123 140 180	Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Supplies & Materials Food and Food Service Supplies Books/Periodicals/Subscriptions Office Supplies Postage Noncapitalizable Information Technology	\$48 \$0 \$0 \$0 \$41 \$4,221 \$1,282 \$2,765 \$0 \$1,142 \$356 \$0 \$314,724 \$0 \$1,513 \$151,462 \$3,039 \$0 \$0 \$109 \$71 \$13,895		\$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842 \$365 \$100,000 \$57,595 \$0 \$55,217 \$2,528 \$142 \$564 \$1,185 \$130 \$7		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

		FY 2017-18 Actu	al	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov F	Req
Line Item Ob	ject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4220	Registration Fees	\$299		\$1,178		\$0		\$0	
5120	Grants - Counties	\$394,575		\$871,640		\$0		\$0	
5170	Grants - School Districts	\$0		\$318,955		\$0		\$0	
5420	Purchased Services - Counties	\$148,873		\$21,394		\$0		\$0	
5775	State Grant/Contract	\$0		\$659,632		\$0		\$0	
7000	Transfers	\$0		\$5,688		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$8,262		(\$199)		\$0		\$0	
Subtotal All (Subtotal All Other Operating			\$2,148,243		\$81,650		\$122,883	
Total Line Item Expenditures		\$8,439,284	2.9	\$8,511,722	2.0	\$8,526,419	2.0	\$8,573,439	2.0

Healthy Steps for Young Children - 06. Division of Early Childhood, (B) Division of Community and Family Support,

ricultily Otop	os for Young Children - 06. Division of Early Child	unioou, (b) bivision or o	ommunit	y and raining ou	pport,				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$150,586		\$150,586	
Object Code	Object Name								-
1000	Personal Services	\$0		\$0		\$150,586		\$150,586	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$150,586	0	\$150,586	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$380,162		\$571,249		\$5,719		\$8,607	
5200	Total Other Payments	\$0		\$0		\$421,360		\$421,360	
Object Code	Object Name								-
2000	Operating Expense	\$0		\$0		\$5,719		\$8,607	-
2820	Purchased Services	\$371,593		\$571,249		\$0		\$0	
3110	Supplies & Materials	\$8,569		\$0		\$0		\$0	
5200	Other Payments	\$0		\$0		\$421,360		\$421,360	
Subtotal All Ot	ner Operating	\$380,162		\$571,249		\$427,079		\$429,967	
Total Line Item	Expenditures	\$380,162	0	\$571,249	0	\$577,665	0	\$580,553	0

Incredible Years Program - 06. Division of Early Childhood, (B) Division of Community and Family Support,

Personal Services - Employees											
Object Group	Object Group Name										
FTE	Total FTE		0	1.1	1.1	1.1					
1000	Total Employee Wages and Benefits	\$0	\$63,622	\$843,867	\$845,893						
Object Code	Object Name										
1000	Personal Services	\$0	\$0	\$843,867	\$845,893						
1110	Regular Full-Time Wages	\$0	\$46,129	\$0	\$0						
1210	Contractual Employee Regular Full-Time Wages	\$0	\$222	\$0	\$0						
1510	Dental Insurance	\$0	\$325	\$0	\$0						
1511	Health Insurance	\$0	\$7,069	\$0	\$0						
1512	Life Insurance	\$0	\$71	\$0	\$0						
1513	Short-Term Disability	\$0	\$68	\$0	\$0						
1520	FICA-Medicare Contribution	\$0	\$654	\$0	\$0						
1521	Other Retirement Plans	\$0	\$1,025	\$0	\$0						

								Schedule	e 14I
Line Item Object Code Detail		FY 2017-18 Actua	FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F1
1522	PERA	\$0		\$3,550		\$0		\$0	
1524	PERA - AED	\$0		\$2,253		\$0		\$0	
1525	PERA - SAED	\$0		\$2,253		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$0		\$2		\$0		\$0	
Personal Ser	rvices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$56,174		\$0		\$2,162	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$2,162	
1920	Personal Services - Professional	\$0		\$38,000		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$7		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$18,167		\$0		\$0	
Subtotal All P	ersonal Services	\$0	0	\$119,796	1.1	\$843,867	1.1	\$848,055	1
All Other Ope	rating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$467,653		\$5,014		\$5,520	
3000	Total Travel Expenses	\$0		\$320		\$0		\$0	
7000	Total Transfers	\$0		\$214		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$5,014		\$5,520	
2260	Rental - Information Technology	\$0		\$405		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$320		\$0		\$0	
2820	Purchased Services	\$0		\$465,198		\$0		\$0	
3110	Supplies & Materials	\$0		\$21		\$0		\$0	
3121	Office Supplies	\$0		\$42		\$0		\$0	
4180	Official Functions	\$0		\$1,027		\$0		\$0	
4220	Registration Fees	\$0		\$960		\$0		\$0	
7000	Transfers	\$0		\$214		\$0		\$0	
	Other Operating	\$0		\$468,187		\$5,014		\$5,520	
Subtotal All O	rulei Operating								

Indirect Cost Assessment - 06. Division of Early Childhood, (C) Indirect Cost Assessment,

			,						
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$56,239		\$55,426		\$529		\$838	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$529		\$838	
1533	Workers' Compensation	\$56,239		\$55,426		\$0		\$0	
Personal Service Object Group	vices - Contract Services Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$56,239	0	\$55,426	0	\$529	0	\$838	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$999,131		\$881,573		\$52,580		\$80,553	
5200	Total Other Payments	\$0		\$0		\$3,479,669		\$3,540,089	

		FY 2017-18 Actual		FY 2018-19 Actu	ıal	FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000	Total Transfers	\$2,517,717		\$2,204,377		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$52,580		\$80,553	
2251	Miscellaneous Rentals	\$761		\$6,100		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$910,656		\$705,301		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$23,519		\$20,421		\$0		\$0	
2690	Legal Services	\$64,194		\$149,751		\$0		\$0	
5200	Other Payments	\$0		\$0		\$3,479,669		\$3,540,089	
7000	Transfers	\$468,230		\$2,539		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$1,839,612		\$2,094,030		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$206,217		\$107,141		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$3,658		\$667		\$0		\$0	
Subtotal All Ot	ther Operating	\$3,516,847		\$3,085,950		\$3,532,249		\$3,620,642	
Total Line Item	n Expenditures	\$3,573,086	0	\$3,141,377	0	\$3,532,778	0	\$3,621,480	0

Personal Services - 07. Office of Self Sufficiency, (A) Administration,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		4.6	15.0	15.0	15.
1000	Total Employee Wages and Benefits	\$590,015	\$661,990	\$923,278	\$923,278	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$923,278	\$923,278	
1110	Regular Full-Time Wages	\$424,665	\$513,001	\$0	\$0	
1111	Regular Part-Time Wages	\$27,588	\$149	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,103	\$271	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$149	\$24	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$3	\$38	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$700	\$0	\$0	
1360	Non-Base Building Performance Pay	\$90	\$0	\$0	\$0	
1510	Dental Insurance	\$1,583	\$1,463	\$0	\$0	
1511	Health Insurance	\$36,680	\$36,114	\$0	\$0	
1512	Life Insurance	\$671	\$689	\$0	\$0	
1513	Short-Term Disability	\$859	\$776	\$0	\$0	
1520	FICA-Medicare Contribution	\$6,441	\$7,316	\$0	\$0	
1521	Other Retirement Plans	\$257	\$0	\$0	\$0	
1522	PERA	\$44,667	\$51,103	\$0	\$0	
1524	PERA - AED	\$22,130	\$25,174	\$0	\$0	
1525	PERA - SAED	\$22,130	\$25,174	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$15,947	\$20,304	\$5,605	\$29,463	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$5,605	\$29,463	
1910	Personal Services - Temporary	\$0	\$1,071	\$0	\$0	
1920	Personal Services - Professional	\$15,600	\$19,233	\$0	\$0	
1950	Personal Services - Other State Departments	\$14	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$333	\$0	\$0	\$0	
Subtotal All Por	rsonal Services	\$605.962	4.6 \$682.294	15.0 \$928.883	15.0 \$952.741	15.

All Other Operating Expenditures

Object Group Name

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Total Operating Expenses	\$18,796		\$20		\$252		\$252	
3000	Total Travel Expenses	\$0		\$0		\$202		\$202	
7000	Total Transfers	\$25,902		\$118,377		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$252		\$252	
2231	Information Technology Maintenance	\$46		\$0		\$0		\$0	
2820	Purchased Services	\$18,750		\$0		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$202		\$202	
3121	Office Supplies	\$0		\$20		\$0		\$0	
7000	Transfers	\$0		\$1,167		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$25,694		\$117,210		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$208		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$44,698		\$118,397		\$454		\$454	
Total Line Item	Expenditures	\$650,660	4.6	\$800,691	15.0	\$929,337	15.0	\$953,195	15.0

Operating E	xpenses - 07. Office of Self Sufficiency, (A) Administra	ation,				
Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$100	\$0	\$0	\$0	
Object Code	Object Name					
1340	Employee Cash Incentive Awards	\$100	\$0	\$0	\$0	
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$40	\$361	\$142	\$142	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$142	\$142	
1950	Personal Services - Other State Departments	\$40	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$0	\$361	\$0	\$0	
Subtotal All Pe	ersonal Services	\$140	0 \$361	0 \$142	0 \$142	0
All Other Opera	ating Expenditures					
						
Object Group	Object Group Name					
Object Group	Object Group Name Total Operating Expenses	\$33,642	\$39,586	\$16,251	\$16,251	
		\$33,642 \$4,072	\$39,586 \$8,670	\$16,251 \$11,490	\$16,251 \$11,490	
2000	Total Operating Expenses					
2000	Total Operating Expenses Total Travel Expenses	\$4,072	\$8,670	\$11,490	\$11,490	
2000 3000 5000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$4,072 \$1,561	\$8,670 \$0	\$11,490 \$0	\$11,490 \$0	
2000 3000 5000 7000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Transfers	\$4,072 \$1,561	\$8,670 \$0	\$11,490 \$0	\$11,490 \$0	
2000 3000 5000 7000 Object Code	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Transfers Object Name	\$4,072 \$1,561 \$469	\$8,670 \$0 (\$6,734)	\$11,490 \$0 \$0	\$11,490 \$0 \$0	
2000 3000 5000 7000 Object Code 2000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Transfers Object Name Operating Expense	\$4,072 \$1,561 \$469	\$8,670 \$0 (\$6,734)	\$11,490 \$0 \$0 \$16,251	\$11,490 \$0 \$0 \$16,251	
2000 3000 5000 7000 Object Code 2000 2220	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Transfers Object Name Operating Expense Building Maintenance	\$4,072 \$1,561 \$469 \$0 \$0	\$8,670 \$0 (\$6,734) \$0 \$460	\$11,490 \$0 \$0 \$16,251 \$0	\$11,490 \$0 \$0 \$16,251 \$0	
2000 3000 5000 7000 Object Code 2000 2220 2231	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Transfers Object Name Operating Expense Building Maintenance Information Technology Maintenance	\$4,072 \$1,561 \$469 \$0 \$0 \$10,567	\$8,670 \$0 (\$6,734) \$0 \$460 \$0	\$11,490 \$0 \$0 \$16,251 \$0 \$0	\$11,490 \$0 \$0 \$16,251 \$0 \$0	
2000 3000 5000 7000 Object Code 2000 2220 2231 2250	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Transfers Object Name Operating Expense Building Maintenance Information Technology Maintenance Miscellaneous Rentals	\$4,072 \$1,561 \$469 \$0 \$0 \$10,567 \$300	\$8,670 \$0 (\$6,734) \$0 \$460 \$0 \$0	\$11,490 \$0 \$0 \$16,251 \$0 \$0	\$11,490 \$0 \$0 \$16,251 \$0 \$0	
2000 3000 5000 7000 Object Code 2000 2220 2231 2250 2252	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Transfers Object Name Operating Expense Building Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$4,072 \$1,561 \$469 \$0 \$0 \$10,567 \$300 \$456	\$8,670 \$0 (\$6,734) \$0 \$460 \$0 \$0 \$556	\$11,490 \$0 \$0 \$16,251 \$0 \$0 \$0	\$11,490 \$0 \$0 \$16,251 \$0 \$0 \$0	
2000 3000 5000 7000 Object Code 2000 2220 2231 2250 2252 2259	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Transfers Object Name Operating Expense Building Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees	\$4,072 \$1,561 \$469 \$0 \$0 \$10,567 \$300 \$456 \$19	\$8,670 \$0 (\$6,734) \$0 \$460 \$0 \$0 \$556	\$11,490 \$0 \$0 \$16,251 \$0 \$0 \$0 \$0	\$11,490 \$0 \$0 \$16,251 \$0 \$0 \$0 \$0	
2000 3000 5000 7000 Object Code 2000 2220 2231 2250 2252 2259 2260	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Transfers Object Name Operating Expense Building Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology	\$4,072 \$1,561 \$469 \$0 \$0 \$10,567 \$300 \$456 \$19	\$8,670 \$0 (\$6,734) \$0 \$460 \$0 \$556 \$144	\$11,490 \$0 \$0 \$16,251 \$0 \$0 \$0 \$0	\$11,490 \$0 \$0 \$16,251 \$0 \$0 \$0 \$0 \$0	
2000 3000 5000 7000 Object Code 2000 2220 2231 2250 2252 2259 2260 2510	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Transfers Object Name Operating Expense Building Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel	\$4,072 \$1,561 \$469 \$0 \$0 \$10,567 \$300 \$456 \$19 \$0	\$8,670 \$0 (\$6,734) \$0 \$460 \$0 \$556 \$144 \$1,169 \$1,061	\$11,490 \$0 \$0 \$16,251 \$0 \$0 \$0 \$0 \$0	\$11,490 \$0 \$0 \$16,251 \$0 \$0 \$0 \$0 \$0 \$0	
2000 3000 5000 7000 Object Code 2000 2220 2231 2250 2252 2259 2260 2510 2511	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Transfers Object Name Operating Expense Building Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares	\$4,072 \$1,561 \$469 \$0 \$0 \$10,567 \$300 \$456 \$19 \$0 \$522 \$0	\$8,670 \$0 (\$6,734) \$0 \$460 \$0 \$556 \$144 \$1,169 \$1,061 \$156	\$11,490 \$0 \$0 \$16,251 \$0 \$0 \$0 \$0 \$0 \$0	\$11,490 \$0 \$0 \$16,251 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 3000 5000 7000 Object Code 2000 2220 2231 2250 2252 2259 2260 2510 2511 2512	Total Operating Expenses Total Intergovernmental Payments Total Transfers Object Name Operating Expense Building Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem	\$4,072 \$1,561 \$469 \$0 \$0 \$10,567 \$300 \$456 \$19 \$0 \$522 \$0	\$8,670 \$0 (\$6,734) \$0 \$460 \$0 \$556 \$144 \$1,169 \$1,061 \$156 \$193	\$11,490 \$0 \$0 \$16,251 \$0 \$0 \$0 \$0 \$0 \$0	\$11,490 \$0 \$0 \$16,251 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

	_	FY 2017-18 Actu							
		2017-10 Acto	ıaı	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2532	Out-Of-State Personal Travel Per Diem	\$223		\$798		\$0		\$0	
2630	Communication Charges - External	\$1,141		\$983		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$5,758		\$4,006		\$0		\$0	
2680	Printing And Reproduction Services	\$2,686		\$3,398		\$0		\$0	
2820	Purchased Services	\$0		\$450		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$11,490		\$11,490	
3110	Supplies & Materials	\$0		\$1,729		\$0		\$0	
3118	Food and Food Service Supplies	\$0		\$116		\$0		\$0	
3121	Office Supplies	\$1,123		\$7,889		\$0		\$0	
3123	Postage	\$7,809		\$9,648		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$63		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$1,354		\$0		\$0	
4180	Official Functions	\$3,570		\$5,012		\$0		\$0	
4220	Registration Fees	\$150		\$2,674		\$0		\$0	
5630	Refunds To Federal Government	\$1,561		\$0		\$0		\$0	
7000	Transfers	\$0		(\$9,194)		\$0		\$0	
70RE	OIT Reversions	\$469		\$0		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$0		\$2,460		\$0		\$0	
Subtotal All Ot	her Operating	\$39,744		\$41,523		\$27,741		\$27,741	
Total Line Item	Expenditures	\$39,883	0	\$41,883	0	\$27,883	0	\$27,883	0

Administration - 07. Office of Self Sufficiency, (B) Colorado Works Program,

Object Group	Object Group Name					
FTE	Total FTE		17.7	19.8	20.0	20.
1000	Total Employee Wages and Benefits	\$1,636,360	\$2,028,734	\$1,729,678	\$1,729,678	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,729,678	\$1,729,678	
1110	Regular Full-Time Wages	\$1,204,464	\$1,465,570	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$7,471	\$17,303	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$562	\$79	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$16,784	\$23,388	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$15	\$124	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$8	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$581	\$205	\$0	\$0	
1360	Non-Base Building Performance Pay	\$308	\$0	\$0	\$0	
1510	Dental Insurance	\$6,994	\$8,953	\$0	\$0	
1511	Health Insurance	\$136,255	\$192,750	\$0	\$0	
1512	Life Insurance	\$1,865	\$2,200	\$0	\$0	
1513	Short-Term Disability	\$2,336	\$2,218	\$0	\$0	
1520	FICA-Medicare Contribution	\$17,369	\$21,029	\$0	\$0	
1521	Other Retirement Plans	\$20,451	\$27,510	\$0	\$0	
1522	PERA	\$100,963	\$119,523	\$0	\$0	
1524	PERA - AED	\$59,810	\$72,430	\$0	\$0	
1525	PERA - SAED	\$59,810	\$72,430	\$0	\$0	
1532	Unemployment Compensation	\$0	\$2,836	\$0	\$0	
1622	Contractual Employee PERA	\$159	\$0	\$0	\$0	
1624	Contractual Employee Pera AED	\$78	\$0	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$78	\$0	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$187	\$0	\$0	

Total Contract Services (Purchased Personal Services)

Object Group Name

1100

\$13,080

\$1,054,628

\$4,330

\$76,647

		F)/ 004= 10 /		EV 2010 12 1		EV 2042 22 :	ulas'-	FY 2020-21 Gov Req		
		FY 2017-18 Act		FY 2018-19 Actu		FY 2019-20 Approp			-	
Line Item Obje		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F1	
Object Code	Object Name									
1100	Purchased Service - Personal Services	\$0		\$0		\$4,330		\$76,647		
1920	Personal Services - Professional	\$9,847		\$12,589		\$0		\$0		
1950	Personal Services - Other State Departments	\$0		\$7		\$0		\$0		
1960	Personal Services - Information Technology	\$3,233		\$1,042,033		\$0		\$0		
Subtotal All Pe	rsonal Services	\$1,649,440	17.7	\$3,083,363	19.8	\$1,734,008	20.0	\$1,806,325	20	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$232,825		\$237,978		\$2,281,399		\$2,281,399		
3000	Total Travel Expenses	\$31,122		\$32,413		\$5,884		\$5,884		
5000	Total Intergovernmental Payments	\$0		\$263,017		\$0		\$0		
5200	Total Other Payments	\$0		\$231,984		\$0		\$0		
7000	Total Transfers	\$1,012		(\$5,623)		\$0		\$0		
Object Code	Object Name									
2000	Operating Expense	\$0		\$0		\$2,281,399		\$2,281,399		
2160	Other Cleaning Services	\$424		\$356		\$0		\$0		
2220	Building Maintenance	\$45		\$253		\$0		\$0		
2231	Information Technology Maintenance	\$6,699		\$0		\$0		\$0		
2250	Miscellaneous Rentals	\$643		\$997		\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$4,515		\$4,170		\$0		\$0		
2259	Parking Fees	\$665		\$1,124		\$0		\$0		
2260	Rental - Information Technology	\$11,169		\$7,043		\$0		\$0		
510	In-State Travel	\$16,804		\$12,525		\$0		\$0		
511	In-State Common Carrier Fares	\$1,442		\$1,100		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$4,369		\$5,744		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$1,610		\$3,424		\$0		\$0		
2520	In-State Travel/Non-Employee	\$0		\$1,000		\$0		\$0		
2530	Out-Of-State Travel	\$2,360		\$4,941		\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$3,352		\$3,398		\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$1,185		\$282		\$0		\$0		
2610	Advertising And Marketing	\$1,205		\$0		\$0		\$0		
630	Communication Charges - External	\$5,811		\$8,040		\$0		\$0		
:631	Communication Charges - Office Of Information Technology	\$16,313		\$23,790		\$0		\$0		
2680	Printing And Reproduction Services	\$12,743		\$15,511		\$0		\$0		
820	Purchased Services	\$139,693		\$130,750		\$0		\$0		
8000	Travel Expenses	\$0		\$0		\$5,884		\$5,884		
3110	Supplies & Materials	\$211		\$78		\$0		\$0		
120	Books/Periodicals/Subscriptions	\$1,118		\$465		\$0		\$0		
121	Office Supplies	\$8,948		\$4,590		\$0		\$0		
123	Postage	\$3,585		\$4,555		\$0		\$0		
128	Noncapitalizable Equipment	\$1,512		\$0		\$0		\$0		
132	Noncapitalizable Furniture And Office Systems	\$2,346		\$9,297		\$0		\$0		
140	Noncapitalizable Information Technology	\$1,488		\$2,233		\$0		\$0		
111	Prizes And Awards	\$0		\$1,477		\$0		\$0		
140	Dues And Memberships	\$2,767		\$3,171		\$0		\$0		
170	Miscellaneous Fees And Fines	\$0		\$6		\$0		\$0		
180	Official Functions	\$3,731		\$9,632		\$0		\$0		
1181	Customer Workshops	\$32		\$0		\$0		\$0		
1220	Registration Fees	\$32 \$7,161				\$0		\$0 \$0		
				\$10,439						
5120	Grants - Counties	\$0		\$263,017		\$0		\$0		
5880	Distributions to Nongovernmental Organizations	\$0		\$231,984		\$0		\$0		
7000	Transfers Operating Transfers to State Dept & Tabor, Same Cab. Letter	\$0		(\$5,622)		\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,012 \$264,958		(\$1)		\$0		\$0		
Subtotal All Ot	ner Operating			\$759,769		\$2,287,283		\$2,287,283		

	FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov I	Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

County Block Grants - 07. Office	fice of Self Sufficiency. (B)	Colorado Works Program.
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	k Grants - 07. Office of Sen Sufficiency, (E	, colorado fronte i regiani,							
Personal Serv	<u>rices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$119,799,888		\$124,325,949		\$150,548,087		\$150,548,087	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$150,548,087		\$150,548,087	
5120	Grants - Counties	\$119,799,888		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$124,325,949		\$0		\$0	
Subtotal All Oth	ner Operating	\$119,799,888		\$124,325,949		\$150,548,087		\$150,548,087	
Total Line Item	Expenditures	\$119,799,888	0	\$124,325,949	0	\$150,548,087	0	\$150,548,087	0

County Block Grant Support Fund - 07. Office of Self Sufficiency, (B) Colorado Works Program,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

County TANF Reserves for CO Works, Child Welfare and Care - 07. Office of Self Sufficiency, (B) Colorado Works Program,

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

All Other Operating Expenditures Object Group Object Group Name Subtotal All Other Operating \$0 Total Line Item Expenditures \$0 County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE Total FTE 1.5 1.5 1000 Total Employee Wages and Benefits \$125,534 \$167, Object Code Object Name 1000 Personal Services \$0 1110 Regular Full-Time Wages \$90,854 \$121,4 1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$1 1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 1240 Contractual Employee Annual Leave Payments \$1 1241 Contractual Employee Sick Leave Payments \$0 1510 Dental Insurance \$641 \$1 1514		\$0	FTE 0	FY 2020-21 Gov Expenditure	FTE
Object Code Object Name Personal Services - Contract Services Object Group Object Group Name Object Code Object Name Subtotal All Personal Services \$0 0 All Other Operating Expenditures Object Group Object Group Name Object Code Object Name Subtotal All Other Operating \$0 Total Line Item Expenditures \$0 0 County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE 1.5 Total Employee Wages and Benefits \$125.534 \$167. Object Code Object Name 1000 Personal Services \$0 Total Employee Wages and Benefits \$125.534 \$167. Object Code Object Name 1110 Regular Fyll-Time Wages \$0 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$1114 Statutory Personnel & Payroll System Sick Leave Payments \$44 \$1244 \$1244 \$14	\$0 0	\$0	0	\$0	
Personal Services - Contract Services Object Group Object Group Name Object Group Object Mame Subtotal All Other Operating \$0 Total Line Item Expenditures \$0 O County Training - O7. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE 1.5 Total Employee Wages and Benefits \$125,534 \$167,100 Object Group Object Group Name FTE Total FTE 5.5 Total Employee Wages and Benefits \$125,534 \$167,100 Object Group Object Group Name FTE Total FTE 5.5 Solution Full Filme Wages \$0	\$0	\$0			
Object Group Object Group Name Subtotal All Personal Services \$0 0 All Other Operating Expenditures Object Group Object Group Name Object Group Object Group Name Subtotal All Other Operating Subtotal All Other Operating Spenditures Object Group Object Group Name Subtotal All Other Operating \$0 Total Line Item Expenditures \$0 Country Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE 1.5 Total Employee Wages and Benefits \$125,534 \$167,7 Object Group Object Group Name FTE Total FTE \$1.5 Total Employee Wages and Benefits \$125,534 \$167,7 Object Group Object Group Name FTE Total FTE \$1.5 Total Employee Wages and Benefits \$125,534 \$167,7 Object Group Object Group Name Country Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE \$1.5 Total FTE \$1	\$0	\$0			
Object Group Object Group Name Subtotal All Personal Services \$0 0 All Other Operating Expenditures Object Group Object Group Name Object Group Object Group Name Subtotal All Other Operating Subtotal All Other Operating Spenditures Object Group Object Group Name Subtotal All Other Operating \$0 Total Line Item Expenditures \$0 Country Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE 1.5 Total Employee Wages and Benefits \$125,534 \$167,7 Object Group Object Group Name FTE Total FTE \$1.5 Total Employee Wages and Benefits \$125,534 \$167,7 Object Group Object Group Name FTE Total FTE \$1.5 Total Employee Wages and Benefits \$125,534 \$167,7 Object Group Object Group Name Country Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE \$1.5 Total FTE \$1	\$0	\$0			
Object Code Object Name Subtotal All Personal Services \$0 0 All Other Operating Expenditures Object Group Object Group Name Diject Code Object Name Subtotal All Other Operating \$0 Total Line Item Expenditures \$0 County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE 1.5 Total Employee Wages and Benefits \$125,534 \$167, Object Code Object Name 1.5 Object Code Object Name County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE 1.5 Total Employee Wages and Benefits \$125,534 \$167, Object Code Object Name 1.5 Object Code Object Name 1.6 1.7 Object Code Object Name 1.8 1.9 1.9 1.9 1.9 1.9 1.9 1.9	\$0	\$0			
Subtotal All Personal Services All Other Operating Expenditures Object Group Object Group Name Object Code Object Name Subtotal All Other Operating \$0 Total Line Item Expenditures Subtotal All Other Operating \$0 County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FIE Total FTE 1.5 Total Employee Wages and Benefits \$125.534 \$167, Object Code Object Name 1000 Personal Services \$0 1110 Regular Full-Time Wages \$90.854 \$121,4 1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$1 1141 Statutory Personnel & Payroll System Annual Leave Payments \$44 11240 Contractual Employee Annual Leave Payments \$1 1251 Contractual Employee Sick Leave Payments \$0 15610 Dental Insurance \$641 \$1 15612 Life Insurance \$13,773 \$18,4 15612 Life Insurance \$153 \$55	\$0	\$0			
All Other Operating Expenditures Object Group Object Group Name Discrete Group Object Group Name Subtotal All Other Operating \$0 Total Line Item Expenditures \$0 0 County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE 1.5 Total Employee Wages and Benefits \$125,534 \$167, Object Code Object Name 1000 Personal Services \$0 1110 Regular Full-Time Wages \$90,854 \$121,4 1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$1 1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 1140 Contractual Employee Annual Leave Payments \$44 1141 Contractual Employee Annual Leave Payments \$606 \$1 1141 Contractual Employee Sick Leave Payments \$606 \$1 1151 Dental Insurance \$641 \$8 1151 Health Insurance \$13,773 \$18,64 11512 Life Insurance \$153 \$52	\$0	\$0			
Object Group Object Group Name Subtotal All Other Operating \$0 Total Line Item Expenditures \$0 County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE Total FTE 1.5 Total Employee Wages and Benefits \$125,534 \$167, Object Code Object Name 1110 Regular Full-Time Wages \$90,854 \$121,4 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 Contractual Employee Annual Leave Payments \$0 Contractual Employee Sick Leave Payments \$0 Dental Insurance \$641 \$5 Life Insurance \$13,773 \$184,4 Elife Insurance \$15,53 \$1,55			0		
Object Code Object Name Subtotal All Other Operating \$0 Total Line Item Expenditures \$0 County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE 1.5 1.5 1000 Total Employee Wages and Benefits \$125,534 \$167,7 Object Code Object Name 1000 Personal Services \$0 1110 Regular Full-Time Wages \$90,854 \$121,4 1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$114 1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 1140 Contractual Employee Annual Leave Payments \$1 1241 Contractual Employee Sick Leave Payments \$0 1510 Dental Insurance \$641 \$6 1511 Health Insurance \$13,773 \$18,4 1512 Life Insurance \$153 \$5			0		
Subtotal All Other Operating \$0 Total Line Item Expenditures \$0 0 County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE 1.5 1000 Total Employee Wages and Benefits \$125,534 \$167, Object Code Object Name 1000 Personal Services \$0 1110 Regular Full-Time Wages \$90,854 \$121,4 1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$114 \$124 Contractual Employee Annual Leave Payments \$44 1240 Contractual Employee Annual Leave Payments \$606 \$124 1251 Contractual Employee Sick Leave Payments \$606 \$150 1351 Dental Insurance \$641 \$650 1351 Health Insurance \$13,773 \$18,44 13512 Life Insurance \$153 \$550			0		
County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program, Personal Services - Employees Object Group Object Group Name FTE Total FTE 1.5 1000 Total Employee Wages and Benefits \$125,534 \$167, Object Code Object Name 1000 Personal Services \$0 1110 Regular Full-Time Wages \$90,854 \$121,4 1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$1 1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 1240 Contractual Employee Annual Leave Payments \$1 1241 Contractual Employee Sick Leave Payments \$0 1510 Dental Insurance \$641 \$6 1511 Health Insurance \$13,773 \$18,4 1512 Life Insurance \$153 \$5			0		
County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program,	\$0 0	\$0	0	\$0	
County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program,	, 0 0	, 40	0	\$0	
Personal Services - Employees Object Group Object Group Name FTE Total FTE 1.5 1000 Total Employee Wages and Benefits \$125,534 \$167,1 Object Code Object Name \$0 1110 Personal Services \$0 1110 Regular Full-Time Wages \$90,854 \$121,4 1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$ 1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 \$44 1240 Contractual Employee Annual Leave Payments \$1 \$5 1241 Contractual Employee Sick Leave Payments \$0 \$641 \$6 1510 Dental Insurance \$641 \$6 1511 Health Insurance \$13,773 \$18,4 1512 Life Insurance \$153 \$2				***	
Personal Services - Employees Object Group Object Group Name FTE Total FTE 1.5 1000 Total Employee Wages and Benefits \$125,534 \$167,1 Object Code Object Name \$0 1110 Personal Services \$0 1110 Regular Full-Time Wages \$90,854 \$121,4 1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$ 1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 \$44 1240 Contractual Employee Annual Leave Payments \$1 \$5 1241 Contractual Employee Sick Leave Payments \$0 \$641 \$6 1510 Dental Insurance \$641 \$6 1511 Health Insurance \$13,773 \$18,4 1512 Life Insurance \$153 \$2					
Object Group Object Group Name FTE Total FTE 1.5 1000 Total Employee Wages and Benefits \$125,534 \$167,7 Object Code Object Name S0 1110 Personal Services \$0 \$121,4 1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$ 1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 \$44 1240 Contractual Employee Annual Leave Payments \$1 \$ 1241 Contractual Employee Sick Leave Payments \$0 \$ 1510 Dental Insurance \$641 \$6 1511 Health Insurance \$13,773 \$18,4 1512 Life Insurance \$153 \$2					
Total FTE					
Dipict Code Object Name \$125,534 \$167,7 1000 Personal Services \$0 1110 Regular Full-Time Wages \$90,854 \$121,4 1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$ 1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 1240 Contractual Employee Annual Leave Payments \$1 \$ 1241 Contractual Employee Sick Leave Payments \$0 \$ 1510 Dental Insurance \$641 \$6 1511 Health Insurance \$13,773 \$18,4 1512 Life Insurance \$153 \$2					
Object Code Object Name 1000 Personal Services \$0 1110 Regular Full-Time Wages \$90,854 \$121,4 1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$ 1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 1240 Contractual Employee Annual Leave Payments \$1 \$ 1241 Contractual Employee Sick Leave Payments \$0 \$ 1510 Dental Insurance \$641 \$6 1511 Health Insurance \$13,773 \$18,4 1512 Life Insurance \$153 \$2	2.0)	2.0		2.
1000 Personal Services \$0	58	\$327,228		\$327,228	
Personal Services					
1110 Regular Full-Time Wages \$90,854 \$121,4 1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$ 1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 1240 Contractual Employee Annual Leave Payments \$1 \$ 1241 Contractual Employee Sick Leave Payments \$0 \$ 1510 Dental Insurance \$641 \$1 1511 Health Insurance \$13,773 \$18,6 1512 Life Insurance \$153 \$2	\$0	\$327,228		\$327,228	
1140 Statutory Personnel & Payroll System Annual Leave Payments \$606 \$50 1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 1240 Contractual Employee Annual Leave Payments \$1 \$50 1241 Contractual Employee Sick Leave Payments \$0 1510 Dental Insurance \$641 \$6 1511 Health Insurance \$13,773 \$18,4 1512 Life Insurance \$153 \$2		\$0		\$0	
1141 Statutory Personnel & Payroll System Sick Leave Payments \$44 1240 Contractual Employee Annual Leave Payments \$1 \$ 1241 Contractual Employee Sick Leave Payments \$0 1510 Dental Insurance \$641 \$6 1511 Health Insurance \$13,773 \$18,4 1512 Life Insurance \$153 \$2	81	\$0		\$0	
1240 Contractual Employee Annual Leave Payments \$1 \$ 1241 Contractual Employee Sick Leave Payments \$0 1510 Dental Insurance \$641 \$6 1511 Health Insurance \$13,773 \$18,4 1512 Life Insurance \$153 \$2	\$7	\$0		\$0	
1241 Contractual Employee Sick Leave Payments \$0 1510 Dental Insurance \$641 \$6 1511 Health Insurance \$13,773 \$18,4 1512 Life Insurance \$153 \$2	φ <i>τ</i> 11	\$0		\$0	
1510 Dental Insurance \$641 \$8 1511 Health Insurance \$13,773 \$18,4 1512 Life Insurance \$153 \$2					
1511 Health Insurance \$13,773 \$18,6 1512 Life Insurance \$153 \$2	\$0	\$0		\$0	
1512 Life Insurance \$153 \$2		\$0		\$0	
		\$0		\$0	
1513 Short-Term Disability \$166 \$	16	\$0		\$0	
	82	\$0		\$0	
1520 FICA-Medicare Contribution \$1,297 \$1,	41	\$0		\$0	
1522 PERA \$9,066 \$12,	67	\$0		\$0	
1524 PERA - AED \$4,466 \$5,8	94	\$0		\$0	
1525 PERA - SAED \$4,466 \$5,5	94	\$0		\$0	
Personal Services - Contract Services					
Dbject Group Object Group Name					
1100 Total Contract Services (Purchased Personal Services) \$34,092 \$34,5	18	\$4,727		\$10,695	
Object Code Object Name					
1100 Purchased Service - Personal Services \$0	\$0	\$4,727		\$10,695	
1920 Personal Services - Professional \$14,486 \$34,	18	\$0		\$0	
1950 Personal Services - Other State Departments \$7	\$0	\$0		\$0	
1960 Personal Services - Information Technology \$19,599 \$8	00	\$0		\$0	
Subtotal All Personal Services \$159,626 1.5 \$201,6	76 2.0	\$331,955	2.0	\$337,923	2.
All Other Operating Expenditures					
Object Group Object Group Name					
2000 Total Operating Expenses \$210,935 \$121,		\$11,513		\$11,513	
3000 Total Travel Expenses \$11,496 \$13,6	15	\$43,391		\$43,391	
7000 Total Transfers \$56 \$4		\$0		\$0	
· ψυυ ψ	98				

Object Name

Object Code

Schedule 14B

							Schedule		
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	iation	FY 2020-21 Gov	Req
Line Item Obj	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Operating Expense	\$0		\$0		\$11,513		\$11,513	
2231	Information Technology Maintenance	\$12		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$3,751		\$2,958		\$0		\$0	
2259	Parking Fees	\$155		\$143		\$0		\$0	
2260	Rental - Information Technology	\$1,658		\$1,453		\$0		\$0	
2510	In-State Travel	\$3,821		\$4,646		\$0		\$0	
2511	In-State Common Carrier Fares	\$2,996		\$5,455		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$2,002		\$1,734		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$2,361		\$1,888		\$0		\$0	
2530	Out-Of-State Travel	\$317		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$108		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$68		\$0		\$0	
2630	Communication Charges - External	\$1,734		\$1,985		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,677		\$2,275		\$0		\$0	
2680	Printing And Reproduction Services	\$8,547		\$19,268		\$0		\$0	
2820	Purchased Services	\$183,835		\$85,175		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$43,391		\$43,391	
3110	Supplies & Materials	\$72		\$0		\$0		\$0	
3121	Office Supplies	\$569		\$64		\$0		\$0	
3123	Postage	\$649		\$1,362		\$0		\$0	
3140	Noncapitalizable Information Technology	\$3,866		\$3,036		\$0		\$0	
4180	Official Functions	\$1,750		\$0		\$0		\$0	
4220	Registration Fees	\$600		\$3,395		\$0		\$0	
4260	Nonemployee Reimbursements	\$2,061		\$0		\$0		\$0	
7000	Transfers	\$0		\$435		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$56		\$0		\$0		\$0	
Subtotal All C	Other Operating	\$222,488		\$135,448		\$54,904		\$54,904	
Total Line Iter	m Expenditures	\$382,113	1.5	\$337,124	2.0	\$386,859	2.0	\$392,827	2.0

Domestic Abuse Program - 07. Office of Self Sufficiency, (B) Colorado Works Program,

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	3.0	2.7		2.7
1000	Total Employee Wages and Benefits	\$268,127	\$260,348	\$307,652	\$307,652
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$307,652	\$307,652
1110	Regular Full-Time Wages	\$200,514	\$195,295	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,192	\$122	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$91	\$11	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$432	\$456	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$3	\$17	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$1	\$0	\$0	\$0
1510	Dental Insurance	\$1,138	\$1,066	\$0	\$0
1511	Health Insurance	\$21,371	\$21,187	\$0	\$0
1512	Life Insurance	\$325	\$305	\$0	\$0
1513	Short-Term Disability	\$382	\$294	\$0	\$0
1520	FICA-Medicare Contribution	\$2,865	\$2,793	\$0	\$0
1521	Other Retirement Plans	\$5	\$18	\$0	\$0
1522	PERA	\$20,045	\$19,526	\$0	\$0
1524	PERA - AED	\$9,877	\$9,628	\$0	\$0
525	PERA - SAED	\$9,877	\$9,628	\$0	\$0
1532	Unemployment Compensation	\$6	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$4	\$4	\$0	\$0

		FY 2017-18 Acti	ual	FY 2018-19 Act	ual	FY 2019-20 Approp	riation	Schedule FY 2020-21 Gov	
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
Object Group	Object Group Name	Experientare		Experientare		Experientare		Expenditure	
1100	Total Contract Services (Purchased Personal Services)	\$754		\$618		\$1,815		\$22,940	
		****		****		**,***		¥==,= · · ·	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$1,815		\$22,940	
1910	Personal Services - Temporary	\$87		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$667		\$618		\$0		\$0	
Subtotal All Pe	rsonal Services	\$268,880	3.0	\$260,966	2.7	\$309,467	2.7	\$330,592	2.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$89,283		\$55,385		\$19,864		\$19,864	
3000	Total Travel Expenses	\$8,279		\$10,901		\$3,512		\$3,512	
5000	Total Intergovernmental Payments	\$0		\$24,772		\$0		\$0	
5200	Total Other Payments	\$1,386,272		\$1,327,567		\$1,537,945		\$1,537,945	
7000	Total Transfers	\$170		\$673		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$19,864		\$19,864	
2231	Information Technology Maintenance	\$37		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$645		\$510		\$0		\$0	
2254	Rental Of Equipment	\$0		\$604		\$0		\$0	
2258	Parking Fees	\$95		\$0		\$0		\$0	
2259	Parking Fees	\$118		\$20		\$0		\$0	
2260	Rental - Information Technology	\$2,227		\$2,084		\$0		\$0	
2510	In-State Travel	\$3,088		\$4,259		\$0		\$0	
2511	In-State Common Carrier Fares	\$44		\$739		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,359		\$2,250		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$733		\$1,212		\$0		\$0	
2520	In-State Travel/Non-Employee	\$978		\$572		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$204		\$247		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$667		\$427		\$0		\$0	
2530	Out-Of-State Travel	\$487		\$629		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$484		\$485		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$236				\$0		\$0	
				\$82					
2610	Advertising And Marketing	\$486		\$0		\$0		\$0	
2630	Communication Charges - External	\$2,044		\$2,422		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$489		\$0		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$63		\$72		\$0		\$0	
2680	Printing And Reproduction Services	\$1,022		\$807		\$0		\$0	
2810	Freight	\$30		\$0		\$0		\$0	
2820	Purchased Services	\$39,750		\$5,817		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$3,512		\$3,512	
3110	Supplies & Materials	\$227		\$20,336		\$0		\$0	
3121	Office Supplies	\$579		\$978		\$0		\$0	
3123	Postage	\$361		\$282		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$1,000		\$0		\$0	
3140	Noncapitalizable Information Technology	\$38,903		\$4,145		\$0		\$0	
4140	Dues And Memberships	\$250		\$1,110		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$661		\$1,264		\$0		\$0	
4180	Official Functions	\$472		\$2,254		\$0		\$0	
4220	Registration Fees	\$825		\$980		\$0		\$0	
4260	Nonemployee Reimbursements	\$0		\$10,698		\$0		\$0	
5200		\$0		\$10,098		\$1,537,945		\$1,537,945	
	Other Payments								
5570	Distributions - Intergovernmental Entities	\$0		\$2,170		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$0		\$22,602		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$1,263,159		\$1,278,961		\$0		\$0	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item OI	ine Item Object Code Detail		FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5880	Distributions to Nongovernmental Organizations	\$123,113		\$48,606		\$0		\$0	
7000	Transfers	\$44		\$673		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$126		\$0		\$0		\$0	
Subtotal All	Other Operating	\$1,484,004		\$1,419,298		\$1,561,321		\$1,561,321	
Total Line It	tem Expenditures	\$1,752,885	3.0	\$1,680,264	2.7	\$1,870,788	2.7	\$1,891,913	2.7

Works Program Evaluation - 07. Office of Self Sufficiency, (B) Colorado Works Program,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$2,267		\$0		\$0		\$0	
Object Code	Object Name								
1622	Contractual Employee PERA	\$1,142		\$0		\$0		\$0	
1624	Contractual Employee Pera AED	\$563		\$0		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$563		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$5,000		\$0		\$24,852		\$24,852	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$24,852		\$24,852	
1920	Personal Services - Professional	\$5,000		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$7,267	0	\$0	0	\$24,852	0	\$24,852	ı
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$302,528		\$535,274		\$470,588		\$470,588	
3000	Total Travel Expenses	\$957		\$39		\$0		\$0	
5200	Total Other Payments	\$156,007		(\$48,590)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$470,588		\$470,588	
2513	In-State Personal Vehicle Reimbursement	\$0		\$39		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$957		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$11		\$386		\$0		\$0	
2820	Purchased Services	\$300,978		\$534,887		\$0		\$0	
3123	Postage	\$36		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$453		\$0		\$0		\$0	
4260	Nonemployee Reimbursements	\$1,050		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$156,007		(\$48,590)		\$0		\$0	
Subtotal All Otl	ner Operating	\$459,493		\$486,723		\$470,588		\$470,588	

Workforce Development Council - 07. Office of Self Sufficiency, (B) Colorado Works Program,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE	0	0	0	0					
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0					
Object Code	Object Name									

Personal Services - Contract Services

		FY 2017-18 Act	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$76,211		\$76,211		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$76,211		\$111,211	
Object Code	Object Name								
5200	Other Payments	\$0		\$0		\$76,211		\$111,211	
5770	Pass-Thru Federal Grants - State Departments	\$76,211		\$76,211		\$0		\$0	
Subtotal All Otl	her Operating	\$76,211		\$76,211		\$76,211		\$111,211	
Total Line Item	Expenditures	\$76,211	0	\$76,211	0	\$76,211	0	\$111,211	0

Transitional Jobs Program - 07. Office of Self Sufficiency, (B) Colorado Works Program,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
TE	Total FTE		2.4		2.0		2.0		
1000	Total Employee Wages and Benefits	\$200,271		\$170,281		\$80,497		\$80,497	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$80,497		\$80,497	
1110	Regular Full-Time Wages	\$145,893		\$123,026		\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$884		\$83		\$0		\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$70		\$7		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,964		\$1,689		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$2		\$12		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$1		\$0		\$0		\$0	
1360	Non-Base Building Performance Pay	\$9		\$0		\$0		\$0	
1510	Dental Insurance	\$1,037		\$845		\$0		\$0	
1511	Health Insurance	\$20,072		\$18,354		\$0		\$0	
512	Life Insurance	\$261		\$216		\$0		\$0	
513	Short-Term Disability	\$281		\$191		\$0		\$0	
1520	FICA-Medicare Contribution	\$2,001		\$1,716		\$0		\$0	
521	Other Retirement Plans	\$0		\$74		\$0		\$0	
522	PERA	\$14,001		\$11,922		\$0		\$0	
524	PERA - AED	\$6,897		\$5,909		\$0		\$0	
525	PERA - SAED	\$6,897		\$5,910		\$0		\$0	
1532	Unemployment Compensation	\$0		\$315		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$0		\$12		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$374		(\$256)		\$22,816		\$27,683	
Object Code	Object Name								_
100	Purchased Service - Personal Services	\$0		\$0		\$22,816		\$27,683	
920	Personal Services - Professional	\$346		(\$283)		\$0		\$0	
950	Personal Services - Other State Departments	\$0		\$7		\$0		\$0	
960	Personal Services - Information Technology	\$28		\$20		\$0		\$0	
Subtotal All Po	rsonal Services	\$200,645	2.4	\$170,025	2.0	\$103,313	2.0	\$108,180	

All Other Operating Expenditures

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
2000	Total Operating Expenses	\$49,311		\$148,855		\$1,854,001		\$1,854,001	
3000	Total Travel Expenses	\$1,327		\$2,075		\$0		\$0	
5000	Total Intergovernmental Payments	\$210,000		\$187,565		\$607,212		\$607,212	
5200	Total Other Payments	\$1,853,232		\$1,874,632		\$0		\$0	
7000	Total Transfers	\$137		\$478		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,854,001		\$1,854,001	
2160	Other Cleaning Services	\$1		\$0		\$0		\$0	
2220	Building Maintenance	\$0		\$7		\$0		\$0	
2231	Information Technology Maintenance	\$30		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$1,848		\$497		\$0		\$0	
2259	Parking Fees	\$68		\$30		\$0		\$0	
2260	Rental - Information Technology	\$119		\$77		\$0		\$0	
2510	In-State Travel	\$114		\$1,404		\$0		\$0	
2511	In-State Common Carrier Fares	\$6		\$22		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$291		\$194		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$294		\$295		\$0		\$0	
2530	Out-Of-State Travel	\$197		\$51		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$347		\$89		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$77		\$20		\$0		\$0	
2630	Communication Charges - External	\$893		\$919		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,728		\$1,587		\$0		\$0	
2680	Printing And Reproduction Services	\$2,458		\$2,847		\$0		\$0	
2820	Purchased Services	\$9,884		\$109,031		\$0		\$0	
3110	Supplies & Materials	\$19		\$0		\$0		\$0	
3121	Office Supplies	\$856		\$1,327		\$0		\$0	
3123	Postage	\$298		\$330		\$0		\$0	
3128	Noncapitalizable Equipment	\$1,984		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$99		\$2,320		\$0		\$0	
3140	Noncapitalizable Information Technology	\$8,860		\$4,663		\$0		\$0	
4140	Dues And Memberships	\$99		\$95		\$0		\$0	
4180	Official Functions	\$19,320		\$25,054		\$0		\$0	
4220	Registration Fees	\$746		\$69		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$607,212		\$607,212	
5120	Grants - Counties	\$0		\$187,565		\$0		\$0	
5520	Distributions - Counties	\$210,000		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$1,759,141		\$1,874,365		\$0		\$0	
5891	Distributions To Individuals	\$94,091		\$267		\$0		\$0	
7000	Transfers	\$0		\$478		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$137		\$0		\$0		\$0	
Subtotal All Oth	ner Operating	\$2,114,007		\$2,213,605		\$2,461,213		\$2,461,213	
Total Line Item	Expenditures	\$2,314,652	2.4	\$2,383,629	2.0	\$2,564,526	2.0	\$2,569,393	2.0

Employment Opportunities with Wages Program - 07. Office of Self Sufficiency, (B) Colorado Works Program,

Personal Serv	Personal Services - Employees											
Object Group	Object Group Name											
FTE	Total FTE	0	0	0	0							
1000	Total Employee Wages and Benefits	\$63,736	\$0	\$0	\$0							
Object Code	Object Name											
1110	Regular Full-Time Wages	\$50,927	\$0	\$0	\$0							
1510	Dental Insurance	\$222	\$0	\$0	\$0							
1511	Health Insurance	\$4,304	\$0	\$0	\$0							
1512	Life Insurance	\$58	\$0	\$0	\$0							

								Schedule	14B
		FY 2017-18 Actu	al	FY 2018-19 Actua	ı	FY 2019-20 Appropri	ation	FY 2020-21 Gov F	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1513	Short-Term Disability	\$74		\$0		\$0		\$0	
1520	FICA-Medicare Contribution	\$548		\$0		\$0		\$0	
1521	Other Retirement Plans	\$646		\$0		\$0		\$0	
1522	PERA	\$3,183		\$0		\$0		\$0	
1524	PERA - AED	\$1,886		\$0		\$0		\$0	
1525	PERA - SAED	\$1,886		\$0		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$4,600		\$25,250		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$4,600		\$25,250		\$0		\$0	
Subtotal All Pe	rsonal Services	\$68,336	0	\$25,250	0	\$0	0	\$0	0
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$655,585		\$377,008		\$4,000,000		\$4,000,000	
3000	Total Travel Expenses	\$666		\$371		\$0		\$0	
5000	Total Intergovernmental Payments	\$28,856		\$2,704,764		\$0		\$0	
5200	Total Other Payments	\$552,803		\$682,078		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$4,000,000		\$4,000,000	
2259	Parking Fees	\$38		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$41		\$14		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$459		\$357		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$166		\$0		\$0		\$0	
2820	Purchased Services	\$641,385		\$339,555		\$0		\$0	
4180	Official Functions	\$14,162		\$37,453		\$0		\$0	
5120	Grants - Counties	\$26,617		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$2,504,764		\$0		\$0	
5570	Distributions - Intergovernmental Entities	\$0		\$200,000		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$2,239		\$0		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0		\$480,839		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$552,803						\$0	
Subtotal All Otl		\$1,237,910		\$201,239 \$3,764,221		\$0 \$4,000,000		\$4,000,000	
Total Line Item		\$1,306,246	0	\$3,789,471	0	\$4,000,000	0	\$4,000,000	0
Child Welfar	e Employment - 07. Office of Self Sufficiency, (B) 0	Colorado Works Progra	m.						
	rices - Employees		,						
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

All Other Operating Expenditures

Object Group Object Group Name

		FY 2017-18 Actual FY 2018-19 Actual						
	FY 2017-18 Actu	FY 2017-18 Actual			FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure F	FTE	Expenditure	FTE	Expenditure	FTE
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Child Support Services Employment - 07. Office of Self Sufficiency, (B) Colorado Works Program,

	Treativides Employment VII. Office of Con Cumoloney, (b) of			,					
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		1.0		1.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$70,036		\$70,036	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$70,036		\$70,036	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$70,036	1.0	\$70,036	1.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$882,633		\$1,749,930	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$882,633		\$1,749,930	
Subtotal All Ot	ner Operating	\$0		\$0		\$882,633		\$1,749,930	
Total Line Item	Expenditures	\$0	0	\$0	0	\$952,669	1.0	\$1,819,966	1.0

Low Income Assistance Program - 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		6.2	5.2	5.2	5.2
1000	Total Employee Wages and Benefits	\$598,392	\$550,528	\$453,467	\$453,467	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$453,467	\$453,467	
1110	Regular Full-Time Wages	\$436,835	\$415,908	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,923	\$180	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$245	\$16	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$5,230	\$4,617	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$6	\$25	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$3	\$0	\$0	\$0	
1360	Non-Base Building Performance Pay	\$249	\$0	\$0	\$0	
1510	Dental Insurance	\$2,580	\$1,797	\$0	\$0	
1511	Health Insurance	\$52,894	\$38,030	\$0	\$0	
1512	Life Insurance	\$722	\$626	\$0	\$0	
1513	Short-Term Disability	\$824	\$624	\$0	\$0	
1520	FICA-Medicare Contribution	\$6,450	\$5,973	\$0	\$0	
1521	Other Retirement Plans	\$1,257	\$7,580	\$0	\$0	
1522	PERA	\$43,791	\$34,173	\$0	\$0	
1524	PERA - AED	\$22,191	\$20,568	\$0	\$0	
1525	PERA - SAED	\$22,191	\$20,568	\$0	\$0	
1532	Unemployment Compensation	\$0	(\$196)	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$38	\$0	\$0	

								Schedule	
		FY 2017-18 Act		FY 2018-19 Acti		FY 2019-20 Approp		FY 2020-21 Gov	-
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$7,925,003		\$3,425,452		\$1,368,797		\$1,389,109	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$1,368,797		\$1,389,109	
1920	Personal Services - Professional	\$7,924,857		\$3,424,852		\$0		\$0	
1950	Personal Services - Other State Departments	\$14		\$63		\$0		\$0	
1960	Personal Services - Information Technology	\$133		\$537		\$0		\$0	
Outstand All De		*0.500.005	0.0	60.075.070	5.0	\$4.000.004		\$4.040.F70	
Subtotal All Pe	rsonal Services	\$8,523,395	6.2	\$3,975,979	5.2	\$1,822,264	5.2	\$1,842,576	5.2
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
-		\$963,885		£4 207 450		6740.000		¢740.000	
2000	Total Operating Expenses Total Travel Expenses			\$1,207,450		\$740,262		\$740,262	
3000 5000	•	\$5,089 \$46,011,302		\$10,788		\$14,510 \$41,310,141		\$14,510 \$41,310,141	
5200	Total Other Payments Total Other Payments	\$46,011,392 \$337,610		\$43,858,300 \$2,166,127				\$41,310,141 \$4,278,274	
7000	Total Other Payments Total Transfers	\$337,610 \$376		\$2,166,127		\$4,278,274 \$0		\$4,278,274	
. 500	. Oct. (Iditation	φ31 0		ψ1,υσ1		φ0		φυ	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$740,262		\$740,262	
2160	Other Cleaning Services	\$596		\$607		\$0		\$0	
2220	Building Maintenance	\$150		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$6,126		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$956		\$1,882		\$0		\$0	
2258	Parking Fees	\$0		\$299		\$0		\$0	
2259	Parking Fees	\$959		\$1,156		\$0		\$0	
2260	Rental - Information Technology	\$454		\$1,817		\$0		\$0	
2510	In-State Travel	\$157		\$3,896		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$50		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$13		\$1,460		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$335		\$973		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0		\$104		\$0		\$0	
2530	Out-Of-State Travel	\$2,885		\$2,317		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,159		\$1,599		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$541		\$390		\$0		\$0	
2610	Advertising And Marketing	\$160,421		\$224,076		\$0		\$0	
2630	Communication Charges - External	\$1,290		\$1,484		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$282,993		\$320,521		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$2,880		\$250,668		\$0		\$0	
2680	Printing And Reproduction Services	\$128,982		\$159,108		\$0		\$0	
2810	Freight	\$3,122		\$2,206		\$0		\$0	
2820	Purchased Services	\$6,719		\$0		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$14,510		\$14,510	
3110	Supplies & Materials	(\$1,668)		\$7,177		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$180		\$180		\$0		\$0	
3121	Office Supplies	\$1,624		\$729		\$0		\$0	
3123	Postage	\$116,928		\$113,118		\$0		\$0	
3128	Noncapitalizable Equipment	\$6		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$177		\$820		\$0		\$0	
3140	Noncapitalizable Information Technology	\$228,449		\$107,686		\$0		\$0	
4117	Reportable Claims Against The State	\$10,000		\$0		\$0		\$0	
4140	Dues And Memberships	\$7,640		\$7,747		\$0		\$0	
4180	Official Functions	\$2,805		\$3,968		\$0		\$0	
4220	Registration Fees	\$2,097		\$2,200		\$0		\$0	
	International Designation	00		\$0		\$41,310,141			
5000	Intergovernmental Payments	\$0		φU		341,310,141		\$41,310,141	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov I	Req
Line Item Ob	oject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5121	Grants - Counties - Federal Pass Thru	\$0		\$32,804,702		\$0		\$0	
5200	Other Payments	\$0		\$0		\$4,278,274		\$4,278,274	
5770	Pass-Thru Federal Grants - State Departments	\$3,633,795		\$11,053,598		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0		\$2,166,127		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$337,610		\$0		\$0		\$0	
7000	Transfers	\$0		\$1,531		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$376		\$0		\$0		\$0	
Subtotal All	Other Operating	\$47,318,352		\$47,244,196		\$46,343,187		\$46,343,187	
Total Line Ite	em Expenditures	\$55,841,747	6.2	\$51,220,175	5.2	\$48,165,451	5.2	\$48,185,763	5.2

Supplemental Nutrition Assistance Program - 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	1	18.0	16.3	15.0	15.0
1000	Total Employee Wages and Benefits	\$1,576,648	\$2,046,887	\$1,705,262	\$1,705,262	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,705,262	\$1,705,262	
1110	Regular Full-Time Wages	\$1,157,234	\$1,492,231	\$0	\$0	
1120	Temporary Full-Time Wages	\$0	\$7,977	\$0	\$0	
1121	Temporary Part-Time Wages	\$1,624	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$13	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$7,082	\$12,140	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$542	\$125	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$17,397	\$23,138	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$15	\$111	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$7	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$500	\$0	\$0	\$0	
1360	Non-Base Building Performance Pay	\$76	\$0	\$0	\$0	
1510	Dental Insurance	\$6,502	\$8,585	\$0	\$0	
1511	Health Insurance	\$132,260	\$176,893	\$0	\$0	
1512	Life Insurance	\$1,873	\$2,231	\$0	\$0	
1513	Short-Term Disability	\$2,301	\$2,216	\$0	\$0	
1520	FICA-Medicare Contribution	\$16,603	\$21,584	\$0	\$0	
1521	Other Retirement Plans	\$4,799	\$1,752	\$0	\$0	
1522	PERA	\$111,908	\$149,094	\$0	\$0	
1524	PERA - AED	\$57,491	\$74,308	\$0	\$0	
1525	PERA - SAED	\$57,491	\$74,308	\$0	\$0	
1532	Unemployment Compensation	\$944	\$0	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$180	\$0	\$0	

Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$7,048	\$46,589	\$0	\$62,086	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$62,086	
1910	Personal Services - Temporary	\$1,835	\$0	\$0	\$0	
1920	Personal Services - Professional	\$0	\$40,659	\$0	\$0	
1950	Personal Services - Other State Departments	\$102	\$187	\$0	\$0	
1960	Personal Services - Information Technology	\$5,112	\$5,743	\$0	\$0	
Subtotal All Pe	rsonal Services	\$1,583,696	18.0 \$2,093,477	16.3 \$1,705,262	15.0 \$1,767,348	15.0

All Other Operating Expenditures
Object Group Object Group Name

		EV 2047 40 4 -4	ıal	FY 2018-19 Actu	ıal	EV 2010 20 America	iotic -	Scriedule	
Line Hem Ohi	and Code Dateil	FY 2017-18 Acti	uai FTE		IAI FTE	FY 2019-20 Appropr	ration	FY 2020-21 Gov Expenditure	Req FTE
2000	Code Detail Total Operating Expenses	Expenditure \$101,217	FIE	\$122,050	FIE	\$1,008,494	FIE	\$1,008,494	FIE
3000	Total Travel Expenses Total Travel Expenses	\$16,472		\$122,030		\$1,000,494		\$1,000,494	
5000	Total Intergovernmental Payments	\$10,472		\$1,162,500		\$0		\$0	
6000	Total Energovernmental Payments Total Capitalized Property Purchases	\$0		\$1,162,500		\$0		\$0	
7000	Total Capitalized Property Furchases Total Transfers	\$1,043		(\$5,368)		\$0 \$0		\$0	
7000	Total Transiers	\$1,043		(\$3,300)		Ψ		ΨΟ	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,008,494		\$1,008,494	
2160	Other Cleaning Services	\$330		\$162		\$0		\$0	
2220	Building Maintenance	\$165		\$450		\$0		\$0	
2231	Information Technology Maintenance	\$384		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$6,230		\$11,327		\$0		\$0	
2255	Rental of Buildings	\$0		\$100		\$0		\$0	
2259	Parking Fees	\$9		\$185		\$0		\$0	
2260	Rental - Information Technology	\$14,352		\$16,935		\$0		\$0	
2510	In-State Travel	\$4,511		\$4,572		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$3,212		\$1,335		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$2,255		\$1,857		\$0		\$0	
2530	Out-Of-State Travel	\$4,627		\$6,929		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$992		\$3,002		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$875		\$1,012		\$0		\$0	
2610	Advertising And Marketing	\$15,371		\$561		\$0		\$0	
2630	Communication Charges - External	\$9,848		\$11,649		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$5,014		\$7,824		\$0		\$0	
2680	Printing And Reproduction Services	\$20,089		\$18,707		\$0		\$0	
2820	Purchased Services	\$7,773		\$8,146		\$0		\$0	
3110	Supplies & Materials	\$221		\$559		\$0		\$0	
3118	Food and Food Service Supplies	\$0		\$280		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$42		\$0		\$0	
3121	Office Supplies	\$2,035		\$4,858		\$0		\$0	
3123	Postage	\$2,548		\$957		\$0		\$0	
3128	Noncapitalizable Equipment	\$337		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$4,043		\$4,479		\$0		\$0	
3140	Noncapitalizable Information Technology	\$2,740		\$3,782		\$0		\$0	
4140	Dues And Memberships	\$940		\$3,014		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0		\$30		\$0		\$0	
4180	Official Functions	\$6,858		\$20,416		\$0		\$0	
4220	Registration Fees	\$1,929		\$7,586		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$1,162,500		\$0		\$0	
6510	Capitalized Professional Services	\$0		\$2,900		\$0		\$0	
7000	Transfers	\$0		(\$5,368)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,043		\$0		\$0		\$0	
Subtotal All C	Other Operating	\$118,731		\$1,300,790		\$1,008,494		\$1,008,494	
Total Line Ite	m Expenditures	\$1,702,427	18.0	\$3,394,266	16.3	\$2,713,756	15.0	\$2,775,842	15.0

 $Supplemental\ Nutrition\ Assist.\ Program\ State\ Staff\ Training\ -\ 07.\ Office\ of\ Self\ Sufficiency,\ (C)\ Special\ Purpose\ Welfare\ Programs,$

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				

	e Item Object Code Detail ect Code Object Name total All Personal Services	FY 2017-18 Acti	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	C
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$15,221		\$12,150		\$25,000		\$25,000	
3000	Total Travel Expenses	\$9,738		\$5,974		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$25,000		\$25,000	
2259	Parking Fees	\$0		\$436		\$0		\$0	
2510	In-State Travel	\$631		\$0		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$32		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$283		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$162		\$141		\$0		\$0	
2530	Out-Of-State Travel	\$5,337		\$2,615		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$2,709		\$1,916		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$616		\$1,270		\$0		\$0	
2630	Communication Charges - External	\$6,499		\$0		\$0		\$0	
2820	Purchased Services	\$0		\$9,831		\$0		\$0	
4140	Dues And Memberships	\$1,616		\$0		\$0		\$0	
4151	Interest - Late Payments	\$0		\$15		\$0		\$0	
4180	Official Functions	\$4,956		\$0		\$0		\$0	
4220	Registration Fees	\$2,150		\$1,868		\$0		\$0	
Subtotal All Otl	ner Operating	\$24,959		\$18,124		\$25,000		\$25,000	
Total Line Item	Expenditures	\$24,959	0	\$18,124	0	\$25,000	0	\$25,000	0

Food Stamp Job Search Units - Program Costs - 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		1.9	6.2	6.2	6.2
1000	Total Employee Wages and Benefits	\$337,857	\$149,840	\$523,533	\$523,533	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$523,533	\$523,533	
1110	Regular Full-Time Wages	\$230,142	\$80,196	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,488	\$150	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$123	\$8	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$4,784	\$5,419	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$3	\$33	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$1	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$200	\$0	\$0	
1360	Non-Base Building Performance Pay	\$24	\$0	\$0	\$0	
1510	Dental Insurance	\$1,747	\$1,028	\$0	\$0	
1511	Health Insurance	\$34,142	\$22,926	\$0	\$0	
1512	Life Insurance	\$524	\$263	\$0	\$0	
1513	Short-Term Disability	\$586	\$259	\$0	\$0	
1520	FICA-Medicare Contribution	\$4,448	\$2,432	\$0	\$0	
1521	Other Retirement Plans	\$2,599	\$1,431	\$0	\$0	
1522	PERA	\$26,593	\$15,561	\$0	\$0	
1524	PERA - AED	\$15,327	\$8,370	\$0	\$0	
1525	PERA - SAED	\$15,327	\$8,370	\$0	\$0	
1532	Unemployment Compensation	\$0	\$3,152	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$41	\$0	\$0	

								Schedule	3 141
		FY 2017-18 Actu		FY 2018-19 Actu		FY 2019-20 Appropr		FY 2020-21 Gov F	-
Line Item Object		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$75		\$3,881		\$0		\$3,749	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$3,749	
1920	Personal Services - Professional	\$0		\$3,072		\$0		\$0	
1950	Personal Services - Other State Departments	\$9		\$56		\$0		\$0	
1960	Personal Services - Information Technology	\$66		\$753		\$0		\$0	
Subtotal All Pe	rsonal Services	\$337,932	1.9	\$153,721	6.2	\$523,533	6.2	\$527,282	- 1
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$55,256		\$119,615		\$7,336		\$7,336	_
3000	Total Travel Expenses	\$7,657		\$5,469		\$20,883		\$20,883	
5000	Total Intergovernmental Payments	\$4,484,880		\$4,942,148		\$1,544,005		\$1,544,005	
7000	Total Transfers	\$286		\$522		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$7,336		\$7,336	
2160	Other Cleaning Services	\$58		\$0		\$0		\$0	
2220	Building Maintenance	\$0		\$39		\$0		\$0	
231	Information Technology Maintenance	\$58		\$0		\$0		\$0	
252	Rental/Motor Pool Mile Charge	\$6,556		\$3,775		\$0		\$0	
2259	Parking Fees	\$48		\$0		\$0		\$0	
2260	Rental - Information Technology	\$250		\$1,918		\$0		\$0	
2510	In-State Travel	\$3,720		\$3,634		\$0		\$0	
2511	In-State Common Carrier Fares	\$16		\$62		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,017		\$431		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$375		\$716		\$0		\$0	
2530	Out-Of-State Travel	\$1,171		\$146		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,040		\$417		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$318		\$63		\$0		\$0	
2630	Communication Charges - External	\$2,686		\$2,867		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$3,558		\$2,791		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$13,653		\$99,441		\$0		\$0	
2680	Printing And Reproduction Services	\$970		\$903		\$0		\$0	
2820	Purchased Services	\$24,905		\$5,388		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$20,883		\$20,883	
1121	Office Supplies	\$1,434		\$348		\$0		\$0	
123	Postage	\$244		\$786		\$0		\$0	
132	Noncapitalizable Furniture And Office Systems	\$71		\$0		\$0		\$0	
140	Noncapitalizable Information Technology	\$157		\$40		\$0		\$0	
140	Dues And Memberships	\$0		\$22		\$0		\$0	
180	Official Functions	\$72		\$302		\$0		\$0	
220	Registration Fees	\$535		\$996		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$1,544,005		\$1,544,005	
5120	Grants - Counties	\$4,484,880		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$4,942,148		\$0		\$0	
7000	Transfers	\$0		\$522		\$0		\$0	
7A00 Subtotal All Oth	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$286 \$4,548,078		\$0 \$5,067,754		\$0 \$1,572,224		\$0 \$1,572,224	
Judicial All Oli	nor operating	φ 4 ,540,070		φυ,υσι,104		ψ1,512,224		ψ1,31Z,ZZ4	

Food Stamp Job Search Units - Supportive Services - 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,

		FY 2017-18 Acti	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$209,160		\$209,161		\$261,452		\$261,452	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$261,452		\$261,452	
5120	Grants - Counties	\$209,160		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$209,161		\$0		\$0	
Subtotal All Otl	ner Operating	\$209,160		\$209,161		\$261,452		\$261,452	
Total Line Item	Expenditures	\$209.160	0	\$209,161	0	\$261.452	0	\$261,452	0

Food Distribution Program - 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,

	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	4.	6.4	5	6.5	6.
1000	Total Employee Wages and Benefits	\$379,714	\$503,331	\$389,793	\$389,793	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$389,793	\$389,793	
1110	Regular Full-Time Wages	\$244,019	\$346,452	\$0	\$0	
1111	Regular Part-Time Wages	\$23,369	\$25,424	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,621	\$1,140	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$128	\$15	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$3,944	\$4,804	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$4	\$24	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$1,200	\$0	\$0	
1360	Non-Base Building Performance Pay	\$5	\$0	\$0	\$0	
1510	Dental Insurance	\$2,453	\$2,574	\$0	\$0	
1511	Health Insurance	\$45,503	\$48,591	\$0	\$0	
1512	Life Insurance	\$488	\$529	\$0	\$0	
1513	Short-Term Disability	\$547	\$512	\$0	\$0	
1520	FICA-Medicare Contribution	\$3,880	\$4,718	\$0	\$0	
1521	Other Retirement Plans	\$584	\$215	\$0	\$0	
1522	PERA	\$26,431	\$34,216	\$0	\$0	
1524	PERA - AED	\$13,368	\$16,249	\$0	\$0	
1525	PERA - SAED	\$13,368	\$16,797	\$0	\$0	
1532	Unemployment Compensation	\$0	(\$165)	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$35	\$0	\$0	

Personal Services - Contract Services
Object Group Object Group Name

		EV 2047 40 A-4		EV 2040 40 A -+-		EV 2040 20 Ammun	ulasia a	EV 2020 24 Cau	e 14E
Ob	at Oada Batall	FY 2017-18 Act		FY 2018-19 Actu		FY 2019-20 Approp		FY 2020-21 Gov	-
Line Item Obje		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
1100	Total Contract Services (Purchased Personal Services)	\$1,420		\$930		\$11,841		\$31,145	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$11,841		\$31,145	
1950	Personal Services - Other State Departments	\$40		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$1,380		\$930		\$0		\$0	
Subtotal All Pe	rsonal Services	\$381,134	4.1	\$504,261	6.5	\$401,634	6.5	\$420,938	6.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$747,289		\$648,177		\$263,462		\$263,462	
3000	Total Travel Expenses	\$25,953		\$22,753		\$12,350		\$12,350	
5000	Total Intergovernmental Payments	\$19,890		(\$19,890)		\$0		\$0	
5200	Total Other Payments	\$2,250		\$485,342		\$0		\$0	
7000	Total Transfers	\$273		\$1,272		\$33,566		\$33,566	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$263,462		\$263,462	
2160	Other Cleaning Services	\$213		\$132		\$0		\$0	
2220	Building Maintenance	\$150		\$450		\$0		\$0	
2231	Information Technology Maintenance	\$61,860		\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$0		\$675		\$0		\$0	
2251	Miscellaneous Rentals	\$60		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$1,768		\$2,121		\$0		\$0	
2258	Parking Fees	\$1,440		\$1,440		\$0		\$0	
2259	Parking Fees	\$785		\$843		\$0		\$0	
2260	Rental - Information Technology	\$3,790		\$2,586		\$0		\$0	
2510	In-State Travel	\$3,488		\$4,455		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,436		\$1,344		\$0		\$0	
2512	In-State Personal Vehicle Reimbursement	\$467		\$673		\$0		\$0	
2530	Out-Of-State Travel	\$11,551		\$7,888		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$6,026		\$5,850		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$2,986		\$2,543		\$0		\$0	
2610	Advertising And Marketing	\$2,900		\$185		\$0		\$0	
2630	Communication Charges - External	\$4,281		\$3,551		\$0		\$0	
2631	-	\$2,126		\$2,075		\$0		\$0	
2680	Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$7,436		\$9,477		\$0		\$0	
2820						\$0		\$0	
	Purchased Services	\$595,110		\$571,418					
3000	Travel Expenses	\$0		\$0		\$12,350		\$12,350	
3110	Supplies & Materials	\$409		\$104		\$0 \$0		\$0	
3120	Books/Periodicals/Subscriptions	\$16,000		\$0				\$0	
3121	Office Supplies Postage	\$3,048		\$2,933		\$0		\$0	
3123	·	\$440		\$673		\$0		\$0	
3128	Noncapitalizable Equipment	\$214		\$6		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$823		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$1,449		\$1,565		\$0		\$0	
4111	Prizes And Awards	\$145		\$0		\$0		\$0	
4140	Dues And Memberships	\$1,158		\$1,189		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$577		\$1,921		\$0		\$0	
4180	Official Functions	\$37,789		\$28,992		\$0		\$0	
4181	Customer Workshops	\$395		\$3,968		\$0		\$0	
4220	Registration Fees	\$5,822		\$11,872		\$0		\$0	
5670	Refunds To School Districts	\$19,890		(\$19,890)		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$475,000		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$2,250		\$10,342		\$0		\$0	
7000	Transfers	\$71		\$1,272		\$33,566		\$33,566	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$203		\$0		\$0		\$0	

	FY 2017-18 Actu	al	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov F	Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$1,176,789	4.1	\$1,641,916	6.5	\$711,012	6.5	\$730,316	6.5

Income Tax Offset - 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,

IIICOIIIE TAX	onset - 07. Onice of Self Sufficiency, (c) Specia	i i dipose Wellare i rogic	11113,						
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5200	Total Other Payments	\$3,883		\$3,042		\$4,128		\$4,128	-
Object Code	Object Name								
5200	Other Payments	\$0		\$0		\$4,128		\$4,128	
5894	Nontaxable Payments To Individuals	\$3,883		\$3,042		\$0		\$0	
Subtotal All Ot	ner Operating	\$3,883		\$3,042		\$4,128		\$4,128	
Total Line Item	Expenditures	\$3,883	0	\$3,042	0	\$4,128	0	\$4,128	0

Electronic Benefits Transfer Service - 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		6.6	7.0	7.0	7.0
1000	Total Employee Wages and Benefits	\$582,529	\$591,715	\$849,776	\$849,776	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$849,776	\$849,776	
1110	Regular Full-Time Wages	\$411,013	\$435,310	\$0	\$0	
1120	Temporary Full-Time Wages	\$7,359	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$54	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,495	\$1,167	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$192	\$22	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$5,370	\$5,400	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$6	\$35	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$3	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$2,500	\$0	\$0	\$0	
1360	Non-Base Building Performance Pay	\$24	\$0	\$0	\$0	
1510	Dental Insurance	\$3,049	\$2,477	\$0	\$0	
1511	Health Insurance	\$62,287	\$54,481	\$0	\$0	
1512	Life Insurance	\$692	\$658	\$0	\$0	
1513	Short-Term Disability	\$787	\$651	\$0	\$0	
1520	FICA-Medicare Contribution	\$5,856	\$6,165	\$0	\$0	
1521	Other Retirement Plans	\$694	\$249	\$0	\$0	
1522	PERA	\$40,028	\$42,723	\$0	\$0	
1524	PERA - AED	\$20,060	\$21,169	\$0	\$0	
1525	PERA - SAED	\$20,060	\$21,169	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$41	\$0	\$0	

								Schedul	e 14E
		FY 2017-18 Acti	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Personal Sen	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$4,311		\$898		\$989		\$22,622	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$989		\$22,622	
1920	Personal Services - Professional	\$3,307		\$0		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$7		\$0		\$0	
1960	Personal Services - Information Technology	\$1,004		\$892		\$0		\$0	
Subtotal All Pe	rsonal Services	\$586,840	6.6	\$592,613	7.0	\$850,765	7.0	\$872,398	7.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,646,965		\$1,654,117		\$2,899,604		\$2,899,604	
3000	Total Travel Expenses	\$3,804		\$4,595		\$10,556		\$10,556	
5000	Total Intergovernmental Payments	(\$740,824)		(\$743,973)		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$18,430		\$0		\$0	
7000	Total Transfers	\$356,618		\$781		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,899,604		\$2,899,604	
2160	Other Cleaning Services	\$4		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$71		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$963		\$403		\$0		\$0	
2259	Parking Fees	\$121		\$32		\$0		\$0	
2260	Rental - Information Technology	\$2,458		\$2,604		\$0		\$0	
2312	Construction Consultant Services	\$2,430		\$798		\$0		\$0	
2512	In-State Travel	\$2,175		\$446		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$616		\$127		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$116		\$352		\$0		\$0	
2530	Out-Of-State Travel	\$542		\$1,845		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$80		\$1,267		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$275		\$557		\$0		\$0	
2630	Communication Charges - External	\$2,643		\$2,918		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,320		\$1,520		\$0		\$0	
2680	Printing And Reproduction Services	\$6,139		\$13,135		\$0		\$0	
2820	Purchased Services	\$1.618.359		\$1,586,619		\$0		\$0	
3000	Travel Expenses	\$0		\$1,300,019		\$10,556		\$10,556	
3110	Supplies & Materials	\$105		\$459		\$0		\$0	
3121	Office Supplies	\$689		\$408		\$0		\$0	
3123	Postage	\$4,199		\$37,092		\$0		\$0	
3128	Noncapitalizable Equipment	\$3,971		\$0		\$0		\$0	
3132	Noncapitalizable Equipment Noncapitalizable Furniture And Office Systems	\$409		\$4,720		\$0		\$0	
3140	Noncapitalizable Information Technology	\$1,728		\$420		\$0		\$0	
4140	Dues And Memberships	\$1,770		\$778		\$0		\$0	
4180	Official Functions	\$99		\$349		\$0		\$0	
4220	Registration Fees	\$1,919		\$2,661		\$0		\$0	
5120	Grants - Counties	(\$740,824)		\$0		\$0		\$0	
5121	Grants - Counties Grants - Counties - Federal Pass Thru	\$0		(\$743,973)		\$0		\$0	
6510	Capitalized Professional Services	\$0 \$0		(\$743,973) \$17,632		\$0		\$0	
7000	Transfers	\$0		\$77,032		\$0		\$0	
70RE	OIT Reversions	\$356,293		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$325		\$0		\$0		\$0	
	her Operating	\$1,266,564		\$933,950		\$2,910,160		\$2,910,160	
	nor operating	Ψ1,200,004		4933,930		Ψ±,010,100			

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
ine Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Refugee Ass	sistance - 07. Office of Self Sufficiency, (C) Special Pur	pose Welfare Prog	rams,						_
Personal Serv	vices - Employees								
bject Group	Object Group Name								
TE	Total FTE		4.5		10.0		10.0		10
000	Total Employee Wages and Benefits	\$431,037		\$448,296		\$2,191,906		\$2,191,906	
bject Code	Object Name								
000	Personal Services	\$0		\$0		\$2,191,906		\$2,191,906	
110	Regular Full-Time Wages	\$315,492		\$328,313		\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,748		\$1,956		\$0		\$0	
41	Statutory Personnel & Payroll System Sick Leave Payments	\$129		\$1,316		\$0		\$0	
240	Contractual Employee Annual Leave Payments	\$4		\$28		\$0		\$0	
241	Contractual Employee Sick Leave Payments	\$2		\$0		\$0		\$0	
860	Non-Base Building Performance Pay	\$296		\$0		\$0		\$0	
10	Dental Insurance	\$2,031		\$1,898		\$0		\$0	
511	Health Insurance	\$41,779		\$42,804		\$0		\$0	
512	Life Insurance	\$488		\$499		\$0		\$0	
13	Short-Term Disability	\$600		\$489		\$0		\$0	
i20	FICA-Medicare Contribution	\$4,399		\$4,650		\$0		\$0	
522	PERA	\$30,772		\$32,496		\$0		\$0	
24	PERA - AED	\$15,159		\$16,008		\$0		\$0	
525	PERA - SAED	\$15,159		\$16,008		\$0		\$0	
532	Unemployment Compensation	\$2,980		\$1,832		\$0		\$0	
ersonal Serv	vices - Contract Services								
bject Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$297,977		\$1,282		\$0		\$15,995	
bject Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$0		\$15,995	
920	Personal Services - Professional	\$104,644		\$667		\$0		\$0	
		*		****		**		**	
940	Personal Services - Medical Services	\$0		\$338		\$0		\$0	
940 950	Personal Services - Medical Services Personal Services - Other State Departments	\$0 \$181.541		\$338 \$0		\$0 \$0		\$0 \$0	
950	Personal Services - Medical Services Personal Services - Other State Departments Personal Services - Information Technology	\$0 \$181,541 \$11,792		\$338 \$0 \$278		\$0 \$0 \$0		\$0 \$0 \$0	
950 960	Personal Services - Other State Departments	\$181,541	4.5	\$0	10.0	\$0	10.0	\$0	
950 960 ubtotal All Pe	Personal Services - Other State Departments Personal Services - Information Technology	\$181,541 \$11,792	4.5	\$0 \$278	10.0	\$0 \$0	10.0	\$0 \$0	
950 960 ubtotal All Pe	Personal Services - Other State Departments Personal Services - Information Technology ursonal Services atting Expenditures	\$181,541 \$11,792	4.5	\$0 \$278	10.0	\$0 \$0	10.0	\$0 \$0	,
ubtotal All Pe	Personal Services - Other State Departments Personal Services - Information Technology resonal Services ating Expenditures Object Group Name	\$181,541 \$11,792 \$729,014	4.5	\$0 \$278 \$449,578	10.0	\$0 \$0 \$2,191,906	10.0	\$0 \$0 \$2,207,901	
ubtotal All Pe Il Other Opera bject Group	Personal Services - Other State Departments Personal Services - Information Technology resonal Services ating Expenditures Object Group Name Total Operating Expenses	\$181,541 \$11,792 \$729,014 \$170,797	4.5	\$0 \$278 \$449,578 \$30,925	10.0	\$0 \$0 \$2,191,906	10.0	\$0 \$0 \$2,207,901	
ubtotal All Pe Il Other Opera bject Group	Personal Services - Other State Departments Personal Services - Information Technology Insonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272	10.0	\$0 \$0 \$2,191,906 \$929,954 \$75	10.0	\$0 \$0 \$2,207,901 \$929,954 \$75	
ubtotal All Pe Il Other Opera bject Group	Personal Services - Other State Departments Personal Services - Information Technology sersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509	10.0	\$0 \$0 \$2,191,906 \$929,954 \$75 \$0	10.0	\$0 \$0 \$2,207,901 \$929,954 \$75 \$0	
ubtotal All Pe Il Other Opera bject Group	Personal Services - Other State Departments Personal Services - Information Technology Insonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272	10.0	\$0 \$0 \$2,191,906 \$929,954 \$75	10.0	\$0 \$0 \$2,207,901 \$929,954 \$75	
ibtotal All Pe I Other Opera ject Group 000 000 000	Personal Services - Other State Departments Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464 \$7,225,714	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509 \$7,371,749	10.0	\$0 \$0 \$2,191,906 \$929,954 \$75 \$0 \$7,718,935	10.0	\$0 \$2,207,901 \$929,954 \$75 \$0 \$7,728,247	
ubtotal All Pe Il Other Opera bject Group 000 000 000 bject Code	Personal Services - Other State Departments Personal Services - Information Technology sersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464 \$7,225,714 \$293	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509 \$7,371,749 (\$2,037)	10.0	\$0 \$0 \$2,191,906 \$929,954 \$75 \$0 \$7,718,935 \$0	10.0	\$0 \$2,207,901 \$929,954 \$75 \$0 \$7,728,247	
ibtotal All Pe I Other Opera oject Group oo oo oo oo oo oo oo oo oo	Personal Services - Other State Departments Personal Services - Information Technology stating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464 \$7,225,714 \$293	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509 \$7,371,749 (\$2,037)	10.0	\$0 \$0 \$2,191,906 \$929,954 \$75 \$0 \$7,718,935 \$0	10.0	\$0 \$2,207,901 \$929,954 \$75 \$0 \$7,728,247 \$0	
50 600 I Other Opers oject Group 000 000 000 000 000 000 000 000 000 0	Personal Services - Other State Departments Personal Services - Information Technology stating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464 \$7,225,714 \$293	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509 \$7,371,749 (\$2,037)	10.0	\$0 \$0 \$2,191,906 \$929,954 \$75 \$0 \$7,718,935 \$0	10.0	\$0 \$2,207,901 \$929,954 \$75 \$0 \$7,728,247 \$0	
50 600 ibtotal All Pe I Other Opera oject Group 00 00 00 00 00 00 00 00 00 00 01 31	Personal Services - Other State Departments Personal Services - Information Technology sersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464 \$7,225,714 \$293	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509 \$7,371,749 (\$2,037)	10.0	\$0 \$0 \$2,191,906 \$929,954 \$7,718,935 \$0 \$929,954 \$0 \$0	10.0	\$0 \$2,207,901 \$929,954 \$75 \$0 \$7,728,247 \$0 \$929,954 \$0 \$0	
50 600 ibtotal All Pe I Other Opera oject Group 000 000 000 000 000 001 31 59 60	Personal Services - Other State Departments Personal Services - Information Technology sersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464 \$7,225,714 \$293 \$64 \$22 \$836	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509 \$7,371,749 (\$2,037) \$0 \$0 \$21 \$1,068	10.0	\$0 \$0 \$2,191,906 \$929,954 \$7,718,935 \$0 \$929,954 \$0 \$0 \$0	10.0	\$0 \$0 \$2,207,901 \$929,954 \$7,728,247 \$0 \$929,954 \$0 \$0 \$0	
ibtotal All Pe I Other Opera oject Group 000 000 000 000 000 001 001 001 001 0	Personal Services - Other State Departments Personal Services - Information Technology Information Technology	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464 \$7,225,714 \$293 \$0 \$64 \$22 \$836 \$441	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509 \$7,371,749 (\$2,037) \$0 \$0 \$21 \$1,068 \$170	10.0	\$0 \$0 \$2,191,906 \$929,954 \$75 \$0 \$7,718,935 \$0 \$0 \$0 \$0 \$0	10.0	\$0 \$0 \$2,207,901 \$929,954 \$75 \$0 \$7,728,247 \$0 \$929,954 \$0 \$0 \$0 \$0 \$0	
ibtotal All Pe I Other Opera oject Group ooo ooo ooo ooo ooo ooo ooo ooo ooo	Personal Services - Other State Departments Personal Services - Information Technology Instance	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464 \$7,225,714 \$293 \$0 \$64 \$22 \$836 \$441 \$970	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509 \$7,371,749 (\$2,037) \$0 \$0 \$21 \$1,068 \$170 \$78	10.0	\$0 \$0 \$2,191,906 \$929,954 \$75 \$0 \$7,718,935 \$0 \$0 \$0 \$0 \$0 \$0	10.0	\$0 \$0 \$2,207,901 \$929,954 \$75 \$0 \$7,728,247 \$0 \$929,954 \$0 \$0 \$0 \$0 \$0 \$0	
50 600 ibtotal All Pe I Other Opera oject Group 000 000 000 000 331 559 660 110 112	Personal Services - Other State Departments Personal Services - Information Technology Instance	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464 \$7,225,714 \$293 \$0 \$64 \$22 \$836 \$441 \$970 \$839	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509 \$7,371,749 (\$2,037) \$0 \$0 \$21 \$1,068 \$170 \$78	10.0	\$0 \$0 \$2,191,906 \$929,954 \$7,718,935 \$0 \$7,718,935 \$0 \$0 \$0 \$0 \$0 \$0 \$0	10.0	\$0 \$0 \$2,207,901 \$929,954 \$75 \$0 \$7,728,247 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
50 60 I Other Opera oject Group 00 00 00 00 00 00 31 59 60 10 112 13 330	Personal Services - Other State Departments Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464 \$7,225,714 \$293 \$0 \$64 \$22 \$836 \$441 \$970 \$839 \$0	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509 \$7,371,749 (\$2,037) \$0 \$0 \$21 \$1,068 \$170 \$78 \$450 \$1,574	10.0	\$929,954 \$7,718,935 \$0 \$929,954 \$0 \$7,718,935 \$0 \$0 \$0 \$0 \$0 \$0 \$0	10.0	\$0 \$2,207,901 \$929,954 \$75 \$0 \$7,728,247 \$0 \$929,954 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
bject Code 1000 10	Personal Services - Other State Departments Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464 \$7,225,714 \$293 \$0 \$64 \$22 \$836 \$441 \$970 \$839 \$0 \$1,091	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509 \$7,371,749 (\$2,037) \$0 \$0 \$1,068 \$170 \$78 \$450 \$1,574 \$0	10.0	\$929,954 \$7,718,935 \$0 \$929,954 \$0 \$7,718,935 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	10.0	\$929,954 \$7,728,247 \$0 \$929,954 \$0 \$7,728,247 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
ubtotal All Pe Il Other Opera bject Group	Personal Services - Other State Departments Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Transfers Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$181,541 \$11,792 \$729,014 \$170,797 \$3,555 \$757,464 \$7,225,714 \$293 \$0 \$64 \$22 \$836 \$441 \$970 \$839 \$0	4.5	\$0 \$278 \$449,578 \$30,925 \$2,272 \$1,014,509 \$7,371,749 (\$2,037) \$0 \$0 \$21 \$1,068 \$170 \$78 \$450 \$1,574	10.0	\$929,954 \$7,718,935 \$0 \$929,954 \$0 \$7,718,935 \$0 \$0 \$0 \$0 \$0 \$0 \$0	10.0	\$0 \$2,207,901 \$929,954 \$75 \$0 \$7,728,247 \$0 \$929,954 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Schedule 14B

Line Item Obje 2610 2631 2650 2680 2710	Advertising And Marketing Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Medical Services Purchased Services	FY 2017-18 Actual Expenditure FTE \$11,340 \$0 \$0 \$0 \$128,519	FY 2018-19 Actual Expenditure \$0 (\$242) \$7,820 \$138	FY 2019-20 Appropriation FTE Expenditure FTE \$0 \$0 \$0 \$0	FY 2020-21 Gov Req Expenditure FTE \$0 \$0 \$0
2610 2631 2650 2680	Advertising And Marketing Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Medical Services	\$11,340 \$0 \$0 \$0	\$0 (\$242) \$7,820	\$0 \$0	\$0 \$0
2631 2650 2680	Communication Charges - Office Of Information Technology Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Medical Services	\$0 \$0 \$0	(\$242) \$7,820	\$0	\$0
2650 2680	Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Medical Services	\$0 \$0	\$7,820		
2680	Printing And Reproduction Services Purchased Medical Services	\$0		\$0	60
	Purchased Medical Services		\$138		\$0
2710		\$128,519		\$0	\$0
	Durchased Services		\$11,919	\$0	\$0
2820	i dicilased Services	\$20,715	\$3,911	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$75	\$75
3110	Supplies & Materials	(\$1)	\$0	\$0	\$0
3121	Office Supplies	\$118	\$350	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$0	\$2,270	\$0	\$0
3140	Noncapitalizable Information Technology	\$2,304	\$2,340	\$0	\$0
4180	Official Functions	\$6,556	\$21	\$0	\$0
4220	Registration Fees	\$323	\$1,309	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$0	\$173,818	\$0	\$0
5151	Grants - Local District Colleges - Federal Pass Thru	\$11,966	\$28,279	\$0	\$0
5171	Grants - School Districts - Federal Pass Thru	\$0	\$79,618	\$0	\$0
5200	Other Payments	\$0	\$0	\$7,718,935	\$7,728,247
5520	Distributions - Counties	\$0	\$43,031	\$0	\$0
5551	Distributions - School Districts - Federal Pass Thru	\$588,062	\$583,816	\$0	\$0
5571	Distributions - Intergovernmental Entities - Fed Pass Thru	\$157,435	\$0	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$0	\$105,947	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$0	\$585,854	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$0	\$4,974	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$7,225,714	\$6,780,921	\$0	\$0
7000	Transfers	\$0	(\$2,037)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$293	\$0	\$0	\$0
Subtotal All Of	ther Operating	\$8,157,822	\$8,417,419	\$8,648,964	\$8,658,276
Total Line Item	n Expenditures	\$8,886,836 4.5	\$8,866,997	10.0 \$10,840,870 10.0	\$10,866,177 10.0

Systematic Alien Verification for Eligibility - 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,

ersonal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0.0	1.0	1.0	1
1000	Total Employee Wages and Benefits	\$2,009	(\$939)	\$41,060	\$41,060
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$41,060	\$41,060
1110	Regular Full-Time Wages	\$1,424	(\$810)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$23	\$4	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$0	\$1	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$0	\$0	\$0	\$0
1510	Dental Insurance	\$12	\$2	\$0	\$0
1511	Health Insurance	\$235	\$41	\$0	\$0
512	Life Insurance	\$4	\$1	\$0	\$0
1513	Short-Term Disability	\$3	(\$1)	\$0	\$0
1520	FICA-Medicare Contribution	\$21	(\$12)	\$0	\$0
1522	PERA	\$143	(\$83)	\$0	\$0
1524	PERA - AED	\$71	(\$41)	\$0	\$0
525	PERA - SAED	\$71	(\$41)	\$0	\$0
ersonal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	(\$40)
Object Code	Object Name				

		FY 2017-18 Act	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1100	Purchased Service - Personal Services	\$0		\$0		\$0		(\$40)	
Subtotal All Per	rsonal Services	\$2,009	0.0	(\$939)	1.0	\$41,060	1.0	\$41,020	1.0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$25,192		\$32,022		\$4,878		\$4,878	
7000	Total Transfers	\$1		\$1		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$4,878		\$4,878	
2231	Information Technology Maintenance	\$0		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$25,192		\$32,022		\$0		\$0	
7000	Transfers	\$0		\$1		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1		\$0		\$0		\$0	
Subtotal All Oth	ner Operating	\$25,193		\$32,023		\$4,878		\$4,878	
Total Line Item	Expenditures	\$27,202	0.0	\$31,085	1.0	\$45,938	1.0	\$45,898	1.0

Data Collection and Analysis of Public Assistance Programs - 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Automated Child Support Enforcement System - 07. Office of Self Sufficiency, (D) Child Support Enforcement,

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		23.3	16.9	16.9	16.9
1000	Total Employee Wages and Benefits	\$1,860,695	\$2,072,695	\$1,799,600	\$1,799,600	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,799,600	\$1,799,600	
1110	Regular Full-Time Wages	\$1,334,724	\$1,426,390	\$0	\$0	
1111	Regular Part-Time Wages	\$24,920	\$52,996	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$340	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	(\$3,911)	\$18,512	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$382	\$2,847	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$24,523	\$33,882	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$20	\$168	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$10	\$0	\$0	\$0	

					Schedule 14
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Obje	ct Code Detail	Expenditure FT	E Expenditure FTE	Expenditure FTE	Expenditure FT
1360	Non-Base Building Performance Pay	\$1,873	\$0	\$0	\$0
1510	Dental Insurance	\$9,085	\$9,974	\$0	\$0
1511	Health Insurance	\$167,380	\$197,906	\$0	\$0
512	Life Insurance	\$2,655	\$2,685	\$0	\$0
1513	Short-Term Disability	\$2,633	\$2,225	\$0	\$0
520	FICA-Medicare Contribution	\$19,954	\$21,749	\$0	\$0
521	Other Retirement Plans	\$0	\$10,155	\$0	\$0
1522	PERA	\$139,253	\$141,786	\$0	\$0
1524	PERA - AED	\$68,598	\$74,847	\$0	\$0
1525	PERA - SAED	\$68,598	\$74,847	\$0	\$0
1533	Workers' Compensation	\$0	\$58	\$0	\$0
		\$0	\$414	\$0	\$0
1622	Contractual Employee PERA				
1624	Contractual Employee Pera AED	\$0	\$204	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$204	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$0	\$504	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$3,365,769	\$3,492,992	\$4,567,994	\$4,636,490
Object Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$4,567,994	\$4,636,490
1910	Personal Services - Temporary	\$521,994	\$703,978	\$0	\$0
1920	Personal Services - Professional	\$2,632,495	\$2,777,404	\$0	\$0
	Personal Services - Information Technology	\$211,279	\$11,610	\$0	\$0
1960					
Subtotal All Pe	rsonal Services ating Expenditures	\$5,226,464 23.	3 \$5,565,687 16.9	\$6,367,594 16.9	\$6,436,090 16
Subtotal All Pe	rsonal Services	\$5,226,464 23.	3 \$5,565,687 16.9	\$6,367,594 16.9	\$6,436,090 16
Subtotal All Pe All Other Opera	rsonal Services ating Expenditures	\$5,226,464 23. \$2,399,499	3 \$5,565,687 16.9 \$2,836,645	\$6,367,594 16.9 \$2,975,806	\$6,436,090 16 \$2,975,806
Subtotal All Pe	rsonal Services ating Expenditures Object Group Name				
Subtotal All Pe All Other Opera Dbject Group	ating Expenditures Object Group Name Total Operating Expenses	\$2,399,499	\$2,836,645	\$2,975,806	\$2,975,806
All Other Opera Diject Group 2000 3000	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$2,399,499 \$28,426	\$2,836,645 \$31,402	\$2,975,806 \$0	\$2,975,806 \$0
Subtotal All Pe	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$2,399,499 \$28,426 \$51,703	\$2,836,645 \$31,402 \$81,460	\$2,975,806 \$0 \$0	\$2,975,806 \$0 \$0
All Other Opera Dbject Group 2000 3000 5000 6000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers	\$2,399,499 \$28,426 \$51,703 \$469,436	\$2,836,645 \$31,402 \$81,460 \$605,097	\$2,975,806 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0
Subtotal All Pe All Other Opera Object Group 0000 0000 0000 0000 Object Code	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618	\$2,975,806 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0
Subtotal All Pe All Other Opera Object Group 2000 3000 3000 3000 Object Code	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618	\$2,975,806 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0
All Other Opera Object Group 2000 2000 2000 2000 Object Code 2000 2160	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal All Personal Composition of the Compositio	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$2,975,806 \$0
bject Code 000 000 000 000 000 000 000	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$160 \$1,631,239	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
biptotal All Personal Composition of the Compositio	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$160 \$1,631,239 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Diplect Code 000 000 000 000 000 000 000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$160 \$1,631,239 \$0 \$3,754	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Diplect Code 000 000 000 000 000 000 000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$160 \$1,631,239 \$0 \$3,754 \$139	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
bject Code 000 000 000 000 000 000 000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$160 \$1,631,239 \$0 \$3,754 \$139 (\$12,136)	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
ubtotal All Pe II Other Opera bject Group 000 000 000 000 000 160 230 231 250 252 269 260	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology Purchased Construction Services	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630 \$0	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$160 \$1,631,239 \$0 \$3,754 \$139 (\$12,136) \$15,967	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
ubtotal All Pe Ill Other Opera biject Group 000 000 000 000 biject Code 000 160 230 231 250 252 259 260 310	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$160 \$1,631,239 \$0 \$3,754 \$139 (\$12,136)	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
ubtotal All Pe Ill Other Opera Object Group OOO OOO OOO OOO OOO OOO OOO	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology Purchased Construction Services	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630 \$0	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$160 \$1,631,239 \$0 \$3,754 \$139 (\$12,136) \$15,967	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal All Per Subject Group	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology Purchased Construction Services In-State Travel	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630 \$0 \$17,535	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$1,631,239 \$0 \$3,754 \$139 (\$12,136) \$15,967 \$17,086	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
ubtotal All Pe Ill Other Opera Object Group OOO OOO OOO OOO OOO OOO OOO	rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology Purchased Construction Services In-State Travel In-State Common Carrier Fares	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630 \$0 \$17,535 \$65	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$160 \$1,631,239 \$0 \$3,754 \$139 (\$12,136) \$15,967 \$17,086 \$288	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal All Per Subject Group	Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology Purchased Construction Services In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630 \$0 \$17,535 \$65 \$3,506	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$1,631,239 \$0 \$3,754 \$139 (\$12,136) \$15,967 \$17,086 \$288 \$4,432	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal All Personal Composition of the Compositio	rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology Purchased Construction Services In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630 \$0 \$17,535 \$65 \$3,506 \$3,308	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$160 \$1,631,239 \$0 \$3,754 \$139 (\$12,136) \$15,967 \$17,086 \$288 \$4,432 \$2,324	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
ubtotal All Pe Ill Other Opera bject Group 000 000 000 bject Code 000 160 230 231 250 262 269 260 310 511 512 513 530 531	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology Purchased Construction Services In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630 \$0 \$17,535 \$65 \$3,506 \$3,308 \$2,259	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$160 \$1,631,239 \$0 \$3,754 \$139 (\$12,136) \$15,967 \$17,086 \$288 \$4,432 \$2,324 \$3,398	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal All Personal Composition of the Compositio	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology Purchased Construction Services In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630 \$0 \$17,535 \$65 \$3,506 \$3,308 \$2,259 \$935	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$160 \$1,631,239 \$0 \$3,754 \$139 (\$12,136) \$15,967 \$17,086 \$288 \$4,432 \$2,324 \$3,398 \$2,543	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal All Personal Composition of the Compositio	Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology Purchased Construction Services In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630 \$0 \$17,535 \$65 \$3,506 \$3,308 \$2,259 \$935 \$818	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$1,631,239 \$0 \$3,754 \$139 (\$12,136) \$15,967 \$17,086 \$288 \$4,432 \$2,324 \$3,398 \$2,543 \$1,331	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal All Personal Composition of the Compositio	Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology Purchased Construction Services In-State Travel In-State Personal Travel Per Diem In-State Personal Travel Per Diem Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630 \$0 \$117,535 \$65 \$3,506 \$3,308 \$2,259 \$935 \$818 \$0	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$1,631,239 \$0 \$3,754 \$139 (\$12,136) \$15,967 \$17,086 \$288 \$4,432 \$2,324 \$3,398 \$2,543 \$1,331 \$30	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
All Other Opera Object Group 2000 3000 5000	Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology Purchased Construction Services In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem Advertising And Marketing Communication Charges - External	\$2,399,499 \$28,426 \$51,703 \$469,436 \$1,343 \$0 \$24 \$0 \$775,015 \$476 \$2,643 \$75 \$101,630 \$0 \$17,535 \$65 \$3,506 \$3,308 \$2,259 \$935 \$818 \$0 \$7,905	\$2,836,645 \$31,402 \$81,460 \$605,097 \$73,618 \$0 \$0 \$1,631,239 \$0 \$3,754 \$139 (\$12,136) \$15,967 \$17,086 \$288 \$4,432 \$2,324 \$3,398 \$2,543 \$1,331 \$30 \$8,116	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,975,806 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Schedule 14B

		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	iation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3110	Supplies & Materials	\$337		\$649		\$0		\$0	
3118	Food and Food Service Supplies	\$74		\$119		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,400		\$2,591		\$0		\$0	
3121	Office Supplies	\$12,390		\$3,061		\$0		\$0	
3123	Postage	\$2,987		\$2,836		\$0		\$0	
3128	Noncapitalizable Equipment	\$42		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$24,182		\$1,554		\$0		\$0	
3140	Noncapitalizable Information Technology	\$113,650		\$10,003		\$0		\$0	
4100	Other Operating Expenses	\$131,468		\$138,771		\$0		\$0	
4111	Prizes And Awards	\$250		\$0		\$0		\$0	
4140	Dues And Memberships	\$845		\$295		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$40		\$68		\$0		\$0	
4180	Official Functions	\$0		\$3,940		\$0		\$0	
4220	Registration Fees	\$33,790		\$21,999		\$0		\$0	
5630	Refunds To Federal Government	\$51,703		\$81,460		\$0		\$0	
6510	Capitalized Professional Services	\$0		\$594		\$0		\$0	
6511	Capitalized Personal Services - Information Technology	\$469,436		\$588,536		\$0		\$0	
7000	Transfers	\$0		\$2,371		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,343		\$71,247		\$0		\$0	
Subtotal All Ot	her Operating	\$2,950,406		\$3,628,222		\$2,975,806		\$2,975,806	
Total Line Item	Expenditures	\$8,176,870	23.3	\$9,193,908	16.9	\$9,343,400	16.9	\$9,411,896	16.9

Child Support Enforcement - 07. Office of Self Sufficiency, (D) Child Support Enforcement,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		21.0	24.5	24.5	24.5
1000	Total Employee Wages and Benefits	\$1,924,524	\$1,957,435	\$1,408,323	\$1,408,323	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,408,323	\$1,408,323	
1110	Regular Full-Time Wages	\$1,372,507	\$1,363,870	\$0	\$0	
1111	Regular Part-Time Wages	\$18,590	\$21,314	\$0	\$0	
1121	Temporary Part-Time Wages	\$0	\$10,123	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$7,216	\$15,419	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$568	\$75	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$20,739	\$19,790	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$18	\$118	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$9	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$843	\$0	\$0	\$0	
1360	Non-Base Building Performance Pay	\$692	\$0	\$0	\$0	
1510	Dental Insurance	\$9,717	\$10,406	\$0	\$0	
1511	Health Insurance	\$195,668	\$214,327	\$0	\$0	
1512	Life Insurance	\$2,278	\$2,329	\$0	\$0	
1513	Short-Term Disability	\$2,657	\$2,112	\$0	\$0	
1520	FICA-Medicare Contribution	\$19,717	\$19,904	\$0	\$0	
1521	Other Retirement Plans	\$1,534	\$933	\$0	\$0	
1522	PERA	\$136,153	\$138,280	\$0	\$0	
1524	PERA - AED	\$67,809	\$68,558	\$0	\$0	
1525	PERA - SAED	\$67,809	\$68,558	\$0	\$0	
1622	Contractual Employee PERA	\$0	\$589	\$0	\$0	
1624	Contractual Employee Pera AED	\$0	\$290	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$0	\$290	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$151	\$0	\$0	

Department of Human Services

Personal Services - Contract Services
Object Group Object Group Name

		P1.00.		FV co.o.		EV 00/2 22 :		Schedule	
Line Herry Obie	at Oath Date!	FY 2017-18 Act		FY 2018-19 Actu		FY 2019-20 Approp		FY 2020-21 Gov	-
1100		Expenditure \$170,162	FTE	Expenditure \$98,388	FTE	Expenditure	FTE	Expenditure \$142,508	FT
	Total Contract Services (Purchased Personal Services)	\$170,162		\$90,300		\$74,671		\$142,506	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$74,671		\$142,508	
1910	Personal Services - Temporary	\$74,325		\$39,780		\$0		\$0	
1920	Personal Services - Professional	\$87,926		\$49,280		\$0		\$0	
1950	Personal Services - Other State Departments	\$131		\$2,651		\$0		\$0	
1960	Personal Services - Information Technology	\$7,781		\$6,677		\$0		\$0	
Subtotal All Pe	ersonal Services	\$2,094,686	21.0	\$2,055,823	24.5	\$1,482,994	24.5	\$1,550,831	24.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$598,892		\$388,076		\$827,246		\$1,627,428	
3000	Total Travel Expenses	\$49,870		\$40,338		\$4,717,421		\$4,717,421	
5000	Total Intergovernmental Payments	\$4,111,122		\$4,848,856		\$5,297		\$5,297	
6000	Total Capitalized Property Purchases	\$2,896		\$34,794		\$0		\$0	
7000	Total Transfers	\$1,168		(\$8,933)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$827,246		\$1,627,428	
2160	Other Cleaning Services	\$1,387		\$929		\$0		\$0	
2220	Building Maintenance	\$365		\$1,868		\$0		\$0	
2230	Equipment Maintenance	\$397		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$1,107		\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$140		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$10,816		\$7,857		\$0		\$0	
2259	Parking Fees	\$925		\$453		\$0		\$0	
2260	Rental - Information Technology	\$13,390		\$15,082		\$0		\$0	
2510	In-State Travel	\$14,561		\$8,972		\$0		\$0	
2511	In-State Common Carrier Fares	\$25		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$8,470		\$5,351		\$0		\$0	
2512						\$0			
	In-State Personal Vehicle Reimbursement	\$9,384		\$4,732				\$0	
2520	In-State Travel/Non-Employee	\$565		\$0		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$34		\$0		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$1,342		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,113		\$436		\$0		\$0	
2530	Out-Of-State Travel	\$6,604		\$11,649		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$5,479		\$6,396		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$2,292		\$2,787		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$0		\$16		\$0		\$0	
2610	Advertising And Marketing	\$133		\$81		\$0		\$0	
2630	Communication Charges - External	\$39,037		\$41,990		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,025		\$4,275		\$0		\$0	
2680	Printing And Reproduction Services	\$26,878		\$39,325		\$0		\$0	
2681	Photocopy Reimbursement	\$9		\$0		\$0		\$0	
2810	Freight	\$413		\$0		\$0		\$0	
2820	Purchased Services	\$146,073		\$6,964		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$4,717,421		\$4,717,421	
3110	Supplies & Materials	\$715		\$458		\$0		\$0	
3118	Food and Food Service Supplies	\$4,047		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$50,612		\$57,229		\$0		\$0	
3121	Office Supplies	\$112,760		\$18,997		\$0		\$0	
3123	Postage	\$131,552		\$152,321		\$0		\$0	
3128	Noncapitalizable Equipment	\$26		\$0		\$0		\$0	
	Name of the line has Francisco and Office Octavia	\$2,274		\$1,923		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	Ψ 2 , 2 1 1		7.,				**	
	Noncapitalizable Furniture And Office Systems Noncapitalizable Information Technology	\$1,432		\$891		\$0		\$0	
3132 3140 4111	·								

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Obj	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4170	Miscellaneous Fees And Fines	\$13,008		\$12,413		\$0		\$0	
4180	Official Functions	\$13,367		\$6,600		\$0		\$0	
4181	Customer Workshops	\$300		\$345		\$0		\$0	
4190	Patient And Client Care Expenses	\$0		\$265		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$445		\$0		\$0		\$0	
4220	Registration Fees	\$12,449		\$14,371		\$0		\$0	
4260	Nonemployee Reimbursements	\$8,708		\$294		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$5,297		\$5,297	
5120	Grants - Counties	\$4,111,122		\$803,298		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$4,028,505		\$0		\$0	
5440	Purchased Services - Intergovernmental	\$0		\$17,053		\$0		\$0	
6510	Capitalized Professional Services	\$2,896		\$34,794		\$0		\$0	
7000	Transfers	\$0		(\$8,933)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,168		\$0		\$0		\$0	
Subtotal All C	Other Operating	\$4,763,948		\$5,303,131		\$5,549,964		\$6,350,146	
Total Line Iter	n Expenditures	\$6,858,634	21.0	\$7,358,954	24.5	\$7,032,958	24.5	\$7,900,977	24.5

Program Costs - 07. Office of Self Sufficiency, (E) Disability Determination Services,

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	109	.3 121	.7 121.7	12
1000	Total Employee Wages and Benefits	\$8,993,595	\$10,091,790	\$8,573,883	\$8,573,883
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$8,573,883	\$8,573,883
1110	Regular Full-Time Wages	\$6,325,566	\$7,156,883	\$0	\$0
1111	Regular Part-Time Wages	\$60,275	\$34,986	\$0	\$0
1120	Temporary Full-Time Wages	\$119,102	\$126,800	\$0	\$0
1121	Temporary Part-Time Wages	\$165	\$1,218	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$98,853	\$108,237	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$105	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$42,551	\$21,625	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$3,255	\$3,041	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$11,997	\$13,913	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$94	\$592	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$48	\$0	\$0	\$0
1360	Non-Base Building Performance Pay	\$2,855	\$0	\$0	\$0
1510	Dental Insurance	\$44,390	\$45,324	\$0	\$0
1511	Health Insurance	\$887,817	\$981,225	\$0	\$0
1512	Life Insurance	\$11,889	\$12,181	\$0	\$0
1513	Short-Term Disability	\$12,144	\$10,660	\$0	\$0
1520	FICA-Medicare Contribution	\$93,315	\$105,380	\$0	\$0
1521	Other Retirement Plans	\$31,859	\$34,793	\$0	\$0
1522	PERA	\$620,688	\$702,056	\$0	\$0
1524	PERA - AED	\$321,452	\$362,974	\$0	\$0
1525	PERA - SAED	\$321,174	\$362,974	\$0	\$0
1532	Unemployment Compensation	\$0	\$6,692	\$0	\$0
1622	Contractual Employee PERA	(\$8,286)	\$0	\$0	\$0
1624	Contractual Employee Pera AED	(\$3,881)	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	(\$3,830)	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$104	\$132	\$0	\$0
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$9,769,065	\$11,381,010	\$6,811,359	\$7,153,150

								Scriedui	
Line Item Ohio	et Code Detail	FY 2017-18 Act	ual FTE	FY 2018-19 Act	ual FTE	FY 2019-20 Approp	riation FTE	FY 2020-21 Gov	Req FTE
Object Code	Object Name	Expenditure	FIE	Expenditure	rie	Expenditure	FIE	Expenditure	rib
<u>-</u>	•					00.044.050		07.450.450	
1100	Purchased Service - Personal Services	\$0		\$0		\$6,811,359		\$7,153,150	
1910	Personal Services - Temporary	\$218,827		\$137,896		\$0		\$0	
1920	Personal Services - Professional	\$3,812,551		\$3,452,195		\$0		\$0	
1940	Personal Services - Medical Services	\$5,574,948		\$7,376,244		\$0		\$0	
1950	Personal Services - Other State Departments	\$299		\$281		\$0		\$0	
1960	Personal Services - Information Technology	\$162,440		\$414,395		\$0		\$0	
Subtotal All Pe	rsonal Services	\$18,762,660	109.3	\$21,472,800	121.7	\$15,385,242	121.7	\$15,727,033	121.7
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$3,049,115		\$1,555,614		\$2,873,473		\$2,873,473	
3000	Total Travel Expenses	\$6,660		\$2,910		\$14,699		\$14,699	
5000	Total Intergovernmental Payments	\$0		\$0		\$306,477		\$306,477	
6700	Total Debt Service	\$0		\$0		\$1,410		\$1,410	
7000	Total Transfers	\$8,377		\$21,906		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,873,473		\$2,873,473	
2160	Other Cleaning Services	\$11,027		\$10,735		\$0		\$0	
2230	Equipment Maintenance	\$5,294		\$8,334		\$0		\$0	
2231	Information Technology Maintenance	\$8,821		\$0		\$0		\$0	
2259	Parking Fees	\$1,140		\$804		\$0		\$0	
2260	Rental - Information Technology	\$2,872		\$2,298		\$0		\$0	
2511	In-State Common Carrier Fares	\$138		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,183		\$862		\$0		\$0	
2530	Out-Of-State Travel	\$1,219		\$873		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$3,656		\$701		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$464		\$475		\$0		\$0	
2630	Communication Charges - External	\$25,412		\$23,272		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$4,575		\$2,155		\$0		\$0	
2680	Printing And Reproduction Services	\$26,848		\$51,530		\$0		\$0	
2710	Purchased Medical Services	\$1,757,948		\$661,722		\$0		\$0	
2820	Purchased Services	\$948,255		\$573,779		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$14,699		\$14,699	
3110	Supplies & Materials	\$6,842		\$9,935		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$165		\$0		\$0	
3121	Office Supplies	\$58,465		\$34,417		\$0		\$0	
3123	Postage	\$12,148		\$15,289		\$0		\$0	
3128	Noncapitalizable Equipment	\$488		\$3,309		\$0		\$0	
3132	Noncapitalizable Equipment Noncapitalizable Furniture And Office Systems	\$948		\$4,314		\$0		\$0	
3140	Noncapitalizable Information Technology	\$21,012		\$16,668		\$0		\$0	
3940	Electricity	\$1,423		\$0		\$0		\$0	
4180	Official Functions	\$6,945		\$5,991		\$0		\$0	
4220	Registration Fees	\$1,860		\$1,250		\$0 \$0		\$0	
4260	Nonemployee Reimbursements	\$1,800		\$1,250		\$0		\$0	
5000	Intergovernmental Payments Debt Service	\$0 \$0		\$0 \$0		\$306,477 \$1,410		\$306,477 \$1,410	
6700				\$0		\$1,410			
7000	Transfers Operating Transfers to State Dept & Taker, Same Cab. Letter	\$0 \$9.377		\$21,906		\$0		\$0 \$0	
7A00 Subtotal All Oti	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$8,377 \$3,064,151		\$0 \$1,580,430		\$3,196,059		\$0 \$3,196,059	
			100.2		124 7		424.7		404 7
Total Line Item	Expenditures	\$21,826,811	109.3	\$23,053,230	121.7	\$18,581,301	121.7	\$18,923,092	121.7

Indirect Cost Assessment - 07. Office of Self Sufficiency, (F) Indirect Cost Assessment,

Personal Services - Employees

					Schedule 1
		FY 2017-18 Actual		FY 2019-20 Appropriation	FY 2020-21 Gov Re
Line Item Objec		Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure
Object Group	Object Group Name				
FTE 1000	Total FTE Total Employee Wages and Repetits	0	0	0	\$4,751,052
1000	Total Employee Wages and Benefits	\$637,383	\$614,146	\$4,581,186	\$4,751,052
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$4,581,186	\$4,751,052
1110	Regular Full-Time Wages	\$379,165	\$372,203	\$0	\$0
1111	Regular Part-Time Wages	\$0	\$487	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,500	\$4,187	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$179	\$78	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$5	\$38	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$3	\$0	\$0	\$0
360	Non-Base Building Performance Pay	\$306	\$0	\$0	\$0
1510	Dental Insurance	\$2,304	\$2,049	\$0	\$0
511	Health Insurance	\$42,552	\$41,096	\$0	\$0
512	Life Insurance	\$669	\$629	\$0	\$0
513	Short-Term Disability	\$709	\$559	\$0	\$0
520	FICA-Medicare Contribution	\$5,347	\$5,312	\$0	\$0
522	PERA	\$37,407	\$37,161	\$0	\$0
524	PERA - AED	\$18,427	\$18,306	\$0	\$0
1525	PERA - SAED	\$18,427	\$18,306	\$0	\$0
1533	Workers' Compensation	\$129,382	\$113,735	\$0	\$0
ersonal Serv	ices - Contract Services				
bject Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$2,163	\$1,314	\$0	\$20,317
Object Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$0	\$20,317
1920	Personal Services - Professional	\$21	\$20	\$0	\$0
1950	Personal Services - Other State Departments	\$23	\$36	\$0	\$0
1960	Personal Services - Information Technology	\$2,120	\$1,258	\$0	\$0
Subtotal All Per	sonal Services		\$615,459 0	A1 F01 100 0	\$4,771,369
		\$639,546 0	\$615,455 U	\$4,581,186 0	
		\$639,546 0	\$010,409 U	\$4,581,186 U	, , , , , , , ,
All Other Opera	ting Expenditures	\$639,546 0	\$013,435 0	\$4,581,186 0	
	ting Expenditures Object Group Name	\$639,546 0	\$015,455 U	\$4,081,186 U	
Object Group		\$639,546 0 \$3,181,951	\$3,490,323	\$4,581,186 U	\$19,633,483
Object Group	Object Group Name				
Object Group	Object Group Name Total Operating Expenses	\$3,181,951	\$3,490,323	\$14,089,140	\$19,633,483
Object Group 2000 2000	Object Group Name Total Operating Expenses Total Travel Expenses	\$3,181,951 \$4,987	\$3,490,323 \$5,124	\$14,089,140 \$0	\$19,633,483 \$0
object Group 000 000 000 000 0bject Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers	\$3,181,951 \$4,987	\$3,490,323 \$5,124	\$14,089,140 \$0	\$19,633,483 \$0
Object Group 000 000 000 Object Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name	\$3,181,951 \$4,987 \$12,582,323	\$3,490,323 \$5,124 \$13,138,275	\$14,089,140 \$0 \$0	\$19,633,483 \$0 \$0
000 000 000 000 000 000 000 000 000 1160	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense	\$3,181,951 \$4,987 \$12,582,323	\$3,490,323 \$5,124 \$13,138,275	\$14,089,140 \$0 \$0 \$0	\$19,633,483 \$0 \$0 \$19,633,483
Object Group 000 000 000 Object Code 000 1160	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services	\$3,181,951 \$4,987 \$12,582,323 \$0 \$101	\$3,490,323 \$5,124 \$13,138,275 \$0 \$109	\$14,089,140 \$0 \$0 \$0 \$14,089,140 \$0	\$19,633,483 \$0 \$0 \$19,633,483 \$0
Object Group 0000 0000 0000 Object Code 0000 1600 2220 2330	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance	\$3,181,951 \$4,987 \$12,582,323 \$0 \$101 \$2,480	\$3,490,323 \$5,124 \$13,138,275 \$0 \$109 \$11,149	\$14,089,140 \$0 \$0 \$0 \$14,089,140 \$0 \$0	\$19,633,483 \$0 \$0 \$0 \$19,633,483 \$0 \$0
Object Group 000 000 000 Object Code 000 1160 2220 2330 2331	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance	\$3,181,951 \$4,987 \$12,582,323 \$0 \$101 \$2,480 \$0	\$3,490,323 \$5,124 \$13,138,275 \$0 \$109 \$11,149 \$49	\$14,089,140 \$0 \$0 \$0 \$0 \$0 \$14,089,140 \$0 \$0 \$0	\$19,633,483 \$0 \$0 \$19,633,483 \$0 \$0 \$0
Object Group 000 000 Object Code 000 160 220 231 251	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance	\$3,181,951 \$4,987 \$12,582,323 \$0 \$101 \$2,480 \$0 \$4,938	\$3,490,323 \$5,124 \$13,138,275 \$0 \$109 \$11,149 \$49 \$0	\$14,089,140 \$0 \$0 \$0 \$0 \$14,089,140 \$0 \$0 \$0 \$0	\$19,633,483 \$0 \$0 \$19,633,483 \$0 \$0 \$0 \$0
Object Group 1000 1000 1000 1000 1000 1000 1000 1000 1100 1220 1221 12251	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals	\$3,181,951 \$4,987 \$12,582,323 \$0 \$101 \$2,480 \$0 \$4,938 \$60	\$3,490,323 \$5,124 \$13,138,275 \$0 \$109 \$11,149 \$49 \$0 \$72	\$14,089,140 \$0 \$0 \$0 \$0 \$14,089,140 \$0 \$0 \$0 \$0 \$0	\$19,633,483 \$0 \$0 \$19,633,483 \$0 \$0 \$0 \$0
Object Group 000 000 000 Object Code 000 1160 220 231 251 252	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$3,181,951 \$4,987 \$12,582,323 \$0 \$101 \$2,480 \$0 \$4,938 \$60 \$0	\$3,490,323 \$5,124 \$13,138,275 \$0 \$109 \$11,149 \$49 \$0 \$72 \$1,487	\$14,089,140 \$0 \$0 \$0 \$0 \$14,089,140 \$0 \$0 \$0 \$0 \$0 \$0	\$19,633,483 \$0 \$0 \$19,633,483 \$0 \$0 \$0 \$0 \$0
Object Group 1000	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Buildings	\$3,181,951 \$4,987 \$12,582,323 \$0 \$101 \$2,480 \$0 \$4,938 \$60 \$0 \$0 \$642,268	\$3,490,323 \$5,124 \$13,138,275 \$0 \$109 \$11,149 \$49 \$0 \$72 \$1,487 \$737,665	\$14,089,140 \$0 \$0 \$0 \$0 \$14,089,140 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,633,483 \$0 \$0 \$19,633,483 \$0 \$0 \$0 \$0 \$0
Object Group 1000 1000 1000 1000 1000 1160 1220 1231 1251 1252 1255 1259 1260	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Buildings Parking Fees Rental - Information Technology	\$3,181,951 \$4,987 \$12,582,323 \$0 \$101 \$2,480 \$0 \$4,938 \$60 \$0 \$642,268 \$347 \$2,551	\$3,490,323 \$5,124 \$13,138,275 \$0 \$109 \$11,149 \$49 \$0 \$72 \$1,487 \$737,665 \$281 \$4,279	\$14,089,140 \$0 \$0 \$0 \$0 \$14,089,140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,633,483 \$0 \$0 \$19,633,483 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Object Group 1000 1000 1000 1000 1000 1160 1220 1231 1251 1252 1255 1259 1260 1510	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Buildings Parking Fees Rental - Information Technology In-State Travel	\$3,181,951 \$4,987 \$12,582,323 \$0 \$101 \$2,480 \$0 \$4,938 \$60 \$0 \$642,268 \$347 \$2,551 \$3,230	\$3,490,323 \$5,124 \$13,138,275 \$0 \$109 \$11,149 \$49 \$0 \$72 \$1,487 \$737,665 \$281 \$4,279 \$3,177	\$14,089,140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,633,483 \$0 \$0 \$19,633,483 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Object Group 1000 1000 1000 1000 1000 1160 1220 1231 1251 1252 1255 1259 1260 1510	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$3,181,951 \$4,987 \$12,582,323 \$0 \$101 \$2,480 \$0 \$4,938 \$60 \$0 \$642,268 \$347 \$2,551 \$3,230 \$1,469	\$3,490,323 \$5,124 \$13,138,275 \$0 \$109 \$11,149 \$49 \$0 \$72 \$1,487 \$737,665 \$281 \$4,279 \$3,177 \$1,781	\$14,089,140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,633,483 \$0 \$0 \$19,633,483 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Dispect Group 2000 33000 7000 Dispect Code 2000 2160 2220 2231 2251 2252 2255 22256 2259 2250 22510 22512 22513	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$3,181,951 \$4,987 \$12,582,323 \$0 \$101 \$2,480 \$0 \$4,938 \$60 \$0 \$642,268 \$347 \$2,551 \$3,230 \$1,469 \$288	\$3,490,323 \$5,124 \$13,138,275 \$0 \$109 \$11,149 \$49 \$0 \$72 \$1,487 \$737,665 \$281 \$4,279 \$3,177 \$1,781 \$353	\$14,089,140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,633,483 \$0 \$0 \$0 \$19,633,483 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
All Other Opera Diject Group 2000 3000 Diject Code 2000 2160 22220 2231 22251 22252 22255 22259 2260 22510 22512 22513 22530 22531	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$3,181,951 \$4,987 \$12,582,323 \$0 \$101 \$2,480 \$0 \$4,938 \$60 \$0 \$642,268 \$347 \$2,551 \$3,230 \$1,469	\$3,490,323 \$5,124 \$13,138,275 \$0 \$109 \$11,149 \$49 \$0 \$72 \$1,487 \$737,665 \$281 \$4,279 \$3,177 \$1,781	\$14,089,140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,633,483 \$0 \$0 \$19,633,483 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Schedule 14B

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obj	ject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2630	Communication Charges - External	\$3,562		\$3,100		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$3,961		\$4,709		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$2,391,904		\$2,407,603		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$54,108		\$41,905		\$0		\$0	
2680	Printing And Reproduction Services	\$1,528		\$1,544		\$0		\$0	
2690	Legal Services	\$67,792		\$271,881		\$0		\$0	
2820	Purchased Services	\$1,077		\$549		\$0		\$0	
3121	Office Supplies	\$2,762		(\$134)		\$0		\$0	
3123	Postage	\$1,573		\$3,392		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$248		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$11		\$471		\$0		\$0	
4180	Official Functions	\$0		\$37		\$0		\$0	
4220	Registration Fees	\$680		\$175		\$0		\$0	
7000	Transfers	\$0		\$150,868		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$10,654,494		\$12,519,214		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$1,373,188		\$79,766		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$554,641		\$388,427		\$0		\$0	
Subtotal All C	Other Operating	\$15,769,262		\$16,633,721		\$14,089,140		\$19,633,483	
Total Line Ite	m Expenditures	\$16,408,808	0	\$17,249,180	0	\$18,670,326	0	\$24,404,852	0

Personal Services - 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		60.4	76.8	85.9	85.9
1000	Total Employee Wages and Benefits	\$5,829,300	\$6,721,949	\$3,864,489	\$5,180,946	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$3,864,489	\$5,180,946	
1110	Regular Full-Time Wages	\$4,202,972	\$4,893,078	\$0	\$0	
1111	Regular Part-Time Wages	\$89,523	\$75,916	\$0	\$0	
1120	Temporary Full-Time Wages	\$2,815	\$0	\$0	\$0	
1121	Temporary Part-Time Wages	\$13,676	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$389	\$11	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$14	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$23,259	\$15,590	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,784	\$218	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$7,681	\$17,150	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$51	\$299	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$25	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$2,500	\$100	\$0	\$0	
1350	Employee Non-Cash Incentive Awards	\$0	\$99	\$0	\$0	
1360	Non-Base Building Performance Pay	\$395	\$0	\$0	\$0	
1510	Dental Insurance	\$26,251	\$27,982	\$0	\$0	
1511	Health Insurance	\$521,188	\$625,347	\$0	\$0	
1512	Life Insurance	\$6,593	\$7,477	\$0	\$0	
1513	Short-Term Disability	\$8,105	\$7,454	\$0	\$0	
1520	FICA-Medicare Contribution	\$61,497	\$70,557	\$0	\$0	
1521	Other Retirement Plans	\$30,581	\$38,475	\$0	\$0	
1522	PERA	\$398,957	\$454,155	\$0	\$0	
1524	PERA - AED	\$211,596	\$243,986	\$0	\$0	
1525	PERA - SAED	\$211,596	\$243,107	\$0	\$0	
1532	Unemployment Compensation	\$3,640	\$0	\$0	\$0	
1622	Contractual Employee PERA	\$2,094	\$434	\$0	\$0	
1624	Contractual Employee Pera AED	\$1,031	\$214	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$1,031	\$214	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$55	\$87	\$0	\$0	

		FV 6017 10 :		F)/ 00/2 12 /	1	FV 0040 CC 1		Schedule	
Line Hem Ohies	at Code Dateil	FY 2017-18 Actu	IAI FTE	FY 2018-19 Actu	Jai FTE	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req FT
ine Item Objec	ct Code Detail	Expenditure	FIE	Expenditure	FIE	Expenditure	FIE	Expenditure	FI
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$203,072		\$589,421		\$3,700,211		\$4,259,170	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$3,700,211		\$4,259,170	
1920	Personal Services - Professional	\$121,848		\$266,037		\$0		\$0	
1940	Personal Services - Medical Services	\$68,168		\$8,158		\$0		\$0	
1960	Personal Services - Information Technology	\$13,055		\$315,227		\$0		\$0	
Subtotal All Per	rsonal Services	\$6,032,372	60.4	\$7,311,370	76.8	\$7,564,700	85.9	\$9,440,116	8
dl Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$39,855		\$30,202		\$38,087		\$38,087	
3000	Total Travel Expenses	\$405		\$447		\$326,296		\$326,296	
5200	Total Other Payments	\$258,565		\$81,102		\$0		\$0	
0000	Total Capitalized Property Purchases	\$0		\$0		\$547		\$547	
000	Total Transfers	\$22,549		\$44,257		\$0		\$0	
bject Code	Object Name								
000	Operating Expense	\$0		\$0		\$32,547		\$32,547	
231	Information Technology Maintenance	\$744		\$0		\$0		\$0	
252	Rental/Motor Pool Mile Charge	\$0		\$2,065		\$0		\$0	
259	Parking Fees	\$17		\$0		\$0		\$0	
260	Rental - Information Technology	\$3,774		(\$434)		\$0		\$0	
512	In-State Personal Travel Per Diem	\$176		\$0		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$244		\$0		\$0		\$0	
515	State-Owned Vehicle Charge	(\$14)		\$0		\$0		\$0	
530	Out-Of-State Travel	\$0		\$227		\$0		\$0	
531	Out-Of-State Common Carrier Fares	\$0		\$219		\$0		\$0	
630	Communication Charges - External	\$41		\$53		\$0		\$0	
631	Communication Charges - Office Of Information Technology	\$11		\$12		\$0		\$0	
000	Travel Expenses	\$0		\$0		\$326,296		\$326,296	
120	Books/Periodicals/Subscriptions	\$167		\$24		\$0		\$0	
121	Office Supplies	\$0		\$10		\$0		\$0	
132	Noncapitalizable Furniture And Office Systems	\$0		\$50		\$0		\$0	
000	Other Operating Expenses	\$0		\$0		\$5,540		\$5,540	
140	Dues And Memberships	\$35,100		\$28,200		\$0		\$0	
220	Registration Fees	\$0		\$222		\$0		\$0	
776	State Grant/Contract Interfund	\$173,155		\$7,913		\$0		\$0	
880	Distributions to Nongovernmental Organizations	\$85,410		\$0		\$0		\$0	
881	Distributions To Nongovernmental Organizations	\$0		\$73,189		\$0		\$0	
000	Capitalized Property Purchases	\$0		\$0		\$547		\$547	
000	Transfers	\$22		\$3,359		\$0		\$0	
0RX	State Employees Reserve Fund Reversions	\$19,161		\$40,898		\$0		\$0	
'A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$3,366		\$0		\$0		\$0	
Subtotal All Oth	her Operating	\$321,374		\$156,008		\$364,930		\$364,930	
	Expenditures	\$6,353,746	60.4	\$7,467,378	76.8	\$7,929,630	85.9	\$9,805,046	8

Operating Expenses - 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	(\$45)	\$0	\$0	\$0

								Schedul	e 14
		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F1
Object Code	Object Name						-		
1110	Regular Full-Time Wages	(\$45)		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$5,981		\$9,721		\$0		\$0	
Object Code	Object Name								
-	Object Name			***					
1920 1950	Personal Services - Professional Personal Services - Other State Departments	\$1,451 \$0		\$8,366 \$62		\$0 \$0		\$0 \$0	
1960	Personal Services - Information Technology	\$4,530		\$1,293		\$0 \$0		\$0	
	rsonal Services	\$5,936	0	\$9,721	0		0	\$0	
		40,000		¥0,121					
	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$278,482		\$348,442		\$304,377		\$81,869	
3000	Total Travel Expenses	\$49,516		\$62,256		\$67,845		\$67,845	
5200	Total Other Payments	\$0		\$126 \$10.864		\$0 ©0		\$0	
7000	Total Transfers	\$0		\$10,864		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$269,403		\$46,895	
2160	Other Cleaning Services	\$891		\$2,446		\$0		\$0	
2220	Building Maintenance	\$504		\$980		\$0		\$0	
2230	Equipment Maintenance	\$2,098		\$1,017		\$0		\$0	
2231	Information Technology Maintenance	\$682		\$0		\$0		\$0	
2251	Miscellaneous Rentals	\$1,302		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$3,950		\$6,055		\$0		\$0	
2259	Parking Fees	\$4,269		\$6,035		\$0		\$0	
2260	Rental - Information Technology	\$45,790		\$64,381		\$0		\$0	
2510 2511	In-State Travel In-State Common Carrier Fares	\$26,103 \$42		\$24,108 \$88		\$0 \$0		\$0 \$0	
2511	In-State Personal Travel Per Diem	\$8,970		\$8,468		\$0 \$0		\$0	
2512	In-State Personal Vehicle Reimbursement	\$11,064		\$14,941		\$0 \$0		\$0	
2515 2515	State-Owned Vehicle Charge	\$11,004		\$14,941		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$106		\$32		\$0		\$0	
2530	Out-Of-State Travel	\$171		\$6,223		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$2,749		\$6,179		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$297		\$2,217		\$0		\$0	
2610	Advertising And Marketing	\$32		\$0		\$0		\$0	
2630	Communication Charges - External	\$53,413		\$62,184		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$27,482		\$31,657		\$0		\$0	
2680	Printing And Reproduction Services	\$45,113		\$35,925		\$0		\$0	
2820	Purchased Services	\$2,035		\$3,929		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$67,845		\$67,845	
3110	Supplies & Materials	\$1,093		\$0		\$0		\$0	
3118	Food and Food Service Supplies	\$4,965		\$1,104		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,885		\$1,277		\$0		\$0	
3121	Office Supplies	\$31,432		\$30,504		\$0		\$0	
3123	Postage	\$6,086		\$7,983		\$0		\$0	
3126	Repair and Maintenance	\$508		\$2,652		\$0		\$0	
3128	Noncapitalizable Equipment	\$3,016		\$800		\$0		\$0	
3131	Noncapitalizable Building Materials	\$180		\$314		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$14,370		\$20,770		\$0		\$0	
3140	Noncapitalizable Information Technology	\$10,226		\$12,309		\$0		\$0	
0110									
4000	Other Operating Expenses	\$0		\$0		\$34,974		\$34,974	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropriation		FY 2020-21 Gov Red		n FY 2020-21 Gov R	
Line Item Ol	bject Code Detail	Expenditure	FTE	Expenditure	Expenditure FTE		FTE	Expenditure	FTE		
4170	Miscellaneous Fees And Fines	\$3,000		\$0		\$0		\$0			
4180	Official Functions	\$6,114		\$9,043		\$0		\$0			
4220	Registration Fees	\$7,845		\$14,410		\$0		\$0			
4260	Nonemployee Reimbursements	\$200		\$829		\$0		\$0			
5880	Distributions to Nongovernmental Organizations	\$0		\$126		\$0		\$0			
70RX	State Employees Reserve Fund Reversions	\$0		\$10,864		\$0		\$0			
Subtotal All	Other Operating	\$327,998		\$421,687	\$372,222		\$149,714				
Total Line It	em Expenditures	\$333,934	0	\$431,408	0	\$372,222	0	\$149,714	0		

Federal Prog	grams and Grants - 08. Behavioral Health Ser	vices, (A) Community Behavi	oral Heal	th Administration	on, (1)	Administration			
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$21,000		\$21,000	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$21,000		\$21,000	
Subtotal All Ot	ther Operating	\$0		\$0		\$21,000		\$21,000	
Total Line Item	Expenditures	\$0	0	\$0	0	\$21,000	0	\$21,000	0

Indirect Cost Assessment - 08. Behavioral Health Services, (A) Community Behavioral Health Administration,											
Personal Serv	Personal Services - Employees										
Object Group	Object Group Name										
FTE	Total FTE		0		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0			
Object Code	Object Name										
Personal Serv	ices - Contract Services										
Object Group	Object Group Name										
Object Code	Object Name										
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0		
All Other Opera	ting Expenditures										
Object Group	Object Group Name										
Object Code	Object Name										
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0			
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0		

		FY 2017-18 Actua	nl	FY 2018-19 Actu	al	FY 2019-20 Appropri	iation	FY 2020-21 Gov Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure FTE
#MULTIVAL	JE							
Personal Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
Object Code	Object Name							
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera	nting Expenditures							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0
	Indigent Mentally III Clients - 08. Behavioral Health	Services, (B) Mental H	ealth C	ommunity Prog	ram,			
		Services, (B) Mental H	ealth C	ommunity Prog	ram,			
Personal Serv	rices - Employees	Services, (B) Mental H	ealth C	ommunity Progr	o		0	(
Personal Serv Object Group FTE	rices - Employees Object Group Name	Services, (B) Mental H		sommunity Programment		\$0	0	\$0
Personal Service Object Group FTE	rices - Employees Object Group Name Total FTE					\$0	0	
Personal Serv Object Group TE 1000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits					\$0	0	
Personal Serv Object Group FTE 1000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name					\$0	0	
Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name					\$0 \$0	0	
Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Prices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	\$0		\$0			0	\$0
Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name	\$0 (\$123,253)		\$0		\$0	0	\$0
Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Prices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	\$0		\$0			0	\$0
Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name	\$0 (\$123,253)		\$0		\$0	0	\$0 \$0 \$0
Personal Serve Object Group FTE 10000 Object Code Personal Serve Object Group 1100 Object Code 1960 Subtotal All Personal All Other Opera	Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology	\$0 (\$123,253) (\$123,253)	0	\$0 \$0	0	\$0 \$0		\$0 \$0 \$0
Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code 1960 Subtotal All Personal All Other Opera	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology resonal Services Object Group Name	(\$123,253) (\$123,253) (\$123,253)	0	\$0 \$0 \$0 \$0	0	\$0 \$0 \$0		\$0 \$0 \$0 \$0
Personal Serv Object Group TE 1000 Object Code Personal Serv Object Group 1100 Object Code 1960 Subtotal All Per All Other Opera Object Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology resonal Services Object Group Name Total Contract Services (Purchased Personal Services)	\$0 (\$123,253) (\$123,253) (\$123,253)	0	\$0 \$0 \$0 \$0	0	\$0 \$0 \$0		\$0 \$0 \$0 \$0
Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code 1960 Subtotal All Per All Other Opera Object Group 2000	Cobject Group Name Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology rsonal Services Object Group Name Total Contract Services (Purchased Personal Services)	\$0 (\$123,253) (\$123,253) (\$123,253)	0	\$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0
Personal Serve Object Group Object Code Object Group Object Group Object Group Object Code Object Group Object Code Object Group Object Group Object Group Object Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology resonal Services Object Group Name Total Contract Services (Purchased Personal Services)	\$0 (\$123,253) (\$123,253) (\$123,253)	0	\$0 \$0 \$0 \$0	0	\$0 \$0 \$0		\$0 \$0 \$0 \$0
Personal Serve Object Group TTE 10000 Object Code Personal Serve Object Group 1100 Object Code 1960 Subtotal All Per All Other Opera Object Group 1000 1000 1000 1000 1000 1000 1000 10	Cobject Group Name Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology rsonal Services Object Group Name Total Contract Services (Purchased Personal Services)	\$0 (\$123,253) (\$123,253) (\$123,253)	0	\$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0
Personal Serv Object Group TTE 1000 Object Code Personal Serv Object Group 1100 Object Code Subtotal All Personal Serv Object Group 1000 Subtotal All Personal Serv Object Group 1000 0000 0000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology resonal Services Object Group Name Total Operating Expenses Total Other Payments	\$0 (\$123,253) (\$123,253) (\$123,253)	0	\$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0
Personal Serve Object Group TE 10000 Object Code Personal Serve Object Group 1100 Object Code 1960 Subtotal All Per 1000 1000 1000 1000 1000 1000 1000 10	Cobject Group Name Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology resonal Services Object Group Name Total Operating Expenses Total Operating Expenses Total Other Payments Object Name	\$123,253) (\$123,253) (\$123,253) \$1,867 (\$439) \$121,826	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personal Serve Object Group TE 10000 Object Code Personal Serve Object Group 1100 Object Code 1960 Subtotal All Per 1000 1000 1000 1000 1000 1000 1000 10	Cobject Group Name Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology resonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Object Name Out-Of-State Common Carrier Fares	\$123,253) (\$123,253) (\$123,253) \$1,867 (\$439) \$121,826	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0
Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Group 1100 Object Code 1960 Subtotal All Per 2000 3000 5200 Object Code 2531 3118 4180	Cobject Group Name Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses Total Operating Expenses Total Travel Expenses Total Other Payments Object Name Out-Of-State Common Carrier Fares Food and Food Service Supplies	\$123,253) (\$123,253) (\$123,253) \$1,867 (\$439) \$121,826	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personal Serv Object Group TE 10000 Object Code Personal Serv Object Group 1100 Object Code 1960 Subtotal All Per 2000 3000 5200 Object Code 2531 3118 4180 5880	Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses Total Operating Expenses Total Travel Expenses Total Other Payments Object Name Out-Of-State Common Carrier Fares Food and Food Service Supplies Official Functions	\$0 (\$123,253) (\$123,253) (\$123,253) \$1,867 (\$439) \$121,826 (\$439) \$267 \$1,600	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group 1100 Object Code 1960 Subtotal All Per All Other Opera Object Group	Diject Group Name Total FTE Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Information Technology rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Object Name Out-Of-State Common Carrier Fares Food and Food Service Supplies Official Functions Distributions To Nongovernmental Organizations	\$0 (\$123,253) (\$123,253) (\$123,253) (\$123,253) \$1,867 (\$439) \$121,826 (\$439) \$267 \$1,600 \$593,783	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Medications for Indigent Mentally III Clients - 08. Behavioral Health Services, (B) Mental Health Community Program,

Personal Services - Employees

								Schedule	
		FY 2017-18 Actu	al	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
School-base	d Mental Health Services - 08. Behavioral Hea	alth Services, (B) Mental He	alth Cor	nmunity Progra	n,				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
01:1:-4 0 - 4									

Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Mental Health Community Programs - 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE	0	0	0	0				
1000	Total Employee Wages and Benefits	\$0	\$411	\$0	\$0				
Object Code	Object Name								
1622	Contractual Employee PERA	\$0	\$207	\$0	\$0				
1624	Contractual Employee Pera AED	\$0	\$102	\$0	\$0				
1625	Contractual Employee Pera - Supplemental AED	\$0	\$102	\$0	\$0				
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$794,204	\$35,451	\$0	\$0				

		FY 2017-18 Actua	al .	FY 2018-19 Actu	al	FY 2019-20 Annes	riation	FV 2020-24 Co.
Line Item Obje	ect Code Detail	FY 2017-18 Actua	I FTE	FY 2018-19 Actu Expenditure	al FTE	FY 2019-20 Approp Expenditure	riation FTE	FY 2020-21 Gov Expenditure
Object Code	Object Name	Expenditure	FIE	Expenditure	FIE	Expenditure	FIE	Expenditure
-	•	8400.050		POF 454		0.0		0.0
1920	Personal Services - Professional Personal Services - Other State Departments	\$439,052 \$355,152		\$35,451		\$0 \$0		\$0 ©0
1950	Personal Services - Other State Departments	\$355,752		\$0		\$0		\$0
Subtotal All Pe	ersonal Services	\$794,204	0	\$35,862	0	\$0	0	\$0
All Other Oper	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$9,562		\$109,361		\$35,886,706		\$36,022,990
3000	Total Travel Expenses	\$722		\$0		\$0		\$0
5000	Total Intergovernmental Payments	\$71,747		\$500,515		\$0		\$0
5200	Total Other Payments	\$32,459,201		\$34,015,903		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$35,886,706		\$36,022,990
2531	Out-Of-State Common Carrier Fares	\$722		\$0		\$0		\$0
2610	Advertising And Marketing	\$0		\$25,603		\$0		\$0
2820	Purchased Services	\$3,909		\$64,258		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$28		\$0		\$0		\$0
1180	Official Functions	\$125		\$19,500		\$0		\$0
1220	Registration Fees	\$5,500		\$0		\$0		\$0
5111	Grants - Cities - Federal Pass Thru	\$0		\$80,000		\$0		\$0
5121	Grants - Counties - Federal Pass Thru	\$0		\$68,049		\$0		\$0
420	Purchased Services - Counties	\$0		\$72,474		\$0		\$0
6440	Purchased Services - Intergovernmental	\$0		\$6,500		\$0		\$0
460	Purchased Services - Other States	\$0		\$26,731		\$0		\$0
520	Distributions - Counties	\$71,747		\$0		\$0		\$0
5770	Pass-Thru Federal Grants - State Departments	\$0		\$246,761		\$0		\$0
	State Grant/Contract	\$0		\$514,431		\$0		\$0
	Claid Chain Contract	Ψ0						
5775	Grants To Nongovernmental Organizations	\$0		\$4,509,285		\$0		\$0
5775 5781				\$4,509,285 \$27,131,140		\$0 \$0		\$0 \$0
5775 5781 5880	Grants To Nongovernmental Organizations	\$0						
5775 5781 5880 5881	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations	\$0 \$26,165,304		\$27,131,140		\$0		\$0
5775 5781 5880 5881 Subtotal All Ot	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations	\$0 \$26,165,304 \$6,293,897	0	\$27,131,140 \$1,861,047	0	\$0 \$0	0	\$0 \$0
5775 5781 5880 5881 Subtotal All Ot Fotal Line Item Assertive Co	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations ther Operating	\$0 \$26,165,304 \$6,293,897 \$32,541,232 \$33,335,436		\$27,131,140 \$1,861,047 \$34,625,779 \$34,661,641		\$0 \$0 \$35,886,706 \$35,886,706	0	\$0 \$0 \$36,022,990
5775 5781 5880 5881 Subtotal All Ot Total Line Item	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations ther Operating 1 Expenditures ommunity Treatment Programs - 08. Behavioral He	\$0 \$26,165,304 \$6,293,897 \$32,541,232 \$33,335,436		\$27,131,140 \$1,861,047 \$34,625,779 \$34,661,641		\$0 \$0 \$35,886,706 \$35,886,706	0	\$0 \$0 \$36,022,990
5775 5781 5880 5881 Subtotal All Ot Total Line Item Assertive Co Personal Ser	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations ther Operating Expenditures ommunity Treatment Programs - 08. Behavioral Hevices - Employees Object Group Name	\$0 \$26,165,304 \$6,293,897 \$32,541,232 \$33,335,436	al Healt	\$27,131,140 \$1,861,047 \$34,625,779 \$34,661,641	ogram	\$0 \$0 \$35,886,706 \$35,886,706		\$0 \$0 \$36,022,990
775 781 880 881 subtotal All Ot otal Line Item Assertive Coversonal Service Group TE	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations ther Operating n Expenditures ommunity Treatment Programs - 08. Behavioral Heavices - Employees Object Group Name Total FTE	\$0 \$26,165,304 \$6,293,897 \$32,541,232 \$33,335,436 ealth Services, (B) Menta	al Healt	\$27,131,140 \$1,861,047 \$34,625,779 \$34,661,641 h Community Pr	ogram	\$0 \$0 \$35,886,706 \$35,886,706		\$0 \$0 \$36,022,990 \$36,022,990
7775 781 380 381 ubtotal All Ot otal Line Item secretive Cr ersonal Ser bject Group TE 0000 bject Code	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations ther Operating Expenditures Ommunity Treatment Programs - 08. Behavioral Heavices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0 \$26,165,304 \$6,293,897 \$32,541,232 \$33,335,436 ealth Services, (B) Menta	al Healt	\$27,131,140 \$1,861,047 \$34,625,779 \$34,661,641 h Community Pr	ogram	\$0 \$0 \$35,886,706 \$35,886,706		\$0 \$0 \$36,022,990 \$36,022,990
775 781 880 881 ubtotal All Ot otal Line Item Assertive Co ersonal Ser object Group TE 000	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations ther Operating Expenditures Ommunity Treatment Programs - 08. Behavioral Heavices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$0 \$26,165,304 \$6,293,897 \$32,541,232 \$33,335,436 ealth Services, (B) Menta	al Healt	\$27,131,140 \$1,861,047 \$34,625,779 \$34,661,641 h Community Pr	ogram	\$0 \$0 \$35,886,706 \$35,886,706		\$0 \$0 \$36,022,990 \$36,022,990
7775 781 380 381 ubtotal All Ot otal Line Item ssertive Cr ersonal Ser bject Group TE 0000 bject Code	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations ther Operating Expenditures Object Group Name Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name	\$0 \$26,165,304 \$6,293,897 \$32,541,232 \$33,335,436 ealth Services, (B) Menta	al Healt	\$27,131,140 \$1,861,047 \$34,625,779 \$34,661,641 h Community Pr	ogram	\$0 \$0 \$35,886,706 \$35,886,706		\$0 \$0 \$36,022,990 \$36,022,990
775 781 880 881 ubtotal All Ot otal Line Item assertive Cersonal Ser bject Group TE 000 bject Code ersonal Ser bject Group	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations ther Operating Expenditures Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Object Group Name	\$0 \$26,165,304 \$6,293,897 \$32,541,232 \$33,335,436 ealth Services, (B) Menta	o O	\$27,131,140 \$1,861,047 \$34,625,779 \$34,661,641 h Community Pr	ogram 0	\$0 \$0 \$35,886,706 \$35,886,706	0	\$0 \$0 \$36,022,990 \$36,022,990
775 781 880 881 ubtotal All Ot otal Line Item ussertive Cr ersonal Ser bject Group TE 000 bject Code ersonal Ser bject Group bject Group	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations ther Operating 1 Expenditures Ommunity Treatment Programs - 08. Behavioral Heavices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name	\$0 \$26,165,304 \$6,293,897 \$32,541,232 \$33,335,436 ealth Services, (B) Menta	al Healt	\$27,131,140 \$1,861,047 \$34,625,779 \$34,661,641 h Community Pr	ogram	\$0 \$0 \$35,886,706 \$35,886,706		\$0 \$0 \$36,022,990 \$36,022,990
775 781 880 881 ubtotal All Ot otal Line Item assertive Co ersonal Ser bject Group TE 000 bject Code ersonal Ser bject Group bject Group bject Group	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations ther Operating Expenditures Ommunity Treatment Programs - 08. Behavioral Heavices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name Object Name Object Name	\$0 \$26,165,304 \$6,293,897 \$32,541,232 \$33,335,436 ealth Services, (B) Menta	o O	\$27,131,140 \$1,861,047 \$34,625,779 \$34,661,641 h Community Pr	ogram 0	\$0 \$0 \$35,886,706 \$35,886,706	0	\$0 \$0 \$36,022,990 \$36,022,990
2775 2781 2880 2881 2010 Line Item 2	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations ther Operating 1 Expenditures Ommunity Treatment Programs - 08. Behavioral Heavices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name Object Name Object Name Object Roup Name Object Opject Name Object Name Object Name Object Opject Name Object Opject Name Object Opject Name	\$0 \$26,165,304 \$6,293,897 \$32,541,232 \$33,335,436 ealth Services, (B) Menta	o O	\$27,131,140 \$1,861,047 \$34,625,779 \$34,661,641 h Community Pr	ogram 0	\$0 \$0 \$35,886,706 \$35,886,706	0	\$0 \$0 \$36,022,990 \$36,022,990
775 781 880 881 ubtotal All Ot otal Line Item assertive Co ersonal Ser bject Group TE 000 bject Code ersonal Ser bject Group bject Group bject Group bject Group	Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations ther Operating Expenditures Ommunity Treatment Programs - 08. Behavioral Heavices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name Object Name Object Name	\$0 \$26,165,304 \$6,293,897 \$32,541,232 \$33,335,436 ealth Services, (B) Menta	o O	\$27,131,140 \$1,861,047 \$34,625,779 \$34,661,641 h Community Pr	ogram 0	\$0 \$0 \$35,886,706 \$35,886,706	0	\$0 \$0 \$36,022,990 \$36,022,990

Total Line Item Expenditures

\$0

0

\$0

\$0

\$0

Line Item Obje								Schedul	
Line Item Obje		FY 2017-18 Act		FY 2018-19 Acti		FY 2019-20 Approp		FY 2020-21 Gov	-
	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Assertive Co	ommunity Treatment Programs - 08. Behaviora	I Health Services, (B) Men	tal Healt	h Community P	rogram	, (1) Community	Progran	n	
Personal Serv	<u>vices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Object Group	Object Group Name Total FTE		0		0		0		
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Personal Serv	vices - Contract Services Object Group Name								
Object Group Object Code	Object Group Name	\$0	0	\$0	0	\$0	0	\$0	
Object Group Object Code Subtotal All Pe	Object Group Name Object Name	\$0	0	\$0	0	\$0	0	\$0	
Object Group Object Code Subtotal All Pe	Object Group Name Object Name rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
Object Group Object Code Subtotal All Pe	Object Group Name Object Name rsonal Services ating Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Object Group Object Code Subtotal All Pe All Other Opera Object Group	Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Name	\$0	0	\$0	0	\$0	0	\$0	
Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code Subtotal All Ot	Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Name her Operating	\$0		\$0		\$0		\$0	
Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code	Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Name her Operating		0		0		0		
Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code Subtotal All Other Total Line Item	Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Name her Operating	\$0 \$0	0	\$0 \$0	0	\$0		\$0	
Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code Subtotal All Ot Total Line Item Alt. to Inpati	Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Name her Operating Expenditures	\$0 \$0	0	\$0 \$0	0	\$0		\$0	
Object Group Object Code Subtotal All Pe All Other Opers Object Group Object Code Subtotal All Ot Total Line Item Alt. to Inpati	Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Name ther Operating Expenditures ent Hospitalization at Mental Health Institute - 0	\$0 \$0	0	\$0 \$0	0	\$0		\$0	
Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code Subtotal All Ot Total Line Item Alt. to Inpati Personal Ser Object Group FTE	Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Name her Operating Expenditures ent Hospitalization at Mental Health Institute - Oxices - Employees Object Group Name Total FTE	\$0 \$0 08. Behavioral Health Serv	0	\$0 \$0) Mental Health	0	\$0 \$0 unity Program,		\$0 \$0	
Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code Subtotal All Ot Total Line Item Alt. to Inpati Personal Ser Object Group FTE	Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Name her Operating Expenditures ent Hospitalization at Mental Health Institute - Oxices - Employees Object Group Name	\$0 \$0	o rices, (B	\$0 \$0	0 Commi	\$0	0	\$0	
Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Code Subtotal All Ot Total Line Item Alt. to Inpati	Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Name her Operating Expenditures ent Hospitalization at Mental Health Institute - Oxices - Employees Object Group Name Total FTE	\$0 \$0 08. Behavioral Health Serv	o rices, (B	\$0 \$0) Mental Health	0 Commi	\$0 \$0 unity Program,	0	\$0 \$0	
Object Group Object Code Subtotal All Pe All Other Opers Object Group Object Code Subtotal All Ot Total Line Item Alt. to Inpati Personal Sen Object Group FTE 1000 Object Code	Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Name her Operating Expenditures ent Hospitalization at Mental Health Institute - Ovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$0 \$0 08. Behavioral Health Serv	o rices, (B	\$0 \$0) Mental Health	0 Commi	\$0 \$0 unity Program,	0	\$0 \$0	
Object Group Object Code Subtotal All Pe All Other Opers Object Group Object Code Subtotal All Ot Total Line Item Alt. to Inpati Personal Sen Object Group FTE 1000 Object Code	Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Name her Operating Expenditures ent Hospitalization at Mental Health Institute - Ovices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0 \$0 08. Behavioral Health Serv	o rices, (B	\$0 \$0) Mental Health	0 Commi	\$0 \$0 unity Program,	0	\$0 \$0	

	FY 2017-18 Actu	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Subtotal All Personal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures								
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Mental Health Services for Juvenile and Adult Offenders - 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

Program			, , ,			, , , ,		•	
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$116		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$5,710,843		\$5,738,994	
5200	Total Other Payments	\$5,142,439		\$5,530,239		\$0		\$0	
Object Code	Object Name								
3121	Office Supplies	\$0		\$116		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$5,710,843		\$5,738,994	
5880	Distributions to Nongovernmental Organizations	\$5,142,439		\$5,530,239		\$0		\$0	
Subtotal All Otl	ner Operating	\$5,142,439		\$5,530,355		\$5,710,843		\$5,738,994	
Total Line Item	Expenditures	\$5,142,439	0	\$5,530,355	0	\$5,710,843	0	\$5,738,994	0

Mental Health Treatment Services for Youth - 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program

Welltal Healt	in Treatment Services for Youth - 08. Benavioral Health Services, (b) Wellt	ai rieaitii coi	illiullity Fic	grain, (1) Com	ilullity F	Togram		
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$3,280		\$0		\$0	
Object Code	Object Name								
1622	Contractual Employee PERA	\$0		\$1,652		\$0		\$0	
1624	Contractual Employee Pera AED	\$0		\$814		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$0		\$814		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								_
Subtotal All Pe	rsonal Services	\$0	0	\$3,280	0	\$0	0	\$0	0

								Ochedale	, 140
		FY 2017-18 Act	ıal	FY 2018-19 Actua	al	FY 2019-20 Appropr	riation	FY 2020-21 Gov F	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$16,278		\$3,089,001		\$3,104,225	
5200	Total Other Payments	\$1,493,477		\$2,858,749		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$3,089,001		\$3,104,225	
2820	Purchased Services	\$0		\$16,278		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$1,493,477		\$2,858,749		\$0		\$0	
Subtotal All Otl	her Operating	\$1,493,477		\$2,875,027		\$3,089,001		\$3,104,225	
Total Line Item	Expenditures	\$1,493,477	0	\$2,878,307	0	\$3,089,001	0	\$3,104,225	0

Mental Health First Aid - 08. Behavioral Health Services, (B) Mental Health Community Program,

Welltal Healt	n First Aid - 08. Benavioral Health Services, (B) Mental He	Bailif Community	riogram	',					
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	iting Expenditures								
Object Group	Object Group Name								
5200	Total Other Payments	\$210,000		\$0		\$0		\$0	
Object Code	Object Name								
5880	Distributions to Nongovernmental Organizations	\$210,000		\$0		\$0		\$0	
Subtotal All Oth	ner Operating	\$210,000		\$0		\$0		\$0	
Total Line Item	Expenditures	\$210,000	0	\$0	0	\$0	0	\$0	0

Treatment and Detoxification Contracts - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$735,000		\$1,426,190	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$735,000		\$1,426,190	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$427,788		(\$36,248)		\$167,133		\$167,133	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$167,133		\$167,133	
	Personal Services - Professional	\$427,788		(\$36,248)		\$0		\$0	
1920									

		FY 2017-18 Actual	FY 2018-19 Actu	al FY 2019-20 Approp	riation FY 2020-2	1 Gov Re	eq
Line Item Obje	ct Code Detail	Expenditure F	TE Expenditure	FTE Expenditure	FTE Expen	diture	FTE
Object Group	Object Group Name						
2000	Total Operating Expenses	\$23,525	\$142	\$16,033,802	\$14,34	1,824	
3000	Total Travel Expenses	\$0	\$0	\$291		\$291	
5000	Total Intergovernmental Payments	\$509,598	\$1,664,398	\$7,115,455	\$7,11	5,455	
5200	Total Other Payments	\$28,676,908	\$29,983,881	\$14,591,115	\$14,59	1,115	
7000	Total Transfers	\$43,048	\$45,697	\$0		\$0	
Object Code	Object Name						
2000	Operating Expense	\$0	\$0	\$16,033,802	\$14,34	1,824	
2820	Purchased Services	\$600	\$0	\$0		\$0	
3000	Travel Expenses	\$0	\$0	\$291		\$291	
4117	Reportable Claims Against The State	\$21,617	\$0	\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0	\$142	\$0		\$0	
4180	Official Functions	\$1,308	\$0	\$0		\$0	
5000	Intergovernmental Payments	\$0	\$0	\$7,115,455	\$7,11	5,455	
5200	Other Payments	\$0	\$0	\$14,591,115	\$14,59	1,115	
5440	Purchased Services - Intergovernmental	\$4,500	\$39,303	\$0		\$0	
5570	Distributions - Intergovernmental Entities	\$9,392	\$0	\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$495,706	\$1,625,095	\$0		\$0	
5775	State Grant/Contract	\$7,521	\$140,875	\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0	\$1,403,218	\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$12,889,989	\$13,166,476	\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$15,779,398	\$15,273,312	\$0		\$0	
7000	Transfers	\$18,049	\$0	\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$24,999	\$45,697	\$0		\$0	
Subtotal All Ot	her Operating	\$29,253,079	\$31,694,118	\$37,740,663	\$36,04	8,685	
Total Line Item	Expenditures	\$29,680,868	0 \$31,657,871	0 \$38,642,796	0 \$37,64	2,008	0

Increasing Access to Effective Substance Disorder Services - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$15,576,864		\$14,153,649	
5200	Total Other Payments	\$12,060,818		\$15,204,947		\$0		\$0	
7000	Total Transfers	(\$2,828,644)		(\$330,746)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$15,576,864		\$14,153,649	
5880	Distributions to Nongovernmental Organizations	\$12,060,818		\$15,204,947		\$0		\$0	
7000	Transfers	(\$2,828,644)		\$2,828,644		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$3,159,390)		\$0		\$0	
Subtotal All Ot	her Operating	\$9,232,174		\$14,874,201		\$15,576,864		\$14,153,649	
Total Line Item	Expenditures	\$9,232,174	0	\$14,874,201	0	\$15,576,864	0	\$14,153,649	0

									e 14
Ob	Octob Rosell	FY 2017-18 Act		FY 2018-19 Actua		FY 2019-20 Appropr		FY 2020-21 Gov	
Line Item Objec	Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
O M		Daharianal Haalth Camiaaa	(0) 0.		-4	-4 d D			
	ement for Chronic Detoxification Clients - 08.	benavioral Health Services	, (C) SI	instance use tre	aunei	it and Prevention	ı,		
	Object Group Name		0		0		0		
FTE 1000	Total FTE Total Employee Wages and Benefits	\$0	U	\$0	U	\$0	U	\$0	
Object Code	Object Name							**	
Personal Servi	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0	0	\$0	
									_
All Other Operat	ting Expenditures								
Object Group	Object Group Name								
Object Group Object Code	Object Name								
	Object Name	\$0		\$0		\$0		\$0	
Object Code Subtotal All Oth Fotal Line Item I Short-term In	Object Name er Operating Expenditures tensive Residential Remediation and Treatme	\$0	0 Services	\$0	0 Use 1	\$0	0 eventio	\$0	
Object Code Subtotal All Oth Fotal Line Item I Short-term In Personal Servi	Object Name er Operating Expenditures Itensive Residential Remediation and Treatme ices - Employees Object Group Name	\$0	Services	\$0	Use 1	\$0	eventic	\$0	
Object Code Subtotal All Oth Total Line Item I Short-term In	Object Name er Operating Expenditures Itensive Residential Remediation and Treatme ices - Employees Object Group Name Total FTE	\$0		\$0		\$0		\$0	
Object Code Subtotal All Oth Total Line Item I Short-term In Personal Servi Object Group FTE	Object Name er Operating Expenditures Itensive Residential Remediation and Treatme Ices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$0 nt - 08. Behavioral Health	Services	\$0 s, (C) Substance	Use 1	\$0 Freatment and Pr	eventic	\$0 on,	
Object Code Subtotal All Oth Total Line Item I Short-term In Personal Servi Object Group	Object Name er Operating Expenditures Itensive Residential Remediation and Treatme ices - Employees Object Group Name Total FTE	\$0 nt - 08. Behavioral Health	Services	\$0 s, (C) Substance	Use 1	\$0 Freatment and Pr	eventic	\$0 on,	
Object Code Subtotal All Oth Total Line Item I Short-term In Personal Servi Object Group TE 1000 Object Code	Object Name er Operating Expenditures Itensive Residential Remediation and Treatme Ices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$0 nt - 08. Behavioral Health	Services	\$0 s, (C) Substance	Use 1	\$0 Freatment and Pr	eventic	\$0 on,	
Object Code Subtotal All Oth Total Line Item I Short-term In Personal Servi Object Group TE 1000 Object Code	Object Name er Operating Expenditures Intensive Residential Remediation and Treatmetices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0 nt - 08. Behavioral Health	Services	\$0 s, (C) Substance	Use 1	\$0 Freatment and Pr	eventic	\$0 on,	
Object Code Subtotal All Oth Total Line Item I Short-term In Personal Servi Dbject Group FTE 1000 Dbject Code	Object Name er Operating Expenditures Itensive Residential Remediation and Treatme ices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0 nt - 08. Behavioral Health	Services	\$0 s, (C) Substance	Use 1	\$0 Freatment and Pr	eventic	\$0 on,	
Object Code Subtotal All Oth Total Line Item I Short-term In Personal Servi Object Group TE 1000 Object Code Personal Servi Object Group	Object Name er Operating Expenditures Itensive Residential Remediation and Treatmetices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Ices - Contract Services Object Group Name Object Name	\$0 nt - 08. Behavioral Health	Services	\$0 s, (C) Substance	Use 1	\$0 Freatment and Pr	eventic	\$0 on,	
Object Code Subtotal All Oth Total Line Item I Short-term In Personal Servi Object Group TE 1000 Object Code Personal Servi Object Group Object Code	Object Name er Operating Expenditures Intensive Residential Remediation and Treatmetices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Ices - Contract Services Object Group Name Object Name	nt - 08. Behavioral Health	O 0	\$0 s, (C) Substance	0	\$0 Freatment and Pro	eventio 0	\$0 on, \$0	
Object Code Subtotal All Oth Total Line Item I Short-term In Personal Servi Object Group TE 1000 Object Code Personal Servi Object Group Object Code	Object Name er Operating Expenditures Itensive Residential Remediation and Treatmetices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Ices - Contract Services Object Group Name Object Name	nt - 08. Behavioral Health	O 0	\$0 s, (C) Substance	0	\$0 Freatment and Pro	eventio 0	\$0 on, \$0	
Object Code Subtotal All Oth Total Line Item I Short-term In Personal Servi Object Group TE 1000 Object Code Personal Servi Object Group Object Code Subtotal All Personal All Other Operation	Object Name er Operating Expenditures Intensive Residential Remediation and Treatmetices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Ices - Contract Services Object Group Name Object Roup Name Object Group Name Object Group Name Object Name	nt - 08. Behavioral Health	O 0	\$0 s, (C) Substance	0	\$0 Freatment and Pro	eventio 0	\$0 on, \$0	
Object Code Subtotal All Oth Total Line Item I Short-term In Personal Servi Object Group FTE 10000 Object Code Personal Servi Object Group Object Code Subtotal All Personal All Other Operal Object Group	Object Name er Operating Expenditures Itensive Residential Remediation and Treatme ices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Ices - Contract Services Object Group Name Object Name Object Name Object Name Object Name	nt - 08. Behavioral Health	O 0	\$0 s, (C) Substance	0	\$0 Freatment and Pro	eventio 0	\$0 on, \$0	

Personal Services - Contract Services

Object Group Object Group Name

								Schedule	e 14B
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ual	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$230,957		\$260,748		\$6,874,275		\$6,854,505	
3000	Total Travel Expenses	\$308		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$1,534,945		\$1,428,309		\$0		\$0	
5200	Total Other Payments	\$4,445,835		\$3,856,383		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$6,874,275		\$6,854,505	
2510	In-State Travel	\$308		\$0		\$0		\$0	
2610	Advertising And Marketing	\$226,957		\$253,598		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$1,771		\$0		\$0	
2820	Purchased Services	\$4,000		\$2,750		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$2,629		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$524,800		\$728,846		\$0		\$0	
5171	Grants - School Districts - Federal Pass Thru	\$0		\$335,789		\$0		\$0	
5421	Purchased Services - Counties - Federal Pass Thru	\$264,164		\$5,043		\$0		\$0	
5551	Distributions - School Districts - Federal Pass Thru	\$199,684		\$0		\$0		\$0	
5570	Distributions - Intergovernmental Entities	\$443,444		\$346,237		\$0		\$0	
5571	Distributions - Intergovernmental Entities - Fed Pass Thru	\$100,000		\$10,582		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$2,854		\$1,812		\$0		\$0	
5775	State Grant/Contract	\$37,515		\$190,336		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0		\$1,317,711		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$797,267		\$278,104		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$3,611,052		\$2,070,232		\$0		\$0	
Subtotal All Oth	ner Operating	\$6,212,045		\$5,545,440		\$6,874,275		\$6,854,505	
Total Line Item	Expenditures	\$6,212,045	0	\$5,545,440	0	\$6,874,275	0	\$6,854,505	0

Prevention Contracts - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention,

Prevention (Contracts - 08. Behavioral Health Services, (C) S	ubstance Use Treatment and	Prevention,		
Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	C	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Pe	rsonal Services	\$0 0	\$0 0	\$0 0	\$0 0
	rsonal Services ating Expenditures	\$0 O	\$0 0	\$0 0	\$0 0
		\$0 0	\$0 0	\$0 0	\$0 0
All Other Opera	ating Expenditures	\$0 0 (\$856)	\$0 0 \$0	\$0 0 \$0	\$0 0 \$0
All Other Opera	ating Expenditures Object Group Name				
All Other Opera Object Group	ating Expenditures Object Group Name Total Operating Expenses	(\$856)	\$0	\$0	\$0
All Other Opera Object Group 2000 5000	ating Expenditures Object Group Name Total Operating Expenses Total Intergovernmental Payments	(\$856) \$52,587	\$0 \$0	\$0 \$0	\$0 \$0
All Other Opera Object Group 2000 5000 5200	Atting Expenditures Object Group Name Total Operating Expenses Total Intergovernmental Payments Total Other Payments	(\$856) \$52,587	\$0 \$0	\$0 \$0	\$0 \$0
All Other Opera Object Group 2000 5000 5200 Object Code	Ating Expenditures Object Group Name Total Operating Expenses Total Intergovernmental Payments Total Other Payments Object Name	(\$856) \$52,587 (\$51,731)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0

		FY 2017-18 Actu	al	FY 2018-19 Actual FY 2019-20 Appropriation		riation	ation FY 2020-21 Gov Req		
Line Item O	bject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5570	Distributions - Intergovernmental Entities	(\$33,913)		\$0		\$0		\$0	
5571	Distributions - Intergovernmental Entities - Fed Pass Thru	\$7,101		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$146,342		\$0		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	(\$198,073)		\$0		\$0		\$0	
Subtotal All	I Other Operating	(\$0)		\$0		\$0		\$0	
Total Line Item Expenditures		(\$0)	0	\$0	0	\$0	0	\$0	0

Persistent Drunk Driver Programs - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Law Enforcement Assistance Fund Contracts - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	iting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Federal Grants - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention,

Personal Services - Employees	
Object Group Object Group Name	

						Schedule 14
Track Trac			FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
			•	•		
	FTE					
	1000	Total Employee Wages and Benefits	\$421,592	\$781,760	\$0	\$0
	Object Code	Object Name				
	1110	Regular Full-Time Wages	\$267,645	\$533,451	\$0	\$0
	1111	Regular Part-Time Wages	\$35,992	\$31,725	\$0	\$0
	1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$25	\$0	\$0
1200 Controchus Employee Annual Leno Payments 33 352 40 30 30 30 30 30 30 30	1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,006	\$2,243	\$0	\$0
	1141	Statutory Personnel & Payroll System Sick Leave Payments	\$142	\$33	\$0	\$0
	1240	Contractual Employee Annual Leave Payments	\$3	\$52	\$0	\$0
	1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0
1512 Ule Insurance	1510	Dental Insurance	\$2,478	\$3,848	\$0	\$0
1513 Short Term Duability	1511	Health Insurance	\$48,321	\$85,594	\$0	\$0
	1512	Life Insurance	\$487	\$1,067	\$0	\$0
PERA	1513	Short-Term Disability	\$553	\$849	\$0	\$0
PERA - AED	1520	FICA-Medicare Contribution	\$4,296	\$8,019	\$0	\$0
Personal Services - Contract Services	1522	PERA	\$30,057	\$56,581	\$0	\$0
Parasonal Services	1524	PERA - AED	\$14,806	\$27,872	\$0	\$0
Designate Group Designate Group Name	1525	PERA - SAED	\$14,806	\$30,402	\$0	\$0
Total Commark Services (Purchased Personal Services) \$25,854 \$91,431 \$0 \$0 \$0	Personal Serv	vices - Contract Services				
Page	Object Group	Object Group Name				
Personal Services - Professional \$25,187 \$87,308 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1100	Total Contract Services (Purchased Personal Services)	\$25,854	\$91,431	\$0	\$0
Substate Services - Information Technology Services Servic	Object Code	Object Name				
Subtotal All Personal Services S447,446 S.1 \$873,192 0 \$0 0 \$0 \$0 \$0 \$0 \$0	1920	Personal Services - Professional	\$25,187	\$87,308	\$0	\$0
All Other Operating Expenditures	1960	Personal Services - Information Technology	\$667	\$4,123	\$0	\$0
30000 Total Travel Expenses \$7,512 \$24,304 \$0 \$0 5000 Total Intergovernmental Payments \$1,239,795 \$2,536,123 \$0 \$0 5000 Total Other Payments \$6,201,301 \$11,239,205 \$0 \$0 7000 Total Transfers \$213 \$1,718 \$0 \$0 Diglect Code Object Name 22230 Equipment Maintenance \$375 \$0 \$0 \$0 2231 Information Technology Maintenance \$47 \$0 \$0 \$0 2252 Rental/Motor Pool Mile Charge \$0 \$1,682 \$0 \$0 2252 Rental/Motor Pool Mile Charge \$0 \$219 \$0 \$0 2259 Parking Fees \$239 \$524 \$0 \$0 2250 Rental- Information Technology \$1,967 \$1,929 \$0 \$0 2510 In-State Personal Travel \$1,448 \$12,357 \$0 \$0 2511 In-State Personal Travel Per Diem </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Total Travel Expenses \$7,512 \$24,304 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2000	Total Operating Expenses	\$1.668.540	\$1.891.955	\$0	\$0
50000 Total Intergovernmental Payments \$1,239,795 \$2,536,123 \$0 \$0 5200 Total Other Payments \$6,201,301 \$11,239,205 \$0 \$0 7000 Total Transfers \$213 \$1,718 \$0 \$0 Object Code Object Name University of Security of	3000				\$0	\$0
5200 Total Other Payments \$6,201,301 \$11,239,205 \$0 \$0 Object Code Object Name S213 \$1,718 \$0 \$0 22230 Equipment Maintenance \$375 \$0 \$0 \$0 22231 Information Technology Maintenance \$47 \$0 \$0 \$0 22250 Miscellaneous Rentals \$0 \$1,682 \$0 \$0 22252 Rental/Motor Pool Mile Charge \$0 \$219 \$0 \$0 22259 Parking Fees \$239 \$524 \$0 \$0 22260 Rental - Information Technology \$1,967 \$1,929 \$0 \$0 2250 Rental - Information Technology \$1,967 \$1,929 \$0 \$0 22510 In-State Common Carrier Fares \$0 \$614 \$0 \$0 2511 In-State Personal Vehicle Reimbursement \$554 \$3,281 \$0 \$0 2512 In-State Porsonal Vehicle Reimbursement \$1,233 \$0 \$0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Total Transfers \$213						
Designate Color						
Equipment Maintenance \$375 \$0 \$0 \$0 \$0 2221 Information Technology Maintenance \$47 \$0 \$0 \$0 2226 Miscellaneous Rentals \$0 \$1,682 \$0 \$0 2226 Rental/Motor Pool Mile Charge \$0 \$219 \$0 \$0 2226 Rental/Motor Pool Mile Charge \$0 \$239 \$524 \$0 \$0 2226 Rental - Information Technology \$1,967 \$1,929 \$0 \$0 2226 Rental - Information Technology \$1,967 \$1,929 \$0 2237 In-State Travel \$1,448 \$12,357 \$0 2248 In-State Personal Travel Per Diem \$564 \$3,281 \$0 2250 In-State Personal Vehicle Reimbursement \$599 \$1,174 \$0 2252 In-State/Non-Employee - Personal Per Diem \$1,233 \$0 2252 In-State/Non-Employee - Personal Vehicle Reimbursement \$2,631 \$0 2253 In-State/Non-Employee - Personal Vehicle Reimbursement \$2,631 \$0 2250 Out-Of-State Travel \$0 \$3,196 \$0 2251 Out-Of-State Travel \$0 \$3,196 \$0 2252 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2253 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2250 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2251 Out-Of-State Common Carrier Fares \$573 \$2,356 \$0 2252 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2253 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2254 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2255 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2250 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2251 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2252 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2253 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2250 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2251 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2252 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2253 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2254 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2255 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2256 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2257 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2258 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 2259 Out-Of-State Per	Object Code	Object Name				
Information Technology Maintenance \$47 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-	<u> </u>				
Miscellaneous Rentals \$0 \$1,682 \$0 \$0						
2252 Rental/Motor Pool Mile Charge \$0 \$219 \$0 \$0 2259 Parking Fees \$239 \$524 \$0 \$0 2260 Rental - Information Technology \$1,967 \$1,929 \$0 \$0 2510 In-State Travel \$1,448 \$12,357 \$0 \$0 2511 In-State Common Carrier Fares \$0 \$614 \$0 \$0 2512 In-State Personal Travel Per Diem \$564 \$3,281 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$599 \$1,174 \$0 \$0 2522 In-State/Non-Employee - Personal Per Diem \$1,233 \$0 \$0 \$0 2523 In-State/Non-Employee - Personal Vehicle Reimbursement \$2,631 \$0 \$0 \$0 2530 Out-Of-State Travel \$0 \$3,196 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$573 \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$464 \$1,32						
Parking Fees \$239 \$5524 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
Rental - Information Technology \$1,967 \$1,929 \$0 \$0 In-State Travel \$1,448 \$12,357 \$0 \$0 In-State Common Carrier Fares \$0 \$614 \$0 \$0 In-State Personal Travel Per Diem \$564 \$3,281 \$0 \$0 In-State Personal Vehicle Reimbursement \$599 \$1,174 \$0 \$0 In-State/Non-Employee - Personal Per Diem \$1,233 \$0 \$0 In-State/Non-Employee - Personal Vehicle Reimbursement \$2,631 \$0 \$0 In-State/Non-Empl						
In-State Travel \$1,448 \$12,357 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		-				
In-State Common Carrier Fares \$0 \$614 \$0 \$0 \$0						
In-State Personal Travel Per Diem						
In-State Personal Vehicle Reimbursement \$599 \$1,174 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
In-State/Non-Employee - Personal Per Diem \$1,233 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
In-State/Non-Employee - Personal Vehicle Reimbursement \$2,631 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
2530 Out-Of-State Travel \$0 \$3,196 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$573 \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 \$0 2610 Advertising And Marketing \$1,637,130 \$1,687,061 \$0 \$0 2630 Communication Charges - External \$934 \$498 \$0 \$0 2631 Communication Charges - Office Of Information Technology \$482 \$0 \$0 \$0 2810 Freight \$0 \$27 \$0 \$0						
2531 Out-Of-State Common Carrier Fares \$573 \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 \$0 2610 Advertising And Marketing \$1,637,130 \$1,687,061 \$0 \$0 2630 Communication Charges - External \$934 \$498 \$0 \$0 2631 Communication Charges - Office Of Information Technology \$482 \$0 \$0 \$0 2810 Freight \$0 \$27 \$0 \$0						
2532 Out-Of-State Personal Travel Per Diem \$464 \$1,326 \$0 \$0 2610 Advertising And Marketing \$1,637,130 \$1,687,061 \$0 \$0 2630 Communication Charges - External \$934 \$498 \$0 \$0 2631 Communication Charges - Office Of Information Technology \$482 \$0 \$0 \$0 2810 Freight \$0 \$27 \$0 \$0						
2610 Advertising And Marketing \$1,637,130 \$1,687,061 \$0 \$0 2630 Communication Charges - External \$934 \$498 \$0 \$0 2631 Communication Charges - Office Of Information Technology \$482 \$0 \$0 \$0 2810 Freight \$0 \$27 \$0 \$0						
2630 Communication Charges - External \$934 \$498 \$0 \$0 2631 Communication Charges - Office Of Information Technology \$482 \$0 \$0 \$0 2810 Freight \$0 \$27 \$0 \$0						
2631 Communication Charges - Office Of Information Technology \$482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
2810 Freight \$0 \$27 \$0 \$0						
	2820	Purchased Services	\$0	\$27 \$116,184	\$0 \$0	\$0

		EV 2047 40 A - 1		EV 2048 40 4	al .	EV 2040 20 Am		Scriedule	
		FY 2017-18 Actu		FY 2018-19 Actu		FY 2019-20 Appropr		FY 2020-21 Gov	•
Line Item Obje		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3110	Supplies & Materials	\$6,832		\$0		\$0		\$0	
3118	Food and Food Service Supplies	\$913		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,077		\$10,268		\$0		\$0	
3121	Office Supplies	\$1,051		\$12,065		\$0		\$0	
3123	Postage	\$223		\$1,310		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$12,933		\$8,469		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$27,886		\$0		\$0	
4140	Dues And Memberships	\$0		\$3,619		\$0		\$0	
4180	Official Functions	\$3,798		\$14,515		\$0		\$0	
4220	Registration Fees	\$0		\$5,700		\$0		\$0	
4260	Nonemployee Reimbursements	\$541		\$0		\$0		\$0	
5111	Grants - Cities - Federal Pass Thru	\$0		\$70,000		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$106,477		\$0		\$0	
5141	Grants - Intergovernmental - Federal Pass Thru	\$0		\$652,318		\$0		\$0	
5181	Grants - Special Districts - Federal Pass Thru	\$123,507		\$0		\$0		\$0	
5421	Purchased Services - Counties - Federal Pass Thru	\$0		\$25,000		\$0		\$0	
5440	Purchased Services - Intergovernmental	\$182,387		\$997,703		\$0		\$0	
5460	Purchased Services - Other States	\$0		\$30,000		\$0		\$0	
5570	Distributions - Intergovernmental Entities	\$124,784		\$0		\$0		\$0	
5571	Distributions - Intergovernmental Entities - Fed Pass Thru	\$270,645		\$562,630		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$528,472		\$0		\$0		\$0	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$10,000		\$91,995		\$0		\$0	
5775	State Grant/Contract	\$397,906		\$843,680		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$71,796		\$4,894,359		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$458,984		\$256,842		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$5,272,615		\$5,244,324		\$0		\$0	
7000	Transfers	\$0		\$1,718		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$213		\$0		\$0		\$0	
Subtotal All Ot	ther Operating	\$9,117,362		\$15,693,305		\$0		\$0	
Total Line Item	Expenditures	\$9,564,808	5.1	\$16,566,497	0	\$0	0	\$0	0

Balance of Substance Abuse Block Grant Program - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention,

	Jabotanoe Abace Blook Grant Frogram Co. Benavior						
Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE	C	1	0	0		0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0		\$0	
Object Code	Object Name						
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Pe	rsonal Services	\$0 (\$0	0 \$0	0	\$0	0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Oti	her Operating	\$0	\$0	\$0		\$0	
Total Line Item	Evnenditures	\$0 0	\$0	0 \$0	0	\$0	0

Community Prevention and Treatment Programs - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention,

Personal Services - Employees

		EV 2047 42 4 -4		FY 2018-19 Actua		EV 2040 20 A	otic	EV 2020 04 0	Da.
		FY 2017-18 Actual				FY 2019-20 Appropri		FY 2020-21 Gov	•
Line Item Object		Expenditure I	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
	Object Group Name								
TE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pers	sonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Operat	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	er Operating	\$0		\$0		\$0		\$0	
Total Line Item E	-ynenditures	\$0	0	\$0	0	\$0	0	\$0	
Services Personal Servi	Prevention and Treatment Programs - 08. Behaviora								
	Object Group Name								
							0		
TE	Total FTE		0		0				
FTE 1000	Total FTE Total Employee Wages and Benefits Object Name	\$0	0	\$0		\$0		\$0	
TTE 1000 Object Code Personal Servi	Total Employee Wages and Benefits	\$0	0	\$0	0	\$0		\$0	
Dbject Code Personal Servi	Total Employee Wages and Benefits Object Name ices - Contract Services	\$0 \$14,750	0	\$0 \$15,000	0	\$0		\$0	
Diject Code Personal Servi Diject Group	Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)		0		0				
Diject Code Personal Servi Diject Group	Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name	\$14,750	0	\$15,000	0	\$0		\$0	
Diject Code Personal Servi Diject Group 1100 Diject Code	Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional	\$14,750 \$14,750		\$15,000 \$15,000		\$0 \$0		\$0 \$0	
Dbject Code Personal Servi Dbject Group 1100 Dbject Code	Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional	\$14,750	0	\$15,000	0	\$0	0	\$0	
Diject Code Personal Servi Diject Group 1100 Diject Code 920 Subtotal All Personal All Other Operation	Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services	\$14,750 \$14,750		\$15,000 \$15,000		\$0 \$0		\$0 \$0	
Deposit Code Personal Servi Diject Group 1100 Diject Code 920 Subtotal All Personal All Other Operat Diject Group	Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services ting Expenditures Object Group Name	\$14,750 \$14,750 \$14,750		\$15,000 \$15,000 \$15,000		\$0 \$0 \$0		\$0 \$0 \$0	
Deposit Code Personal Servi Diject Group 100 Diject Code 920 Subtotal All Personal All Other Operation Diject Group	Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Object Group Name Total Operating Expenses	\$14,750 \$14,750 \$14,750		\$15,000 \$15,000 \$15,000		\$0 \$0 \$0 \$5,504,207		\$0 \$0 \$0 \$5,128,114	
Deposit Code Personal Servi Dipiect Group 1100 Dipiect Code 1920 Subtotal All Personal All Other Operat Dipiect Group	Total Employee Wages and Benefits Object Name Ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Object Group Name Total Operating Expenses Total Travel Expenses	\$14,750 \$14,750 \$14,750 \$23,809 \$2,270		\$15,000 \$15,000 \$15,000 \$156,072 \$376		\$0 \$0 \$0 \$5,504,207 \$0		\$0 \$0 \$0 \$5,128,114 \$0	
Deposit Code Personal Servi Dipiect Group 100 Dipiect Code 920 Subtotal All Personal Company Dipiect Group 100 100 100 1000 1000 1000 1000	Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Object Group Name Total Operating Expenses	\$14,750 \$14,750 \$14,750		\$15,000 \$15,000 \$15,000 \$156,072 \$376 \$95,985		\$0 \$0 \$0 \$5,504,207		\$0 \$0 \$0 \$5,128,114	
Deposit Code De	Total Employee Wages and Benefits Object Name Ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$14,750 \$14,750 \$14,750 \$23,809 \$2,270 \$110,580		\$15,000 \$15,000 \$15,000 \$156,072 \$376		\$0 \$0 \$0 \$5,504,207 \$0 \$782,545		\$0 \$0 \$0 \$5,128,114 \$0 \$782,545	
Diject Code Personal Servi Diject Group 1100 Diject Code 1920 Subtotal All Personal Subject Group 2000 3000 5000 5200 7000	Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers	\$14,750 \$14,750 \$14,750 \$23,809 \$2,270 \$110,580 \$1,573,229		\$15,000 \$15,000 \$15,000 \$156,072 \$376 \$95,985 \$1,585,669		\$0 \$0 \$0 \$5,504,207 \$0 \$782,545 \$0		\$0 \$0 \$0 \$5,128,114 \$0 \$782,545 \$0	
Deposit Code Personal Servi Diject Code Popiect Code Subtotal All Personal Diject Group Subtotal All Personal Diject Group Subtotal All Personal Diject Group	Total Employee Wages and Benefits Object Name Ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Transfers Object Name	\$14,750 \$14,750 \$14,750 \$23,809 \$2,270 \$110,580 \$1,573,229 \$839,149		\$15,000 \$15,000 \$15,000 \$156,072 \$376 \$95,985 \$1,585,669 \$773,208		\$0 \$0 \$0 \$5,504,207 \$0 \$782,545 \$0 \$0		\$0 \$0 \$0 \$5,128,114 \$0 \$782,545 \$0 \$0	
Deposit Code Personal Servi Diject Code Personal Servi Diject Group 100 Diject Code 920 Subtotal All Personal Diject Group 2000 2000 2000 2000 Diject Code 2000 Diject Code	Total Employee Wages and Benefits Object Name Ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Object Name Operating Expense	\$14,750 \$14,750 \$14,750 \$23,809 \$2,270 \$110,580 \$1,573,229 \$839,149		\$15,000 \$15,000 \$15,000 \$156,072 \$376 \$95,985 \$1,585,669 \$773,208		\$0 \$0 \$0 \$5,504,207 \$0 \$782,545 \$0 \$0		\$0 \$0 \$0 \$5,128,114 \$0 \$782,545 \$0 \$0 \$5,128,114	
Personal Servi Diject Code Personal Servi Diject Group I100 Diject Code Subtotal All Personal Diject Group 2000 2000 2000 Diject Code 2000 2510	Total Employee Wages and Benefits Object Name Ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense In-State Travel	\$14,750 \$14,750 \$14,750 \$23,809 \$2,270 \$110,580 \$1,573,229 \$839,149		\$15,000 \$15,000 \$15,000 \$156,072 \$376 \$95,985 \$1,585,669 \$773,208		\$0 \$0 \$0 \$5,504,207 \$0 \$782,545 \$0 \$0 \$5,504,207 \$0		\$0 \$0 \$0 \$5,128,114 \$0 \$782,545 \$0 \$0 \$5,128,114 \$0	
Personal Servi Diject Code Personal Servi Diject Group I100 Diject Code Subtotal All Personal Diject Group 2000 2000 2510 2510 2512	Total Employee Wages and Benefits Object Name Ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem	\$14,750 \$14,750 \$14,750 \$14,750 \$23,809 \$2,270 \$110,580 \$1,573,229 \$839,149 \$0 \$1,635 \$395		\$15,000 \$15,000 \$15,000 \$156,072 \$376 \$95,985 \$1,585,669 \$773,208		\$0 \$0 \$0 \$5,504,207 \$0 \$782,545 \$0 \$0 \$5,504,207 \$0 \$0		\$0 \$0 \$0 \$5,128,114 \$0 \$782,545 \$0 \$0 \$5,128,114 \$0 \$0	
Personal Servi Diject Code Personal Servi Diject Group I100 Diject Code Subtotal All Personal Diject Group 2000 2000 2000 2510 2512 2513	Total Employee Wages and Benefits Object Name Ices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Itravel Expenses Total Other Payments Total Other Payments Total Transfers Object Name Operating Expense In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$14,750 \$14,750 \$14,750 \$14,750 \$23,809 \$2,270 \$110,580 \$1,573,229 \$839,149 \$0 \$1,635 \$395 \$239		\$15,000 \$15,000 \$15,000 \$15,000 \$156,072 \$376 \$95,985 \$1,585,669 \$773,208		\$0 \$0 \$5,504,207 \$0 \$782,545 \$0 \$0 \$5,504,207 \$0 \$0 \$0		\$5,128,114 \$0 \$782,545 \$0 \$0 \$5,128,114 \$0 \$0 \$0 \$0	
Personal Servi Diject Code Personal Servi Diject Group I100 Diject Code Subtotal All Personal Diject Group 2000 2000 2000 2510 2512 2513 2610	Total Employee Wages and Benefits Object Name Ideas - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Advertising And Marketing	\$14,750 \$14,750 \$14,750 \$23,809 \$2,270 \$110,580 \$1,573,229 \$839,149 \$0 \$1,635 \$395 \$239 \$0		\$15,000 \$15,000 \$15,000 \$156,072 \$376 \$95,985 \$1,585,669 \$773,208 \$0 \$376 \$0 \$0 \$139,224		\$0 \$0 \$5,504,207 \$0 \$782,545 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$5,128,114 \$0 \$782,545 \$0 \$0 \$5,128,114 \$0 \$0 \$0 \$0	
Diject Code Personal Servi Object Group 1100 Diject Code 1920 Subtotal All Personal Object Group 2000 2000 2000 Diject Code 2000 2510 2511 2610 2820	Total Employee Wages and Benefits Object Name Ideas - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Advertising And Marketing Purchased Services	\$14,750 \$14,750 \$14,750 \$23,809 \$2,270 \$11,0580 \$1,573,229 \$839,149 \$0 \$1,635 \$395 \$239 \$0 \$11,700		\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$376 \$95,985 \$1,585,669 \$773,208 \$0 \$376 \$0 \$0 \$139,224 \$0		\$0 \$0 \$5,504,207 \$0 \$782,545 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$5,128,114 \$0 \$782,545 \$0 \$0 \$5,128,114 \$0 \$0 \$0 \$0 \$0	
Diject Code Personal Servi Diject Group 1100 Diject Code 1920 Subtotal All Personal Diject Group 2000 2000 2510 2512 2513 2610 2820 3118	Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Unique Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Advertising And Marketing Purchased Services Food and Food Service Supplies	\$14,750 \$14,750 \$14,750 \$14,750 \$23,809 \$2,270 \$110,580 \$1,673,229 \$839,149 \$0 \$1,635 \$395 \$239 \$0 \$11,700 \$4,033		\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$376 \$95,985 \$1,585,669 \$773,208 \$0 \$376 \$0 \$0 \$139,224 \$0 \$0		\$0 \$0 \$5,504,207 \$0 \$782,545 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$5,128,114 \$0 \$782,545 \$0 \$0 \$5,128,114 \$0 \$0 \$0 \$0 \$0	
Personal Servi Object Code Personal Servi Object Group 1100 Object Code 1920 Subtotal All Personal All Other Operal Object Group 2000 3000 5000 55200 7000 Object Code 2000 22510 22512 22513 22610 22820 3118 3123	Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Uning Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Advertising And Marketing Purchased Services Food and Food Service Supplies Postage	\$14,750 \$14,750 \$14,750 \$14,750 \$23,809 \$2,270 \$110,580 \$1,673,229 \$839,149 \$0 \$1,635 \$395 \$239 \$0 \$11,700 \$4,033 \$7		\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$376 \$95,985 \$1,585,669 \$773,208 \$0 \$376 \$0 \$0 \$139,224 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$5,504,207 \$0 \$782,545 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$5,128,114 \$0 \$782,545 \$0 \$0 \$5,128,114 \$0 \$0 \$0 \$0 \$0 \$0	
Object Code Personal Servi Object Group 1100 Object Code 1920 Subtotal All Personal All Other Operations	Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Personal Services - Professional sonal Services Unique Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Advertising And Marketing Purchased Services Food and Food Service Supplies	\$14,750 \$14,750 \$14,750 \$14,750 \$23,809 \$2,270 \$110,580 \$1,673,229 \$839,149 \$0 \$1,635 \$395 \$239 \$0 \$11,700 \$4,033		\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$376 \$95,985 \$1,585,669 \$773,208 \$0 \$376 \$0 \$0 \$139,224 \$0 \$0		\$0 \$0 \$5,504,207 \$0 \$782,545 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$5,128,114 \$0 \$782,545 \$0 \$0 \$5,128,114 \$0 \$0 \$0 \$0 \$0	

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov F	Req
Line Item O	Line Item Object Code Detail		FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5000	Intergovernmental Payments	\$0		\$0		\$782,545		\$782,545	
5510	Distributions - Cities	\$110,580		\$95,985		\$0		\$0	
5775	State Grant/Contract	\$0		\$177,999		\$0		\$0	
5776	State Grant/Contract Interfund	\$0		\$283,659		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0		\$31,290		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$1,529,394		\$1,092,721		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$43,835		\$0		\$0		\$0	
700J	Operating Transfers to Judicial	\$837,149		\$773,208		\$0		\$0	
7A0T	Operating Transfers to Revenue - Intrafund	\$2,000		\$0		\$0		\$0	
Subtotal All	Other Operating	\$2,549,037		\$2,611,310		\$6,286,752		\$5,910,659	
Total Line It	tem Expenditures	\$2,563,787	0	\$2,626,310	0	\$6,286,752	0	\$5,910,659	0

Offender Services - 08 Rehavioral Health Services (C) Substance Use Treatment and Prevention (1) Treatment Services

Offender Sei	rvices - 08. Behavioral Health Services, (C) Subs	stance Use Treatment an	d Preve	ntion, (1) Treatm	ent Serv	rices			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$18,836		\$22,085		\$4,821,702		\$4,598,654	
3000	Total Travel Expenses	\$1,493		\$3,395		\$0		\$0	
5200	Total Other Payments	\$4,049,920		\$3,907,103		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$4,821,702		\$4,598,654	
2510	In-State Travel	\$351		\$2,954		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,142		\$163		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$278		\$0		\$0	
2820	Purchased Services	\$18,248		\$22,085		\$0		\$0	
4181	Customer Workshops	\$588		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$4,049,920		\$3,907,103		\$0		\$0	
Subtotal All Oth	her Operating	\$4,070,249		\$3,932,583		\$4,821,702		\$4,598,654	
Total Line Item	Expenditures	\$4,070,249	0	\$3,932,583	0	\$4,821,702	0	\$4,598,654	0

High Risk Pregnant Women Program - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				

		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$1,838,654		\$1,210,939	
5200	Total Other Payments	\$1,147,889		\$138,241		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,838,654		\$1,210,939	
5880	Distributions to Nongovernmental Organizations	\$1,147,889		\$138,241		\$0		\$0	
Subtotal All Oth	ner Operating	\$1,147,889		\$138,241		\$1,838,654		\$1,210,939	
Total Line Item	Expenditures	\$1,147,889	0	\$138,241	0	\$1,838,654	0	\$1,210,939	0

Rural Substance Abuse Prevention and Treatment - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Gambling Addiction Counseling Services - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention

Gambling Ad	ddiction Counseling Services - 08. Behavioral Health Services, (C)	Substar	ice Use Treatmei	nt and F	revention,				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	(\$0)		\$0		\$0		\$0	
Object Code	Object Name								
1512	Life Insurance	(\$0)		\$0		\$0		\$0	
1513	Short-Term Disability	\$0		\$0		\$0		\$0	
1520	FICA-Medicare Contribution	(\$0)		\$0		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	(\$0)	0	\$0	0	\$0	0	\$0	0
All Other Opera	nting Expenditures								

	FY 2017-18 Actu	FY 2017-18 Actual		FY 2018-19 Actual		riation	FY 2020-21 Gov Re	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	(\$0)	0	\$0	0	\$0	0	\$0	0

Gambling Addiction Counseling Services - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0.1		0		0		0
1000	Total Employee Wages and Benefits	\$5,055		\$2		\$0		\$0	
Object Code	Object Name								
1110	Regular Full-Time Wages	\$3,872		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$20		\$2		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2		\$0		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$0		\$0		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$0		\$0		\$0		\$0	
1510	Dental Insurance	\$16		\$0		\$0		\$0	
1511	Health Insurance	\$300		\$0		\$0		\$0	
1512	Life Insurance	\$5		(\$0)		\$0		\$0	
1513	Short-Term Disability	\$7		\$0		\$0		\$0	
1520	FICA-Medicare Contribution	\$56		\$0		\$0		\$0	
1522	PERA	\$392		\$0		\$0		\$0	
1524	PERA - AED	\$193		(\$0)		\$0		\$0	
1525	PERA - SAED	\$193		(\$0)		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$5,055	0.1	\$2	0	\$0	0	\$0	0
All Other Opera	uting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$988		\$0		\$50,000		\$0	
3000	Total Travel Expenses	\$435		\$505		\$0,000		\$0	
5200	Total Other Payments	\$26,642		\$32,097		\$0		\$0	
7000	Total Transfers	\$3		\$0		\$0		\$0	
Object Code		Ψ0		Ψ0					
2000	Object Name Operating Expense	\$0		\$0		\$50,000		\$0	
2231		\$1		\$0		\$0,000		\$0	
	Information Technology Maintenance								
2259	Parking Fees	\$78		\$0 \$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$67		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$5		\$505		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$363		\$0 \$0		\$0		\$0	
2820	Purchased Services	\$910		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$26,642		\$32,097		\$0		\$0	
7000	Transfers	\$1		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$2		\$0		\$0		\$0	
Subtotal All Oth	ner Operating	\$28.068		\$32 602		\$50,000		\$0	
Subtotal All Oth		\$28,068 \$33,123	0.1	\$32,602 \$32,604	0	\$50,000 \$50,000	0	\$0 \$0	

Crisis Response System Services - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

								Scrieduli	
		FY 2017-18 Acti		FY 2018-19 Actu		FY 2019-20 Approp		FY 2020-21 Gov	•
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$16,056,559		\$16,197,422	
5000	Total Intergovernmental Payments	\$104,548		\$0		\$12,022,338		\$12,022,338	
5200	Total Other Payments	\$26,456,172		\$28,034,720		\$0		\$0	
7000	Total Transfers	\$0		\$37,009		\$372		\$372	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$16,056,559		\$16,197,422	
5000	Intergovernmental Payments	\$0		\$0		\$12,022,338		\$12,022,338	
5140	Grants - Intergovernmental	\$104,548		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$26,456,172		\$28,034,720		\$0		\$0	
7000	Transfers	\$0		\$0		\$372		\$372	
70RE	OIT Reversions	\$0		\$37,009		\$0		\$0	
Subtotal All Ot	ner Operating	\$26,560,720		\$28,071,729		\$28,079,269		\$28,220,132	
Total Line Item	Expenditures	\$26,560,720	0	\$28,071,729	0	\$28,079,269	0	\$28,220,132	0

BH Crisis Response System Secure Transportaion Pilot Prg - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

DIT OTIGIOTA	sponse system secure mansportation rilot rig - vo. L	onavioral ricaliti oci	¥1000, (D)	intogratoa Bo	navioral ricalin co	111000,		
Personal Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0		0	0		0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0)	\$0	
Object Code	Object Name							<u> </u>
Personal Serv	ices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Per	rsonal Services	\$0	0	\$0	0 \$6	0	\$0	0
All Other Opera	ting Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0	\$546,639)	\$546,639	
Object Code	Object Name							
2000	Operating Expense	\$0		\$0	\$546,639)	\$546,639	
Subtotal All Oth	ner Operating	\$0		\$0	\$546,639)	\$546,639	
Total Line Item	Expenditures	\$0	0	\$0	0 \$546,639	0	\$546,639	0

Crisis Response System Telephone Hotline - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		C
1000	Total Employee Wages and Benefits	\$0		\$0		\$542,999		\$542,999	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$542,999		\$542,999	
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$542,999	0	\$542,999	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$3,037,912		\$3,068,291		\$3,415,763		\$3,431,261	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$3,415,763		\$3,431,261	
2820	Purchased Services	\$3,037,912		\$3,068,291		\$0		\$0	
Subtotal All Oth	ner Operating	\$3,037,912		\$3,068,291		\$3,415,763		\$3,431,261	
Total Line Item	Expenditures	\$3,037,912	0	\$3,068,291	0	\$3,958,762	0	\$3,974,260	0

Crisis Response System Public Information Campaign - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

Onoio Roope	onse System Fublic Information Campaign - 00	, Bonavioral ribatin borvio	00, (D)	intogratoa Bonav	10141110	uitii ooi viooo,			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$600,000		\$600,000		\$600,000		\$600,000	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$600,000		\$600,000	
2820	Purchased Services	\$600,000		\$600,000		\$0		\$0	
Subtotal All Ot	her Operating	\$600,000		\$600,000		\$600,000		\$600,000	
Total Line Item	Expenditures	\$600,000	0	\$600,000	0	\$600,000	0	\$600,000	0

Community Transition Services - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

Personal Serv	Personal Services - Employees								
Object Group	Object Group Name								
FTE	Total FTE	0	0	0	0				
1000	Total Employee Wages and Benefits	\$0	\$0	\$3,238,677	\$3,238,677				

								Schedul	
		FY 2017-18 Act		FY 2018-19 Acti		FY 2019-20 Approp		FY 2020-21 Gov	
Line Item Objec		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,238,677		\$3,238,677	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								Ξ
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$3,238,677	0	\$3,238,677	
All Other Oners	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$4,472,457		\$4,102,448	_
5200	Total Other Payments	\$3,803,614		\$2,128,738		\$0		\$0	
		,*		7-,,					_
Object Code	Object Name								_
2000	Operating Expense	\$0		\$0		\$4,472,457		\$4,102,448	
5880	Distributions to Nongovernmental Organizations	\$3,803,614		\$2,128,738		\$0		\$0	
Subtotal All Otl	her Operating	\$3,803,614		\$2,128,738		\$4,472,457		\$4,102,448	
Total Line Item	Expenditures	\$3,803,614	0	\$2,128,738	0	\$7,711,134	0	\$7,341,125	Ī
Object Group	Object Group Name								
FTE	Total FTE		0		1.3		2.1		
1000	Total Employee Wages and Benefits	\$0		\$42,059		\$67,196		\$100,794	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$67,196		\$100,794	
1110	Regular Full-Time Wages	\$0		\$30,516		\$0		\$0	
1510	Dental Insurance	\$0		\$197		\$0		\$0	
1511	Health Insurance	\$0		\$4,666		\$0		\$0	
1512	Life Insurance	\$0		\$42		\$0		\$0	
1513	Short-Term Disability	\$0		\$46		\$0		\$0	
1520	FICA-Medicare Contribution	\$0		\$443		\$0		\$0	
1521	Other Retirement Plans	\$0		\$3,097		\$0		\$0	
1524	PERA - AED	\$0		\$1,526		\$0		\$0	
1525	PERA - SAED	\$0		\$1,526		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								_
Subtotal All Pe	rsonal Services	\$0	0	\$42,059	1.3	\$67,196	2.1	\$100,794	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$515		\$71		\$6,786,876		\$7,166,913	
3000	Total Travel Expenses	\$0		\$764		\$0		\$0	
5000	Total Intergovernmental Payments	\$1,106,158		\$3,752,870		\$0		\$0	
5200	Total Other Payments	\$80,000		\$128,326		\$0		\$0	
7000	Total Transfers	\$0		\$115		\$0		\$0	
Object Code	Object Name								_

Operating Expense

In-State Travel

2000

2510

\$0

\$0

\$0

\$7,166,913

\$6,786,876

\$0

\$0

\$188

		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Appropriation		FY 2020-21 Gov I	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2512	In-State Personal Travel Per Diem	\$0		\$252		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$324		\$0		\$0	
3118	Food and Food Service Supplies	\$101		\$0		\$0		\$0	
3121	Office Supplies	\$414		\$71		\$0		\$0	
5110	Grants - Cities	\$0		\$519,382		\$0		\$0	
5410	Purchased Services - Cities	\$436,279		\$967,186		\$0		\$0	
5420	Purchased Services - Counties	\$428,323		\$2,063,189		\$0		\$0	
5520	Distributions - Counties	\$100,000		\$0		\$0		\$0	
5570	Distributions - Intergovernmental Entities	\$141,556		\$203,113		\$0		\$0	
5775	State Grant/Contract	\$0		\$88,326		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$80,000		\$40,000		\$0		\$0	
7000	Transfers	\$0		\$115		\$0		\$0	
Subtotal All Ot	ther Operating	\$1,186,673		\$3,882,146		\$6,786,876		\$7,166,913	
Total Line Item	Expenditures	\$1,186,673	0	\$3,924,204	1.3	\$6,854,072	2.1	\$7,267,707	2.1

Jail-based Behavioral Health Services - 08. Behavioral Health Services. (D) Integrated Behavioral Health Services.

Personal Services - Employees Object Group Object Group Name FTE Total FTE 1000 Total Employee Wages and Benefits Object Code Object Name Personal Services - Contract Services Object Group Object Group Name Object Code Object Name Subtotal All Personal Services All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses 5000 Total Intergovernmental Payments 5200 Total Other Payments	\$0 \$0	0	\$0	0	\$0	0	\$0	0
FTE Total FTE 1000 Total Employee Wages and Benefits Object Code Object Name Personal Services - Contract Services Object Group Object Group Name Object Code Object Name Subtotal All Personal Services All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses 5000 Total Intergovernmental Payments	\$0							
1000 Total Employee Wages and Benefits Object Code Object Name Personal Services - Contract Services Object Group Object Group Name Object Code Object Name Subtotal All Personal Services All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses 5000 Total Intergovernmental Payments	\$0							
Object Code Object Name Personal Services - Contract Services Object Group Object Group Name Object Code Object Name Subtotal All Personal Services All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses 5000 Total Intergovernmental Payments	\$0	0		0		0		0
Personal Services - Contract Services Object Group Object Group Name Object Code Object Name Subtotal All Personal Services All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses 5000 Total Intergovernmental Payments		0	\$0	0	\$0	0	\$0	0
Object Group Object Group Name Object Code Object Name Subtotal All Personal Services All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses 5000 Total Intergovernmental Payments		0	\$0	0	\$0	0	\$0	0
Object Code Object Name Subtotal All Personal Services All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses 5000 Total Intergovernmental Payments		0	\$0	0	\$0	0	\$0	0
Subtotal All Personal Services All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses 5000 Total Intergovernmental Payments		0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses 5000 Total Intergovernmental Payments		0	\$0	0	\$0	0	\$0	0
Object Group Name 2000 Total Operating Expenses 5000 Total Intergovernmental Payments	\$21,300							
Object Group Name 2000 Total Operating Expenses 5000 Total Intergovernmental Payments	\$21,300							
Total Operating Expenses Total Intergovernmental Payments	\$21,300							
5000 Total Intergovernmental Payments	\$21,300							
y ,			\$3,295		\$2,394,109		\$2,420,862	
F200 Total Other Payments	\$4,915,395		\$5,659,370		\$12,060,124		\$12,072,379	
5200 Total Other Payments	\$59,368		\$23,420		\$0		\$0	
Object Code Object Name								
2000 Operating Expense	\$0		\$0		\$2,394,109		\$2,420,862	
2820 Purchased Services	\$21,300		\$3,200		\$0		\$0	
3118 Food and Food Service Supplies	\$0		\$95		\$0		\$0	
5000 Intergovernmental Payments	\$0		\$0		\$12,060,124		\$12,072,379	
5420 Purchased Services - Counties	\$27		\$4,409,029		\$0		\$0	
5520 Distributions - Counties							\$0	
	\$4,915,368		\$1,250,341		\$0		Ψ0	
5880 Distributions to Nongovernmental Organizations	\$4,915,368 \$59,368		\$1,250,341 \$23,420		\$0 \$0		\$0	
5880 Distributions to Nongovernmental Organizations Subtotal All Other Operating					•			

Community-Based Circle Program - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5200	Total Other Payments	\$30,000		\$1,993,511		\$0		\$0	
Object Code	Object Name								
5880	Distributions to Nongovernmental Organizations	\$30,000		\$1,993,511		\$0		\$0	
Subtotal All Ot	her Operating	\$30,000		\$1,993,511		\$0		\$0	
Total Line Item	Expenditures	\$30,000	0	\$1,993,511	0	\$0	0	\$0	0

Circle and Other Rural Prog for Cooccur Disorders - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

Circle and O	ther Rural Prog for Cooccur Disorders - 08. Beha	avioral Health Services, (D	integra	ted Benavioral F	ieaith S	ervices,			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$8,220,615		\$8,251,114	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$8,220,615		\$8,251,114	
Subtotal All Otl	her Operating	\$0		\$0		\$8,220,615		\$8,251,114	
Total Line Item	Expenditures	\$0	0	\$0	0	\$8,220,615	0	\$8,251,114	0

Rural Co-occurring Disorder Services - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	1	\$0
Object Code	Object Name					
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Per	rsonal Services	\$0	0 \$0	0 \$0	0	\$0
	·		·	_		

	FY 2017-18 Actu	Y 2017-18 Actual FY 2018-19 Actual FY		FY 2019-20 Appropr	FY 2019-20 Appropriation		Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Rural Co-occ	curring Disorder Services - 08. Behavioral Health S	ervices, (D) Integrated	Behavi	oral Health Servi	ces,				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
5200	Total Other Payments	\$910,560		\$2,641,865		\$0		\$0	
Object Code	Object Name								
5880	Distributions to Nongovernmental Organizations	\$910,560		\$2,641,865		\$0		\$0	
Subtotal All Oth	ner Operating	\$910,560		\$2,641,865		\$0		\$0	
Total Line Item	Expenditures	\$910,560	0	\$2,641,865	0	\$0	0	\$0	0

#MULTIVALUE

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Medication Consistency and Health Information Exchange - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

Personal Serv	ices - Employees
Object Group	Object Group Name

								Schedule	
		FY 2017-18 Acti	ual	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$9,545		\$0		\$0	
Object Code	Object Name								
1622	Contractual Employee PERA	\$0		\$4,808		\$0		\$0	
1624	Contractual Employee Pera AED	\$0		\$2,368		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$0		\$2,368		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$82,407		\$0		\$0	-
Object Code	Object Name								
1920	Personal Services - Professional	\$0		\$13,920		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$68,487		\$0		\$0	
Subtotal All Per	rsonal Services	\$0	0	\$91,952	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$86,205		\$380,700		\$380,700	
5200	Total Other Payments	\$0		\$42,090		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$380,700		\$380,700	
2820	Purchased Services	\$0		\$86,205		\$0		\$0	
5775	State Grant/Contract	\$0		\$20,990		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$21,100		\$0		\$0	
Subtotal All Oth	ner Operating	\$0		\$128,295		\$380,700		\$380,700	
Total Line Item	Expenditures	\$0	0	\$220,247	0	\$380,700	0	\$380,700	0

Personal Services - 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	24	43.0	216.2	216.2 216.3
1000	Total Employee Wages and Benefits	\$20,484,735	\$22,954,929	\$11,161,111	\$11,161,111
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$11,161,111	\$11,161,111
1110	Regular Full-Time Wages	\$11,744,228	\$13,557,173	\$0	\$0
1111	Regular Part-Time Wages	\$2,303,061	\$2,420,846	\$0	\$0
1120	Temporary Full-Time Wages	\$91,999	\$5,824	\$0	\$0
1121	Temporary Part-Time Wages	\$67,699	\$19,203	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$141,717	\$110,011	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$426,390	\$496,048	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$51,316	\$95,153	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	(\$1,766)	\$8,677	\$0	\$0
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$104	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$179,402	\$195,352	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$198	\$0	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$102	\$0	\$0	\$0
1310	Honorarium	\$2,430	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$2,300	\$750	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$0	\$268	\$0	\$0
1360	Non-Base Building Performance Pay	\$7,284	\$0	\$0	\$0
1510	Dental Insurance	\$111,003	\$113,445	\$0	\$0
1511	Health Insurance	\$2,151,837	\$2,331,617	\$0	\$0

FY 2020-21 Gov Req

		F1 2017-16 ACL	uai	F1 2010-19 AC	luai r	- 1 2019-20 Approp	nation	F1 2020-21 GOV	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1512	Life Insurance	\$29,931		\$30,606		\$0		\$0	
1513	Short-Term Disability	\$27,425		\$25,157		\$0		\$0	
1520	FICA-Medicare Contribution	\$207,803		\$234,521		\$0		\$0	
1521	Other Retirement Plans	\$41,540		\$47,894		\$0		\$0	
1522	PERA	\$1,435,267		\$1,616,884		\$0		\$0	
1524	PERA - AED	\$727,374		\$819,549		\$0		\$0	
1525	PERA - SAED	\$727,375		\$819,548		\$0		\$0	
1531	Higher Education Tuition Reimbursement	\$1,500		\$5,000		\$0		\$0	
1532 1630	Unemployment Compensation Contractual Employee Other Employee Benefits	\$7,023 \$193		\$1,167 \$236		\$0 \$0		\$0 \$0	
	Communication Control Company of Delication			\$250					
	vices - Contract Services								
Object Group	Object Group Name	£4.460.060		£4.400.052		044 267 44F		£42.005.270	
1100	Total Contract Services (Purchased Personal Services)	\$4,460,060		\$4,488,053		\$11,367,415		\$12,065,279	
Object Code	Object Name	60		60		044 267 44E		£42.00£.270	
1100	Purchased Service - Personal Services	\$0		\$0		\$11,367,415		\$12,065,279	
1910	Personal Services - Temporary	\$2,287 \$268 573		\$6,761 \$247.784		\$0 \$0		\$0 \$0	
1920 1940	Personal Services - Professional Personal Services - Medical Services	\$268,573 \$4,133,636		\$247,784 \$4,174,455		\$0 \$0		\$0 \$0	
1950	Personal Services - Medical Services Personal Services - Other State Departments	\$6,258		\$4,174,455		\$0		\$0	
1960	Personal Services - One State Departments Personal Services - Information Technology	\$49,307		\$47,881		\$0		\$0	
Subtotal All Pe	rsonal Services	\$24,944,795	243.0	\$27,442,982	216.2	\$22,528,526	216.2	\$23,226,390	216.2
All Other Oper	Typonditures								
Object Group	ating Expenditures Object Group Name								
2000	Total Operating Expenses	\$3,196		\$0		\$0		\$0	
7000	Total Transfers	(\$271,219)		\$154,668		\$0		\$0	
Object Code	Object Name								
2231	Information Technology Maintenance	\$3,028		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$33		\$0		\$0		\$0	
2260	Rental - Information Technology	\$136		\$0		\$0		\$0	
7000	Transfers	\$0		\$14,168		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$2,397		\$198,844		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$273,616)		(\$58,344)		\$0		\$0	
Subtotal All Oth	her Operating	(\$268,022)		\$154,668		\$0		\$0	
Total Line Item	Expenditures	\$24,676,773	243.0	\$27,597,650	216.2	\$22,528,526	216.2	\$23,226,390	216.2
Contract Me	dical Services - 08. Behavioral Health Services, (E) M	ental Health Instit	utes, (1)	Mental Health	Institutes	s - Ft. Logan			
	vices - Employees								
Object Group	Object Group Name		^						
FTE 1000	Total FTE Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0	\$0	0
Object Code	Object Name								
	vices - Contract Services								
Object Group	Object Group Name	800001-		0050.00		00/= 00-		000100-	
1100	Total Contract Services (Purchased Personal Services)	\$600,916		\$650,894		\$815,297		\$834,686	
Object Code	Object Name								
1100 1940	Purchased Service - Personal Services Personal Services - Medical Services	\$0 \$600,916		\$0 \$650,894		\$815,297 \$0		\$834,686 \$0	
	rsonal Services	\$600,916	0	\$650,894	0	\$815,297	0	\$834,686	0
Subtotal All Pe	ISOTIAL SELVICES	\$16,000¢	U	φ 0 50,094	U	\$010,∠97	U	\$004,08b	U

FY 2017-18 Actual

FY 2018-19 Actual

FY 2019-20 Appropriation

		FY 2017-18 Act	ıal	FY 2018-19 Actual		FY 2019-20 Appropr	iation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure F	FTE	Expenditure	FTE	Expenditure	FTE
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$1		\$0		\$0	
Object Code	Object Name								
2680	Printing And Reproduction Services	\$0		\$1		\$0		\$0	
Subtotal All Otl	her Operating	\$0		\$1		\$0		\$0	
Total Line Item	Expenditures	\$600,916	0	\$650,895	0	\$815,297	0	\$834,686	0

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,251,481		\$1,105,241		\$576,144		\$850,720	
3000	Total Travel Expenses	\$21,370		\$19,764		\$430,283		\$430,283	
6000	Total Capitalized Property Purchases	\$265,666		\$22,227		\$64,686		\$64,686	
7000	Total Transfers	\$10,678		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$519,150		\$793,726	
2160	Other Cleaning Services	\$68,614		\$59,297		\$0		\$0	
2210	Other Maintenance	\$663		\$40		\$0		\$0	
2220	Building Maintenance	\$29,376		\$613		\$0		\$0	
2230	Equipment Maintenance	\$26,184		\$16,085		\$0		\$0	
2231	Information Technology Maintenance	\$41,437		\$1,635		\$0		\$0	
2240	Motor Vehicle Maintenance	\$4,770		\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$2,341		\$2,483		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$19,724		\$10,842		\$0		\$0	
2253	Rental of Equipment	\$7,249		\$11,331		\$0		\$0	
2259	Parking Fees	\$911		\$856		\$0		\$0	
2260	Rental - Information Technology	\$89,841		\$90,067		\$0		\$0	
2510	In-State Travel	\$7,317		\$4,888		\$0		\$0	
2511	In-State Common Carrier Fares	\$8		\$169		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,675		\$1,292		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$4,119		\$3,120		\$0		\$0	
2520	In-State Travel/Non-Employee	\$907		\$0 ©0		\$0		\$0	
2521 2522	In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Per Diem	\$59 \$397		\$0 \$0		\$0 \$0		\$0 \$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,198		\$0 \$0		\$0		\$0	
2530	Out-Of-State Travel	\$403		\$1,136		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,845		\$1,130		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$460		\$913		\$0		\$0	
		\$ 100		4010		ÇÜ		ΨΟ	
2533	Out-Of-State Personal Vehicle Reimbursement	\$0		\$64		\$0		\$0	

								Schedul	e 14E
		FY 2017-18 Acti	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Ob	oject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2541	Out-Of-State/Non-Employee - Common Carrier	\$438		\$1,650		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$172		\$522		\$0		\$0	
2610	Advertising And Marketing	\$3,257		\$5,986		\$0		\$0	
2630	Communication Charges - External	\$146,826		\$150,790		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$24,927		\$25,112		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$18,242		\$17,850		\$0		\$0	
2680	Printing And Reproduction Services	\$94,589		\$65,144		\$0		\$0	
2710	Purchased Medical Services	\$634		\$694		\$0		\$0	
2713	Medical Insurance Premiums - Clients	\$533		\$11,209		\$0		\$0	
2810	Freight	\$89		\$82		\$0		\$0	
2820	Purchased Services	\$5,744		\$5,955		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$430,283		\$430,283	
3110	Supplies & Materials	\$46,777		\$47,652		\$0		\$0	
3113	Clothing and Uniform Allowance	\$12,942		\$22		\$0		\$0	
3118	Food and Food Service Supplies	\$290,744		\$260,642		\$0		\$0	
3119	Medical Laboratory Supplies	\$89,331		\$108,916		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$29,970		\$32,874		\$0		\$0	
3121	Office Supplies	\$48,518		\$41,266		\$0		\$0	
3123	Postage	\$23,479		\$16,176		\$0		\$0	
3126	Repair and Maintenance	\$1,902		\$13,298		\$0		\$0	
3128	Noncapitalizable Equipment	\$2,957		\$3,915		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$14,322		\$8,394		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$1,339		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$24,702		\$39,511		\$0		\$0	
4000	Other Operating Expenses	\$0		\$0		\$56,994		\$56,994	
4110	Losses	\$832		\$546		\$0		\$0	
4140	Dues And Memberships	\$16,179		\$15,718		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$27,285		\$6,435		\$0		\$0	
4180	Official Functions	\$3,326		\$2,053		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$358		\$197		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$23,048		\$24,209		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$84		\$483		\$0		\$0	
4220	Registration Fees	\$7,363		\$6,821		\$0		\$0	
4260	Nonemployee Reimbursements	\$75		\$40		\$0		\$0	
6000	Capitalized Property Purchases	\$0		\$0		\$64,686		\$64,686	
6110	Buildings - Direct Purchase	\$253,974		\$0		\$0		\$0	
6211	Information Technology - Direct Purchase	\$0		\$2,968		\$0		\$0	
6224	Other Furniture And Fixtures - Direct Purchase	\$0		\$19,259		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$11,692		\$0		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$10,678		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$0		\$0		\$0	
Subtotal All	Other Operating	\$1,549,196		\$1,147,231		\$1,071,113		\$1,345,689	
Total Line It	em Expenditures	\$1,549,196	0	\$1,147,231	0	\$1,071,113	0	\$1,345,689	(

Capital Outlay - 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
	vices - Contract Services				
Object Group	Object Group Name				
Object Code	Object Name				

		FY 2017-18 Actu	al	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov I	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$30,439		\$81,125		\$112,916		\$112,916	
6000	Total Capitalized Property Purchases	\$33,853		\$35,646		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$112,916		\$112,916	
2220	Building Maintenance	\$0		\$69,428		\$0		\$0	
3110	Supplies & Materials	\$4,160		\$904		\$0		\$0	
3119	Medical Laboratory Supplies	\$1,991		\$0		\$0		\$0	
3126	Repair and Maintenance	\$14,573		\$5,070		\$0		\$0	
3128	Noncapitalizable Equipment	\$5,166		\$4,894		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$4,549		\$0		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$0		\$829		\$0		\$0	
6110	Buildings - Direct Purchase	\$33,853		\$26,587		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$0		\$9,059		\$0		\$0	
Subtotal All Ot	her Operating	\$64,292		\$116,771		\$112,916		\$112,916	
Total Line Item	Expenditures	\$64,292	0	\$116,771	0	\$112,916	0	\$112,916	0

Pharmaceut	icals - 08. Behavioral Health Services, (E) Me	ntal Health Institutes, (1) M	ental H	lealth Institutes - F	t. Loga	n			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,108,463		\$1,478,487		\$1,645		\$1,645	
3000	Total Travel Expenses	\$0		\$0		\$1,332,208		\$1,332,208	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,645		\$1,645	
3000	Travel Expenses	\$0		\$0		\$1,332,208		\$1,332,208	
3110	Supplies & Materials	\$24		\$0		\$0		\$0	
3129	Pharmaceuticals	\$1,108,439		\$1,478,487		\$0		\$0	
Subtotal All Ot	her Operating	\$1,108,463		\$1,478,487		\$1,333,853		\$1,333,853	
Total Line Item	Expenditures	\$1,108,463	0	\$1,478,487	0	\$1,333,853	0	\$1,333,853	0

Personal Services - 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	####	981.8	####	####
1000	Total Employee Wages and Benefits	\$87,805,924	\$89,611,882	\$45,405,873	\$48,506,120
Object Code	Object Name				

					Sched	dule 14E
		FY 2017-18 Actu	ial FY 2018-19 Ac	tual FY 2019-20 Appr	ropriation FY 2020-21 G	Gov Req
Line Item Obje	ct Code Detail	Expenditure	FTE Expenditure	FTE Expenditur	re FTE Expenditu	ire FTE
1000	Personal Services	\$0	\$0	\$45,405,87	73 \$48,506,12	20
110	Regular Full-Time Wages	\$51,493,882	\$52,580,042	\$	60	\$0
1111	Regular Part-Time Wages	\$4,924,609	\$4,885,983	\$	60	\$0
120	Temporary Full-Time Wages	\$782,853	\$76,968	\$	60	\$0
121	Temporary Part-Time Wages	\$81,147	\$27,947	\$	60	\$0
130	Statutory Personnel & Payroll System Overtime Wages	\$4,633,241	\$5,638,102	\$	60	\$0
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$2,036,464	\$2,293,104	\$	50	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$373,174	\$255,336	\$	50	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$27,443	\$14,488	\$	50	\$0
142	Statutory Personnel & Payroll System Sick Leave Conversion	\$440	\$52	\$	50 9	\$0
210	Contractual Employee Regular Full-Time Wages	\$204,072	\$331,094	\$	50	\$0
240	Contractual Employee Annual Leave Payments	\$816	\$0	\$	50	\$0
241	Contractual Employee Sick Leave Payments	\$446	\$0	\$	\$0	\$0
280	Patient Wages	\$241,796	\$225,304			\$0
300	Other Employee Wages	\$40,739	\$62,142			\$0
310	Honorarium	\$5,250	\$0			\$0
340	Employee Cash Incentive Awards	\$44,029	\$67,890			\$0 •0
350	Employee Non-Cash Incentive Awards	\$0	(\$368)			\$0
360	Non-Base Building Performance Pay	\$11,213	\$0			\$0
510	Dental Insurance	\$438,933	\$410,083			\$0
511	Health Insurance	\$8,596,738	\$8,561,309	\$	50	\$0
512	Life Insurance	\$121,907	\$112,786	\$	60	\$0
513	Short-Term Disability	\$109,743	\$91,025	\$	50	\$0
520	FICA-Medicare Contribution	\$901,587	\$929,663	\$	50	\$0
521	Other Retirement Plans	\$208,310	\$122,704	\$	60	\$0
522	PERA	\$6,162,943	\$6,409,870	\$	50	\$0
524	PERA - AED	\$3,141,522	\$3,218,433	\$	60	\$0
525	PERA - SAED	\$3,141,535	\$3,218,433	\$	60	\$0
532	Unemployment Compensation	\$68,594	\$65,351	\$	60	\$0
622	Contractual Employee PERA	\$5,936	\$6,557	\$	50	\$0
624	Contractual Employee Pera AED	\$2,924	\$3,230	\$	50	\$0
625	Contractual Employee Pera - Supplemental AED	\$2,924	\$3,230	\$	50	\$0
630	Contractual Employee Other Employee Benefits	\$715	\$1,122	\$	60	\$0
ersonal Ser	vices - Contract Services					
Object Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$18,147,275	\$12,581,829	\$43,142,79	95 \$45,598,33	30
bject Code	Object Name			-	-	
100	Purchased Service - Personal Services	\$0	\$0	\$43,142,79	95 \$45,598,33	30
910	Personal Services - Temporary	\$0	\$93,066	\$	60	\$0
920	Personal Services - Professional	\$768,072	\$549,128	\$	60	\$0
935	Personal Services - Legal Services	\$57,610	\$65,280	\$	50	\$0
940	Personal Services - Medical Services	\$17,207,637	\$11,771,118	\$	50 9	\$0
950	Personal Services - Other State Departments	\$17,567	\$21,014			\$0
960	Personal Services - Information Technology	\$96,390	\$82,223			\$0
	ersonal Services	\$105,953,199	#### \$102,193,711	·		
		,,,	, , , , , , ,			
-	ating Expenditures					
bject Group	Object Group Name					
000	Total Operating Expenses	\$0	(\$739)	\$	50	\$0
		(\$869,115)	\$360,345	\$	50	\$0
	Total Transfers	(ψουσ, 115)				
000	Total Transfers Object Name	(4000,113)				
000 Object Code		\$0	\$584	\$	60 9	\$0
000 Object Code 260	Object Name		\$584 (\$1,323)			\$0 \$0

		FY 2017-18 Actu	ıal	FY 2018-19 Act	ual	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Ol	bject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
700F	Operating Transfers to Public Health and Environment	\$0		\$1,637		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$3,728		\$317,456		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$872,843)		(\$59,822)		\$0		\$0	
Subtotal All	Other Operating	(\$869,115)		\$359,606		\$0		\$0	
Total Line It	em Expenditures	\$105,084,085	####	\$102,553,317	981.8	\$88,548,668	####	\$94,104,450	####

Contract Medical Services - 08. Behavioral Health Services. (E) Mental Health Institutes. (2) Mental Health Institutes - Pueblo

Contract Me	dical Services - 08. Behavioral Health Services, (E) M	lental Health Institut	es, (2)	Mental Health In	stitutes	- Pueblo			
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$2,190,533		\$2,368,871		\$3,384,664		\$3,433,236	-
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$3,384,664		\$3,433,236	
1940	Personal Services - Medical Services	\$2,190,533		\$2,368,871		\$0		\$0	
Subtotal All Pe	ersonal Services	\$2,190,533	0	\$2,368,871	0	\$3,384,664	0	\$3,433,236	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$2,190,533	0	\$2,368,871	0	\$3,384,664	0	\$3,433,236	0

Operating Expenses - 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$417	\$84	\$0	\$0
Object Code	Object Name				
1960	Personal Services - Information Technology	\$417	\$84	\$0	\$0

All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$6,327,570	\$6,161,827	\$7,165,558	\$8,549,223
3000	Total Travel Expenses	\$54,024	\$31,079	\$0	\$0
6000	Total Capitalized Property Purchases	\$181,383	\$65,178	\$0	\$0
7000	Total Transfers	\$1	\$10,872	\$0	\$0
Object Code	Object Name				

\$417

Subtotal All Personal Services

_					Schedule 14B
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Obje	ct Code Detail	Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure FTE
2000	Operating Expense	\$0	\$0	\$7,165,558	\$8,549,223
2160	Other Cleaning Services	\$213,135	\$223,146	\$0	\$0
2210	Other Maintenance	\$32,127	\$10,295	\$0	\$0
2220	Building Maintenance	\$31,124	\$15,023	\$0	\$0
2230	Equipment Maintenance	\$136,412	\$109,568	\$0	\$0
2231	Information Technology Maintenance	\$130,556	\$1,714	\$0	\$0
2240	Motor Vehicle Maintenance	\$1,384	\$1,264	\$0	\$0
2250	Miscellaneous Rentals	\$26,118	\$3,338	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$87,192	\$89,364	\$0	\$0
2253	Rental of Equipment	\$291,020	\$266,423	\$0	\$0
2254	Rental Of Equipment	\$52	\$0	\$0	\$0
2259	Parking Fees	\$2,608	\$1,371	\$0	\$0
2260	Rental - Information Technology	\$177,109	\$156,570	\$0	\$0
2510	In-State Travel	\$8,559	\$5,203	\$0	\$0
2511	In-State Common Carrier Fares	\$613	\$1,798	\$0	\$0
2512	In-State Personal Travel Per Diem	\$2,639	\$3,133	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$21,436	\$3,868	\$0	\$0
2520	In-State Travel/Non-Employee	\$4,447	\$1,304	\$0	\$0
2521	In-State/Non-Employee - Common Carrier	\$3	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$397	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,198	\$0	\$0	\$0
2530	Out-Of-State Travel	\$2,549	\$6,956	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$7,993	\$6,904	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$2,040	\$1,914	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$2,151	\$0	\$0	\$0
2610	Advertising And Marketing	\$13,916	\$125	\$0	\$0
2630	Communication Charges - External	\$59,376	\$65,293	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$142,945	\$147,251	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$31,891	\$25,538	\$0	\$0
2680	Printing And Reproduction Services	\$107,893	\$46,082	\$0	\$0
2681	Photocopy Reimbursement	\$0	\$18	\$0	\$0
2710	Purchased Medical Services	\$2,815	\$2,548	\$0	\$0
2713	Medical Insurance Premiums - Clients	\$82,928	\$98,013	\$0	\$0
2810	Freight	\$638	\$1,394	\$0	\$0
2820	Purchased Services	\$7,981	\$4,607	\$0	\$0
3110	Supplies & Materials	\$386,554	\$388,804	\$0	\$0
3112	Automotive Supplies	\$793	\$1,243	\$0	\$0
3113	Clothing and Uniform Allowance	\$34,368	\$18,189	\$0	\$0
3118	Food and Food Service Supplies	\$2,876,682	\$2,925,226	\$0	\$0
3119	Medical Laboratory Supplies	\$616,790	\$669,351	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$11,026	\$15,548	\$0	\$0
3121	Office Supplies	\$153,144	\$125,130	\$0	\$0
3123	Postage	\$82,768	\$56,018	\$0	\$0
3126	Repair and Maintenance	\$29,234	\$69,461	\$0	\$0
3128	Noncapitalizable Equipment	\$60,010	\$59,344	\$0	\$0
3131	Noncapitalizable Building Materials	\$0	\$6,512	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$64,180	\$59,480	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$685	\$35,866	\$0	\$0
3140	Noncapitalizable Information Technology	\$85,289	\$108,926	\$0	\$0
3920	Bottled Gas	\$6,236	\$4,868	\$0	\$0
4100	Other Operating Expenses	\$341	\$0	\$0	\$0
4110	Losses	\$447	\$0	\$0	\$0
4117	Reportable Claims Against The State	\$0	\$29,362	\$0	\$0
4119	Claimant Attorney Fees	\$0	\$20,682	\$0	\$0
4140	Dues And Memberships	\$17,021	\$16,901	\$0	\$0
4170	Miscellaneous Fees And Fines	\$67,928	\$37,755	\$0	\$0
4180	Official Functions	\$16,891	\$7,047	\$0	\$0

		FY 2017-18 Acti	ual	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Obj	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4192	Care and Subsistence - Other Vendor Services	\$8,571		\$1,342		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$216,329		\$226,853		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$381		\$902		\$0		\$0	
4220	Registration Fees	\$12,684		\$8,072		\$0		\$0	
6110	Buildings - Direct Purchase	\$34,416		\$10,161		\$0		\$0	
6211	Information Technology - Direct Purchase	\$135,357		\$3,016		\$0		\$0	
6224	Other Furniture And Fixtures - Direct Purchase	\$0		\$19,843		\$0		\$0	
6260	Laboratory Equipment - Direct Purchase	\$0		\$10,575		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$11,610		\$21,583		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$1		\$10,872		\$0		\$0	
Subtotal All C	Subtotal All Other Operating			\$6,268,957		\$7,165,558		\$8,549,223	
Total Line Item Expenditures		\$6,563,395	0	\$6,269,040	0	\$7,165,558	0	\$8,549,223	0

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$141,439		\$166,627		\$324,068		\$324,068	
000	Total Capitalized Property Purchases	\$311,746		\$141,094		\$0		\$0	
bject Code	Object Name								
000	Operating Expense	\$0		\$0		\$324,068		\$324,068	
210	Other Maintenance	\$4,725		\$0		\$0		\$0	
220	Building Maintenance	\$17,510		\$24,635		\$0		\$0	
230	Equipment Maintenance	\$0		\$140		\$0		\$0	
231	Information Technology Maintenance	\$202		\$0		\$0		\$0	
810	Freight	\$185		\$0		\$0		\$0	
820	Purchased Services	\$5,550		\$1,813		\$0		\$0	
110	Supplies & Materials	\$5,201		\$7,217		\$0		\$0	
118	Food and Food Service Supplies	\$6,493		\$13,053		\$0		\$0	
119	Medical Laboratory Supplies	\$31,784		\$8,693		\$0		\$0	
121	Office Supplies	\$7,350		\$0		\$0		\$0	
126	Repair and Maintenance	\$5,878		\$29,550		\$0		\$0	
128	Noncapitalizable Equipment	\$11,574		\$51,507		\$0		\$0	
131	Noncapitalizable Building Materials	\$0		\$2,800		\$0		\$0	
132	Noncapitalizable Furniture And Office Systems	\$0		\$3,797		\$0		\$0	
139	Noncapitalizable Other Fixed Asset	\$40,679		\$17,742		\$0		\$0	
140	Noncapitalizable Information Technology	\$4,311		\$5,289		\$0		\$0	
193	Care and Subsistence - Client Benefits	\$0		\$393		\$0		\$0	
110	Buildings - Direct Purchase	\$43,373		\$51,378		\$0		\$0	
211	Information Technology - Direct Purchase	\$0		\$23,539		\$0		\$0	
224	Other Furniture And Fixtures - Direct Purchase	\$29,355		\$58,998		\$0		\$0	
3260	Laboratory Equipment - Direct Purchase	\$5,621		\$0		\$0		\$0	
	Other Capital Equipment - Direct Purchase	\$233,397		\$7,179		\$0		\$0	
6280	Other Ouplian Equipment Birest Furnities	Ψ200,001		\$7,179		ΨΟ		\$ 0	

	FY 2017-18 Actu	ıal	FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	Expenditure FTE		FTE	Expenditure	FTE
Subtotal All Other Operating	\$453,185		\$307,721		\$324,068		\$324,068	
Total Line Item Expenditures	\$453,185	0	\$307,721	0	\$324,068	0	\$324,068	0

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$3,521,566		\$4,123,848		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$3,741,393		\$3,995,914	
Object Code	Object Name								
3000	Travel Expenses	\$0		\$0		\$3,741,393		\$3,995,914	
3129	Pharmaceuticals	\$3,521,566		\$4,123,848		\$0		\$0	
Subtotal All Otl	ner Operating	\$3,521,566		\$4,123,848		\$3,741,393		\$3,995,914	
Tatal I in a litana	Expenditures	\$3,521,566	0	\$4,123,848	0	\$3,741,393	0	\$3,995,914	0

Educational Programs - 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	1.9	2.7	2.7	
1000	Total Employee Wages and Benefits	\$167,394	\$189,113	\$173,307	\$173,307
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$173,307	\$173,307
1110	Regular Full-Time Wages	\$121,526	\$135,108	\$0	\$0
1111	Regular Part-Time Wages	\$5,204	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$115	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$125	\$92	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$14	\$3	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$1	\$0	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$1	\$0	\$0	\$0
1360	Non-Base Building Performance Pay	\$252	\$0	\$0	\$0
1510	Dental Insurance	\$849	\$1,149	\$0	\$0
1511	Health Insurance	\$12,308	\$24,896	\$0	\$0
1512	Life Insurance	\$217	\$216	\$0	\$0
1513	Short-Term Disability	\$239	\$203	\$0	\$0
1520	FICA-Medicare Contribution	\$1,785	\$1,846	\$0	\$0
1522	PERA	\$12,472	\$12,896	\$0	\$0
1524	PERA - AED	\$6,144	\$6,353	\$0	\$0
1525	PERA - SAED	\$6,144	\$6,353	\$0	\$0

Personal Services - Contract Services

								Conodan	
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$63,095	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$63,095	
Subtotal All Pe	rsonal Services	\$167,394	1.9	\$189,113	2.7	\$173,307	2.7	\$236,402	2.7
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$21,307		\$24,767		\$0		\$0	
7000	Total Transfers	\$12,679		\$794		\$0		\$0	
Object Code	Object Name								
3118	Food and Food Service Supplies	\$21,307		\$24,767		\$0		\$0	
7000	Transfers	\$0		\$518		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$12,679		\$276		\$0		\$0	
Subtotal All Ot	Subtotal All Other Operating			\$25,561		\$0		\$0	
Total Line Item Expenditures		\$201,379	1.9	\$214,674	2.7	\$173,307	2.7	\$236,402	2.7

Jail-based Competency Restoration Program - 08. Behavioral Health Services, (E) Mental Health Institutes,

Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		4.8		0	0	
1000	Total Employee Wages and Benefits	\$465,693		\$0		\$0	\$0
Object Code	Object Name						
1110	Regular Full-Time Wages	\$342,165		\$0		\$0	\$0
1121	Temporary Part-Time Wages	\$7,726		\$0		\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,091		\$0		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,054		\$0		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$153		\$0		\$0	\$0
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$2		\$0		\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$4		\$0		\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$2		\$0		\$0	\$0
1510	Dental Insurance	\$2,162		\$0		\$0	\$0
1511	Health Insurance	\$35,495		\$0		\$0	\$0
1512	Life Insurance	\$488		\$0		\$0	\$0
1513	Short-Term Disability	\$629		\$0		\$0	\$0
1520	FICA-Medicare Contribution	\$4,951		\$0		\$0	\$0
1522	PERA	\$34,642		\$0		\$0	\$0
1524	PERA - AED	\$17,065		\$0		\$0	\$0
1525	PERA - SAED	\$17,065		\$0		\$0	\$0
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$5,878,503		\$754,961		\$0	\$0
Object Code	Object Name						
1920	Personal Services - Professional	\$5,877,947		\$754,961		\$0	\$0
1960	Personal Services - Information Technology	\$556		\$0		\$0	\$0
Subtotal All Pe	rsonal Services	\$6,344,195	4.8	\$754,961	0	\$0 0	\$0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$18,881		\$0		\$0	\$0

		FY 2017-18 Actu	ıal	FY 2018-19 Actua	ıl	FY 2019-20 Appropri	iation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3000	Total Travel Expenses	\$1,273		\$0		\$0		\$0	
Object Code	Object Name								
2160	Other Cleaning Services	\$131		\$0		\$0		\$0	
2220	Building Maintenance	\$1,675		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$131		\$0		\$0		\$0	
2259	Parking Fees	\$247		\$0		\$0		\$0	
2260	Rental - Information Technology	\$1,368		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$947		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$201		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$16		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$110		\$0		\$0		\$0	
3121	Office Supplies	\$9,628		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$5,701		\$0		\$0		\$0	
7000	Transfers	\$0		\$47		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$47)		\$0		\$0	
Subtotal All Ot	her Operating	\$20,154		\$0		\$0		\$0	
Total Line Item	Expenditures	\$6,364,350	4.8	\$754,961	0	\$0	0	\$0	0

Circle Program - 08. Behavioral Health Services, (E) Mental Health Institutes,

	ani - vo. Denavioral ricaldi del vices, (L) mental ricaldi institutes,								
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		2.1		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	2.1	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	2.1	\$0	0	\$0	0	\$0	0

Circle Program Business Plan Analysis - 08. Behavioral Health Services, (E) Mental Health Institutes,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

	FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	FY 2019-20 Appropriation		Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

#MULTIVAL	JE								
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Forensic Services Admin - 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services

Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	13.9	13.9	13.9
1000	Total Employee Wages and Benefits	\$0	\$613,241	\$1,040,579	\$1,040,579	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,040,579	\$1,040,579	
1110	Regular Full-Time Wages	\$0	\$408,146	\$0	\$0	
1111	Regular Part-Time Wages	\$0	\$29,610	\$0	\$0	
1121	Temporary Part-Time Wages	\$0	\$8,692	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$1,130	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$112	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$4	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0	\$10,555	\$0	\$0	
1510	Dental Insurance	\$0	\$2,540	\$0	\$0	
1511	Health Insurance	\$0	\$54,689	\$0	\$0	
1512	Life Insurance	\$0	\$629	\$0	\$0	
1513	Short-Term Disability	\$0	\$661	\$0	\$0	
1520	FICA-Medicare Contribution	\$0	\$6,482	\$0	\$0	
1522	PERA	\$0	\$45,333	\$0	\$0	
1524	PERA - AED	\$0	\$22,329	\$0	\$0	
1525	PERA - SAED	\$0	\$22,329	\$0	\$0	

Personal Serv	<u>rices - Contract Services</u>
Object Group	Object Group Name

								Schedule) 146
		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
1100	Total Contract Services (Purchased Personal Services)	\$0		\$622		\$0		\$20,109	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$20,109	
1920	Personal Services - Professional	\$0		\$435		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$20		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$167		\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$613,862	13.9	\$1,040,579	13.9	\$1,060,688	13.
	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$25,405		\$0		\$0	
3000	Total Travel Expenses	\$0		\$5,608		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$31,512		\$0		\$0	
7000	Total Transfers	\$0		(\$53,339)		\$0		\$0	
Object Code	Object Name								
2252	Rental/Motor Pool Mile Charge	\$0		\$111		\$0		\$0	
2253	Rental of Equipment	\$0		\$3,392		\$0		\$0	
2259	Parking Fees	\$0		\$644		\$0		\$0	
2260	Rental - Information Technology	\$0		\$551		\$0		\$0	
2510	In-State Travel	\$0		\$1,609		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$644		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$2,138		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$414		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$636		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$166		\$0		\$0	
2630	Communication Charges - External	\$0		\$759		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$6,048		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$235		\$0		\$0	
2820	Purchased Services	\$0		\$4,064		\$0		\$0	
3110	Supplies & Materials	\$0		\$75		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$86		\$0		\$0	
3121	Office Supplies	\$0		\$3,878		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$2,945		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$1,745		\$0		\$0	
4140	Dues And Memberships	\$0		\$112		\$0		\$0	
4180	Official Functions	\$0		\$175		\$0		\$0	
4220	Registration Fees	\$0		\$587		\$0		\$0	
6110	Buildings - Direct Purchase	\$0		\$8,313		\$0		\$0	
6211	Information Technology - Direct Purchase	\$0		\$3,940		\$0		\$0	
6224	Other Furniture And Fixtures - Direct Purchase	\$0		\$19,259		\$0		\$0	
7000	Transfers	\$0		\$1,695		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$55,034)		\$0		\$0	
Subtotal All Ot	ther Operating	\$0		\$9,187		\$0		\$0	
Total Line Item	n Expenditures	\$0	0	\$623,049	13.9	\$1,040,579	13.9	\$1,060,688	13.9

Court Services - 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services

Personal Serv	rices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	34.6		52.6	63.6
1000	Total Employee Wages and Benefits	\$0	\$3,98	85,308	\$5,487,257	\$6,403,112	
Object Code	Object Name						
1000	Personal Services	\$0		\$0	\$5,487,257	\$6,403,112	
1110	Regular Full-Time Wages	\$0	\$2,73	39,487	\$0	\$0	

					Schedule 14
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Obje	ct Code Detail	Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure F1
1111	Regular Part-Time Wages	\$0	\$198,819	\$0	\$0
120	Temporary Full-Time Wages	\$0	\$31,770	\$0	\$0
121	Temporary Part-Time Wages	\$0	\$7,779	\$0	\$0
130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$16,487	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$12,136	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$114	\$0	\$0
142	Statutory Personnel & Payroll System Sick Leave Conversion	\$0	\$1,736	\$0	\$0
510	Dental Insurance	\$0	\$13,698	\$0	\$0
511	Health Insurance	\$0	\$318,886	\$0	\$0
512	Life Insurance	\$0	\$4,109	\$0	\$0
513	Short-Term Disability	\$0	\$4,383	\$0	\$0
		\$0	\$42,770	\$0	\$0
520	FICA-Medicare Contribution				
521	Other Retirement Plans	\$0	\$81,368	\$0	\$0
522	PERA	\$0	\$217,417	\$0	\$0
524	PERA - AED	\$0	\$147,174	\$0	\$0
525	PERA - SAED	\$0	\$147,174	\$0	\$0
ersonal Ser	vices - Contract Services				
Object Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$0	\$561,784	\$0	\$136,736
bject Code	Object Name	***	00	00	0400 700
100	Purchased Service - Personal Services	\$0	\$0	\$0	\$136,736
910	Personal Services - Temporary	\$0	\$9,640	\$0	\$0
920	Personal Services - Professional	\$0	\$2,979	\$0	\$0
940	Personal Services - Medical Services	\$0	\$542,247	\$0	\$0
950	Personal Services - Other State Departments	\$0	\$40	\$0	\$0
	Personal Services - Information Technology				\$0
1960	. Global Collings Internation Collings	\$0	\$6,879	\$0	
	prsonal Services	\$0 0	\$4,547,093 34.6	\$5,487,257 52.6	\$6,539,848 63
Subtotal All Pe				·	
ubtotal All Pe	ersonal Services			·	
ubtotal All Pe	ersonal Services ating Expenditures			·	
ubtotal All Pe	ating Expenditures Object Group Name	\$0 0	\$4,547,093 34.6	\$5,487,257 52.6	\$6,539,848 63
ubtotal All Per	ating Expenditures Object Group Name Total Operating Expenses	\$0 0	\$4,547,093 34.6 \$74,282	\$5,487,257 52.6 \$0	\$6,539,848 63
II Other Oper bject Group	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$0 0 \$0 \$0	\$4,547,093 34.6 \$74,282 \$17,081	\$5,487,257 52.6 \$0 \$0	\$6,539,848 63 \$0 \$0
II Other Oper bject Group	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers	\$0 0 \$0 \$0	\$4,547,093 34.6 \$74,282 \$17,081	\$5,487,257 52.6 \$0 \$0	\$6,539,848 63 \$0 \$0
Il Other Oper bject Group 000 000 bject Code	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name	\$0 0 \$0 \$0 \$0 \$0	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021	\$5,487,257 52.6 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0
II Other Oper bject Group 000 000 bject Code 160 210	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services	\$0 0 \$0 \$0 \$0 \$0	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021	\$5,487,257 52.6 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0
ubtotal All Per ll Other Oper bject Group 000 000 bject Code 160 210 252	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0
II Other Oper bject Group 0000 0000 bject Code 660 2210 2252	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0
bject Code 160 160 160 160 160 160 160 16	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
li Other Oper bject Group 1000 1000 1000 1000 1000 1000 1000 10	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
l Other Oper oject Group 000 000 000 000 110 52 53 59 60 110	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Li Other Oper oject Group 000 000 000 000 000 000 000 000 000 0	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733 \$54	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
L Other Oper oject Group 000 000 000 000 000 000 000 000 000 0	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733 \$54 \$186	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 Other Oper oject Group 1000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733 \$54 \$186 \$14,108	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 Other Oper oject Group 1000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733 \$54 \$186 \$14,108 \$3,443	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
I Other Oper oject Group 1000 1000 1000 1000 1000 1000 1000 10	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733 \$54 \$186 \$14,108 \$3,443 \$1,252	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
il Other Oper oject Group 1000 1000 1000 1000 1000 1000 110 1552 153 159 160 111 112 113 130 131 10	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology Supplies & Materials	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733 \$54 \$186 \$14,108 \$3,443 \$1,252 \$1,451	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
bject Code 10	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733 \$54 \$186 \$14,108 \$3,443 \$1,252	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
biotal All Per bject Group 1000 10	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology Supplies & Materials	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733 \$54 \$186 \$14,108 \$3,443 \$1,252 \$1,451	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
bipect Code 10 10 10 10 10 10 10 1	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology Supplies & Materials Medical Laboratory Supplies	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733 \$54 \$186 \$14,108 \$3,443 \$1,252 \$1,451 \$808	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
bipet Code 10 10 10 10 10 10 10 1	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology Supplies & Materials Medical Laboratory Supplies Books/Periodicals/Subscriptions	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733 \$54 \$186 \$14,108 \$3,443 \$1,252 \$1,451 \$808 \$1,450	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
bipet Code 160 161 170 181 181 181 181 181 181 18	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology Supplies & Materials Medical Laboratory Supplies Books/Periodicals/Subscriptions Office Supplies	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733 \$54 \$186 \$14,108 \$3,443 \$1,252 \$1,451 \$808 \$1,450 \$9,359	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
ubtotal All Pe	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology Supplies & Materials Medical Laboratory Supplies Books/Periodicals/Subscriptions Office Supplies Postage	\$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,547,093 34.6 \$74,282 \$17,081 \$6,021 \$360 \$50 \$3,948 \$10,138 \$1,033 \$14,159 \$2,733 \$54 \$186 \$14,108 \$3,443 \$1,252 \$1,451 \$808 \$1,450 \$9,359 \$24,040	\$5,487,257 52.6 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,539,848 63 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Ob	oject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4180	Official Functions	\$0		\$181		\$0		\$0	
7000	Transfers	\$0		\$5,955		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$66		\$0		\$0	
Subtotal All	Other Operating	\$0		\$97,384		\$0		\$0	
Total Line Ite	em Expenditures	\$0	0	\$4,644,477	34.6	\$5,487,257	52.6	\$6,539,848	63.6

Forensic Community-based Services - 08. Behavioral Health Services. (E) Mental Health Institutes. (3) Forensic Services

	vices - Employees					
Object Group	Object Group Name					
TE	Total FTE		0	19.4	20.4	20
000	Total Employee Wages and Benefits	\$0	\$1,708,732	\$3,391,857	\$3,391,857	
Object Code	Object Name					
000	Personal Services	\$0	\$0	\$3,391,857	\$3,391,857	
110	Regular Full-Time Wages	\$0	\$1,175,039	\$0	\$0	
111	Regular Part-Time Wages	\$0	\$16,442	\$0	\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$154	\$0	\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$173	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$1,596	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$54	\$0	\$0	
280	Patient Wages	\$0	\$51,162	\$0	\$0	
510	Dental Insurance	\$0	\$9,312	\$0	\$0	
511	Health Insurance	\$0	\$206,074	\$0	\$0	
512	Life Insurance	\$0	\$1,860	\$0	\$0	
1513	Short-Term Disability	\$0	\$1,786	\$0	\$0	
1520	FICA-Medicare Contribution	\$0	\$16,477	\$0	\$0	
1521	Other Retirement Plans	\$0	\$2,624	\$0	\$0	
1522	PERA	\$0	\$112,529	\$0	\$0	
1524	PERA - AED	\$0	\$56,725	\$0	\$0	
1525	PERA - SAED	\$0	\$56,725	\$0	\$0	
Object Group 100	Object Group Name Total Contract Services (Purchased Personal Services)	\$0	\$682,752	\$0	\$55,775	
		Ψ0	\$002,70E	40	φου,, 110	
Object Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$0	\$55,775	
1920	Personal Services - Professional	\$0	\$7,908	\$0	\$0	
1940	Personal Services - Medical Services	\$0	\$671,037	\$0	\$0	
1960	Personal Services - Information Technology	\$0	\$3,806	\$0	\$0	
Subtotal All Pe	rsonal Services	\$0	0 \$2,391,484	19.4 \$3,391,857	20.4 \$3,447,632	2
III Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$80,373	\$0	\$0	
3000	Total Travel Expenses	\$0	\$4,958	\$0	\$0	
7000	Total Transfers	\$0	\$4,749	\$0	\$0	
Object Code	Object Name					
160	Other Cleaning Services	\$0	\$15	\$0	\$0	
250	Miscellaneous Rentals	\$0	\$1,660	\$0	\$0	
252	Rental/Motor Pool Mile Charge	\$0	\$8,899	\$0	\$0	
2253	Rental of Equipment	\$0	\$14,316	\$0	\$0	
	Parking Fees	\$0	\$9	\$0	\$0	
2259	Parking Fees Rental - Information Technology	\$0 \$0	\$9 \$7,677	\$0 \$0	\$0 \$0	

Schedule 14B

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	iation	FY 2020-21 Gov I	Req
Line Item Obj	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2511	In-State Common Carrier Fares	\$0		\$144		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$1,318		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$246		\$0		\$0	
2630	Communication Charges - External	\$0		\$5,919		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$12,024		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$1,446		\$0		\$0	
2681	Photocopy Reimbursement	\$0		\$61		\$0		\$0	
3110	Supplies & Materials	\$0		\$896		\$0		\$0	
3118	Food and Food Service Supplies	\$0		\$198		\$0		\$0	
3119	Medical Laboratory Supplies	\$0		\$189		\$0		\$0	
3121	Office Supplies	\$0		\$3,965		\$0		\$0	
3123	Postage	\$0		\$28		\$0		\$0	
3126	Repair and Maintenance	\$0		\$1,012		\$0		\$0	
3129	Pharmaceuticals	\$0		\$1,854		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$3,054		\$0		\$0	
4140	Dues And Memberships	\$0		\$228		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$0		\$7,382		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$0		\$9,541		\$0		\$0	
7000	Transfers	\$0		\$4,737		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$12		\$0		\$0	
Subtotal All C	other Operating	\$0		\$90,080		\$0		\$0	
Total Line Iter	m Expenditures	\$0	0	\$2,481,564	19.4	\$3,391,857	20.4	\$3,447,632	20.4

Jail-based Competency Restoration Program - 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	4.3	4.3	4.3
1000	Total Employee Wages and Benefits	\$0	\$342,198	\$13,588,102	\$13,588,102	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$13,588,102	\$13,588,102	
1110	Regular Full-Time Wages	\$0	\$260,950	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$2,236	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$6	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$351	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$12	\$0	\$0	
1510	Dental Insurance	\$0	\$1,086	\$0	\$0	
1511	Health Insurance	\$0	\$20,518	\$0	\$0	
1512	Life Insurance	\$0	\$444	\$0	\$0	
1513	Short-Term Disability	\$0	\$392	\$0	\$0	
1520	FICA-Medicare Contribution	\$0	\$3,773	\$0	\$0	
1522	PERA	\$0	\$26,412	\$0	\$0	
1524	PERA - AED	\$0	\$13,009	\$0	\$0	
1525	PERA - SAED	\$0	\$13,009	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$10,602,156	\$0	\$40,993	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$40,993	
1910	Personal Services - Temporary	\$0	\$30,855	\$0	\$0	
1920	Personal Services - Professional	\$0	\$10,548,847	\$0	\$0	
1940	Personal Services - Medical Services	\$0	\$21,620	\$0	\$0	
1960	Personal Services - Information Technology	\$0	\$834	\$0	\$0	
Subtotal All Pe	rsonal Services	\$0	0 \$10,944,354	4.3 \$13,588,102	4.3 \$13,629,095	4.3

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$5,713		\$0		\$0	
7000	Total Transfers	\$0		\$1,059		\$0		\$0	
Object Code	Object Name								
2160	Other Cleaning Services	\$0		\$135		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$377		\$0		\$0	
2259	Parking Fees	\$0		\$12		\$0		\$0	
2260	Rental - Information Technology	\$0		\$2,400		\$0		\$0	
2630	Communication Charges - External	\$0		\$350		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$730		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$110		\$0		\$0	
3121	Office Supplies	\$0		\$1,598		\$0		\$0	
7000	Transfers	\$0		\$1,012		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$47		\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$6,772		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$10,951,126	4.3	\$13,588,102	4.3	\$13,629,095	4.3

Purchased Psychiatric Bed Capacity - 08. Behavioral Health Services, (E) Mental Health Institutes, (3) Forensic Services

				,					
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		1.0		1.0		1.0
1000	Total Employee Wages and Benefits	\$0		\$23,942		\$3,287,003		\$3,287,003	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,287,003		\$3,287,003	
1110	Regular Full-Time Wages	\$0		\$17,876		\$0		\$0	
1510	Dental Insurance	\$0		\$104		\$0		\$0	
1511	Health Insurance	\$0		\$2,124		\$0		\$0	
1512	Life Insurance	\$0		\$36		\$0		\$0	
1513	Short-Term Disability	\$0		\$22		\$0		\$0	
1520	FICA-Medicare Contribution	\$0		\$254		\$0		\$0	
1522	PERA	\$0		\$1,776		\$0		\$0	
1524	PERA - AED	\$0		\$875		\$0		\$0	
1525	PERA - SAED	\$0		\$875		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$839	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$839	
Subtotal All Pe	rsonal Services	\$0	0	\$23,942	1.0	\$3,287,003	1.0	\$3,287,842	1.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$258		\$0		\$0	
7000	Total Transfers	\$0		\$159		\$0		\$0	
Object Code	Object Name								
2680	Printing And Reproduction Services	\$0		\$75		\$0		\$0	
3121	Office Supplies	\$0		\$183		\$0		\$0	
7000	Transfers	\$0		\$159		\$0		\$0	
	her Operating	\$0		\$417		\$0		\$0	

	FY 2017-18 Actu	FY 2017-18 Actual FY 2018-19 Actual		FY 2019-20 Appropr	riation	FY 2020-21 Gov Req		
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	0	\$24,359	1.0	\$3,287,003	1.0	\$3,287,842	1.0

Outpatient Competency Restoration Program - 08. Behavioral Health Services. (E)	Montal Health Institutes (3) Forensic Services

Personal Serv	vices - Employees					
Object Group	Object Group Name					
TE	Total FTE		0	1.0	1.0	1
1000	Total Employee Wages and Benefits	\$0	\$17,253	\$1,002,418	\$1,002,418	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$1,002,418	\$1,002,418	
1110	Regular Full-Time Wages	\$0	\$13,184	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$92	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$3	\$0	\$0	
1510	Dental Insurance	\$0	\$52	\$0	\$0	
1511	Health Insurance	\$0	\$1,053	\$0	\$0	
1512	Life Insurance	\$0	\$18	\$0	\$0	
1513	Short-Term Disability	\$0	\$20	\$0	\$0	
1520	FICA-Medicare Contribution	\$0	\$190	\$0	\$0	
1522	PERA	\$0	\$1,331	\$0	\$0	
1524	PERA - AED	\$0	\$655	\$0	\$0	
1525	PERA - SAED	\$0	\$655	\$0	\$0	
		**	****	**	**	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$391,219	\$0	\$618	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$618	
1910	Personal Services - Temporary	\$0	\$22,147	\$0	\$0	
1920	Personal Services - Professional	\$0	\$368,057	\$0	\$0	
1950	Personal Services - Other State Departments	\$0	\$1,015	\$0	\$0	
Subtotal All Pe	rsonal Services	\$0	0 \$408,472	1.0 \$1,002,418	1.0 \$1,003,036	
All Other Ones	ating Expenditures					
Object Group	Object Group Name					
2000		\$0	\$42.500	#2.264.006	P2 624 726	
3000	Total Operating Expenses	\$0 \$0	\$12,599	\$2,261,896	\$2,634,736 \$0	
5000	Total Travel Expenses	\$0	\$2,947	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$2,261,896	\$2,634,736	
2160	Other Cleaning Services	\$0	\$135	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$0	\$16	\$0	\$0	
2259	Parking Fees	\$0	\$34	\$0	\$0	
2510	In-State Travel	\$0	\$1,701	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$0	\$1,246	\$0	\$0	
2680	Printing And Reproduction Services	\$0	\$11,760	\$0	\$0	
3121	Office Supplies	\$0	\$331	\$0	\$0	
3123	Postage	\$0	\$28	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0	\$295	\$0	\$0	
Subtotal All Otl	her Operating	\$0	\$15,546	\$2,261,896	\$2,634,736	

Non-compliance Fines and Costs - 08. Behavioral Health Services, (E) Mental Health Institutes,

Personal Services - Employees

	FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group Name								
Total FTE		0		0		0		0
Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Name								
ices - Contract Services								
Object Group Name								
Object Name								
rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
ting Expenditures								
Object Group Name								
Total Operating Expenses	\$0		\$1,121,800		\$0		\$0	
Object Name								
Miscellaneous Fees And Fines	\$0		\$1,121,800		\$0		\$0	
ner Operating	\$0		\$1,121,800		\$0		\$0	
Expenditures	\$0	0	\$1,121,800	0	\$0	0	\$0	0
	Total FTE Total Employee Wages and Benefits Object Name Dices - Contract Services Object Group Name Object Name Total Services Object Group Name Total Operating Expenses Object Name	tt Code Detail Expenditure Object Group Name Total FTE Total Employee Wages and Benefits \$0 Object Name Dices - Contract Services Object Group Name Object Name Total Services \$0 Object Name Total Operating Expenditures Object Group Name Total Operating Expenses \$0 Object Name Miscellaneous Fees And Fines \$0 ter Operating \$0	Object Group Name Total FTE 0 Total Employee Wages and Benefits \$0 Object Name Dices - Contract Services Object Group Name Object Name Total Services \$0 0 Object Name Total Operating Expenses \$0 Object Group Name Total Operating Expenses \$0 Object Name Miscellaneous Fees And Fines \$0 Let Operating \$0	tt Code Detail Expenditure Object Group Name Total FTE 0 0 \$0 Object Name Object Group Name Total Services \$0 0 \$0 Object Name Object Name Total Operating Expenditures Object Group Name Total Operating Expenses \$0 \$1,121,800 Deter Operating Sees And Fines \$0 \$1,121,800 Total Operating Sees And Fines \$0 \$1,121,800	Expenditure FTE Expenditure FTE Expenditure FTE Object Group Name FTE Object Group Name Object Mame Object Name Object Group Name Object	Expenditure FTE Expenditure FTE Expenditure FTE Expenditure Expenditur	Expenditure FTE FT	Expenditure FTE FT

Personal Services - Employees Object Group Object Group Name FTE Total FTE 1000 Total Employee Wages and Ber Object Code Object Name 1000 Personal Services Workers' Compensation Personal Services - Contract Services Object Group Object Group Name	efits	\$37,076 \$0 \$37,076	0	\$25,848 \$0 \$25,848	0 \$2,214,481 \$2,214,481 \$3,214,481	3	\$2,230,374 \$2,230,374	0
FTE Total FTE 1000 Total Employee Wages and Ber Object Code Object Name 1000 Personal Services 1533 Workers' Compensation Personal Services - Contract Services	efits	\$0	0	\$0	\$2,214,48i \$2,214,48i	3		0
1000 Total Employee Wages and Ber Object Code Object Name 1000 Personal Services 1533 Workers' Compensation Personal Services - Contract Services	efits	\$0	0	\$0	\$2,214,48i \$2,214,48i	3		0
Object Code Object Name 1000 Personal Services 1533 Workers' Compensation Personal Services - Contract Services	efits	\$0		\$0	\$2,214,48	3		
1000 Personal Services 1533 Workers' Compensation Personal Services - Contract Services		•					\$2,230,374	
1533 Workers' Compensation Personal Services - Contract Services		•					\$2,230,374	
Personal Services - Contract Services		\$37,076		\$25,848	e,			
					ې)	\$0	
Object Group Name								
Object Code Object Name								
Subtotal All Personal Services		\$37,076	0	\$25,848	0 \$2,214,48	3 0	\$2,230,374	0
All Other Operating Expenditures								
Object Group Name								
2000 Total Operating Expenses		\$2,200,716		\$713,094	\$5,858,38	5	\$5,963,085	
7000 Total Transfers		\$6,466,234		\$7,795,252	\$()	\$0	
Object Code Object Name								
2000 Operating Expense		\$0		\$0	\$5,858,38	5	\$5,963,085	
2251 Miscellaneous Rentals		\$1,301		\$5,488	\$1)	\$0	
2650 Office of Information Technology	Purchased Services	\$847,526		\$460,490	\$1)	\$0	
2660 Insurance For Other Than Emplo	oyee Benefits	\$15,505		\$9,523	\$1)	\$0	
2690 Legal Services		\$19,108		\$237,592	\$1)	\$0	
3910 Other Energy Charges		\$17,165		\$0	\$1)	\$0	
3940 Electricity		\$1,234,897		\$0	\$1)	\$0	
3970 Natural Gas		\$65,214		\$0	\$1)	\$0	
7000 Transfers		\$1,609,012		\$1,460,312	\$1)	\$0	
7100 Transfers Out For Indirect Costs		\$280,238		\$389,492	\$1)	\$0	
7200 Transfers Out For Indirect Costs		\$4,576,984		\$5,945,448	\$()	\$0	
Subtotal All Other Operating		\$8,666,950		\$8,508,346	\$5,858,38	5	\$5,963,085	

	FY 2017-18 Actu	ıal	FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$8,704,026	0	\$8,534,194	0	\$8,072,873	0	\$8,193,459	0

Wheat Ridge Regional Center Intermediate Care Facility - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center

Personal Serv	rices - Employees					
Object Group	Object Group Name					
TE	Total FTE		379.2	373.0	373.0	37
000	Total Employee Wages and Benefits	\$29,524,953	\$28,878,138	\$25,039,347	\$25,039,347	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$25,039,347	\$25,039,347	
110	Regular Full-Time Wages	\$16,888,936	\$16,567,621	\$0	\$0	
111	Regular Part-Time Wages	\$705,744	\$909,925	\$0	\$0	
121	Temporary Part-Time Wages	\$590	\$0	\$0	\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$3,222,348	\$2,587,949	\$0	\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$831,988	\$764,126	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$134,956	\$187,234	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$6,746	\$15,980	\$0	\$0	
142	Statutory Personnel & Payroll System Sick Leave Conversion	\$161	\$0	\$0	\$0	
210	Contractual Employee Regular Full-Time Wages	\$35,176	\$37,188	\$0	\$0	
240	Contractual Employee Annual Leave Payments	\$314	\$0	\$0	\$0	
241	Contractual Employee Sick Leave Payments	\$160	\$0	\$0	\$0	
280	Patient Wages	\$0	\$39,078	\$0	\$0	
300	Other Employee Wages	\$14,384	\$28,861	\$0	\$0	
340	Employee Cash Incentive Awards	(\$495)	\$2,150	\$0	\$0	
360	Non-Base Building Performance Pay	\$5,095	\$0	\$0	\$0	
510	Dental Insurance	\$142,268	\$143,063	\$0	\$0	
511	Health Insurance	\$2,855,651	\$3,073,445	\$0	\$0	
512	Life Insurance	\$42,108	\$40,107	\$0	\$0	
513	Short-Term Disability	\$34,427	\$27,604	\$0	\$0	
520	FICA-Medicare Contribution	\$303,964	\$293,627	\$0	\$0	
521	Other Retirement Plans	\$39,534	\$32,900	\$0	\$0	
522	PERA	\$2,113,939	\$2,043,523	\$0	\$0	
524	PERA - AED	\$1,061,079	\$1,022,982	\$0	\$0	
525	PERA - SAED	\$1,061,079	\$1,022,982	\$0	\$0	
531	Higher Education Tuition Reimbursement	\$6,819	\$300	\$0	\$0	
532	Unemployment Compensation	\$17,302	\$36,809	\$0	\$0	
622	Contractual Employee PERA	\$160	\$175	\$0	\$0	
624	Contractual Employee Pera AED	\$79	\$86	\$0	\$0	
625	Contractual Employee Pera - Supplemental AED	\$79	\$86	\$0	\$0	
630	Contractual Employee Other Employee Benefits	\$364	\$336	\$0	\$0	
ersonal Serv	rices - Contract Services					
bject Group						
100	Total Contract Services (Purchased Personal Services)	\$243,687	\$371,903	\$0	\$701,562	
bject Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$0	\$701,562	
910	Personal Services - Temporary	\$6,525	\$5,700	\$0	\$0	
920	Personal Services - Professional	\$60,609	\$206,880	\$0	\$0	
940	Personal Services - Medical Services	\$128,702	\$121,164	\$0	\$0	
950	Personal Services - Other State Departments	\$13,768	\$4,534	\$0	\$0	
960	Personal Services - Information Technology	\$34,082	\$33,625	\$0	\$0	
	rsonal Services	\$29,768,640	379.2 \$29,250,041	373.0 \$25,039,347		37

All Other Operating Expenditures

					Schedule 14	
		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req	
Line Item Object	ct Code Detail	Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure FTI	
Object Group	Object Group Name					
2000	Total Operating Expenses	\$1,910,787	\$1,761,317	\$45,697	\$795,697	
3000	Total Travel Expenses	\$36,155	\$23,150	\$0	\$0	
6000	Total Capitalized Property Purchases	\$53,335	\$24,249	\$0	\$0	
7000	Total Transfers	\$34,579	(\$43,069)	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$45,697	\$795,697	
2160	Other Cleaning Services	\$15,857	\$16,204	\$0	\$0	
2180	Grounds Maintenance	\$0	\$360	\$0	\$0	
2210	Other Maintenance	\$1,575	\$0	\$0	\$0	
2220	Building Maintenance	\$31,491	\$31,283	\$0	\$0	
2230	Equipment Maintenance	\$5,082	\$6,693	\$0	\$0	
2231	Information Technology Maintenance	\$28,137	\$4,859	\$0	\$0	
2240	Motor Vehicle Maintenance	\$0	\$913	\$0	\$0	
2250	Miscellaneous Rentals	\$19,188	\$5,233	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$170,435	\$156,686	\$0	\$0	
2253	Rental of Equipment	\$7,946	\$1,983	\$0	\$0	
2258	Parking Fees	\$9	\$0	\$0	\$0	
2259	Parking Fees	\$1,309	\$592	\$0	\$0	
2260	Rental - Information Technology	\$45,749	\$95,336	\$0	\$0	
2510	In-State Travel	\$7,665	\$2,551	\$0	\$0	
2511	In-State Common Carrier Fares	\$1,507	\$627	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$1,216	\$513	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$23,148	\$18,484	\$0	\$0	
2530	Out-Of-State Travel	\$382	\$450	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$1,451	\$408	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$786	\$117	\$0	\$0	
2610	Advertising And Marketing	\$1,255	\$1,816	\$0	\$0	
2630	Communication Charges - External	\$52,427	\$108,670	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$165,277	\$164,247	\$0	\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$3,992	\$792	\$0	\$0	
2660	Insurance For Other Than Employee Benefits	\$2,128	\$1,236	\$0	\$0	
2680	Printing And Reproduction Services	\$73,074	\$56,300	\$0	\$0	
2810	Freight	\$9,063	\$5,440	\$0	\$0	
2820	Purchased Services	\$22,469	\$12,042	\$0	\$0	
3110	Supplies & Materials	\$143,164	\$136,423	\$0	\$0	
3112	Automotive Supplies	\$0	\$1,271	\$0	\$0	
3118	Food and Food Service Supplies	\$452,797	\$406,960	\$0	\$0	
3119	Medical Laboratory Supplies	\$112,384	\$81,887	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$3,491	\$672	\$0	\$0	
3121	Office Supplies	\$28,675	\$23,316	\$0	\$0	
3123	Postage	\$14,307	\$15,135	\$0	\$0	
3126	Repair and Maintenance	\$40,037	\$28,153	\$0	\$0	
3128	Noncapitalizable Equipment	\$83,731	\$25,181	\$0	\$0	
3129	Pharmaceuticals	\$88,600	\$110,204	\$0	\$0	
3131	Noncapitalizable Building Materials	\$9,119	\$16,680	\$0	\$0	
3132	Noncapitalizable Building Materials Noncapitalizable Furniture And Office Systems	\$18,375	\$16,667	\$0	\$0	
3139	Noncapitalizable Purniture And Office Systems Noncapitalizable Other Fixed Asset	\$33,437	\$23,676	\$0	\$0	
3140	Noncapitalizable Offici Fixed Asset Noncapitalizable Information Technology	\$16,249	\$17,563	\$0	\$0	
3920	Bottled Gas	\$10,249	\$17,503 \$15	\$0	\$0	
4100			\$365	\$0	\$0	
	Other Operating Expenses	\$1,026 \$2,034				
4110	Losses Reportable Claims Against The State	\$2,034	\$1,521	\$0	\$0 \$0	
4117	Reportable Claims Against The State	\$5,500	\$0	\$0	\$0	
4140	Dues And Memberships	\$464	\$0	\$0	\$0	
4151	Interest - Late Payments	\$2	\$2	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$1,409	\$724	\$0	\$0	
4180	Official Functions	\$6,992	\$6,744	\$0	\$0	

		FY 2017-18 Actu	ual	FY 2018-19 Act	ual	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item O	bject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4192	Care and Subsistence - Other Vendor Services	\$29		\$0		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$177,805		\$173,944		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$1,368		\$939		\$0		\$0	
4220	Registration Fees	\$12,736		\$2,591		\$0		\$0	
4260	Nonemployee Reimbursements	\$579		\$0		\$0		\$0	
6110	Buildings - Direct Purchase	\$53,335		\$0		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$0		\$24,249		\$0		\$0	
7000	Transfers	\$0		(\$43,069)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$34,579		\$0		\$0		\$0	
Subtotal All	Other Operating	\$2,034,856		\$1,765,648		\$45,697		\$795,697	
Total Line It	otal Line Item Expenditures		379.2	\$31,015,688	373.0	\$25,085,044	373.0	\$26,536,606	373.0

Wheat Ridge Regional Center Provider Fee - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center

(.,	luge Regional Center								
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
D									
	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$717,806		\$717,806	
7000	Total Transfers	\$1,536,475		\$1,435,612		\$717,806		\$717,806	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$717,806		\$717,806	
7000	Transfers	\$0		\$0		\$717,806		\$717,806	
700U	Operating Transfers to Health Care Policy and Financing	\$1,536,475		\$1,435,612		\$0		\$0	
Subtotal All Oth	ner Operating	\$1,536,475		\$1,435,612		\$1,435,612		\$1,435,612	
Total Line Item	Expenditures	\$1,536,475	0	\$1,435,612	0	\$1,435,612	0	\$1,435,612	0

Wheat Ridge Regional Center Depreciation - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Oper	atina Expenditures								

		FY 2017-18 Act	ual	FY 2018-19 Actual	ı	FY 2019-20 Approp	riation	FY 2020-21 Gov I	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$180,718		\$180,718	
7000	Total Transfers	\$149,672		\$175,355		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$180,718		\$180,718	
7000	Transfers	\$149,672		\$175,355		\$0		\$0	
Subtotal All Ot	ther Operating	\$149,672		\$175,355		\$180,718		\$180,718	
Total Line Item	Expenditures	\$149,672	0	\$175,355	0	\$180,718	0	\$180,718	0

Wheat Ridge Regional Center Resident Incentive Allowance - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Wheat Ridge Regional Center Personal Services - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services,

Services,									
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

	FY 2017-18 Actu	FY 2017-18 Actual FY 2018-19 Actual F		FY 2019-20 Appropriation		FY 2020-21 Gov I	Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Wheat Ridge Regional Center Operating Expenses - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services,								
Parennal Sarvione Employees								

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				

FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								_
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								_
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Grand Junction Regional Center Intermediate Care Facility - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		94.3	98.8	98.8	98.8
1000	Total Employee Wages and Benefits	\$7,390,641	\$7,831,253	\$8,648,887	\$8,648,887	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$8,648,887	\$8,648,887	
1110	Regular Full-Time Wages	\$4,108,026	\$4,215,846	\$0	\$0	
1111	Regular Part-Time Wages	\$392,313	\$501,609	\$0	\$0	
1121	Temporary Part-Time Wages	\$185	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$574,154	\$598,300	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$229,621	\$252,565	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$45,258	\$35,401	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$3,296	\$4,355	\$0	\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$53	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$17,985	\$9,204	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$86	\$0	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$40	\$0	\$0	\$0	
1300	Other Employee Wages	\$8,054	\$8,045	\$0	\$0	
1340	Employee Cash Incentive Awards	\$353	\$199	\$0	\$0	
1360	Non-Base Building Performance Pay	\$2,105	\$0	\$0	\$0	
1510	Dental Insurance	\$39,834	\$44,413	\$0	\$0	
1511	Health Insurance	\$800,732	\$944,328	\$0	\$0	
1512	Life Insurance	\$10,553	\$11,382	\$0	\$0	
1513	Short-Term Disability	\$9,055	\$7,543	\$0	\$0	
1520	FICA-Medicare Contribution	\$75,136	\$78,270	\$0	\$0	
1521	Other Retirement Plans	\$13,240	\$16,599	\$0	\$0	
1522	PERA	\$527,094	\$546,556	\$0	\$0	
1524	PERA - AED	\$266,170	\$277,514	\$0	\$0	
1525	PERA - SAED	\$266,170	\$277,514	\$0	\$0	
1532	Unemployment Compensation	(\$3)	\$537	\$0	\$0	
1622	Contractual Employee PERA	\$525	\$500	\$0	\$0	

						=1/24/		Schedule	
		FY 2017-18 Act		FY 2018-19 Act		FY 2019-20 Approp		FY 2020-21 Gov	-
Line Item Obje		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1624	Contractual Employee Pera AED	\$259		\$246		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$259		\$246		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$87		\$81		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$59,755		\$41,430		\$0		\$179,459	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$179,459	
1920	Personal Services - Professional	\$6,804		\$11,272		\$0		\$0	
1940	Personal Services - Medical Services	\$42,800		\$25,573		\$0		\$0	
1950	Personal Services - Other State Departments	\$1,448		\$149		\$0		\$0	
1960	Personal Services - Information Technology	\$8,703		\$4,436		\$0		\$0	
Subtotal All Pe	ersonal Services	\$7,450,396	94.3	\$7,872,684	98.8	\$8,648,887	98.8	\$8,828,346	98.
	ating Expenditures								
Object Group 2000	Object Group Name Total Operating Expenses	\$432,807		\$262,621		\$13,145		(\$1,486,855)	
3000	Total Travel Expenses	\$34,148		\$23,932		\$0		\$0	
6000						\$0		\$0	
7000	Total Capitalized Property Purchases Total Transfers	\$69,790 \$7,604		\$0 (\$1.256)		\$0 \$0			
		\$7,604		(\$1,256)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$13,145		(\$1,486,855)	
2160	Other Cleaning Services	\$3,152		\$13,654		\$0		\$0	
2220	Building Maintenance	\$15,388		\$12		\$0		\$0	
2230	Equipment Maintenance	\$1,153		\$648		\$0		\$0	
2231	Information Technology Maintenance	\$4,668		\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$0		\$518		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$31,198		\$33,739		\$0		\$0	
2253	Rental of Equipment	\$4,291		\$7,541		\$0		\$0	
2254	Rental Of Equipment	\$347		\$198		\$0		\$0	
2256	Rental Of Buildings	\$0		\$2,000		\$0		\$0	
2258	Parking Fees	\$97		\$10		\$0		\$0	
2259	Parking Fees	\$99		\$48		\$0		\$0	
2260	Rental - Information Technology	\$7,564		\$8,642		\$0		\$0	
2310	Purchased Construction Services	\$13,601		\$0		\$0		\$0	
2510	In-State Travel	\$9,299		\$8,994		\$0		\$0	
2511	In-State Common Carrier Fares	\$4,241		\$2,592		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$6,332		\$6,438		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$4,572		\$5,496		\$0		\$0	
2520	In-State Travel/Non-Employee	\$2,038		\$86		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$1,400		\$34		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$6,118		\$138		\$0		\$0	
2530	Out-Of-State Travel	\$63		\$65		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$68		\$68		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$18		\$19		\$0		\$0	
2610	Advertising And Marketing	\$191		\$0		\$0		\$0	
2630	Communication Charges - External	\$25,724		\$18,687		\$0		\$0	
2631	Communication Charges - External Communication Charges - Office Of Information Technology	\$18,667		\$25,431		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$689		\$184		\$0		\$0	
		\$149				\$0 \$0			
2680	Printing And Reproduction Services			\$404				\$0	
2820	Purchased Services	\$158,870		\$16,776		\$0		\$0	
3110	Supplies & Materials	\$12,595		\$10,830		\$0		\$0	
3112	Automotive Supplies	\$0		\$2		\$0		\$0	
3113	Clothing and Uniform Allowance	\$19		\$38		\$0		\$0	

		FY 2017-18 Acti	ual	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	iation	FY 2020-21 Gov	Req
Line Item O	bject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3118	Food and Food Service Supplies	\$66,262		\$52,975		\$0		\$0	
3119	Medical Laboratory Supplies	\$27,008		\$22,083		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$489		\$335		\$0		\$0	
3121	Office Supplies	\$9,316		\$5,178		\$0		\$0	
3123	Postage	\$1,029		\$257		\$0		\$0	
3126	Repair and Maintenance	\$1,041		\$4,540		\$0		\$0	
3128	Noncapitalizable Equipment	\$365		\$8,673		\$0		\$0	
3129	Pharmaceuticals	\$5,524		\$6,446		\$0		\$0	
3131	Noncapitalizable Building Materials	\$5,213		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$207		\$49		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$7,225		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$2,268		\$3,336		\$0		\$0	
3920	Bottled Gas	\$17		\$0		\$0		\$0	
4110	Losses	(\$9)		\$46		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$138		\$535		\$0		\$0	
4180	Official Functions	\$1,163		\$1,476		\$0		\$0	
4190	Patient And Client Care Expenses	\$292		\$86		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$16,907		\$13,520		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$2,938		\$2,304		\$0		\$0	
4220	Registration Fees	\$552		\$1,422		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$56,189		\$0		\$0		\$0	
7000	Transfers	\$0		(\$1,256)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$7,604		\$0		\$0		\$0	
Subtotal All	Other Operating	\$544,348		\$285,297		\$13,145		(\$1,486,855)	
Total Line It	tal Line Item Expenditures		94.3	\$8,157,981	98.8	\$8,662,032	98.8	\$7,341,491	98.8

Grand Junction Regional Center Physician Services - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Grand Junction Regional Center Provider Fee - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

								ocheduk	, 170
		FY 2017-18 Acti	ual	FY 2018-19 Acti	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$226,646		\$226,646	
7000	Total Transfers	\$344,636		\$418,629		\$226,645		\$226,645	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$226,646		\$226,646	
7000	Transfers	\$0		\$0		\$226,645		\$226,645	
700U	Operating Transfers to Health Care Policy and Financing	\$344,636		\$418,629		\$0		\$0	
Subtotal All Otl	ner Operating	\$344,636		\$418,629		\$453,291		\$453,291	
Total Line Item	Expenditures	\$344,636	0	\$418,629	0	\$453,291	0	\$453,291	0

Grand Junction Regional Center Waiver Services - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

Object Group	Object Group Name					
FTE	Total FTE	16	64.3	174.2	174.2	174.2
1000	Total Employee Wages and Benefits	\$12,676,358	\$12,891,037	\$5,161,824	\$5,161,824	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$5,161,824	\$5,161,824	
1110	Regular Full-Time Wages	\$7,075,822	\$7,273,051	\$0	\$0	
1111	Regular Part-Time Wages	\$532,858	\$420,738	\$0	\$0	
1121	Temporary Part-Time Wages	\$208	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,111,851	\$1,076,469	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$426,765	\$440,561	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$48,657	\$60,408	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,002	\$10,433	\$0	\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$56	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$6,400	\$13,219	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$129	\$0	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$70	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$457	\$116	\$0	\$0	
1360	Non-Base Building Performance Pay	\$754	\$0	\$0	\$0	
1510	Dental Insurance	\$72,281	\$72,177	\$0	\$0	
1511	Health Insurance	\$1,415,971	\$1,528,997	\$0	\$0	
1512	Life Insurance	\$18,457	\$18,588	\$0	\$0	
1513	Short-Term Disability	\$15,356	\$12,337	\$0	\$0	
1520	FICA-Medicare Contribution	\$127,013	\$128,871	\$0	\$0	
1521	Other Retirement Plans	\$14,131	\$11,333	\$0	\$0	
1522	PERA	\$902,181	\$912,299	\$0	\$0	
1524	PERA - AED	\$451,392	\$455,655	\$0	\$0	
1525	PERA - SAED	\$451,392	\$455,655	\$0	\$0	
1532	Unemployment Compensation	(\$7)	\$9	\$0	\$0	
1622	Contractual Employee PERA	\$0	\$12	\$0	\$0	
1624	Contractual Employee Pera AED	\$0	\$6	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$0	\$6	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$161	\$100	\$0	\$0	

								Schedul	e 14B
		FY 2017-18 Acti	ual	FY 2018-19 Act	ual	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
		#20.200		624.020				£204 640	
1100	Total Contract Services (Purchased Personal Services)	\$29,360		\$34,030		\$0		\$291,640	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$291,640	
1920	Personal Services - Professional	\$19,874		\$29,837		\$0		\$0	
1940	Personal Services - Medical Services	\$947		\$67		\$0		\$0	
1950	Personal Services - Other State Departments	\$4,065		\$524		\$0		\$0	
1960	Personal Services - Information Technology	\$4,474		\$3,602		\$0		\$0	
Subtotal All Pe	rsonal Services	\$12,705,718	164.3	\$12,925,067	174.2	\$5,161,824	174.2	\$5,453,464	174.2
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$489,766		\$463,264		\$4,504,517		\$5,604,517	
3000	Total Travel Expenses	\$49,637		\$47,685		\$0		\$0	
7000	Total Transfers	\$15,023		(\$15,804)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$4,504,517		\$5,604,517	
2160	Other Cleaning Services	\$5,453		\$30,431		\$0		\$0	
2180	Grounds Maintenance	\$875		\$0		\$0		\$0	
2220	Building Maintenance	\$1,046		\$435		\$0		\$0	
2230	Equipment Maintenance	\$3,388		\$1,650		\$0		\$0	
2231	Information Technology Maintenance	\$8,407		\$0		\$0		\$0	
2240	Motor Vehicle Maintenance	\$0		\$126		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$74,622		\$81,839		\$0		\$0	
2253	Rental of Equipment	\$15,775		\$15,174		\$0		\$0	
2254	Rental Of Equipment	\$0		\$196		\$0		\$0	
2256	Rental Of Buildings	\$0		\$5,524		\$0		\$0	
2258	Parking Fees	\$35		\$27		\$0		\$0	
2259	Parking Fees	\$269		\$38		\$0		\$0	
2260	Rental - Information Technology	\$8,813		\$8,102		\$0		\$0	
2510	In-State Travel	\$16,378		\$9,963		\$0		\$0	
2511	In-State Common Carrier Fares	\$883		\$6,229		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$9,650		\$9,575		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$21,280		\$20,763		\$0		\$0	
2520	In-State Travel/Non-Employee	\$268		\$246		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$146		\$96		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$609		\$394		\$0		\$0	
2530	Out-Of-State Travel	\$191		\$192		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$178		\$176		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$54		\$52		\$0		\$0	
2610	Advertising And Marketing	\$545		\$0		\$0		\$0	
2630	Communication Charges - External	\$7,314		\$10,361		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$46,749		\$44,838		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$1,839		\$368		\$0		\$0	
2680	Printing And Reproduction Services	\$582		\$1,804		\$0		\$0	
2820	Purchased Services	\$2,722		\$6,886		\$0		\$0	
3110	Supplies & Materials	\$34,040		\$26,669		\$0		\$0	
3118	Food and Food Service Supplies	\$143,506		\$126,450		\$0		\$0	
3119	Medical Laboratory Supplies	\$30,867		\$19,647		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,595		\$666		\$0		\$0	
3121	Office Supplies	\$18,394		\$14,047		\$0		\$0	
3123	Postage	\$4,664		\$2,954		\$0		\$0	
3126	Repair and Maintenance	\$9,914		\$5,376		\$0		\$0	
-		ψ0,0.4		-		-		Ç	

		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	FY 2019-20 Appropriation		Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3128	Noncapitalizable Equipment	\$8,570		\$5,016		\$0		\$0	
3129	Pharmaceuticals	\$12,395		\$15,611		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,696		\$694		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$2,142		\$1,216		\$0		\$0	
3140	Noncapitalizable Information Technology	\$6,445		\$8,008		\$0		\$0	
3920	Bottled Gas	\$106		\$77		\$0		\$0	
4100	Other Operating Expenses	\$0		\$150		\$0		\$0	
4110	Losses	\$0		\$692		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$306		\$169		\$0		\$0	
4180	Official Functions	\$1,557		\$2,359		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$200		\$0		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$31,536		\$23,499		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$1,753		\$2,017		\$0		\$0	
4220	Registration Fees	\$646		\$150		\$0		\$0	
7000	Transfers	\$0		(\$15,804)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$15,023		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$554,427		\$495,145		\$4,504,517		\$5,604,517	
Total Line Item	Expenditures	\$13,260,144	164.3	\$13,420,211	174.2	\$9,666,341	174.2	\$11,057,981	174.2

Grand Junction Regional Center Depreciation - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$323,681		\$323,681	
7000	Total Transfers	\$412,977		\$181,788		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$323,681		\$323,681	
7000	Transfers	\$412,977		\$181,788		\$0		\$0	
Subtotal All Ot	her Operating	\$412,977		\$181,788		\$323,681		\$323,681	
Total Line Item	Expenditures	\$412,977	0	\$181,788	0	\$323,681	0	\$323,681	0

Grand Junction Regional Center Personal Services - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services,

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				

		EV 2017 19 Act	ual	EV 2019 10 Act	ıal	EV 2010 20 Appropri	riation	Schedul	
Line Item Ohio	et Code Detail	FY 2017-18 Act		FY 2018-19 Acti		FY 2019-20 Appropr	FTE	FY 2020-21 Gov Expenditure	Req F
ine Item Object Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FIE	Expenditure	
joot G.oup									
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name			**					
Subtotal All Ot		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Resident Inc	centive Allowance - 09. Services for People v	with Disabilities, (A) Regiona	al Center	s - Developmen	tal Disa	abilities Services	,		
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
	vices - Contract Services								
Object Group	Object Group Name								
	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
	Cajout Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
	Expenditures	**							
Total Line Item	P	\$0	0	\$0	0	\$0	0	\$0	
Total Line Item		\$0	0	\$0	0	\$0	0	\$0	
Grand Junct	ion Regional Center Operating Expenses - 0								
Services,									
Grand Junct Services, Personal Serv	tion Regional Center Operating Expenses - 0								
Grand Junct Services, Personal Serv Object Group	ion Regional Center Operating Expenses - 0								
Grand Junct Services, Personal Serv Object Group	iion Regional Center Operating Expenses - 0 vices - Employees Object Group Name		Disabiliti		I Cente		tal Disa		
Grand Junct Services,	rices - Employees Object Group Name Total FTE	9. Services for People with I	Disabiliti	es, (A) Regiona	I Cente	ers - Developmen	tal Disa	abilities	
Grand Junct Services, Personal Serv Object Group FTE	cion Regional Center Operating Expenses - 0 vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	9. Services for People with I	Disabiliti	es, (A) Regiona	I Cente	ers - Developmen	tal Disa	abilities	
Grand Junct Services, Personal Serv Object Group TE 1000 Object Code	ction Regional Center Operating Expenses - 0 vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	9. Services for People with I	Disabiliti	es, (A) Regiona	I Cente	ers - Developmen	tal Disa	abilities	
Grand Junct Services, Personal Serv Diject Group TE 10000 Diject Code	ion Regional Center Operating Expenses - 0 vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	9. Services for People with I	Disabiliti	es, (A) Regiona	I Cente	ers - Developmen	tal Disa	abilities	
Grand Junct Services, Personal Serv Object Group TE 1000 Object Code Personal Serv Object Group	ction Regional Center Operating Expenses - 0 vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	9. Services for People with I	Disabiliti	es, (A) Regiona	I Cente	ers - Developmen	tal Disa	abilities	
Grand Junct Services, Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group	cion Regional Center Operating Expenses - 0 vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	9. Services for People with I	Disabiliti	es, (A) Regiona	I Cente	ers - Developmen	tal Disa	abilities	
Grand Junct Services, Personal Serv Object Group TE 1000 Object Code Personal Serv Object Group Object Group	ction Regional Center Operating Expenses - 0 vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name	9. Services for People with I	Oisabilitti 0	ses, (A) Regiona	0	ers - Developmen	0	abilities \$0	
Grand Junct Services, Personal Serv Object Group Object Code Personal Serv Object Group Object Group Object Group Object Group	cion Regional Center Operating Expenses - 0 vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name rsonal Services	9. Services for People with I	Oisabilitti 0	ses, (A) Regiona	0	ers - Developmen	0	abilities \$0	
Grand Junct Services, Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group	ction Regional Center Operating Expenses - 0 vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name	9. Services for People with I	Oisabilitti 0	ses, (A) Regiona	0	ers - Developmen	0	abilities \$0	
Grand Junct Services, Personal Serv Object Group Object Code Personal Serv Object Group Object Group Object Group Object Group	cion Regional Center Operating Expenses - 0 vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name rsonal Services	9. Services for People with I	Oisabilitti 0	ses, (A) Regiona	0	ers - Developmen	0	abilities \$0	
Grand Junct Services, Personal Serv Object Group TE 1000 Object Code Personal Serv Object Group Object Group Object Group Object Code	cion Regional Center Operating Expenses - 0 vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Object Group Name	9. Services for People with I	Oisabilitti 0	ses, (A) Regiona	0	ers - Developmen	0	abilities \$0	

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Object Code Detail	Expenditure FTE	Expenditure	FTE Expenditure FTE	Expenditure FTE

Pueblo Regional Center Waiver Services - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center

Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		168.2	181.8	181.8	181.8
1000	Total Employee Wages and Benefits	\$12,213,435	\$12,007,457	\$8,325,300	\$8,325,300	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$8,325,300	\$8,325,300	1
1110	Regular Full-Time Wages	\$7,386,466	\$7,413,429	\$0	\$0	
1111	Regular Part-Time Wages	\$263,250	\$215,988	\$0	\$0	
1120	Temporary Full-Time Wages	\$74,020	\$0	\$0	\$0	
1121	Temporary Part-Time Wages	\$243	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$689,244	\$583,229	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$373,806	\$357,357	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$55,358	\$49,466	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,054	\$5,228	\$0	\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$71	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$16,225	\$16,116	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$148	\$0	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$76	\$0	\$0	\$0	
1300	Other Employee Wages	\$22,129	\$19,676	\$0	\$0	
1340	Employee Cash Incentive Awards	\$335	\$0	\$0	\$0	
1350	Employee Non-Cash Incentive Awards	\$0	\$536	\$0	\$0	
1360	Non-Base Building Performance Pay	\$971	\$0	\$0	\$0	
1510	Dental Insurance	\$66,501	\$66,610	\$0	\$0	
1511	Health Insurance	\$1,295,025	\$1,422,624	\$0	\$0	
1512	Life Insurance	\$19,128	\$17,520	\$0	\$0	
1513	Short-Term Disability	\$15,233	\$12,201	\$0	\$0	
1520	FICA-Medicare Contribution	\$123,666	\$120,139	\$0	\$0	
1521	Other Retirement Plans	\$7,645	\$15,205	\$0	\$0	
1522	PERA	\$866,999	\$836,032	\$0	\$0	
1524	PERA - AED	\$430,924	\$419,217	\$0	\$0	
1525	PERA - SAED	\$430,937	\$419,217	\$0	\$0	
1532	Unemployment Compensation	\$70,819	\$17,526	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$161	\$141	\$0	\$0	
Parsonal San	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$99,587	\$107,358	\$0	\$307,998	
Object Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$0	\$307,998	
1910	Personal Services - Temporary	\$0	\$903	\$0	\$0	
1920	Personal Services - Professional	\$22,342	\$36,344	\$0	\$0	
1940	Personal Services - Medical Services	\$53,453	\$57,464	\$0	\$0	
1950	Personal Services - Other State Departments	\$2,948	\$393	\$0	\$0	
1960	Personal Services - Information Technology	\$20,843	\$12,255	\$0	\$0	
Subtotal All Pe	ersonal Services	\$12,313,022	168.2 \$12,114,815		181.8 \$8,633,298	181.8
		7 7 7		.,,,,,,,,,	,,,,,,,	
•	rating Expenditures					
Object Group						
2000	Total Operating Expenses	\$580,951	\$585,309	\$2,417,818	\$2,667,818	
	Total Travel Expenses	\$47,303	\$38,162	\$0	\$0	
3000						
3000 6000	Total Capitalized Property Purchases	\$0	\$5,832	\$0	\$0	

Schedule 14B

					Schedule '	
Line Herr Ob	4 Code Dateil	FY 2017-18 Act				-
Line Item Objec	t Code Detail	Expenditure	FTE Expenditure	FTE Expenditure	FTE Expenditure	FTE
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$2,417,818	\$2,667,818	
2160	Other Cleaning Services	\$28,153	\$35,295	\$0	\$0	
2210	Other Maintenance	\$328	\$0	\$0	\$0	
2220	Building Maintenance	\$9,894	\$3,276	\$0	\$0	
2230	Equipment Maintenance	\$5,496	\$1,773	\$0	\$0	
2231	Information Technology Maintenance	\$7,623	\$0	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$84,080	\$87,763	\$0	\$0	
2253	Rental of Equipment	\$17,151	\$18,853	\$0	\$0	
2254	Rental Of Equipment	\$0	\$63	\$0	\$0	
2258	Parking Fees	\$3	\$0	\$0	\$0	
2259	Parking Fees	\$232	\$459	\$0	\$0	
2260	Rental - Information Technology	\$20,986	\$23,509	\$0	\$0	
2510	In-State Travel	\$17,743	\$10,330	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$8,152	\$5,282	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$21,095	\$20,370	\$0	\$0	
2530	Out-Of-State Travel	\$133	\$1,322	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$143	\$546	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$38	\$311	\$0	\$0	
2610	Advertising And Marketing	\$0	\$10	\$0	\$0	
2630	Communication Charges - External	\$24,649	\$32,378	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$65,495	\$80,569	\$0	\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$1,560	\$351	\$0	\$0	
2680	Printing And Reproduction Services	\$2,099	\$290	\$0	\$0	
2820	Purchased Services	\$14,473	\$7,962	\$0	\$0	
3110	Supplies & Materials	\$66,819	\$57,082	\$0	\$0	
3118	Food and Food Service Supplies	\$98,630	\$119,509	\$0	\$0	
3119	Medical Laboratory Supplies	\$12,635	\$16,307	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$1,836	\$2,296	\$0	\$0	
3121	Office Supplies	\$17,759	\$10,367	\$0	\$0	
3123	Postage	\$1,662	\$729	\$0	\$0	
3126	Repair and Maintenance	\$9,868	\$3,788	\$0	\$0	
3128	Noncapitalizable Equipment	\$6,772	\$3,977	\$0	\$0	
3129	Pharmaceuticals	\$20,333	\$20,128	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0	\$5,721	\$0	\$0	
3139	Noncapitalizable Other Fixed Asset	\$1,250	\$6,058	\$0	\$0	
3140	Noncapitalizable Information Technology	\$6,075	\$8,634	\$0	\$0	
3920	Bottled Gas	\$0	\$45	\$0	\$0	
4117	Reportable Claims Against The State	\$17,358	\$10,271	\$0	\$0	
4119	Claimant Attorney Fees	\$4,893	\$0	\$0	\$0	
4140	Dues And Memberships	\$0	\$239	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$2,022	\$3,670	\$0	\$0	
4180	Official Functions	\$4,881	\$3,372	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$21,734	\$12,835	\$0	\$0	
4194	Care and Subsistence - Program Supplies	\$73	\$20	\$0	\$0	
4220	Registration Fees	\$4,131	\$7,461	\$0	\$0	
4221	Other W-2 Reportable Educational Expenses	\$0	\$250	\$0	\$0	
6110	Buildings - Direct Purchase	\$0	\$5,832	\$0	\$0	
7000	Transfers	\$0	\$11,369	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$15,888	\$11,309	\$0	\$0 \$0	
Subtotal All Oth		\$644,141	\$640,672	\$2,417,818	\$2,667,818	
Total Line Item	Expenditures	\$12,957,163	168.2 \$12,755,487	181.8 \$10,743,118	181.8 \$11,301,116	181.8

Pueblo Regional Center Depreciation - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center

Personal Services - Employees

								Ochicadh		
		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov Req		
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
Object Code	Object Name									
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0	
All Other Opera	ting Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$0		\$0		\$187,326		\$187,326		
7000	Total Transfers	\$182,777		\$165,869		\$0		\$0		
Object Code	Object Name									
2000	Operating Expense	\$0		\$0		\$187,326		\$187,326		
7000	Transfers	\$182,777		\$165,869		\$0		\$0		
Subtotal All Oth	ner Operating	\$182,777		\$165,869		\$187,326		\$187,326		
Total Line Item	Expenditures	\$182,777	0	\$165,869	0	\$187,326	0	\$187,326	0	

Pueblo Regional Center Personal Services - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oti	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Pueblo Regional Center Operating Expenses - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services,

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	C
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				

Object Group Name

Line Item Objec								Schedul	
Line Item Obiec		FY 2017-18 Act	ual	FY 2018-19 Actu		FY 2019-20 Approp	riation	FY 2020-21 Gov	Rec
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	
bject Code	Object Name								
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	er Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Resident Inc	entive Allowance - 09. Services for People with	h Disabilities, (A) Regiona	al Center	s - Developmen	tal Disa	abilities Services	,		
Personal Serv	ces - Employees								
Object Group	Object Group Name								
FTE 1000	Total FTE Total Employee Wages and Renefits	\$0	0	\$0	0	\$0	0	\$0	
	Total Employee Wages and Benefits Object Name	\$0		φυ		φU		\$0	
Object Code	Object Name								
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0	0	\$0	
	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Oth	er Operating	\$0 \$0	0	\$0 \$0	0	\$0 \$0	0	\$0 \$0	
	er Operating	\$0		\$0		\$0	0		
Subtotal All Oth Total Line Item Leased Spac Personal Serv Object Group	er Operating Expenditures e - 09. Services for People with Disabilities, (A	\$0 A) Regional Centers - Dev		\$0 tal Disabilities \$		\$0 s,	0	\$0	
Subtotal All Oth Total Line Item I Leased Spac Personal Serv Object Group	er Operating Expenditures e - 09. Services for People with Disabilities, (Acces - Employees Object Group Name	\$0	elopmen	\$0	Service	\$0			
Subtotal All Oth Total Line Item I Leased Spac Personal Serv Object Group FTE	er Operating Expenditures e - 09. Services for People with Disabilities, (Acces - Employees Object Group Name Total FTE	\$0 A) Regional Centers - Dev	elopmen	\$0 tal Disabilities \$	Service	\$0 s,		\$0	
Subtotal All Oth Total Line Item I Leased Spac Personal Serv Object Group FTE 1000 Object Code	er Operating Expenditures e - 09. Services for People with Disabilities, (A ices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$0 A) Regional Centers - Dev	elopmen	\$0 tal Disabilities \$	Service	\$0 s,		\$0	
Subtotal All Oth Total Line Item I Leased Space Personal Serv Object Group TE 10000 Object Code	er Operating Expenditures e - 09. Services for People with Disabilities, (Acces - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0 A) Regional Centers - Dev	elopmen	\$0 tal Disabilities \$	Service	\$0 s,		\$0	
Subtotal All Oth Total Line Item I Leased Spac Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group	er Operating Expenditures e - 09. Services for People with Disabilities, (A ices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0 A) Regional Centers - Dev	elopmen	\$0 tal Disabilities \$	Service	\$0 s,		\$0	
Subtotal All Oth Total Line Item I Leased Spac Personal Serv Object Group TE TE TOTAL Object Code Description of the Code Description of the Code Object Group Object Code	er Operating Expenditures e - 09. Services for People with Disabilities, (Asices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name Object Name	\$0 A) Regional Centers - Dev	elopmen	\$0 tal Disabilities \$	Service	\$0 s,		\$0	
Subtotal All Oth Total Line Item I Leased Spac Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group	er Operating Expenditures e - 09. Services for People with Disabilities, (Asices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name Object Name	\$0 A) Regional Centers - Dev	o 0	\$0 tal Disabilities \$	0	\$0 \$,	0	\$0 \$0	
Subtotal All Oth Total Line Item I Leased Space Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group Object Group Object Group	er Operating Expenditures e - 09. Services for People with Disabilities, (Acces - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name ices - Contract Services Object Group Name Object Name sonal Services	\$0 A) Regional Centers - Dev	o 0	\$0 tal Disabilities \$	0	\$0 \$,	0	\$0 \$0	
Subtotal All Oth Total Line Item I Leased Spac Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group Object Group	er Operating Expenditures e - 09. Services for People with Disabilities, (Asices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Object Group Name	\$0 A) Regional Centers - Dev	o 0	\$0 tal Disabilities \$	0	\$0 \$,	0	\$0 \$0	
Subtotal All Oth Total Line Item I Leased Spac Personal Serv Object Group TE 1000 Object Code Personal Serv Object Group Object Group Object Group Object Group	er Operating Expenditures e - 09. Services for People with Disabilities, (Acces - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Cices - Contract Services Object Group Name Object Group Name Object Name Sonal Services Object Group Name Object Group Name	\$0 A) Regional Centers - Dev	o 0	\$0 tal Disabilities \$	0	\$0 \$,	0	\$0 \$0	

\$0

		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	iation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Regional Ce Services,	nter Depreciation and Maintenance - 09. Services for Peo	ple with Disabil	ities, (A)	Regional Cent	ers - D	evelopmental Dis	abilities	3	
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	iting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	ner Operating	\$0		\$0		\$0		\$0	

\$0 0

\$0 0

\$0 0

Work Therapy Program - 09. Services for People with Disabilities, (B) Work Therapy Program,

Total Line Item Expenditures

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0.5	1.5	1.5	1.5
1000	Total Employee Wages and Benefits	\$301,642	\$253,342	\$266,499	\$266,499	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$266,499	\$266,499	
1110	Regular Full-Time Wages	\$32,604	\$33,588	\$0	\$0	
1111	Regular Part-Time Wages	\$0	\$438	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$189	\$46	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$14	\$2	\$0	\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$0	\$0	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$0	\$0	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$0	\$0	\$0	\$0	
1280	Patient Wages	\$258,663	\$208,610	\$0	\$0	
1510	Dental Insurance	\$156	\$156	\$0	\$0	
1511	Health Insurance	\$2,996	\$3,187	\$0	\$0	
1512	Life Insurance	\$54	\$54	\$0	\$0	
1513	Short-Term Disability	\$62	\$50	\$0	\$0	
1520	FICA-Medicare Contribution	\$464	\$484	\$0	\$0	
1522	PERA	\$3,244	\$3,389	\$0	\$0	
1524	PERA - AED	\$1,598	\$1,669	\$0	\$0	
1525	PERA - SAED	\$1,598	\$1,669	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$3,026	\$0	\$1,000	\$4,420	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$1,000	\$4,420	,
1920	Personal Services - Professional	\$3,026	\$0	\$0	\$0	
Subtotal All Pe	rsonal Services	\$304,668	0.5 \$253,342	1.5 \$267,499	1.5 \$270,919	1.5

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$106,058		\$91,538		\$313,513		\$313,513	
3000	Total Travel Expenses	\$68		\$0		\$100		\$100	
7000	Total Transfers	\$0		\$129		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$313,513		\$313,513	
2160	Other Cleaning Services	\$0		\$3,700		\$0		\$0	
2220	Building Maintenance	\$0		\$438		\$0		\$0	
2230	Equipment Maintenance	\$2,865		\$2,477		\$0		\$0	
2240	Motor Vehicle Maintenance	\$186		\$96		\$0		\$0	
2250	Miscellaneous Rentals	\$60		\$40		\$0		\$0	
2251	Miscellaneous Rentals	\$1,961		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$6,548		\$0		\$0		\$0	
2253	Rental of Equipment	\$98		\$106		\$0		\$0	
2259	Parking Fees	\$14		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$68		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$498		\$538		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$165		\$376		\$0		\$0	
2820	Purchased Services	\$13,718		\$8,834		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$100		\$100	
3110	Supplies & Materials	\$4,441		\$1,657		\$0		\$0	
3112	Automotive Supplies	\$40		\$117		\$0		\$0	
3118	Food and Food Service Supplies	\$6,872		\$8,545		\$0		\$0	
3119	Medical Laboratory Supplies	\$414		\$52		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$45		\$0		\$0	
3121	Office Supplies	\$614		\$1,643		\$0		\$0	
3123	Postage	\$259		\$225		\$0		\$0	
3126	Repair and Maintenance	\$488		\$1,656		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$80		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,840		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$1,202		\$0		\$0	
4150	Interest Expense	\$0		\$527		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$2,237		\$4,087		\$0		\$0	
1192	Care and Subsistence - Other Vendor Services	\$1,160		\$1,726		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$30,855		\$29,694		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$30,725		\$23,678		\$0		\$0	
7000	Transfers	\$0		\$129		\$0		\$0	
Subtotal All Oth	ner Operating	\$106,127		\$91,667		\$313,613		\$313,613	
Total Line Item	Expenditures	\$410,795	0.5	\$345,008	1.5	\$581,112	1.5	\$584,532	1.

Vocational Rehabilitation Personal Services - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

Personal Serv	Personal Services - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

	FY 2017-18 Actual		FY 2018-19 Actu	al	FY 2019-20 Approp	riation	FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Vocational Rehabilitation Operating Expenses - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Vocational Rehabilitation Services - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

School to Work Alliance Program - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

Personal Serv	rices - Employees	
Object Group	Object Group Name	

		FY 2017-18 Actua	al	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	(

Personal Serv	ices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oti	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Business Enterprise Program for People Who Are Blind - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury

Trust,									
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								_
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

	FY 2017-18 Actual		FY 2018-19 Actu	al	FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Business Enterprise Program - Program, Costs, Benefits - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

,,									
rices - Employees									
Object Group Name									
Total FTE		0		0		0		0	
Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
Object Name									
rices - Contract Services									
Object Group Name									
Object Name									
rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0	
uting Expenditures									
Object Group Name								-	
Object Name									
ner Operating	\$0		\$0		\$0		\$0		
Expenditures	\$0	0	\$0	0	\$0	0	\$0	0	
	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Object Roup Name	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Object Group Name Object Group Name Object Mane services Object Group Name Object Group Name Object Group Name	Object Group Name Total FTE 0 Total Employee Wages and Benefits \$0 Object Name Object Group Name Object Group Name Object Group Name Object Name Object Name Object Name Object Name Fronal Services Object Group Name Object Group Name Object Group Name Object Group Name	Object Group Name Total FTE 0 50 Total Employee Wages and Benefits \$0 \$0 Object Name Object Group Name Object Group Name Object Group Name Object Name Tronal Services \$0 0 \$0 Stating Expenditures Object Group Name Object Group Name	Object Group Name Total FTE 0 0 0 Total Employee Wages and Benefits \$0 \$0 Object Name Object Group Name Object Group Name Object Group Name Object Group Name Object Group Name Object Group Name	Diject Group Name Total FTE 0 0 0 0 Total Employee Wages and Benefits 80 80 80 80 80 80 80 80 80 80 80 80 80	Object Group Name Total FTE	Diget Group Name	

Independent Living Centers / State Independent Living Cncl - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

Personal Services - Employees											
Object Group	Object Group Name										
FTE	Total FTE		0		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0			
Object Code	Object Name										
Personal Serv	rices - Contract Services										
Object Group	Object Group Name										
Object Code	Object Name										
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0		
All Other Opera	nting Expenditures										
Object Group	Object Group Name										
Object Code	Object Name										
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0			
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0		

Older Blind Grants - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

Personal Services - Employees

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Appropriation		n FY 2020-21 Gov Re	
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Traumatic Brain Injury Trust Fund - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	2.9	1.5	1.5	
1000	Total Employee Wages and Benefits	\$280,324	\$289,047	\$725,759	\$725,759
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$725,759	\$725,759
1110	Regular Full-Time Wages	\$182,603	\$186,986	\$0	\$0
1111	Regular Part-Time Wages	\$15,638	\$16,775	\$0	\$0
121	Temporary Part-Time Wages	\$4	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,077	\$105	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$86	\$9	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$271	\$398	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$2	\$15	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$1	\$0	\$0	\$0
360	Non-Base Building Performance Pay	\$2	\$0	\$0	\$0
510	Dental Insurance	\$1,768	\$1,941	\$0	\$0
511	Health Insurance	\$38,290	\$39,835	\$0	\$0
512	Life Insurance	\$395	\$392	\$0	\$0
513	Short-Term Disability	\$376	\$306	\$0	\$0
520	FICA-Medicare Contribution	\$2,675	\$2,795	\$0	\$0
522	PERA	\$18,705	\$19,554	\$0	\$0
524	PERA - AED	\$9,214	\$9,632	\$0	\$0
1525	PERA - SAED	\$9,214	\$9,632	\$0	\$0
622	Contractual Employee PERA	\$0	\$336	\$0	\$0
1624	Contractual Employee Pera AED	\$0	\$166	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$166	\$0	\$0
630	Contractual Employee Other Employee Benefits	\$3	\$4	\$0	\$0
ersonal Serv	vices - Contract Services				
bject Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$40,624	\$153	\$2,180	\$22,715
Object Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$2,180	\$22,715
1920	Personal Services - Professional	\$40,117	\$0	\$0	\$0

		FY 2017-18 Actu	ıal	FY 2018-19 Act	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1950	Personal Services - Other State Departments	\$7		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$500		\$153		\$0		\$0	
Subtotal All Pe	rsonal Services	\$320,948	2.9	\$289,200	1.5	\$727,939	1.5	\$748,474	1.5
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$2,101,138		\$1,713,129		\$2,661,377		\$2,211,377	
3000	Total Travel Expenses	\$5,531		\$2,957		\$6,500		\$6,500	
5200	Total Other Payments	\$191,694		\$169,360		\$70,240		\$70,240	
6700	Total Debt Service	\$0		\$0		\$522		\$522	
7000	Total Transfers	\$221		\$692		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,661,377		\$2,211,377	
2160	Other Cleaning Services	\$58		\$9		\$0		\$0	
2231	Information Technology Maintenance	\$36		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$4,167		\$5,454		\$0		\$0	
2259	Parking Fees	\$47		\$110		\$0		\$0	
2260	Rental - Information Technology	\$1,313		\$446		\$0		\$0	
2510	In-State Travel	\$876		\$0		\$0		\$0	
2511	In-State Common Carrier Fares	\$36		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$81		\$197		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$667		\$714		\$0		\$0	
2520	In-State Travel/Non-Employee	\$396		\$0		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$0		\$546		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$58		\$54		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$802		\$903		\$0		\$0	
2530	Out-Of-State Travel	\$1,632		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$760		\$543		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$224		\$0		\$0		\$0	
2610	Advertising And Marketing	\$45,000		\$0		\$0		\$0	
2630	Communication Charges - External	\$2,586		\$2,241		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,264		\$2,726		\$0		\$0	
2680	Printing And Reproduction Services	\$1,430		\$10,117		\$0		\$0	
2820	Purchased Services	\$2,017,584		\$1,672,806		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$6,500		\$6,500	
3110	Supplies & Materials	\$5,745		\$26		\$0		\$0	
3118	Food and Food Service Supplies	\$0		\$10		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$129		\$0		\$0	
3121	Office Supplies	\$2,885		\$6,117		\$0		\$0	
3123	Postage	\$1,204		\$986		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$2,208		\$0		\$0	
3140	Noncapitalizable Information Technology	\$107		\$293		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$502		\$2,190		\$0		\$0	
4180	Official Functions	\$6,644		\$3,692		\$0		\$0	
4220	Registration Fees	\$9,567		\$3,570		\$0		\$0	
5200	Other Payments	\$0		\$3,570		\$70,240		\$70,240	
5776	State Grant/Contract Interfund	\$191,694		\$169,360		\$70,240		\$70,240	
6700	Debt Service	\$0		\$0		\$522		\$522	
7000	Transfers	\$42		\$692		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$179		\$0		\$0		\$0	
Subtotal All Ot	<u> </u>	\$2,298,585		\$1,886,138		\$2,738,639		\$2,288,639	
30		. ,,		, , ,		, ,,		. , , ,-,	

Colorado Brain Injury Trust Fund - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

Personal Services - Employees

						Jenedule	,	
	FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group Name								
Total FTE		0		0		0		0
Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Name								
ices - Contract Services								
Object Group Name								
Object Name								
rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
ting Expenditures								
Object Group Name								
Total Operating Expenses	\$0		\$0		\$450,000		\$0	
Object Name								
Operating Expense	\$0		\$0		\$450,000		\$0	
ner Operating	\$0		\$0		\$450,000		\$0	
Expenditures	\$0	0	\$0	0	\$450,000	0	\$0	0
	Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Object Name	ct Code Detail Expenditure Object Group Name Total FTE Total Employee Wages and Benefits \$0 Object Name Prices - Contract Services Object Group Name Object Name Total Services \$0 Object Name Total Operating Expenses \$0 Object Name Operating Expense \$0 Operating Expense \$0	Object Group Name Total FTE 0 Total Employee Wages and Benefits \$0 Object Name Object Group Name Object Rame Total Services \$0 0 Object Name Total Operating Expenses \$0 Object Name Object Group Name Total Operating Expense \$0 Object Name	Expenditure FTE Expenditure Object Group Name Total FTE 0 0 Total Employee Wages and Benefits \$0 \$0 Object Name Prices - Contract Services Object Group Name Object Name Total Services \$0 0 \$0 Atting Expenditures Object Group Name Total Operating Expenses \$0 \$0 Object Name Total Operating Expense \$0 \$0 Object Name	trices - Contract Services Object Group Name Object Group Name Object Group Name Object Name Object Roup Name Total Services Object Group Name Object Name Total Operating Expenses Object Group Name Total Operating Expense Solution Services Object Group Name Total Operating Expense Object Name Object Group Name Total Operating Expenses Solution Services Object Group Name Total Operating Expenses Solution Services Object Group Name Total Operating Expenses Object Group Name Object Name Object Name Object Name	Expenditure FTE FT	Expenditure FTE FTE	FY 2017-18 Actual FY 2018-19 Actual FY 2018-19 Actual FY 2019-20 Appropriation FY 2020-21 Government FY 2018-19 Actual FY 2018-19 A

Federal Social Security Reimbursements - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
Object Code	Object Name								_	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
Object Code	Object Name								_	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0		
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0	

Probation Pilot Program - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE	0	0	0	0					
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0					
Object Code	Object Name									
Personal Serv	vices - Contract Services Object Group Name									
Object Code	Object Name									

		FY 2017-18 Actu	al	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Ones	ation Forwarditures								
	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$418,481		\$0		\$0	
3000	Total Travel Expenses	\$0		\$472		\$0		\$0	
5200	Total Other Payments	\$0		\$31,047		\$0		\$0	
Object Code	Object Name								
2160	Other Cleaning Services	\$0		\$2		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$1,361		\$0		\$0	
2259	Parking Fees	\$0		\$5		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$31		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$43		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$0		\$143		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$0		\$14		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0		\$99		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$142		\$0		\$0	
2630	Communication Charges - External	\$0		\$463		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$2,648		\$0		\$0	
2820	Purchased Services	\$0		\$409,883		\$0		\$0	
3118	Food and Food Service Supplies	\$0		\$3		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$34		\$0		\$0	
3121	Office Supplies	\$0		\$1,547		\$0		\$0	
3123	Postage	\$0		\$157		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$578		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$77		\$0		\$0	
1170	Miscellaneous Fees And Fines	\$0		\$295		\$0		\$0	
1180	Official Functions	\$0		\$522		\$0		\$0	
1220	Registration Fees	\$0		\$906		\$0		\$0	
5776	State Grant/Contract Interfund	\$0		\$31,047		\$0		\$0	
Subtotal All Otl	her Operating	\$0		\$450,000		\$0		\$0	
Fotal Line Item	Expenditures	\$0	0	\$450,000	0	\$0	0	\$0	

Personal Services - Employees											
Object Group	Object Group Name										
FTE	Total FTE		10.5		5.0		5.0		5.0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$1,869,307		\$1,869,307			
Object Code	Object Name										
1000	Personal Services	\$0		\$0		\$1,869,307		\$1,869,307			
Personal Serv	rices - Contract Services										
Object Group	Object Group Name										
Object Code	Object Name										
Subtotal All Pe	rsonal Services	\$0	10.5	\$0	5.0	\$1,869,307	5.0	\$1,869,307	5.0		
All Other Opera	ating Expenditures										
Object Group	Object Group Name										
2000	Total Operating Expenses	\$0		\$0		\$170,200		\$170,200			
Object Code	Object Name										
2000	Operating Expense	\$0		\$0		\$170,200		\$170,200			
Subtotal All Ot	ner Operating	\$0		\$0		\$170,200		\$170,200			

	FY 2017-18 Actu	ıal	FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure FTE Ex		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	\$0 10.5		5.0	\$2.039.507 5.0		\$2,039,507	5.0

Fitzsimons V	eterans Community Living Center - 09. Service	es for People with Disabil	ities, (D) Veterans Con	nmunity Living Centers	,	
Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		220.6	236.4	236.4	236.4
1000	Total Employee Wages and Benefits	\$0	\$0	\$19,834,629	\$19,834,629	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$19,834,629	\$19,834,629	
Personal Serv	ices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$1,067,904	\$1,067,904	
Object Code	Object Name					-
1100	Purchased Service - Personal Services	\$0	\$0	\$1,067,904	\$1,067,904	
Subtotal All Per	rsonal Services	\$0	220.6 \$0	236.4 \$20,902,533	236.4 \$20,902,533	236.4
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$3,114,720	\$3,114,720	
3000	Total Travel Expenses	\$0	\$0	\$4,450	\$4,450	
5200	Total Other Payments	\$0	\$0	\$102,341	\$102,341	
6000	Total Capitalized Property Purchases	\$0	\$0	\$266,975	\$266,975	
6700	Total Debt Service	\$0	\$0	\$115,689	\$115,689	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$3,114,720	\$3,114,720	
3000	Travel Expenses	\$0	\$0	\$4,450	\$4,450	
5200	Other Payments	\$0	\$0	\$102,341	\$102,341	
6000	Capitalized Property Purchases	\$0	\$0	\$266,975	\$266,975	
6700	Debt Service	\$0	\$0	\$115,689	\$115,689	
Subtotal All Oth	ner Operating	\$0	\$0	\$3,604,175	\$3,604,175	
Total Line Item	Expenditures	\$0	220.6 \$0	236.4 \$24,506,708	236.4 \$24,506,708	236.4

Florence Veterans Community Living Center - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	137.8	135.0	135.0	135.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$10,837,213	\$10,837,213
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$10,837,213	\$10,837,213
Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
	Object Group Name Total Contract Services (Purchased Personal Services)	\$0	\$0	\$540,696	\$540,696
Object Group 1100 Object Code		\$0	\$0	\$540,696	\$540,696
1100	Total Contract Services (Purchased Personal Services)	\$0 \$0	\$0 \$0	\$540,696 \$540,696	\$540,696 \$540,696

		FY 2017-18 Act	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$948,471		\$948,471	
3000	Total Travel Expenses	\$0		\$0		\$9,011		\$9,011	
5200	Total Other Payments	\$0		\$0		\$21,402		\$21,402	
6000	Total Capitalized Property Purchases	\$0		\$0		\$180,232		\$180,232	
6700	Total Debt Service	\$0		\$0		\$21,402		\$21,402	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$948,471		\$948,471	
3000	Travel Expenses	\$0		\$0		\$9,011		\$9,011	
5200	Other Payments	\$0		\$0		\$21,402		\$21,402	
6000	Capitalized Property Purchases	\$0		\$0		\$180,232		\$180,232	
6700	Debt Service	\$0		\$0		\$21,402		\$21,402	
Subtotal All Otl	her Operating	\$0		\$0		\$1,180,518		\$1,180,518	
Total Line Item	Expenditures	\$0	137.8	\$0	135.0	\$12,558,427	135.0	\$12,558,427	135.0

Homelake Veterans Community Living Center - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

	eterans Community Living Center - 09. Services for P	eopie with Disabilit	ies, (D) veterans	COIIII	ilullity Liv	ing Centers,			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		84.4		95.3		95.3		95.3
1000	Total Employee Wages and Benefits	\$0		\$0		\$6,393,866		\$6,393,866	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$6,393,866		\$6,393,866	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$433,080		\$433,080	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$433,080		\$433,080	
Subtotal All Pe	ersonal Services	\$0	84.4	\$0	95.3	\$6,826,946	95.3	\$6,826,946	95.3
All Other One	all a Ferran Harris								
Object Group	ating Expenditures Object Group Name								
						04 404 000		04 404 000	
2000	Total Operating Expenses	\$0		\$0		\$1,121,369		\$1,121,369	
3000	Total Travel Expenses	\$0		\$0		\$11,600		\$11,600	
5200	Total Other Payments	\$0		\$0		\$123,738		\$123,738	
6000	Total Capitalized Property Purchases	\$0		\$0		\$399,053		\$399,053	
6700	Total Debt Service	\$0	0.4	\$0		\$19,334		\$19,334	
7000	Total Transfers	\$186,130	\$1	86,130		\$186,130		\$186,130	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,121,369		\$1,121,369	
3000	Travel Expenses	\$0		\$0		\$11,600		\$11,600	
5200	Other Payments	\$0		\$0		\$123,738		\$123,738	
6000	Capitalized Property Purchases	\$0		\$0		\$399,053		\$399,053	
6700	Debt Service	\$0		\$0		\$19,334		\$19,334	
7000	Transfers	\$186,130	\$1	86,130		\$186,130		\$186,130	
Subtotal All Oth	her Operating	\$186,130	\$1	86,130		\$1,861,224		\$1,861,224	
Total Line Item	Expenditures	\$186,130	84.4 \$1	86,130	95.3	\$8,688,170	95.3	\$8,688,170	95.3

Homelake Military Veterans Cemetery - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Personal Services - Employees

		FY 2017-18 Actu	al	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov	Req
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	er Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Homelake Military Veterans Cemetery - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0.3		0.5		0.5		0.5
1000	Total Employee Wages and Benefits	\$24,085		\$29,612		\$7,665		\$7,665	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$7,665		\$7,665	
1110	Regular Full-Time Wages	\$13,905		\$19,038		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	(\$1)		\$512		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0		\$16		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$246		\$46		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$21		\$2		\$0		\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$0		\$0		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$1		\$0		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$1		\$0		\$0		\$0	
1510	Dental Insurance	\$303		\$256		\$0		\$0	
1511	Health Insurance	\$6,505		\$5,962		\$0		\$0	
1512	Life Insurance	\$49		\$54		\$0		\$0	
1513	Short-Term Disability	\$32		\$29		\$0		\$0	
1520	FICA-Medicare Contribution	\$183		\$249		\$0		\$0	
1522	PERA	\$1,431		\$1,737		\$0		\$0	
1524	PERA - AED	\$705		\$856		\$0		\$0	
1525	PERA - SAED	\$705		\$856		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$821	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$821	
Subtotal All Pe	rsonal Services	\$24,085	0.3	\$29,612	0.5	\$7,665	0.5	\$8,486	0.4
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$6,370		\$13,240		\$59,300		\$59,300	

		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov I	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
6000	Total Capitalized Property Purchases	\$12,950		\$14,600		\$0		\$0	
7000	Total Transfers	\$0		\$129		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$59,300		\$59,300	
2180	Grounds Maintenance	\$3,093		\$2,788		\$0		\$0	
2220	Building Maintenance	\$170		\$0		\$0		\$0	
3110	Supplies & Materials	\$1,447		\$0		\$0		\$0	
3126	Repair and Maintenance	\$0		\$1,024		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$7,893		\$0		\$0	
3940	Electricity	\$1,660		\$1,535		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$12,950		\$14,600		\$0		\$0	
7000	Transfers	\$0		\$129		\$0		\$0	
Subtotal All Ot	ther Operating	\$19,320		\$27,969		\$59,300		\$59,300	
Total Line Item	n Expenditures	\$43,405	0.3	\$57,582	0.5	\$66,965	0.5	\$67,786	0.5

Rifle Veterans Community Living Center - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		98.1		110.6		110.6		110.6
1000	Total Employee Wages and Benefits	\$0		\$0		\$9,019,123		\$9,019,123	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$9,019,123		\$9,019,123	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$423,457		\$423,457	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$423,457		\$423,457	
Subtotal All Pe	rsonal Services	\$0	98.1	\$0	110.6	\$9,442,580	110.6	\$9,442,580	110.6
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$708,476		\$708,476	
3000	Total Travel Expenses	\$0		\$0		\$6,731		\$6,731	
5200	Total Other Payments	\$0		\$0		\$88,349		\$88,349	
6000	Total Capitalized Property Purchases	\$0		\$0		\$132,377		\$132,377	
6700	Total Debt Service	\$0		\$0		\$15,987		\$15,987	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$708,476		\$708,476	
3000	Travel Expenses	\$0		\$0		\$6,731		\$6,731	
5200	Other Payments	\$0		\$0		\$88,349		\$88,349	
6000	Capitalized Property Purchases	\$0		\$0		\$132,377		\$132,377	
6700	Debt Service	\$0		\$0		\$15,987		\$15,987	
	hor Operating	\$0		\$0		\$951,920		\$951,920	
Subtotal All Otl	ner Operating	Ψ		ΨΟ		ψ001,0 <u>2</u> 0		\$501,520	

Walsenburg Veterans Community Living Center - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Personal Ser	rvices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	1.0	1.0	1.0	1.0

								Scriedule	, 170
		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	FY 2020-21 Gov Req		
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1000	Total Employee Wages and Benefits	\$0		\$0		\$385		\$385	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$385		\$385	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$6		\$6	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$6		\$6	
Subtotal All Per	rsonal Services	\$0	1.0	\$0	1.0	\$391	1.0	\$391	1.0
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$2		\$2	
3000	Total Travel Expenses	\$0		\$0		\$83		\$83	
5000	Total Intergovernmental Payments	\$0		\$0		\$372,612		\$372,612	
5200	Total Other Payments	\$0		\$0		\$1		\$1	
6000	Total Capitalized Property Purchases	\$0		\$0		\$4		\$4	
6700	Total Debt Service	\$0		\$0		\$892		\$892	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2		\$2	
3000	Travel Expenses	\$0		\$0		\$83		\$83	
5000	Intergovernmental Payments	\$0		\$0		\$372,612		\$372,612	
5200	Other Payments	\$0		\$0		\$1		\$1	
6000	Capitalized Property Purchases	\$0		\$0		\$4		\$4	
6700	Debt Service	\$0		\$0		\$892		\$892	
Subtotal All Oth	ner Operating	\$0		\$0		\$373,594		\$373,594	
Total Line Item	Expenditures	\$0	1.0	\$0	1.0	\$373,985	1.0	\$373,985	1.0

Transfer to the Central Fund pursuant to Section 26-12-108 - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Transfer to the Central Fund pursuant to Section 26-12-108 - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,									
Personal Serv	<u>vices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
7000	Total Transfers	\$800,000		\$800,000		\$800,000		\$800,000	
Object Code	Object Name								
7000	Transfers	\$800,000		\$800,000		\$800,000		\$800,000	
Subtotal All Oth	her Operating	\$800,000		\$800,000		\$800,000		\$800,000	
Total Line Item	Expenditures	\$800,000	0	\$800,000	0	\$800,000	0	\$800,000	0

								Schedul	
		FY 2017-18 Actua		FY 2018-19 Actu		FY 2019-20 Appropi		FY 2020-21 Gov	
Line Item Object		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
	rvice Dogs Pilot Program - 09. Services for People	with Disabilities, (D) Ve	eterans C	ommunity Liv	ing Cei	nters,			
	<u>rices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oti	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Object Group	Object Group Name								
	Object Group Name Total FTE		0		0		0		
FTE		\$2,968,762	0	\$3,636,722	0	\$0	0	\$331	
FTE 1000	Total FTE	\$2,968,762	0	\$3,636,722	0	\$0	0	\$331	
FTE 1000 Object Code	Total FTE Total Employee Wages and Benefits	\$2,968,762 \$0	0	\$3,636,722	0	\$0 \$0	0	\$331 \$331	
Object Group FTE 1000 Object Code 1000 1533	Total FTE Total Employee Wages and Benefits Object Name		0		0		0		
Diject Code 1000 1533	Total FTE Total Employee Wages and Benefits Object Name Personal Services	\$0	0	\$0	0	\$0	0	\$331	
FTE 1000 Object Code 1000 1533 Personal Serv	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation	\$0	0	\$0	0	\$0	0	\$331	
Diject Code 1000 1533	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation	\$0	0	\$0	0	\$0	0	\$331	
FTE 1000 Object Code 1000 1533 Personal Serv Object Group Object Code	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation vices - Contract Services Object Group Name	\$0	0	\$0	0	\$0	0	\$331	
FTE 1000 Object Code 1000 1533 Personal Serv Object Group Object Code Subtotal All Per	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation vices - Contract Services Object Group Name Object Name	\$0 \$2,968,762		\$0 \$3,636,722		\$0 \$0		\$331 \$0	
Object Code 1000 Personal Serv Object Group Object Code Subtotal All Personal Serv	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation vices - Contract Services Object Group Name Object Name	\$0 \$2,968,762		\$0 \$3,636,722		\$0 \$0		\$331 \$0	
FTE 1000 Object Code 1000 1533 Personal Serv Object Group Object Code Subtotal All Per All Other Opera Object Group	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses	\$0 \$2,968,762		\$0 \$3,636,722		\$0 \$0		\$331 \$0 \$331 \$14,078,100	
Object Code Object Code Object Group Object Code Subtotal All Per All Other Opera Object Group	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Total Capitalized Property Purchases	\$2,968,762 \$2,968,762 \$1,506,130 \$54,085		\$3,636,722 \$3,636,722 \$1,937,058 \$404,338		\$0 \$0 \$0		\$331 \$0 \$331 \$14,078,100 \$0	
Object Code 1000 Object Code 1000 1533 Personal Serv Object Group Object Code Subtotal All Per All Other Opera Object Group 2000 6000 6700	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation Vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Total Capitalized Property Purchases Total Debt Service	\$2,968,762 \$2,968,762 \$1,506,130 \$54,085 \$192,997		\$3,636,722 \$3,636,722 \$1,937,058 \$404,338 \$168,239		\$0 \$0 \$0 \$13,871,474 \$0 \$0		\$331 \$0 \$331 \$14,078,100 \$0 \$0	
Object Code 1000 Personal Serv Object Group Object Group Object Group All Other Opera Object Group 2000 6000 6700 7000	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers	\$2,968,762 \$2,968,762 \$1,506,130 \$54,085		\$3,636,722 \$3,636,722 \$1,937,058 \$404,338		\$0 \$0 \$0		\$331 \$0 \$331 \$14,078,100 \$0	
Object Code Object Code Object Group Object Code Subtotal All Per Object Group	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name	\$2,968,762 \$2,968,762 \$1,506,130 \$54,085 \$192,997 \$7,549,200		\$3,636,722 \$3,636,722 \$1,937,058 \$404,338 \$168,239 \$8,528,898		\$0 \$0 \$0 \$0 \$13,871,474 \$0 \$0 \$0		\$331 \$0 \$331 \$14,078,100 \$0 \$0 \$0	
FTE 1000 Object Code 1000 1533 Personal Serv Object Group Object Code Subtotal All Per 2000 6000 6700 77000 Object Code	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Object Name	\$1,506,130 \$54,085 \$192,997 \$7,549,200		\$3,636,722 \$3,636,722 \$1,937,058 \$404,338 \$168,239 \$8,528,898		\$0 \$0 \$0 \$13,871,474 \$0 \$0 \$0 \$13,871,474		\$331 \$0 \$331 \$14,078,100 \$0 \$0 \$0	
FTE 1000 Object Code 1000 1533 Personal Serv Object Group Object Code Subtotal All Per All Other Opera Object Group 2000 6000 6700 Object Code 2000 2010	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation Vices - Contract Services Object Group Name Object Name Total Services Total Operating Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Object Name Operating Expense Total Transfers	\$2,968,762 \$2,968,762 \$1,506,130 \$54,085 \$192,997 \$7,549,200		\$3,636,722 \$3,636,722 \$1,937,058 \$404,338 \$168,239 \$8,528,898		\$0 \$0 \$0 \$0 \$13,871,474 \$0 \$0 \$0		\$331 \$0 \$331 \$14,078,100 \$0 \$0 \$0	
FTE 1000 Object Code 1000 1533 Personal Serv Object Group Object Code Subtotal All Per 2000 6000 6700 Object Code 2000 2110 2160	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation Vices - Contract Services Object Group Name Object Name Total Services Total Operating Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Operating Expense Water and Sewer Services Other Cleaning Services	\$2,968,762 \$2,968,762 \$1,506,130 \$54,085 \$192,997 \$7,549,200 \$0 \$249,669		\$0 \$3,636,722 \$3,636,722 \$1,937,058 \$404,338 \$168,239 \$8,528,898 \$0 \$280,070 \$3,361		\$0 \$0 \$0 \$13,871,474 \$0 \$0 \$0 \$0		\$331 \$0 \$331 \$14,078,100 \$0 \$0 \$14,078,100 \$0	
Object Code Subtotal All Per Object Group	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation Vices - Contract Services Object Group Name Object Name Total Services Total Operating Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Object Name Operating Expense Total Transfers	\$2,968,762 \$2,968,762 \$1,506,130 \$54,085 \$192,997 \$7,549,200 \$0 \$249,669 \$3,145		\$3,636,722 \$3,636,722 \$1,937,058 \$404,338 \$168,239 \$8,528,898		\$0 \$0 \$13,871,474 \$0 \$0 \$0 \$0 \$0		\$331 \$0 \$331 \$14,078,100 \$0 \$0 \$14,078,100 \$0 \$0	
Object Code Subtotal All Per All Other Opera Object Group Object Code Object Code Object Code Object Code Object Code Object Code Object Code	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation Vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Water and Sewer Services Other Cleaning Services Building Maintenance	\$2,968,762 \$2,968,762 \$1,506,130 \$54,085 \$192,997 \$7,549,200 \$0 \$249,669 \$3,145 \$0		\$3,636,722 \$3,636,722 \$1,937,058 \$404,338 \$168,239 \$8,528,898 \$0 \$280,070 \$3,361 \$3,480		\$0 \$0 \$13,871,474 \$0 \$0 \$0 \$0 \$0 \$0		\$331 \$0 \$331 \$14,078,100 \$0 \$0 \$14,078,100 \$0 \$0 \$0	
Object Code Subtotal All Per Object Group Object Group Object Group Object Group Object Code Subtotal All Per Object Group Object Group 2000 6700 Object Code 2110 2160 22220 22251	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation Vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Capitalized Property Purchases Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Utal Transfers Object Name Operating Expense Other Cleaning Services Other Cleaning Services Building Maintenance Miscellaneous Rentals	\$2,968,762 \$2,968,762 \$1,506,130 \$54,085 \$192,997 \$7,549,200 \$0 \$249,669 \$3,145 \$0 \$285,415		\$3,636,722 \$3,636,722 \$1,937,058 \$404,338 \$168,239 \$8,528,898 \$0 \$280,070 \$3,361 \$3,480 \$286,003		\$0 \$0 \$13,871,474 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$331 \$0 \$331 \$14,078,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FTE 1000 Object Code 1000 1533 Personal Serv Object Group Object Group Object Group 2000 6000 6700 7000 Object Code 2000 2110 2160 2220 2251 2252 2255	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation Vices - Contract Services Object Group Name Object Name rsonal Services Ating Expenditures Object Group Name Total Operating Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Water and Sewer Services Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$2,968,762 \$2,968,762 \$1,506,130 \$54,085 \$192,997 \$7,549,200 \$0 \$249,669 \$3,145 \$0 \$285,415 \$272		\$3,636,722 \$3,636,722 \$1,937,058 \$404,338 \$168,239 \$8,528,898 \$0 \$280,070 \$3,361 \$3,480 \$286,003 \$0		\$0 \$0 \$13,871,474 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$331 \$0 \$331 \$14,078,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
FTE 1000 Object Code 1000 1533 Personal Serv Object Group Object Code Subtotal All Per	Total FTE Total Employee Wages and Benefits Object Name Personal Services Workers' Compensation Vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Total Operating Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Water and Sewer Services Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Buildings	\$2,968,762 \$1,506,130 \$54,085 \$192,997 \$7,549,200 \$0 \$249,669 \$3,145 \$0 \$285,415 \$272 \$12,665		\$3,636,722 \$3,636,722 \$1,937,058 \$404,338 \$168,239 \$8,528,898 \$0 \$280,070 \$3,361 \$3,480 \$286,003 \$0 \$73,376		\$0 \$0 \$13,871,474 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$331 \$0 \$331 \$14,078,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

	FY 2017-18 Actual		FY 2018-19 Actu	ıal	FY 2019-20 Appropr	FY 2020-21 Gov Req			
Line Item Obje	ine Item Object Code Detail		FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3910	Other Energy Charges	\$181,855		\$181,834		\$0		\$0	
3940	Electricity	\$379,512		\$358,976		\$0		\$0	
3950	Gasoline	\$0		\$162		\$0		\$0	
3970	Natural Gas	\$205,693		\$197,196		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$57		\$1		\$0		\$0	
6140	Leasehold Improvements - Direct Purchase	\$35,918		\$404,338		\$0		\$0	
6211	Information Technology - Direct Purchase	\$18,167		\$0		\$0		\$0	
6810	Capital Lease Principal	\$180,782		\$159,479		\$0		\$0	
6820	Capital Lease Interest	\$12,215		\$8,760		\$0		\$0	
7000	Transfers	\$79,936		\$7,783		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$5,401		\$24,240		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$7,463,863		\$8,496,875		\$0		\$0	
Subtotal All O	ther Operating	\$9,302,411		\$11,038,533		\$13,871,474		\$14,078,100	
Total Line Item	n Expenditures	\$12,271,173	0	\$14,675,255	0	\$13,871,474	0	\$14,078,431	0

Administration - 10. Adult Assistance Programs, (A) Administration,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		9.0	11.0	11.0	11.0
1000	Total Employee Wages and Benefits	\$921,521	\$1,016,665	\$1,011,800	\$1,011,800	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,011,800	\$1,011,800	
1110	Regular Full-Time Wages	\$686,427	\$755,034	\$0	\$0	
1121	Temporary Part-Time Wages	\$25	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,368	\$1,650	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$257	\$33	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$7,339	\$7,024	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$8	\$52	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$4	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$53	\$23	\$0	\$0	
1360	Non-Base Building Performance Pay	\$339	\$0	\$0	\$0	
1510	Dental Insurance	\$3,509	\$4,109	\$0	\$0	
1511	Health Insurance	\$66,163	\$85,946	\$0	\$0	
1512	Life Insurance	\$979	\$1,012	\$0	\$0	
1513	Short-Term Disability	\$1,360	\$1,166	\$0	\$0	
1520	FICA-Medicare Contribution	\$10,192	\$10,793	\$0	\$0	
1521	Other Retirement Plans	\$14,374	\$14,100	\$0	\$0	
1522	PERA	\$56,858	\$61,320	\$0	\$0	
1524	PERA - AED	\$35,090	\$37,153	\$0	\$0	
1525	PERA - SAED	\$35,090	\$37,153	\$0	\$0	
1622	Contractual Employee PERA	\$37	\$20	\$0	\$0	
1624	Contractual Employee Pera AED	\$18	\$10	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$18	\$10	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$15	\$56	\$0	\$0	
_						
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					

Personal Services - Contract Services							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$94,669	\$8,446	\$31,388	\$65,225		
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$31,388	\$65,225		
1910	Personal Services - Temporary	\$4,509	\$0	\$0	\$0		
1920	Personal Services - Professional	\$87,623	\$5,570	\$0	\$0		
1950	Personal Services - Other State Departments	\$7	\$136	\$0	\$0		
1960	Personal Services - Information Technology	\$2,530	\$2,740	\$0	\$0		

		EV 2017-18 Actual EV 2018-19 Actu						Schedule	
Line Item Oh'	est Code Detail	FY 2017-18 Acti		FY 2018-19 Actu		FY 2019-20 Approp		FY 2020-21 Gov	-
Subtotal All Bo	ct Code Detail	\$1,016,190	9.0	\$1,025,111	11.0	\$1,043,188	11.0	\$1,077,025	11.0
Subtotal All Fe	isolidi delvices	\$1,016,150	5.0	\$1,025,111	11.0	\$1,043,100	11.0	\$1,077,025	11.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$123,157		\$127,880		\$49,889		\$49,889	
3000	Total Travel Expenses	\$9,693		\$6,330		\$2,580		\$2,580	
5200	Total Other Payments	\$6,174		\$5		\$0		\$0	
6000	Total Capitalized Property Purchases	\$5,693		\$41,798		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$57		\$57	
7000	Total Transfers	(\$23,745)		(\$13,800)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$49,889		\$49,889	
2160	Other Cleaning Services	\$405		\$282		\$0		\$0	
2220	Building Maintenance	\$375		\$834		\$0		\$0	
2231	Information Technology Maintenance	\$8,288		\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$88		\$182		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$330		\$102		\$0		\$0	
2258	Parking Fees	\$6		\$0		\$0		\$0	
2259	Parking Fees	\$379		\$517		\$0		\$0	
2260	Rental - Information Technology	\$9,768		\$7,064		\$0		\$0	
2510	In-State Travel	\$1,542		\$1,842		\$0		\$0	
2511	In-State Common Carrier Fares	\$501		\$201		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,154		\$1,031		\$0		\$0	
2513 2520	In-State Personal Vehicle Reimbursement	\$1,604		\$822		\$0		\$0	
2520 2523	In-State Travel/Non-Employee In-State/Non-Employee - Personal Vehicle Reimbursement	\$0 \$277		\$75 \$466		\$0 \$0		\$0 \$0	
2530	Out-Of-State Travel	\$1,578		\$922		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$2,542		\$968		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$495		\$3		\$0		\$0	
2610	Advertising And Marketing	\$388		\$0		\$0		\$0	
2630	Communication Charges - External	\$6,705		\$7,662		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$9,139		\$8,879		\$0		\$0	
2680	Printing And Reproduction Services	\$3,423		\$2,626		\$0		\$0	
2820	Purchased Services	\$42,151		\$32,135		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$2,580		\$2,580	
3110	Supplies & Materials	\$5,576		\$5,562		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$655		\$185		\$0		\$0	
3121	Office Supplies	\$4,638		\$10,401		\$0		\$0	
3123	Postage	\$3,285		\$7,355		\$0		\$0	
3128	Noncapitalizable Equipment	\$7,932		\$1,391		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$4,905		\$25,039		\$0		\$0	
3140	Noncapitalizable Information Technology	\$442		\$427		\$0		\$0	
4111	Prizes And Awards	\$0		\$270		\$0		\$0	
4140	Dues And Memberships	\$805		\$5,984		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$30 \$10.473		\$1 \$0.140		\$0		\$0	
4180 4181	Official Functions Customer Workshops	\$10,473 \$10		\$9,140 \$0		\$0 \$0		\$0 \$0	
4220	Registration Fees	\$10 \$2,961		\$0 \$1,844		\$0 \$0		\$0 \$0	
5881	Distributions To Nongovernmental Organizations	\$6,174		\$1,044		\$0		\$0 \$0	
6510	Capitalized Professional Services	\$5,693		\$5 \$41,798		\$0 \$0		\$0	
6700	Debt Service	\$0		\$0		\$57		\$57	
7000	Transfers	\$0		(\$13,800)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$23,745)		\$0		\$0		\$0	
Subtotal All Ot		\$120,971		\$162,214		\$52,526		\$52,526	
	Expenditures	\$1,137,161	9.0	\$1,187,325	11.0	\$1,095,714	11.0		11.0

								Schedule	_
		FY 2017-18 Actu		FY 2018-19 Actu		FY 2019-20 Approp		FY 2020-21 Gov	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Cash Assist	ance Programs - 10. Adult Assistance Programs	s, (B) Old Age Pension P	ogram,						
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$321,697		\$321,697	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$321,697		\$321,697	
Dama and Cam	dana Canturat Camilian								
Object Group	vices - Contract Services Object Group Name								
Object Code	Object Name								
	rsonal Services	\$0	0	\$0	0	\$321,697	0	\$321,697	
oubtotul All I c	TOURING OCT VICES	40		40		402 1,001		4021,007	
	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$74,794,610		\$70,454,824		\$100,851,844		\$78,583,354	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$100,851,844		\$78,583,354	
5120	Grants - Counties	\$74,794,610		\$0		\$0		\$0	
	Occupies Committee Fordered Boson Theory								
5121	Grants - Counties - Federal Pass Thru	\$0		\$70,454,824		\$0		\$0	
5121 Subtotal All Ot		\$0 \$74,794,610		\$70,454,824 \$70,454,824		\$0 \$100,851,844		\$78,583,354	
Subtotal All Ot	her Operating	· · ·	0		0		0		
Subtotal All Ot Total Line Item Refunds - 10	her Operating	\$74,794,610 \$74,794,610	0	\$70,454,824	0	\$100,851,844	0	\$78,583,354	
Subtotal All Ot Total Line Item Refunds - 10	Expenditures D. Adult Assistance Programs, (B) Old Age Pens	\$74,794,610 \$74,794,610	0	\$70,454,824	0	\$100,851,844	0	\$78,583,354	
Subtotal All Ot Total Line Item Refunds - 10 Personal Serv	her Operating Expenditures D. Adult Assistance Programs, (B) Old Age Pensivices - Employees	\$74,794,610 \$74,794,610	0	\$70,454,824	0	\$100,851,844	0	\$78,583,354	
Subtotal All Ot Total Line Item Refunds - 10 Personal Serv Object Group	Expenditures D. Adult Assistance Programs, (B) Old Age Pensitices - Employees Object Group Name	\$74,794,610 \$74,794,610		\$70,454,824		\$100,851,844		\$78,583,354	
Subtotal All Ot Total Line Item Refunds - 10 Personal Serv Object Group FTE	Expenditures D. Adult Assistance Programs, (B) Old Age Pensities - Employees Object Group Name Total FTE	\$74,794,610 \$74,794,610 sion Program,		\$70,454,824 \$70,454,824		\$100,851,844 \$101,173,541		\$78,583,354 \$78,905,051	
Subtotal All Ot Total Line Item Refunds - 10 Personal Ser Object Group FTE 1000 Object Code	Expenditures D. Adult Assistance Programs, (B) Old Age Pensizices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$74,794,610 \$74,794,610 sion Program,		\$70,454,824 \$70,454,824		\$100,851,844 \$101,173,541		\$78,583,354 \$78,905,051	
Subtotal All Ot Total Line Item Refunds - 10 Personal Ser Object Group FTE 1000 Object Code	Expenditures D. Adult Assistance Programs, (B) Old Age Pensivices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$74,794,610 \$74,794,610 sion Program,		\$70,454,824 \$70,454,824		\$100,851,844 \$101,173,541		\$78,583,354 \$78,905,051	
Subtotal All Ot Total Line Item Refunds - 10 Personal Sen Object Group FTE 1000 Object Code Personal Sen Object Group	Expenditures D. Adult Assistance Programs, (B) Old Age Pensitices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$74,794,610 \$74,794,610 sion Program,		\$70,454,824 \$70,454,824		\$100,851,844 \$101,173,541		\$78,583,354 \$78,905,051	
Subtotal All Ot Total Line Item Refunds - 10 Personal Serv Object Group FTE 1000 Object Code Personal Serv Object Group Object Group	Expenditures D. Adult Assistance Programs, (B) Old Age Pensizices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$74,794,610 \$74,794,610 sion Program,		\$70,454,824 \$70,454,824		\$100,851,844 \$101,173,541		\$78,583,354 \$78,905,051	
Subtotal All Ot Total Line Item Refunds - 10 Personal Serv Object Group Object Code Personal Serv Object Group Object Group Object Group	Expenditures D. Adult Assistance Programs, (B) Old Age Pensizices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name	\$74,794,610 \$74,794,610 sion Program,	0	\$70,454,824 \$70,454,824 \$0,454,824	0	\$100,851,844 \$101,173,541 \$0	0	\$78,583,354 \$78,905,051 \$0	
Subtotal All Ot Total Line Item Refunds - 10 Personal Sen Object Group TE 1000 Object Code Personal Sen Object Group Diject Group Object Group	Expenditures D. Adult Assistance Programs, (B) Old Age Pensizices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name	\$74,794,610 \$74,794,610 sion Program,	0	\$70,454,824 \$70,454,824 \$0,454,824	0	\$100,851,844 \$101,173,541 \$0	0	\$78,583,354 \$78,905,051 \$0	
Subtotal All Ot Total Line Item Refunds - 10 Personal Sen 1000 Object Group Object Code Personal Sen Object Group Object Group Object Group All Other Opera	Expenditures D. Adult Assistance Programs, (B) Old Age Pensizices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Same	\$74,794,610 \$74,794,610 sion Program,	0	\$70,454,824 \$70,454,824 \$0,454,824	0	\$100,851,844 \$101,173,541 \$0	0	\$78,583,354 \$78,905,051 \$0	
Refunds - 10 Personal Sen Dipiect Group TE Dipiect Code Personal Sen Dipiect Group	Expenditures D. Adult Assistance Programs, (B) Old Age Pensizices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Sorup Name Object Name Object Name	\$74,794,610 \$74,794,610 sion Program, \$0	0	\$70,454,824 \$70,454,824 \$70,454,824	0	\$100,851,844 \$101,173,541 \$0	0	\$78,583,354 \$78,905,051 \$0	
Subtotal All Ot Total Line Item Refunds - 10 Personal Serv Object Group Object Code Personal Serv Object Group Object Group Object Group	Expenditures D. Adult Assistance Programs, (B) Old Age Pensizices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Group Name Total Services Object Name Total Intergovernmental Payments	\$74,794,610 \$74,794,610 sion Program, \$0	0	\$70,454,824 \$70,454,824 \$70,454,824 \$0 \$0	0	\$100,851,844 \$101,173,541 \$0 \$0	0	\$78,583,354 \$78,905,051 \$0 \$0	
Subtotal All Ot Total Line Item Refunds - 10 Personal Sen Object Group FTE 1000 Object Code Description Subtotal All Pe All Other Opera Object Group 5000 5200 Object Code	Expenditures D. Adult Assistance Programs, (B) Old Age Pensizies - Employees Object Group Name Total Employee Wages and Benefits Object Name Diget Group Name Object Group Name Object Group Name Total Expenditures Object Group Name Total Intergovernmental Payments Total Other Payments	\$74,794,610 \$74,794,610 sion Program, \$0	0	\$70,454,824 \$70,454,824 \$70,454,824 \$0 \$0	0	\$100,851,844 \$101,173,541 \$0 \$0	0	\$78,583,354 \$78,905,051 \$0 \$0	
Subtotal All Ot Total Line Item Refunds - 10 Personal Sen Object Group Object Code Personal Sen Object Group Object Group Object Group Object Group Object Group Subtotal All Personal Sen Object Group Subtotal Group Object Group Object Group Object Group	Expenditures D. Adult Assistance Programs, (B) Old Age Pensizies - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Services Object Name Total Intergovernmental Payments Total Intergovernmental Payments Total Other Payments Object Name	\$74,794,610 \$74,794,610 sion Program, \$0 \$0 \$588,362 \$0	0	\$70,454,824 \$70,454,824 \$70,454,824 \$0 \$0 \$0 \$588,362 \$0 \$0	0	\$100,851,844 \$101,173,541 \$0 \$0 \$588,362	0	\$78,583,354 \$78,905,051 \$0 \$0 \$588,362	
Subtotal All Ot Total Line Item Refunds - 10 Personal Sen Object Group FTE 1000 Object Code Personal Sen Object Group	Expenditures D. Adult Assistance Programs, (B) Old Age Pensizies - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Services Object Group Name Total Intergovernmental Payments Total Intergovernmental Payments Total Other Payments Object Name	\$74,794,610 \$74,794,610 \$ion Program, \$0 \$588,362 \$588,362	0	\$70,454,824 \$70,454,824 \$70,454,824 \$0 \$0 \$0	0	\$100,851,844 \$101,173,541 \$0 \$0 \$588,362	0	\$78,583,354 \$78,905,051 \$0 \$0 \$588,362	

Burial Reimbursements - 10. Adult Assistance Programs, (B) Old Age Pension Program,

Personal Services - Employees

Total Line Item Expenditures

\$588,362

\$588,362

\$588,362

\$588,362

		FY 2017-18 Acti	ual	FY 2018-19 Actu	al	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$918,364		\$918,364		\$918,364		\$918,364	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$918,364		\$918,364	
5120	Grants - Counties	\$918,364		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$918,364		\$0		\$0	
Subtotal All Oth	ner Operating	\$918,364		\$918,364		\$918,364		\$918,364	
Total Line Item	Expenditures	\$918,364	0	\$918,364	0	\$918,364	0	\$918,364	0

State Administration - 10. Adult Assistance Programs, (B) Old Age Pension Program,

Object Group	Object Group Name					
FTE	Total FTE	4.3	3.5	3.5		;
1000	Total Employee Wages and Benefits	\$399,233	\$478,194	\$360,436	\$360,436	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$360,436	\$360,436	
1110	Regular Full-Time Wages	\$293,394	\$346,747	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,664	\$1,456	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$130	\$16	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$3,172	\$4,209	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$4	\$25	\$0	\$0	
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$41	\$22	\$0	\$0	
1360	Non-Base Building Performance Pay	\$9	\$0	\$0	\$0	
1510	Dental Insurance	\$1,923	\$2,309	\$0	\$0	
1511	Health Insurance	\$36,290	\$49,154	\$0	\$0	
1512	Life Insurance	\$461	\$537	\$0	\$0	
1513	Short-Term Disability	\$562	\$525	\$0	\$0	
1520	FICA-Medicare Contribution	\$4,140	\$4,917	\$0	\$0	
1521	Other Retirement Plans	\$2,391	\$2,730	\$0	\$0	
1522	PERA	\$26,544	\$31,645	\$0	\$0	
1524	PERA - AED	\$14,253	\$16,934	\$0	\$0	
1525	PERA - SAED	\$14,253	\$16,934	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$34	\$0	\$0	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$1,187	\$1,385	\$0	\$32,862	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$32,862	

								Schedule	, 140
		FY 2017-18 Actu		FY 2018-19 Actu		FY 2019-20 Appropr		FY 2020-21 Gov	-
Line Item Objec		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1920	Personal Services - Professional	\$451		\$828		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$7		\$0		\$0	
1960	Personal Services - Information Technology	\$737		\$550		\$0		\$0	
Subtotal All Per	rsonal Services	\$400,420	4.3	\$479,578	3.5	\$360,436	3.5	\$393,298	3.5
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$69,894		\$44,256		\$44,288		\$44,288	
3000	Total Travel Expenses	\$3,258		\$4,414		\$3,691		\$3,691	
7000	Total Transfers	\$235		\$119		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$44,288		\$44,288	-
2160	Other Cleaning Services	\$215		\$143		\$0		\$0	
2220	Building Maintenance	\$25		\$205		\$0		\$0	
2231	Information Technology Maintenance	\$52		\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$69		\$171		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$1,791		\$1,908		\$0		\$0	
2259	Parking Fees	\$100		\$24		\$0		\$0	
2260	Rental - Information Technology	\$2,660		\$1,852		\$0		\$0	
2510	In-State Travel	\$1,198		\$1,133		\$0		\$0	
511	In-State Common Carrier Fares	\$246		\$196		\$0		\$0	
512	In-State Personal Travel Per Diem	\$717		\$528		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$161		\$712		\$0		\$0	
2520	In-State Travel/Non-Employee	\$0		\$71		\$0		\$0	
2530	Out-Of-State Travel	\$395		\$519		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$383		\$985		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$157		\$271		\$0		\$0	
2610	Advertising And Marketing	\$297		\$0		\$0		\$0	
2630	Communication Charges - External	\$1,376		\$1,049		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$4,037		\$3,889		\$0		\$0	
2680	Printing And Reproduction Services	\$2,240		\$2,461		\$0		\$0	
2820	Purchased Services	\$50,476		\$24,002		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$3,691		\$3,691	
110	Supplies & Materials	\$42		\$14		\$0		\$0	
120	Books/Periodicals/Subscriptions	\$350		\$86		\$0		\$0	
121	Office Supplies	\$2,102		\$786		\$0		\$0	
123	Postage	\$531		\$463		\$0		\$0	
128	Noncapitalizable Equipment	\$5		\$0		\$0		\$0	
132	Noncapitalizable Equipment Noncapitalizable Furniture And Office Systems	\$360		\$2,127		\$0		\$0	
140	Noncapitalizable Information Technology	\$431		\$402		\$0		\$0	
111	Prizes And Awards	\$0		\$253		\$0		\$0	
140	Dues And Memberships	\$629		\$655		\$0		\$0	
170	Miscellaneous Fees And Fines	\$0		\$1		\$0		\$0	
180	Official Functions	\$620		\$2,057		\$0		\$0	
¥181	Customer Workshops	\$8		\$2,057		\$0		\$0	
1220	Registration Fees Transfers	\$1,479		\$1,705 \$110		\$0 \$0		\$0 \$0	
7000		\$0		\$119		\$0 \$0		\$0 \$0	
7A00 Subtotal All Oth	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$235 \$73,388		\$0 \$48,789		\$0 \$47,979		\$0 \$47,979	
			4.2		3 5		3 5		2
Total Line Item	Experiorures	\$473,808	4.3	\$528,368	3.5	\$408,415	3.5	\$441,277	3.5

County Administration - 10. Adult Assistance Programs, (B) Old Age Pension Program,

Personal Services - Employees

Object Group Object Group Name

							Scriedule	; 140
	FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total FTE		0		0		0		0
Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Name								
vices - Contract Services								
Object Group Name								
Object Name								
rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
ating Expenditures								
Object Group Name								
Total Intergovernmental Payments	\$3,744,568		\$4,193,525		\$2,566,974		\$2,566,974	
Object Name								
Intergovernmental Payments	\$0		\$0		\$2,566,974		\$2,566,974	
Grants - Counties	\$3,744,568		\$0		\$0		\$0	
Grants - Counties - Federal Pass Thru	\$0		\$4,193,525		\$0		\$0	
her Operating	\$3,744,568		\$4,193,525		\$2,566,974		\$2,566,974	
Expenditures	\$3,744,568	0	\$4,193,525	0	\$2,566,974	0	\$2,566,974	0
	Object Name Object Name Object Group Name Object Name Object Services Object Group Name Total Intergovernmental Payments Object Name Intergovernmental Payments Grants - Counties	ct Code Detail Expenditure Total FTE Total Employee Wages and Benefits \$0 Object Name Cices - Contract Services Object Group Name Object Name Total Intergovernmental Payments \$3,744,568 Object Name Intergovernmental Payments \$0 Grants - Counties \$3,744,568 Grants - Counties - Federal Pass Thru \$0 ther Operating \$3,744,568	Total FTE	Expenditure FTE Expenditure Total FTE Total FTE Total Employee Wages and Benefits \$0 \$0 \$0	Expenditure FTE Expenditure FTE Total ITE Total ITE Total Employee Wages and Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Expenditure FTE Expenditure FTE Expenditure Total FTE Total FTE Total FTE Total Employee Wages and Benefits \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Expenditure FTE FTE Expenditure FTE FTE	FY 2017-18 Act

Administration - Home Care Allowance SEP Contract - 10. Adult Assistance Programs, (C) Other Grant Programs,

Administrati	on - Home Care Allowance SEP Contract - 10. Au	ant Addictariou i rogram	io, (o) (oution Grant 1 rog	i uiiio,				
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$542,793		\$554,626		\$1,063,259		\$1,063,259	
5200	Total Other Payments	\$519,873		\$508,633		\$0		\$0	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$1,063,259		\$1,063,259	
5520	Distributions - Counties	\$542,793		\$554,626		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$519,873		\$508,633		\$0		\$0	
Subtotal All Ot	her Operating	\$1,062,666		\$1,063,259		\$1,063,259		\$1,063,259	
Total Line Item	Expenditures	\$1,062,666	0	\$1,063,259	0	\$1,063,259	0	\$1,063,259	0

Aid to the Needy Disabled Programs - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Serv	Personal Services - Employees									
Object Group	Object Group Name									
FTE	Total FTE	0	0	0	0					
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0					
Object Code	Object Name									

		ıal	FY 2018-19 Actu	al	FY 2019-20 Approp	riation	FY 2020-21 Gov	Rea
Code Detail	FY 2017-18 Actor	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	ixec I
							=	
es - Contract Services								
Object Group Name								
Object Name								
onal Services	\$0	0	\$0	0	\$0	0	\$0	
ng Expenditures								
Object Group Name								
Total Intergovernmental Payments	\$12,014,641		\$12,424,456		\$18,844,238		\$18,844,238	
Object Name								
	\$0		\$0		\$18,844,238		\$18,844,238	
Grants - Counties	\$12,014,641		\$0		\$0		\$0	
Grants - Counties - Federal Pass Thru	\$0		\$12,424,456		\$0		\$0	
r Operating	\$12,014,641		\$12,424,456		\$18,844,238		\$18,844,238	
xpenditures	\$12.014.641	0	\$12.424.456	0	\$18.844.238	0	\$18.844.238	
Object Group Name								
Object Group Name								
Object Group Name Total FTE		0		0		0.8		
	\$0	0	\$0	0	\$0	0.8	\$0	
Total FTE	\$0	0	\$0	0	\$0	0.8	\$0	
Total FTE Total Employee Wages and Benefits Object Name	\$0	0	\$0	0	\$0	0.8	\$0	
Total FTE Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0.8	\$0	
Total FTE Total Employee Wages and Benefits Object Name Les - Contract Services	\$0	0	\$0	0	\$0	0.8	\$0	
Total FTE Total Employee Wages and Benefits Object Name Sees - Contract Services Object Group Name	\$0	0	\$0	0	\$0	0.8	\$0	
Total FTE Total Employee Wages and Benefits Object Name Les - Contract Services Object Group Name Object Name onal Services								
Total FTE Total Employee Wages and Benefits Object Name Des - Contract Services Object Group Name Object Name onal Services								
Total FTE Total Employee Wages and Benefits Object Name Des - Contract Services Object Group Name Object Name Data Services DESTRUCTION OF THE PROPERTY O	\$0		\$0		\$0		\$0	
Total FTE Total Employee Wages and Benefits Object Name Des - Contract Services Object Group Name Object Name onal Services Diget Group Name Total Operating Expenses								
Total FTE Total Employee Wages and Benefits Object Name Des - Contract Services Object Group Name Object Name Diject Name Object Group Name Total Services Object Group Name Total Operating Expenses Object Name	\$0		\$0		\$0 \$1,450,000		\$0 \$3,754,999	
Total FTE Total Employee Wages and Benefits Object Name Des - Contract Services Object Group Name Object Name Diget Rependitures Object Group Name Total Operating Expenses Object Name Operating Expense	\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$1,450,000 \$1,450,000		\$0 \$3,754,999 \$3,754,999	
Total FTE Total Employee Wages and Benefits Object Name Des - Contract Services Object Group Name Object Name Diject Name Object Group Name Total Services Object Group Name Total Operating Expenses Object Name	\$0		\$0		\$0 \$1,450,000		\$0 \$3,754,999	
	Diject Name Diject Roup Name Fotal Intergovernmental Payments Diject Name Intergovernmental Payments Grants - Counties Grants - Counties - Federal Pass Thru Foperating Appenditures	Dipict Name Ing Expenditures Dipict Group Name Fotal Intergovernmental Payments Dipict Name Intergovernmental Payments Sorants - Counties Grants - Counties Fotal Pass Thru Fotal Pass T	Diject Name Page Expenditures Diject Group Name Fotal Intergovernmental Payments Diject Name Intergovernmental Payments Source State	Specific Application Assistance Program - 10. Adult Assistance Programs, (C) Other Grant Programs Specific Application Assistance Programs, (C) Other Grant Programs Specific Application Assistance Programs Color of the Control of the Color of t	Solution Solution	Solid Services \$0 0 \$0 0 \$0 \$0 \$0 \$0	Solid Services Solid O Solid O Solid O O O O O O O O O	Separation Services Service

Personal Services - Contract Services Object Group Name

Object Name

Subtotal All Personal Services

Object Code

\$0

0

\$0

0

\$0

0

\$0

0

		FY 2017-18 Actu	ıal	FY 2018-19 Actua	al	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$402,985		\$402,985		\$508,000		\$508,000	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$508,000		\$508,000	
5120	Grants - Counties	\$402,985		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$402,985		\$0		\$0	
Subtotal All Oth	ner Operating	\$402,985		\$402,985		\$508,000		\$508,000	
Total Line Item	Expenditures	\$402,985	0	\$402,985	0	\$508,000	0	\$508,000	0

Home Care	Allowance - 10. Adult Assistance Programs, (C) Other Grant Programs,							
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$7,471,845		\$8,431,783		\$8,720,437		\$8,720,437	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$8,720,437		\$8,720,437	
5120	Grants - Counties	\$7,471,845		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$8,431,783		\$0		\$0	
Subtotal All Ot	her Operating	\$7,471,845		\$8,431,783		\$8,720,437		\$8,720,437	
Total Line Item	Expenditures	\$7,471,845	0	\$8,431,783	0	\$8,720,437	0	\$8,720,437	0

Home Care Allowance Grant Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$22,000	\$0	\$0	\$0
Object Code	Object Name				
1110	Regular Full-Time Wages	\$22,000	\$0	\$0	\$0
Personal Serv	rices - Contract Services Object Group Name				
Object Code	Object Name				
Subtotal All Pe	rsonal Services	\$22,000 0	\$0 0	\$0 0	\$0 0
All Other Opera	ting Expenditures				
Object Group	Object Group Name				

	FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Operating Expenses	\$452,770		\$443,520		\$695,107		\$0	
Total Intergovernmental Payments	\$10,904		\$9,264		\$0		\$0	
Total Other Payments	\$27,373		\$29,013		\$0		\$0	
Object Name								
Operating Expense	\$0		\$0		\$695,107		\$0	
Care and Subsistence - Other Vendor Services	\$452,770		\$443,520		\$0		\$0	
Distributions - Counties	\$10,904		\$9,264		\$0		\$0	
Distributions to Nongovernmental Organizations	\$27,373		\$29,013		\$0		\$0	
ther Operating	\$491,047		\$481,797		\$695,107		\$0	
n Expenditures	\$513,047	0	\$481,797	0	\$695,107	0	\$0	0
	Total Operating Expenses Total Intergovernmental Payments Total Other Payments Object Name Operating Expense Care and Subsistence - Other Vendor Services Distributions - Counties Distributions to Nongovernmental Organizations her Operating	ct Code Detail Expenditure Total Operating Expenses \$452,770 Total Intergovernmental Payments \$10,904 Total Other Payments \$27,373 Object Name Operating Expense \$0 Care and Subsistence - Other Vendor Services \$452,770 Distributions - Counties \$10,904 Distributions to Nongovernmental Organizations \$27,373 ther Operating \$491,047	Total Operating Expenses \$452,770 Total Intergovernmental Payments \$10,904 Total Other Payments \$27,373 Object Name Operating Expense \$0 Care and Subsistence - Other Vendor Services \$452,770 Distributions - Counties \$10,904 Distributions to Nongovernmental Organizations \$27,373 her Operating \$491,047	ct Code Detail Expenditure FTE Expenditure Total Operating Expenses \$452,770 \$443,520 Total Intergovernmental Payments \$10,904 \$9,264 Total Other Payments \$27,373 \$29,013 Object Name Operating Expense \$0 \$0 Care and Subsistence - Other Vendor Services \$452,770 \$443,520 Distributions - Counties \$10,904 \$9,264 Distributions to Nongovernmental Organizations \$27,373 \$29,013 ther Operating \$491,047 \$481,797	ct Code Detail Expenditure FTE Expenditure FTE Total Operating Expenses \$452,770 \$443,520 Total Intergovernmental Payments \$10,904 \$9,264 Total Other Payments \$27,373 \$29,013 Object Name Operating Expense \$0 \$0 Care and Subsistence - Other Vendor Services \$452,770 \$443,520 Distributions - Counties \$10,904 \$9,264 Distributions to Nongovernmental Organizations \$27,373 \$29,013 her Operating \$491,047 \$481,797	ct Code Detail Expenditure FTE Expenditure FTE Expenditure Total Operating Expenses \$452,770 \$443,520 \$695,107 Total Intergovernmental Payments \$10,904 \$9,264 \$0 Total Other Payments \$27,373 \$29,013 \$0 Object Name Operating Expense \$0 \$0 \$695,107 Care and Subsistence - Other Vendor Services \$452,770 \$443,520 \$0 Distributions - Counties \$10,904 \$9,264 \$0 Distributions to Nongovernmental Organizations \$27,373 \$29,013 \$0 her Operating \$491,047 \$481,797 \$695,107	ct Code Detail Expenditure FTE Expenditure S695,107 Catel Cate	ct Code Detail Expenditure FTE Expenditure \$0

Adult Foster Care - 10. Adult Assistance Programs, (C) Other Grant Programs,

	The Control of the Co								
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

SSI Stabilization Fund Programs - 10. Adult Assistance Programs, (C) Other Grant Programs

331 Stabiliza	ation Fund Programs - 10. Adult Assistance Progra	ilis, (c) Other Grant F	rograms,						
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$42		\$70		\$1,000,000		\$1,000,000	
5000	Total Intergovernmental Payments	\$0		\$388,502		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,000,000		\$1,000,000	
4170	Miscellaneous Fees And Fines	\$42		\$70		\$0		\$0	

		FY 2017-18 Act	FY 2017-18 Actual		ıal	FY 2019-20 Appropr	opriation FY 2020-21 Gov F		
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5121	Grants - Counties - Federal Pass Thru	\$0		\$388,502		\$0		\$0	
Subtotal A	All Other Operating	\$42		\$388,572		\$1,000,000		\$1,000,000	
Total Line Item Expenditures		\$42	0	\$388,572	0	\$1,000,000	0	\$1,000,000	0

Supplemental Security Income Application Pilot Program - 10. Adult Assistance Programs. (C) Other Grant Programs.

Supplement	upplemental Security Income Application Pilot Program - 10. Adult Assistance Programs, (C) Other Grant Programs,									
Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
Object Code	Object Name									
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Oti	ner Operating	\$0		\$0		\$0		\$0		
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0	

Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Object Group	Object Group Name				
FTE	Total FTE	4.9	7.	0 7.0)
1000	Total Employee Wages and Benefits	\$485,560	\$553,853	\$713,364	\$713,364
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$713,364	\$713,364
1110	Regular Full-Time Wages	\$330,835	\$356,220	\$0	\$0
1111	Regular Part-Time Wages	\$42,871	\$57,966	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,859	\$221	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$145	\$20	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$5	\$31	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0
1510	Dental Insurance	\$1,605	\$2,668	\$0	\$0
1511	Health Insurance	\$27,034	\$47,201	\$0	\$0
1512	Life Insurance	\$562	\$609	\$0	\$0
1513	Short-Term Disability	\$701	\$625	\$0	\$0
1520	FICA-Medicare Contribution	\$5,347	\$5,936	\$0	\$0
1522	PERA	\$37,354	\$41,485	\$0	\$0
1524	PERA - AED	\$18,401	\$20,436	\$0	\$0
1525	PERA - SAED	\$18,401	\$20,436	\$0	\$0
1622	Contractual Employee PERA	\$221	\$0	\$0	\$0
1624	Contractual Employee Pera AED	\$109	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$109	\$0	\$0	\$0

Total Contract Services (Purchased Personal Services)

1100

\$58,157

\$9,943

\$277

\$19,616

							Schedule 1		
		FY 2017-18 Acti	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
ine Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F1
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$277		\$19,616	
1920	Personal Services - Professional	\$14,028		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$44,129		\$9,943		\$0		\$0	
Subtotal All Pe	rsonal Services	\$543,718	4.9	\$563,796	7.0	\$713,641	7.0	\$732,980	7
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$42,398		\$79,154		\$26,976		\$26,976	
3000	Total Travel Expenses	\$6,049		\$13,287		\$10,029		\$10,029	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$70		\$70	
7000	Total Transfers	\$307		(\$11,117)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$26,976		\$26,976	
2231	Information Technology Maintenance	\$103		\$275		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$625		\$0		\$0		\$0	
2259	Parking Fees	\$15		\$0		\$0		\$0	
260	Rental - Information Technology	\$2,566		\$3,127		\$0		\$0	
510	In-State Travel	\$1,639		\$2,893		\$0		\$0	
511	In-State Common Carrier Fares	\$694		\$1,665		\$0		\$0	
512	In-State Personal Travel Per Diem	\$1,000		\$945		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$699		\$1,469		\$0		\$0	
2530	Out-Of-State Travel	\$705		\$3,878		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,098		\$1,806		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$213		\$630		\$0		\$0	
1630	Communication Charges - External	\$4,456		\$4,950		\$0		\$0	
631	Communication Charges - Office Of Information Technology	\$1,088		\$318		\$0		\$0	
680	Printing And Reproduction Services	\$510		\$464		\$0		\$0	
1820	Purchased Services	\$17,294		\$35,170		\$0		\$0	
3000	Travel Expenses	\$17,234		\$05,170		\$10,029		\$10,029	
3110	Supplies & Materials	\$0		\$3,630		\$10,029		\$10,029	
3120	Books/Periodicals/Subscriptions	\$435		\$9,830		\$0		\$0	
1121	Office Supplies	\$2,605		\$3,642 \$632		\$0 \$0		\$0 \$0	
	Postage	\$1,390							
1128	Noncapitalizable Equipment	\$0		\$3,266		\$0		\$0	
140	Noncapitalizable Information Technology	\$6,676		\$6,070		\$0		\$0	
100	Other Operating Expenses	\$183		\$131		\$0		\$0	
140	Dues And Memberships	\$444		\$519		\$0		\$0	
180	Official Functions	\$3,814		\$3,273		\$0		\$0	
181	Customer Workshops	(\$832)		\$225		\$0		\$0	
220	Registration Fees	\$1,025		\$3,631		\$0		\$0	
180	Grants - Special Districts	\$0		\$0		\$0		\$0	
3700	Debt Service	\$0		\$0		\$70		\$70	
7000	Transfers	\$0		(\$12,885)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$307		\$1,768		\$0		\$0	
Subtotal All Oth		\$48,754		\$81,323		\$37,075		\$37,075	
Total Line Item	Expenditures	\$592,472	4.9	\$645,120	7.0	\$750,716	7.0	\$770,055	

Colorado Commission on Aging - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	1.0	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$74,327	\$89,592	\$70,379	\$70,379

Page									Schedul	e 14B
Part			FY 2017-18 Actu	ual	FY 2018-19 Actua	ıl	FY 2019-20 Appropr	íation	FY 2020-21 Gov	Req
	Item Object	Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
	ct Code (Object Name								
1111 Reginer Personner Alleger All		Personal Services	\$0		\$0		\$70,379		\$70,379	
1400 Substancy Personnel A Prignet System Monat Lance Pryments 5301 544 50		Regular Full-Time Wages	\$50,099		\$40,951		\$0		\$0	
1411 Sandary Personnel Ar Piperal System Sick Leave Pagments 328 54 30 30 10 10 10 10 10 10	1	Regular Part-Time Wages	\$2,869		\$20,898		\$0		\$0	
1240 Contractual Employee Antreal Leone Poyments		Statutory Personnel & Payroll System Annual Leave Payments	\$381		\$46		\$0		\$0	
		Statutory Personnel & Payroll System Sick Leave Payments	\$28		\$4		\$0		\$0	
1241 Contractual Enginyone Sick Leave Playments 50 50 50 161		Contractual Employee Annual Leave Payments	\$1		\$6		\$0		\$0	
150 Derital Insurance			\$0		\$0		\$0		\$0	
1512 Life insurance			\$596		\$732		\$0		\$0	
1512 Life insurance	1	Health Insurance	\$10,671		\$15,283		\$0		\$0	
1913 Shost Term Disability \$100		Life Insurance					\$0		\$0	
1500 PICA-Medicare Contribution 3605 3784 30 10 10 10 10 10 10 10									\$0	
1522 PERA AED		·							\$0	
									\$0	
PERIA - SAED \$2,186 \$2,672 \$0									\$0	
Parsonal Services										
Object Group Name Storal Contract Services (Purchased Personal Services) \$0 \$0 \$2 Object Code Object Code Object Name \$0 \$0 \$2 United Services \$74,327 1,0 \$89,892 1,0 \$70,381 1,0 Subhotal All Pursonal Services \$74,327 1,0 \$89,892 1,0 \$70,381 1,0 All Clutes Constructions Clip Control Name All Clutes Constructions All Clutes Constructions Clip Control Name All Clutes Constructions Clip Control Name All Clutes Constructions All Clutes Constructions \$14,279 \$8,287 \$7221 \$10 \$2	'	PERA - SAEU	\$2,100		\$2,072		\$0		\$0	
Total Contract Services (Purchased Personal Services) \$0 \$0 \$0 \$2	onal Service	ces - Contract Services								
Object Code Object Name \$0 \$0 \$2 Subtotat All Personal Services \$74,327 1.0 \$89,982 1.0 \$70,381 1.0 All Citizer Corus Name All Citizer Corus Name Colject Group Name 2000 Total Operating Expenses \$13,576 \$16,279 \$8,267 2000 Total Travel Expenses \$14,694 \$10,329 \$7,221 7000 Total Travel Expenses \$10 \$0 \$5 7000 Total Travel Expenses \$10 \$0 \$8,267 2000 Operating Expense \$19 \$10 \$0 2000 Operating Expenses \$19 \$10 \$0 2000 Operating Expenses \$19 \$10 \$0 \$0	ct Group	Object Group Name								
Subtotal All Personal Services \$10		Total Contract Services (Purchased Personal Services)	\$0		\$0		\$2		\$2,760	
Subtotal All Personal Services \$74,327 1,0 \$89,692 1,0 \$70,381 1,0		•							40 700	
All Other Operating Expenditures									\$2,760	
Designate Group Object Group Name State Corporating Expenses \$13,576 \$16,279 \$8,267	otal All Perso	onal Services	\$74,327	1.0	\$89,592	1.0	\$70,381	1.0	\$73,139	1.0
Total Operating Expenses \$13,576 \$16,279 \$8,267	ther Operation	ng Expenditures								
30000 Total Travel Expenses \$14,894 \$16,329 \$7,221 6700 Total Debt Service \$0 \$0 \$5 7000 Total Transfers (\$4,289) (\$13,573) \$0 Object Code Object Name Universition Expense \$0 \$0 \$8,267 2201 Information Technology Maintenance \$12 \$0 \$0 22231 Information Technology Maintenance \$12 \$0 \$0 22299 Parking Fees \$197 \$107 \$0 2510 In-State Common Carrier Fares \$48 \$46 \$0 2511 In-State Personal Tende Per Diem \$152 \$675 \$0 2512 In-State Personal Vehicle Reimbursement \$555 \$1,910 \$0 2521 In-State Personal Per Diem \$2,514 \$2,002 \$0 2522 In-State Non-Employee - Personal Per Diem \$2,514 \$2,002 \$0 2522.1 In-State Non-Employee - Personal Vehicle Reimbursement \$8,558 \$5,000<	ct Group	Object Group Name								
6700 Total Debt Service \$0 \$0 \$5 7000 Total Transfers (\$4,289) \$13,573 \$0 Object Name 2000 Operating Expense \$0 \$0 \$8,267 2231 Information Technology Maintenance \$12 \$0 \$0 2259 Parking Fees \$197 \$107 \$0 2510 In-State Travel \$2,980 \$6,677 \$0 2511 In-State Common Carrier Fares \$48 \$46 \$0 2512 In-State Personal Travel Per Diem \$152 \$675 \$0 2513 In-State Personal Vehicle Reimbursement \$555 \$1,910 \$0 2512 In-State Non-Employee - Demono Carrier \$88 \$11 \$0 2521 In-State Non-Employee - Personal Vehicle Reimbursement \$8,568 \$5,008 \$0 2522 In-State Non-Employee - Personal Vehicle Reimbursement \$8,568 \$5,008 \$0 2523 In-State Non-Employee - Personal Vehicle Reimbursement \$8,568 \$	-	Total Operating Expenses	\$13,576		\$16,279		\$8,267		\$8,267	
Total Transfers (\$4.289) (\$13.573) \$0	-	Total Travel Expenses	\$14,894		\$16,329		\$7,221		\$7,221	
Object Code Object Name State	-	Total Debt Service	\$0		\$0		\$5		\$5	
2000 Operating Expense \$0 \$0 \$8,267	-	Total Transfers	(\$4,289)		(\$13,573)		\$0		\$0	
	ct Code (Object Name								
2259 Parking Fees \$197 \$107 \$0 2510 In-State Travel \$2,980 \$6,677 \$0 2511 In-State Common Carrier Fares \$48 \$46 \$0 2512 In-State Personal Travel Per Diem \$152 \$675 \$0 2513 In-State Personal Vehicle Reimbursement \$555 \$1,910 \$0 2521 In-State/Non-Employee - Common Carrier \$88 \$111 \$0 2522 In-State/Non-Employee - Personal Per Diem \$2,514 \$2,002 \$0 2523 In-State/Non-Employee - Personal Vehicle Reimbursement \$8,558 \$5,008 \$0 2523 In-State/Non-Employee - Personal Vehicle Reimbursement \$8,558 \$5,008 \$0 2680 Printing And Reproduction Services \$1,443 \$2,581 \$0 2820 Purchased Services \$1,320 \$0 \$0 3000 Travel Expenses \$0 \$0 \$7,221 3121 Office Supplies \$757 \$314 \$0 3122 <td></td> <td>Operating Expense</td> <td>\$0</td> <td>-</td> <td>\$0</td> <td></td> <td>\$8,267</td> <td></td> <td>\$8,267</td> <td></td>		Operating Expense	\$0	-	\$0		\$8,267		\$8,267	
2510 In-State Travel \$2,980 \$6,677 \$0 2511 In-State Common Carrier Fares \$48 \$46 \$0 2512 In-State Personal Travel Per Diem \$152 \$675 \$0 2513 In-State Personal Vehicle Reimbursement \$555 \$1,910 \$0 2514 In-State/Non-Employee - Common Carrier \$88 \$11 \$0 2522 In-State/Non-Employee - Personal Per Diem \$2,514 \$2,002 \$0 2523 In-State/Non-Employee - Personal Per Diem \$2,514 \$2,002 \$0 2523 In-State/Non-Employee - Personal Vehicle Reimbursement \$8,558 \$5,008 \$0 2523 In-State/Non-Employee - Personal Vehicle Reimbursement \$8,558 \$5,008 \$0 2524 In-State/Non-Employee - Personal Vehicle Reimbursement \$8,558 \$5,008 \$0 2525 In-State/Non-Employee - Personal Vehicle Reimbursement \$8,558 \$5,008 \$0 2526 Printing And Reproduction Services \$1,443 \$2,581 \$0 2680 Printing And Reproduction Services \$1,320 \$0 \$0 2680 Printing And Reproduction Services \$1,320 \$0 \$0 3000 Travel Expenses \$1,320 \$0 \$0 3121 Office Supplies \$757 \$314 \$0 3122 Postage \$0 \$88 \$0 3123 Postage \$0 \$88 \$0 3128 Noncapitalizable Equipment \$0 \$1,902 \$0 3129 Noncapitalizable Furniture And Office Systems \$21 \$0 \$0 4180 Official Functions \$9,826 \$5,499 \$0 4200 Registration Fees \$0 \$5,788 \$0 4201 Registration Fees \$0 \$5,788 \$0 4202 Registration Fees \$0 \$5,788 \$0 4203 Registration Fees \$0 \$5,788 \$0 4204 Registration Fees \$0 \$5,788 \$0 4205 Registration Fees \$0 \$5,788 \$0 4206 Personal	1	Information Technology Maintenance	\$12		\$0		\$0		\$0	
In-State Common Carrier Fares \$48 \$46 \$0		Parking Fees	\$197		\$107		\$0		\$0	
In-State Personal Travel Per Diem		In-State Travel	\$2,980		\$6,677		\$0		\$0	
In-State Personal Vehicle Reimbursement \$555 \$1,910 \$0	1	In-State Common Carrier Fares	\$48		\$46		\$0		\$0	
In-State/Non-Employee - Common Carrier \$88		In-State Personal Travel Per Diem	\$152		\$675		\$0		\$0	
In-State/Non-Employee - Personal Per Diem \$2,514 \$2,002 \$0		In-State Personal Vehicle Reimbursement	\$555		\$1,910		\$0		\$0	
In-State/Non-Employee - Personal Vehicle Reimbursement \$8,558 \$5,008 \$0	1	In-State/Non-Employee - Common Carrier	\$88		\$11		\$0		\$0	
In-State/Non-Employee - Personal Vehicle Reimbursement \$8,558 \$5,008 \$0		In-State/Non-Employee - Personal Per Diem	\$2,514		\$2,002		\$0		\$0	
2680 Printing And Reproduction Services \$1,443 \$2,581 \$0 2820 Purchased Services \$1,320 \$0 \$0 3000 Travel Expenses \$0 \$0 \$7,221 3121 Office Supplies \$757 \$314 \$0 3123 Postage \$0 \$88 \$0 3128 Noncapitalizable Equipment \$0 \$1,902 \$0 3132 Noncapitalizable Furniture And Office Systems \$21 \$0 \$0 4180 Official Functions \$9,826 \$5,499 \$0 4220 Registration Fees \$0 \$5,788 \$0 6700 Debt Service \$0 \$0 \$5 7000 Transfers \$0 \$11,805 \$0 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$24,181 \$19,034 \$15,493									\$0	
2820 Purchased Services \$1,320 \$0 \$0 3000 Travel Expenses \$0 \$0 \$7,221 3121 Office Supplies \$757 \$314 \$0 3123 Postage \$0 \$88 \$0 3128 Noncapitalizable Equipment \$0 \$1,902 \$0 3132 Noncapitalizable Furniture And Office Systems \$21 \$0 \$0 4180 Official Functions \$9,826 \$5,499 \$0 4220 Registration Fees \$0 \$5,788 \$0 3700 Debt Service \$0 \$0 \$5 7000 Transfers \$0 \$(\$11,805) \$0 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$24,181 \$19,034 \$15,493									\$0	
3000 Travel Expenses \$0 \$0 \$7,221 3121 Office Supplies \$757 \$314 \$0 3123 Postage \$0 \$88 \$0 3128 Noncapitalizable Equipment \$0 \$1,902 \$0 3132 Noncapitalizable Furniture And Office Systems \$21 \$0 \$0 4180 Official Functions \$9,826 \$5,499 \$0 4220 Registration Fees \$0 \$5,788 \$0 6700 Debt Service \$0 \$0 \$5 7000 Transfers \$0 \$(\$11,805) \$0 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$24,181 \$19,034 \$15,493		· ·							\$0	
State Stat									\$7,221	
Postage									\$7,221	
Noncapitalizable Equipment \$0									\$0	
3132 Noncapitalizable Furniture And Office Systems \$21 \$0 \$0 4180 Official Functions \$9,826 \$5,499 \$0 4220 Registration Fees \$0 \$5,788 \$0 3700 Debt Service \$0 \$0 \$5 7000 Transfers \$0 (\$11,805) \$0 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra (\$4,289) (\$1,768) \$0 Subtotal All Other Operating \$24,181 \$19,034 \$15,493		-							\$0 \$0	
4180 Official Functions \$9,826 \$5,499 \$0 4220 Registration Fees \$0 \$5,788 \$0 6700 Debt Service \$0 \$0 \$5 7000 Transfers \$0 (\$11,805) \$0 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra (\$4,289) (\$1,768) \$0 Subtotal All Other Operating \$24,181 \$19,034 \$15,493										
4220 Registration Fees \$0 \$5,788 \$0 6700 Debt Service \$0 \$0 \$5 7000 Transfers \$0 (\$11,805) \$0 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra (\$4,289) (\$1,768) \$0 Subtotal All Other Operating \$24,181 \$19,034 \$15,493									\$0	
Form Popular Service \$0 \$0 \$5 \$5 \$0 \$0 \$0 \$0									\$0	
7000 Transfers \$0 (\$11,805) \$0 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra (\$4,289) (\$1,768) \$0 Subtotal All Other Operating \$24,181 \$19,034 \$15,493									\$0	
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra (\$4,289) (\$1,768) \$0 Subtotal All Other Operating \$24,181 \$19,034 \$15,493									\$5	
Subtotal All Other Operating \$24,181 \$19,034 \$15,493									\$0	
									\$0 \$15,493	
					· · · · · · · · · · · · · · · · · · ·					
Total Line Item Expenditures \$98,508 1.0 \$108,627 1.0 \$85,874 1.0	I Line Item Ex	xpenditures	\$98,508	1.0	\$108,627	1.0	\$85,874	1.0	\$88,632	1.0

	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item Object Code Detail	Expenditure FTE	Expenditure	FTE Expenditure FTE	Expenditure FTE

Senior Community Services Employment - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Serv	rices - Employees							
Object Group	Object Group Name							
TE	Total FTE		0.3	0.5		0.5		0
1000	Total Employee Wages and Benefits	\$29,327	\$32,5	08	\$54,111	\$54	4,111	
Object Code	Object Name							
1000	Personal Services	\$0		60	\$54,111	\$54	4,111	
1110	Regular Full-Time Wages	\$21,515	\$23,1	'2	\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$133	\$	4	\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$10		61	\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$0		32	\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$0		60	\$0		\$0	
1510	Dental Insurance	\$104	\$1	95	\$0		\$0	
1511	Health Insurance	\$3,162	\$4,1	5	\$0		\$0	
1512	Life Insurance	\$36	\$	18	\$0		\$0	
1513	Short-Term Disability	\$41	\$	35	\$0		\$0	
1520	FICA-Medicare Contribution	\$291	\$3	32	\$0		\$0	
1522	PERA	\$2,032	\$2,3	9	\$0		\$0	
1524	PERA - AED	\$1,001	\$1,1	12	\$0		\$0	
1525	PERA - SAED	\$1,001	\$1,1	12	\$0		\$0	
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		60	\$50	\$	1,191	
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0		60	\$50	\$	1,191	
Subtotal All Pe	rsonal Services	\$29,327	0.3 \$32,5	0.5	\$54,161	0.5 \$55	5,302	(
	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$4		52	\$15,000	\$15	5,000	
3000	Total Travel Expenses	\$764		60	\$0		\$0	
5000	Total Intergovernmental Payments	\$0		60	\$789,853	\$789	9,853	
5200	Total Other Payments	\$759,307	\$732,2		\$0		\$0	
6700	Total Debt Service	\$0		60	\$50		\$50	
7000	Total Transfers	\$20	\$	'6	\$0		\$0	
Object Code	Object Name							
2000	Operating Expense	\$0		60	\$15,000	\$15	5,000	
2231	Information Technology Maintenance	\$4		60	\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$513		60	\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$251		60	\$0		\$0	
1123	Postage	\$0		32	\$0		\$0	
5000	Intergovernmental Payments	\$0		60	\$789,853	\$789	9,853	
5881	Distributions To Nongovernmental Organizations	\$759,307	\$732,2	21	\$0		\$0	
3700	Debt Service	\$0		0	\$50		\$50	
7000	Transfers	\$0	\$	'6	\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$20		0	\$0		\$0	
Subtotal All Oth	ner Operating	\$760,095	\$732,2	19	\$804,903	\$804	4,903	
	Expenditures	\$789,422	0.3 \$764,8	7 0.5	\$859,064	0.5 \$860	205	

Older Americans Act Programs - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

					Schedule	<i>5</i> 171			
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$329,343		\$152,510		\$3,184,653		\$3,184,653	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$3,184,653		\$3,184,653	
1960	Personal Services - Information Technology	\$329,343		\$152,510		\$0		\$0	
Subtotal All Pe	rsonal Services	\$329,343	0	\$152,510	0	\$3,184,653	0	\$3,184,653	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$232		\$0		\$35,000		\$35,000	
5000	Total Intergovernmental Payments	\$12,956,447		\$14,022,416		\$14,354,399		\$14,354,399	
5200	Total Other Payments	\$6,667		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$35,000		\$35,000	
4170	Miscellaneous Fees And Fines	\$232		\$0		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$14,354,399		\$14,354,399	
5181	Grants - Special Districts - Federal Pass Thru	\$12,956,447		\$14,022,416		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$6,667		\$0		\$0		\$0	
Subtotal All Otl	ner Operating	\$12,963,346		\$14,022,416		\$14,389,399		\$14,389,399	
Total Line Item	Expenditures	\$13,292,689	0	\$14,174,926	0	\$17,574,052	0	\$17,574,052	

National Family Caregiver Support Program - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

	nily Caregiver Support Program - 10. Adult Assistanc	o i rogiamo, (b)	initiality	00171000 101 111	Liderij	',			
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$423,805		\$423,805	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$423,805		\$423,805	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$45,657		\$22,190		\$18,395		\$18,395	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$18,395		\$18,395	
1960	Personal Services - Information Technology	\$45,657		\$22,190		\$0		\$0	
Subtotal All Pe	rsonal Services	\$45,657	0	\$22,190	0	\$442,200	0	\$442,200	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$1,671,399		\$2,129,054		\$1,731,736		\$1,731,736	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$1,731,736		\$1,731,736	

		FY 2017-18 Actu	FY 2017-18 Actual		FY 2018-19 Actual		riation	FY 2020-21 Gov Req	
Line Item (Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5181	Grants - Special Districts - Federal Pass Thru	ial Districts - Federal Pass Thru \$1,671,399 \$2,129,054		\$0		\$0			
Subtotal All Other Operating		\$1,671,399		\$2,129,054		\$1,731,736		\$1,731,736	
Total Line Item Expenditures		\$1,717,057	0	\$2,151,244	0	\$2,173,936	0	\$2,173,936	0

State Ombudsman Program - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

State Ombuc	dsman Program - 10. Adult Assistance Programs, (D)	Community Service	es for th	ie Elderly,					
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		1.0		1.0		1.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$164,936		\$164,936	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$164,936		\$164,936	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$14,766		(\$14,766)		\$347,031		\$347,031	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$347,031		\$347,031	
Subtotal All Pe	rsonal Services	\$14,766	0	(\$14,766)	1.0	\$511,967	1.0	\$511,967	1.0
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$245,653		\$245,653	
3000	Total Travel Expenses	\$0		\$0		\$2,700		\$2,700	
5000	Total Intergovernmental Payments	\$75,000		\$75,000		\$0		\$0	
5200	Total Other Payments	\$435,778		\$642,462		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$245,653		\$245,653	
3000	Travel Expenses	\$0		\$0		\$2,700		\$2,700	
5181	Grants - Special Districts - Federal Pass Thru	\$75,000		\$75,000		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$435,778		\$642,462		\$0		\$0	
Subtotal All Otl	her Operating	\$510,778		\$717,462		\$248,353		\$248,353	
Total Line Item	Expenditures	\$525,544	0	\$702,696	1.0	\$760,320	1.0	\$760,320	1.0

State Funding for Senior Services - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

• • • • • • • • • • • • • • • • • • • •	ig for comor corvides To. Addit Accidentes Fregrams, (b)			,					
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$14		\$0		\$0		\$0	
Object Code	Object Name								
1950	Personal Services - Other State Departments	\$14		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$14	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								

		FY 2017-18 Act	ual	FY 2018-19 Actu	al	FY 2019-20 Approp	riation	FY 2020-21 Gov F	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Total Operating Expenses	\$0		\$0		\$8,000,000		\$8,000,000	
5000	Total Intergovernmental Payments	\$21,311,259		\$25,154,223		\$20,811,622		\$20,811,622	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$8,000,000		\$8,000,000	
5000	Intergovernmental Payments	\$0		\$0		\$20,811,622		\$20,811,622	
5181	Grants - Special Districts - Federal Pass Thru	\$21,311,259		\$25,154,223		\$0		\$0	
Subtotal All Ot	ther Operating	\$21,311,259		\$25,154,223		\$28,811,622		\$28,811,622	
Total Line Item Expenditures		\$21,311,272	0	\$25,154,223	0	\$28,811,622	0	\$28,811,622	0

Senior Services Data Evaluation - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

0011101 00111	ces Data Evaluation - 10. Adult Assistance Programs, (D) Commun	iity Oci v	1000 101 1110 2100	,ııy,					
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Area Agenci	ies on Aging Administration - 10. Adult Assistan	ce Programs, (D) Comm	unity Sei	vices for the Ele	derly,				
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$1,274,843		\$2,089,442		\$1,375,384		\$1,375,384	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$1,375,384		\$1,375,384	
5181	Grants - Special Districts - Federal Pass Thru	\$1,274,843		\$2,089,442		\$0		\$0	
Subtotal All Ot	her Operating	\$1,274,843		\$2,089,442		\$1,375,384		\$1,375,384	
Total Line Item	Expenditures	\$1,274,843	0	\$2,089,442	0	\$1,375,384	0	\$1,375,384	0

	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

Respite Serv	vices - 10. Adult Assistance Programs, (D) Commi	unity Services for the E	Iderly,						
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$60,797		\$453,085		\$827,855	
5200	Total Other Payments	\$372,000		\$398,000		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$453,085		\$827,855	
2820	Purchased Services	\$0		\$60,797		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$372,000		\$398,000		\$0		\$0	
Subtotal All Otl	her Operating	\$372,000		\$458,797		\$453,085		\$827,855	
Total Line Item	Expenditures	\$372,000	0	\$458,797	0	\$453,085	0	\$827,855	0

State Administration - 10. Adult Assistance Programs, (E) Adult Protective Services,

Object Group	Object Group Name				
FTE	Total FTE	5.9	6.5	8.3	1
1000	Total Employee Wages and Benefits	\$566,134	\$743,751	\$950,237	\$956,114
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$950,237	\$956,114
1110	Regular Full-Time Wages	\$390,673	\$549,287	\$0	\$0
1111	Regular Part-Time Wages	\$37,099	\$1,579	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$8	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,444	\$369	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$157	\$21	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$5	\$33	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0
360	Non-Base Building Performance Pay	\$175	\$0	\$0	\$0
510	Dental Insurance	\$2,091	\$3,033	\$0	\$0
1511	Health Insurance	\$42,697	\$74,957	\$0	\$0
1512	Life Insurance	\$667	\$890	\$0	\$0
1513	Short-Term Disability	\$802	\$822	\$0	\$0
520	FICA-Medicare Contribution	\$5,936	\$7,580	\$0	\$0
521	Other Retirement Plans	\$1,494	\$4,227	\$0	\$0
522	PERA	\$40,006	\$48,751	\$0	\$0
524	PERA - AED	\$20,443	\$26,098	\$0	\$0
525	PERA - SAED	\$20,443	\$26,098	\$0	\$0

Personal Serv	rices - Contract Services
Object Group	Object Group Name

					Scn	eaule 14B
		FY 2017-18 Actual				-
Line Item Obje		•	FTE Expenditure	FTE Expenditure	FTE Expend	
1100	Total Contract Services (Purchased Personal Services)	\$65,449	\$42,514	\$585	\$22	2,233
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$585	\$22	2,233
1920	Personal Services - Professional	\$319	\$40,499	\$0		\$0
1950	Personal Services - Other State Departments	\$14	\$14	\$0		\$0
1960	Personal Services - Information Technology	\$65,116	\$2,002	\$0		\$0
Subtotal All Pe	ersonal Services	\$631,582	5.9 \$786,265	6.5 \$950,822	8.3 \$978	3,347 8.5
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$222,325	\$140,907	\$57,912	\$57	7,912
3000	Total Travel Expenses	\$16,037	\$13,762	\$12,869	\$12	2,869
6700	Total Debt Service	\$0	\$0	\$585		\$585
7000	Total Transfers	\$324	\$2,000	\$0		\$0
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$57,912	\$57	7,912
2231	Information Technology Maintenance	\$71	\$0	\$0		\$0
2250	Miscellaneous Rentals	\$50	\$0	\$0		\$0
2252	Rental/Motor Pool Mile Charge	\$1,274	\$1,080	\$0		\$0
2260	Rental - Information Technology	\$2,710	\$4,916	\$0		\$0
2510	In-State Travel	\$9,818	\$9,627	\$0		\$0
2511	In-State Common Carrier Fares	\$154	\$225	\$0		\$0
2512	In-State Personal Travel Per Diem	\$1,851	\$1,316	\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$1,512	\$1,829	\$0		\$0
2530	Out-Of-State Travel	\$1,893	\$0	\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$494	\$451	\$0		\$0
2532	Out-Of-State Personal Travel Per Diem	\$314	\$313	\$0		\$0
2630	Communication Charges - External	\$3,092	\$3,708	\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$194	\$1,106	\$0		\$0
2680	Printing And Reproduction Services	\$4,945	\$8,076	\$0		\$0
2820	Purchased Services	\$152,639	\$71,955	\$0		\$0
3000	Travel Expenses	\$0	\$0	\$12,869	\$12	2,869
3110	Supplies & Materials	\$0	\$1,902	\$0		\$0
3118	Food and Food Service Supplies	\$76	\$44	\$0		\$0
3121	Office Supplies	\$11,705	\$3,685	\$0		\$0
3123	Postage	\$0	\$131	\$0		\$0
3128	Noncapitalizable Equipment	\$0	\$6,933	\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$8,172	\$3,358	\$0		\$0
3140	Noncapitalizable Information Technology	\$5,013	\$4,633	\$0		\$0
4140	Dues And Memberships	\$0	\$350	\$0		\$0
4180	Official Functions	\$13,553	\$24,060	\$0		\$0
4181	Customer Workshops	\$13,694	\$0	\$0		\$0
4220	Registration Fees	\$5,136	\$4,969	\$0		\$0
6700	Debt Service	\$0	\$0	\$585		\$585
7000	Transfers	\$0	\$2,000	\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$324	\$0	\$0		\$0
Subtotal All Ot	ther Operating	\$238,686	\$156,668	\$71,366	\$71	1,366
Total I in a Itam	Expenditures	\$870,268	5.9 \$942,934	6.5 \$1,022,188	8.3 \$1,049	9,713 8.5

Adult Protective Services - 10. Adult Assistance Programs, (E) Adult Protective Services,

Personal Serv	Personal Services - Employees											
Object Group	Object Group Name											
FTE	Total FTE	0	0		0		0					
1000	Total Employee Wages and Benefits	\$0	\$0	\$3,670,674		\$3,670,674						

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov I	Rea
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,670,674		\$3,670,674	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$3,670,674	0	\$3,670,674	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$202,291		\$289,117	
5000	Total Intergovernmental Payments	\$13,654,173		\$14,687,984		\$14,484,304		\$14,484,304	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$202,291		\$289,117	
5000	Intergovernmental Payments	\$0		\$0		\$14,484,304		\$14,484,304	
5120	Grants - Counties	\$13,654,173		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$14,687,984		\$0		\$0	
Subtotal All Otl	ner Operating	\$13,654,173		\$14,687,984		\$14,686,595		\$14,773,421	
Total Line Item	Expenditures	\$13,654,173	0	\$14,687,984	0	\$18,357,269	0	\$18,444,095	0

Indirect Cost Assessment - 10. Adult Assistance Programs, (F) Indirect Cost Assessment,

Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$4,338		\$4,326		\$0		\$14	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$14	
1533	Workers' Compensation	\$4,338		\$4,326		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$4,338	0	\$4,326	0	\$0	0	\$14	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$4,174		\$13,968		\$152,620		\$154,885	
7000	Total Transfers	\$135,704		\$328,639		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$152,620		\$154,885	
2660	Insurance For Other Than Employee Benefits	\$1,814		\$1,594		\$0		\$0	
2690	Legal Services	\$2,360		\$12,374		\$0		\$0	
7000	Transfers	\$10,083		\$6,671		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$131,496		\$185,847		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$1,190		\$136,121		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$7,066)		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$139,878		\$342,607		\$152,620		\$154,885	
Total Line Item	- Francisco	\$144,216	0	\$346,932	0	\$152,620	0	\$154,899	0

		FY 2017-18 Actu		EV 2040 40 A at		EV 2040 20 Annua	ulatia u	EV 2020 24 Card	
Line Item Obje	ct Code Detail	Expenditure	rai FTE	FY 2018-19 Act	FTE	FY 2019-20 Approp Expenditure	FTE	FY 2020-21 Gov Expenditure	req FTE
-	rvices - 11. Division of Youth Services, (A) Administra	•							
	vices - Employees	· · · · ·							
Object Group	Object Group Name								
TE	Total FTE		15.3		15.3		15.3		15
1000	Total Employee Wages and Benefits	\$1,686,765		\$1,844,172		\$2,237,080		\$7,584,648	
Object Code									
1000	Object Name Personal Services	\$0		\$0		\$2,237,080		\$7,584,648	
1110	Regular Full-Time Wages	\$1,158,544		\$1,249,243		\$2,237,000		\$7,564,046	
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,138,344		\$1,249,243		\$0		\$0	
1131	Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Shift Diff. Wages	\$0		\$7		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$5,696		\$3,161		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$435		\$53		\$0		\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$7		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$112,987		\$137,319		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$13		\$0		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$7		\$0		\$0		\$0	
1510	Dental Insurance	\$6,621		\$7,211		\$0		\$0	
1511	Health Insurance	\$131,107		\$152,391		\$0		\$0	
1512	Life Insurance	\$1,508		\$1,600		\$0		\$0	
1513	Short-Term Disability	\$2,378		\$2,100		\$0		\$0	
1520	FICA-Medicare Contribution	\$17,890		\$19,488		\$0		\$0	
1522	PERA	\$124,911		\$136,093		\$0		\$0	
1524	PERA - AED	\$61,533		\$67,038		\$0		\$0	
1525	PERA - SAED	\$61,533		\$67,038		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$1,130		\$1,216		\$0		\$0	
1100	Total Contract Services (Purchased Personal Services)	\$1,441		\$49,395		\$0		\$54,341	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$54,341	
1920	Personal Services - Professional	\$328		\$48,460		\$0		\$0	
1950	Personal Services - Other State Departments	\$310		\$449		\$0		\$0	
1960	Personal Services - Information Technology	\$803		\$487		\$0		\$0	
Subtotal All Pe	rsonal Services	\$1,688,206	15.3	\$1,893,567	15.3	\$2,237,080	15.3	\$7,638,989	15
All Other Oners	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$26		\$0		\$0		\$0	
7000	Total Transfers	\$117		\$18,123		\$0		\$0	
Object Code	Object Name								
2231	Information Technology Maintenance	\$26		\$0		\$0		\$0	-
7000	Transfers	\$0		\$7,294		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$0		\$10,829		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$117		\$0		\$0		\$0	
Subtotal All Ot	· · · · · · · · · · · · · · · · · · ·	\$142		\$18,123		\$0		\$0	
Total Line Item	Expenditures	\$1,688,348	15.3	\$1,911,690	15.3	\$2,237,080	15.3	\$7,638,989	15
									_
Operating E	xpenses - 11. Division of Youth Services, (A) Adminis	tration,							
<u> </u>	vices - Employees	·							
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
			-				-		

								Schedul	e 141
		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
1000	Total Employee Wages and Benefits	\$300		\$0		\$0		\$0	
Object Code	Object Name								
1340	Employee Cash Incentive Awards	\$300		\$0		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$5,170		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$0		\$5,170		\$0		\$0	
Subtotal All Pe	rsonal Services	\$300	0	\$5,170	0	\$0	0	\$0	
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$28,234		\$28,639		\$22,357		\$22,357	
3000	Total Travel Expenses	\$1,220		\$847		\$4,000		\$4,000	
3700	Total Debt Service	\$0		\$0		\$4,000		\$4,000	
7000	Total Transfers	\$603		\$871		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$22,357		\$22,357	
252	Rental/Motor Pool Mile Charge	\$1,164		\$207		\$0		\$0	
258	Parking Fees	\$810		\$1,620		\$0		\$0	
259	Parking Fees	\$67		\$84		\$0		\$0	
260	Rental - Information Technology	\$2,692		\$1,281		\$0		\$0	
510	In-State Travel	\$780		\$0		\$0		\$0	
511	In-State Common Carrier Fares	\$0		\$677		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$440		\$28		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$44		\$0		\$0	
531	Out-Of-State Common Carrier Fares	\$0		\$97		\$0		\$0	
610	Advertising And Marketing	\$276		\$0		\$0		\$0	
1630	Communication Charges - External	\$2,611		\$6,173		\$0		\$0	
631	Communication Charges - Office Of Information Technology	\$5,384		\$5,601		\$0		\$0	
680	Printing And Reproduction Services	\$9,640		\$1,231		\$0		\$0	
000	Travel Expenses	\$0		\$0		\$4,000		\$4,000	
121	Office Supplies	\$4,204		\$2,339		\$0		\$0	
123	Postage	\$181		\$139		\$0		\$0	
128	Noncapitalizable Equipment	\$0		\$8,598		\$0		\$0	
132	Noncapitalizable Furniture And Office Systems	\$844		\$0		\$0		\$0	
180	Official Functions	\$362		\$1,366		\$0		\$0	
700	Debt Service	\$0		\$0		\$4,000		\$4,000	
70RX	State Employees Reserve Fund Reversions	\$603		\$871		\$4,000		\$4,000	
Subtotal All Ot		\$30,057		\$30,356		\$30,357		\$30,357	
Total Line Item	Expenditures	\$30,357	0	\$35,526	0	\$30,357	0	\$30,357	

Victim Assistance - 11. Division of Youth Services, (A) Administration,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0.3	0.3	0.3
1000	Total Employee Wages and Benefits	\$27,984	\$30,779	\$29,536	\$29,536	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$29,536	\$29,536	
1110	Regular Full-Time Wages	\$21,705	\$23,406	\$0	\$0	
1510	Dental Insurance	\$86	\$109	\$0	\$0	

								Schedule	; 14C
		FY 2017-18 Act	ual	FY 2018-19 Actu	ıal	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
1511	Health Insurance	\$1,666		\$2,366		\$0		\$0	
1512	Life Insurance	\$30		\$32		\$0		\$0	
1513	Short-Term Disability	\$41		\$35		\$0		\$0	
1520	FICA-Medicare Contribution	\$299		\$325		\$0		\$0	
1522	PERA	\$2,093		\$2,270		\$0		\$0	
1524	PERA - AED	\$1,031		\$1,118		\$0		\$0	
1525	PERA - SAED	\$1,031		\$1,118		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$10,777	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$10,777	
Subtotal All Pe	ersonal Services	\$27,984	0	\$30,779	0.3	\$29,536	0.3	\$40,313	0.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$3,459		\$1,154		\$1,781		\$1,781	
3000	Total Travel Expenses	\$0		\$390		\$1,431		\$1,431	
7000	Total Transfers	\$0		\$63		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,781		\$1,781	
2510	In-State Travel	\$0		\$252		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$138		\$0		\$0	
2630	Communication Charges - External	\$1,252		\$681		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$550		\$292		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$1,431		\$1,431	
3121	Office Supplies	\$38		\$0		\$0		\$0	
3123	Postage	\$0		\$181		\$0		\$0	
4180	Official Functions	\$30		\$0		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$1,588		\$0		\$0		\$0	
7000	Transfers	\$0		\$63		\$0		\$0	
Subtotal All Ot	ther Operating	\$3,459		\$1,607		\$3,212		\$3,212	
Total Line Item	Expenditures	\$31,443	0	\$32,386	0.3	\$32,748	0.3	\$43,525	0.3

Personal Services - 11. Division of Youth Services, (B) Institutional Programs,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		873.4	995.5	971.0	978.0
1000	Total Employee Wages and Benefits	\$62,043,008	\$67,204,303	\$61,432,206	\$63,715,620	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$61,432,206	\$63,715,620	
1110	Regular Full-Time Wages	\$41,104,257	\$43,893,273	\$0	\$0	
1111	Regular Part-Time Wages	\$177,542	\$254,992	\$0	\$0	
1113	Regular Part-Time Wages - Furlough	\$5,274	\$0	\$0	\$0	
1120	Temporary Full-Time Wages	\$120,283	\$40,714	\$0	\$0	
1121	Temporary Part-Time Wages	\$16,392	\$95,244	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$2,154,481	\$2,779,511	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$1,320,354	\$1,453,586	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$352,903	\$486,143	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$24,726	\$14,505	\$0	\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$377	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$8,156	\$0	\$0	\$0	

								Schedule	
Line Item Object	et Codo Datail	FY 2017-18 Act		FY 2018-19 Act	ual FTE	FY 2019-20 Approp		FY 2020-21 Gov	
1240	Contractual Employee Annual Leave Payments	Expenditure \$722	FTE	Expenditure \$0	rie	Expenditure \$0	FTE	Expenditure \$0	FTE
1240		\$362		\$0 \$0		\$0		\$0 \$0	
	Contractual Employee Sick Leave Payments Employee Cash Incentive Awards	\$39,181		\$106,948		\$0		\$0	
1340 1350	Employee Cash Incentive Awards Employee Non-Cash Incentive Awards			\$100,948		\$0		\$0	
	• •	\$1,323							
1360	Non-Base Building Performance Pay	\$9,314		\$0		\$0		\$0	
1510	Dental Insurance	\$335,664		\$340,265		\$0		\$0	
1511	Health Insurance	\$6,600,822		\$7,174,084		\$0		\$0	
1512	Life Insurance	\$94,868		\$98,587		\$0		\$0	
1513	Short-Term Disability	\$79,985		\$68,631		\$0		\$0	
1520	FICA-Medicare Contribution	\$636,390		\$691,710		\$0		\$0	
1521	Other Retirement Plans	\$84,051		\$106,162		\$0		\$0	
1522	PERA	\$4,383,822		\$4,743,457		\$0		\$0	
1524	PERA - AED	\$2,199,898		\$2,389,114		\$0		\$0	
1525	PERA - SAED	\$2,201,025		\$2,388,725		\$0		\$0	
1532	Unemployment Compensation	\$83,729		\$69,739		\$0		\$0	
1622	Contractual Employee PERA	\$3,580		\$4,260		\$0		\$0	
1624	Contractual Employee Pera AED	\$1,764		\$2,099		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$1,764		\$2,099		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$1,448,007		\$1,150,515		\$445,764		\$2,350,641	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$445,764		\$2,350,641	
1910	Personal Services - Temporary	\$71,935		\$242,637		\$0		\$0	
1920	Personal Services - Professional	\$1,311,102		\$828,555		\$0		\$0	
1950	Personal Services - Other State Departments	\$25,105		\$36,340		\$0		\$0	
1960	Personal Services - Information Technology	\$39,865		\$42,983		\$0		\$0	
Subtotal All Pe	rsonal Services	\$63,491,015	873.4	\$68,354,818	995.5	\$61,877,970	971.0	\$66,066,261	978.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,055,654		\$1,443,470		\$5,419,102		\$5,419,102	
3000	Total Travel Expenses	\$0		\$0		\$4,000		\$4,000	
6000	Total Capitalized Property Purchases	\$564,275		\$602,670		\$0		\$0	
7000	Total Transfers	\$48,307		\$2,078,174		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$5,419,102		\$5,419,102	
2180	Grounds Maintenance	\$0		\$20,430		\$0		\$0	
2210	Other Maintenance	\$15,565		\$0		\$0		\$0	
2220	Building Maintenance	\$226,670		\$274,955		\$0		\$0	
2230	Equipment Maintenance	\$0		\$5,936		\$0		\$0	
2231	Information Technology Maintenance	\$10,612		\$356,796		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$246		\$0		\$0	
2260	Rental - Information Technology	\$996		\$7,528		\$0		\$0	
2310	Purchased Construction Services	\$393,291		\$498,065		\$0		\$0	
2310	Construction Consultant Services	\$10,000		\$490,000		\$0		\$0	
2630	Communication Charges - External	\$1,657		\$0		\$0		\$0	
2630									
	Communication Charges - Office Of Information Technology	\$453 \$3.031		\$0 \$2.531		\$0		\$0 \$0	
2720	Inmate Pay	\$3,021		\$2,531		\$0		\$0	
2820	Purchased Services	\$62,819		\$43,147		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$4,000		\$4,000	
3110	Supplies & Materials	6200				\$0		\$0	
		\$208		\$935					
3118	Food and Food Service Supplies	(\$39)		\$935 \$0		\$0		\$0	
3118 3119	Food and Food Service Supplies Medical Laboratory Supplies								

		FY 2017-18 Act	ual	FY 2018-19 Actu	ual	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3120	Books/Periodicals/Subscriptions	\$0		\$904		\$0		\$0	
3121	Office Supplies	\$150		\$0		\$0		\$0	
3123	Postage	\$3,021		\$4,601		\$0		\$0	
3140	Noncapitalizable Information Technology	\$16,839		\$75,415		\$0		\$0	
4111	Prizes And Awards	\$0		\$22		\$0		\$0	
4117	Reportable Claims Against The State	\$136,719		\$0		\$0		\$0	
4140	Dues And Memberships	\$4,332		\$0		\$0		\$0	
4180	Official Functions	\$884		\$759		\$0		\$0	
4190	Patient And Client Care Expenses	\$229,439		\$367,770		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$326,433		\$270,892		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$12,052		\$10,603		\$0		\$0	
4220	Registration Fees	\$3,270		\$0		\$0		\$0	
6110	Buildings - Direct Purchase	\$0		\$10,643		\$0		\$0	
6211	Information Technology - Direct Purchase	\$112,469		\$92,039		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$0		\$1,923		\$0		\$0	
6511	Capitalized Personal Services - Information Technology	\$48,515		\$0		\$0		\$0	
7000	Transfers	\$0		(\$68,617)		\$0		\$0	
700F	Operating Transfers to Public Health and Environment	\$0		\$12,468		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$0		\$2,134,323		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$48,307		\$0		\$0		\$0	
Subtotal All O	ther Operating	\$1,668,236		\$4,124,315		\$5,423,102		\$5,423,102	
Total Line Iten	n Expenditures	\$65,159,251	873.4	\$72,479,132	995.5	\$67,301,072	971.0	\$71,489,363	978.0

Operating Expenses - 11. Division of Youth Services, (B) Institutional Programs,

		• ,				
Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$1,805	\$3,180	\$218,134	\$1,947,197	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$218,134	\$1,947,197	
1340	Employee Cash Incentive Awards	\$1,805	\$3,180	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$1,890	\$36,938	\$3,381	\$18,310	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$3,381	\$18,310	
1910	Personal Services - Temporary	\$0	\$4,481	\$0	\$0	
1920	Personal Services - Professional	\$1,022	\$4,879	\$0	\$0	
1950	Personal Services - Other State Departments	\$0	\$39	\$0	\$0	
1960	Personal Services - Information Technology	\$868	\$27,539	\$0	\$0	
Subtotal All Pe	rsonal Services	\$3,695	0 \$40,118	0 \$221,515	0 \$1,965,507	
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$4,283,151	\$3,825,991	\$3,940,665	\$3,998,044	
3000	Total Travel Expenses	\$228,064	\$241,904	\$128,503	\$128,503	
6000	Total Capitalized Property Purchases	\$91,109	\$50,185	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$3,381	\$3,381	
7000	Total Transfers	\$9,876	\$243,166	\$13,527	\$13,527	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$3,940,665	\$3,998,044	
2160	Other Cleaning Services	\$6,545	\$11,770	\$0	\$0	

Schedule 14B

					Schedule 14E
Line Itom C	bject Code Detail	FY 2017-18 Actual Expenditure FTE	FY 2018-19 Actual Expenditure FTE	FY 2019-20 Appropriation	FY 2020-21 Gov Req Expenditure FTE
	•	•	•	Expenditure FTE	-
2180	Grounds Maintenance	\$1,388	\$0	\$0	\$0
2220	Building Maintenance	\$81,584	\$71,370	\$0	\$0
2230	Equipment Maintenance	\$19,887	\$12,609	\$0	\$0
2231	Information Technology Maintenance	\$82,990	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$69,568	\$71,111	\$0	\$0
2253	Rental of Equipment	\$37,600	\$37,652	\$0	\$0
2258	Parking Fees	\$1,620	\$1,080	\$0	\$0
2259	Parking Fees	\$1,661	\$2,704	\$0	\$0
2260	Rental - Information Technology	\$83,077	\$90,239	\$0	\$0
2310	Purchased Construction Services	\$75,000	\$0	\$0	\$0
2510	In-State Travel	\$117,264	\$121,526	\$0	\$0
2511	In-State Common Carrier Fares	\$973	\$1,339	\$0	\$0
2512	In-State Personal Travel Per Diem	\$103,057	\$102,325	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$3,232	\$9,495	\$0	\$0
2530	Out-Of-State Travel	\$994	\$2,023	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,493	\$4,410	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$1,051	\$787	\$0	\$0
2610	Advertising And Marketing	\$642	\$7	\$0	\$0
2630	Communication Charges - External	\$68,478	\$86,743	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$69,417	\$81,540	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$189	\$217	\$0	\$0
2680	Printing And Reproduction Services	\$166,504	\$149,185	\$0	\$0
2810	Freight	\$7,861	\$7,657	\$0	\$0
2820	Purchased Services	\$11,816	\$6,243	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$128,503	\$128,503
3110	Supplies & Materials	\$283,766	\$297,690	\$0	\$0
3112	Automotive Supplies	\$134	\$103	\$0	\$0
3113	Clothing and Uniform Allowance	\$31,835	\$18,118	\$0	\$0
3118	Food and Food Service Supplies	\$1,951,387	\$1,862,054	\$0	\$0
3119	Medical Laboratory Supplies	\$2,139	\$2,571	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$16,642	\$21,917	\$0	\$0
3121	Office Supplies	\$186,212	\$201,355	\$0	\$0
3123	Postage	\$15,365	\$14,844	\$0	\$0
3126	Repair and Maintenance	\$66,431	\$57,399	\$0	\$0
3127	Road Maintenance Materials	\$5	\$0	\$0	\$0
3128	Noncapitalizable Equipment	\$396,831	\$308,789	\$0	\$0
3131	Noncapitalizable Building Materials	\$167,191	\$5,299	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$82,568	\$94,333	\$0	\$0
3140	Noncapitalizable Information Technology	\$14,490	\$25,222	\$0	\$0
4140	Dues And Memberships	\$75	\$466	\$0	\$0
4170	Miscellaneous Fees And Fines	\$413	\$499	\$0	\$0
4180	Official Functions	\$100,592	\$18,734	\$0	\$0
4190	Patient And Client Care Expenses	\$3,020	\$2,933	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$3,423	\$1,700	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$201,678	\$189,563	\$0	\$0
4194	Care and Subsistence - Crieft Berletis Care and Subsistence - Program Supplies	\$38,114	\$54,890	\$0	\$0
4220	Registration Fees	\$9,868	\$16,953	\$0	\$0
4910	Cost Of Goods Sold	\$9,000 \$145	\$16,953	\$0 \$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$16,109	\$50,185	\$0	\$0
6700	Debt Service	\$0	\$0	\$3,381	\$3,381
7000	Transfers	\$0	\$0	\$13,527	\$13,527
70RX	State Employees Reserve Fund Reversions	\$286	\$235,973	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$9,590	\$7,193	\$0	\$0
Subtotal All	Other Operating	\$4,612,200	\$4,361,246	\$4,086,076	\$4,143,455
Total Line It	tem Expenditures	\$4,615,895 0	\$4,401,364 0	\$4,307,591 0	\$6,108,962

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov F	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Medical Serv	vices - 11. Division of Youth Services, (B) Institutional	Programs,			_				_
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		40.3		74.0		84.2		84.2
1000	Total Employee Wages and Benefits	\$4,088,266		\$6,324,607		\$8,381,508		\$8,381,508	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$8,381,508		\$8,381,508	
1110	Regular Full-Time Wages	\$2,910,885		\$4,278,440		\$0		\$0	
1111	Regular Part-Time Wages	\$72,685		\$220,097		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$38,652		\$64,722		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$10,506		\$65,830		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$16,729		\$40,613		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,190		\$5,245		\$0		\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$16		\$0		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$30		\$0		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$14		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$75		\$0		\$0		\$0	
1360	Non-Base Building Performance Pay	\$277		\$0		\$0		\$0	
1510	Dental Insurance	\$18,750		\$28,092		\$0		\$0	
1511	Health Insurance	\$368,899		\$625,833		\$0		\$0	
1512	Life Insurance	\$4,277		\$6,722		\$0		\$0	
1513	Short-Term Disability	\$5,335		\$6,826		\$0		\$0	
1520	FICA-Medicare Contribution	\$42,930		\$65,897		\$0		\$0	
1521	Other Retirement Plans	\$7,978		\$10,875		\$0		\$0	
1522	PERA	\$292,042		\$449,883		\$0		\$0	
1524	PERA - AED	\$147,793		\$226,963		\$0 \$0		\$0	
1524	PERA - SAED	\$147,793		\$226,963		\$0 \$0		\$0 \$0	
1622	Contractual Employee PERA	\$147,793 \$711		\$226,963		\$0 \$0		\$0 \$0	
		\$711 \$350		\$809 \$399		\$0 \$0		\$0 \$0	
1624 1625	Contractual Employee Pera AED Contractual Employee Pera - Supplemental AED	\$350 \$350		\$399 \$399		\$0 \$0		\$0 \$0	
	··								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$644,244		\$215,080		\$435,600		\$629,999	
Object Code	Object Name								_
1100	Purchased Service - Personal Services	\$0		\$0	_	\$435,600		\$629,999	_
1910	Personal Services - Temporary	\$39,303		\$26,468		\$0		\$0	
1920	Personal Services - Professional	\$491,693		\$102,795		\$0		\$0	
1940	Personal Services - Medical Services	\$102,257		\$58,457		\$0		\$0	
1950	Personal Services - Other State Departments	\$1,240		\$1,795		\$0		\$0	
1960	Personal Services - Information Technology	\$9,751		\$25,566		\$0		\$0	
Subtotal All Pe	rsonal Services	\$4,732,509	40.3	\$6,539,688	74.0	\$8,817,108	84.2	\$9,011,507	84.2
All Other	ting Evocadit								
	Object Group Name								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$3,712,672		\$5,780,882		\$4,235,670		\$4,246,925	
3000	Total Travel Expenses	\$11,626		\$17,236		\$7,241		\$7,241	
6000	Total Capitalized Property Purchases	\$14,057		\$1,050		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$4,000		\$4,000	
	Total Transfera	\$2,041		(\$3,644)		\$0		\$0	
	Total Transfers								
7000	Object Name								
7000 Object Code		\$0		\$0		\$4,235,670		\$4,246,925	
7000 Dbject Code 2000 2160	Object Name	\$0 \$7,491		\$0 \$9,078		\$4,235,670 \$0		\$4,246,925 \$0	

		FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Appropriation	FY 2020-21 Gov Req
Line Item C	Diject Code Detail	Expenditure FTI			Expenditure FTE
2231	Information Technology Maintenance	\$4,843	\$2,000	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$7,407	\$6,205	\$0	\$0
2253	Rental of Equipment	\$1,263	\$753	\$0	\$0
2259	Parking Fees	\$366	\$483	\$0	\$0
2260	Rental - Information Technology	\$6,500	\$15,726	\$0	\$0
2310	Purchased Construction Services	\$3,560	\$0	\$0	\$0
2312	Construction Consultant Services	\$0	\$1,050	\$0	\$0
2510	In-State Travel	\$7,939	\$8,562	\$0	\$0
2511	In-State Common Carrier Fares	\$112	\$289	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,687	\$2,499	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,051	\$519	\$0	\$0
2530	Out-Of-State Travel	\$439	\$1,057	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$255	\$3,121	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$144	\$1,188	\$0	\$0
2610	Advertising And Marketing	\$4,282	\$325	\$0	\$0
2630	Communication Charges - External	\$3,970	\$4,411	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$12,194	\$12,592	\$0	\$0
2680	Printing And Reproduction Services	\$4,645	\$2,359	\$0	\$0
2710	Purchased Medical Services	\$3,106,017	\$4,088,636	\$0	\$0
2820	Purchased Services	\$10,270	\$815	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$7,241	\$7,241
3110	Supplies & Materials	\$21,493	\$17,965	\$0	\$0
3118	Food and Food Service Supplies	\$0	\$282	\$0	\$0
3119	Medical Laboratory Supplies	\$95,364	\$102,651	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$7,939	\$9,033	\$0	\$0
3121	Office Supplies	\$19,769	\$17,766	\$0	\$0
3123	Postage	\$3,161	\$238	\$0	\$0
3126	Repair and Maintenance	\$71	\$314	\$0	\$0
3128	Noncapitalizable Equipment	\$14,637	\$7,022	\$0	\$0
3129	Pharmaceuticals	\$12,629	\$14,653	\$0	\$0
3131	Noncapitalizable Building Materials	\$320	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$35,632	\$1,421	\$0	\$0
3140	Noncapitalizable Information Technology	\$16,545	\$98,106	\$0	\$0
4100	Other Operating Expenses	\$0	\$2,090	\$0	\$0
4140	Dues And Memberships	\$875	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$656	\$25	\$0	\$0
4180	Official Functions	\$30,264	\$0	\$0	\$0
1181	Customer Workshops	\$0	\$96	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$236,076	\$1,302,362	\$0	\$0
1193	Care and Subsistence - Client Benefits	\$4,875	\$1,693	\$0	\$0
4194	Care and Subsistence - Program Supplies	\$3,855	\$18,747	\$0	\$0
4220	Registration Fees	\$20,224	\$15,028	\$0	\$0
6211	Information Technology - Direct Purchase	\$10,497	\$0	\$0	\$0
6700	Debt Service	\$0	\$0	\$4,000	\$4,000
7000	Transfers	\$0	(\$3,644)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$2,041	\$0	\$0	\$0
Subtotal Al	II Other Operating	\$3,740,396	\$5,795,524	\$4,246,911	\$4,258,166
Fotal Line I	Item Expenditures	\$8,472,905 40.	3 \$12,335,212 74.0	\$13,064,019 84.2	\$13,269,673 84.2

Educational Programs - 11. Division of Youth Services, (B) Institutional Programs,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE	38.2	40.1	44.1	44.1				
1000	Total Employee Wages and Benefits	\$3,233,794	\$3,601,124	\$3,965,383	\$3,965,383				
Object Code	Object Name								

					Schedule 1
		FY 2017-18 Actua			
Line Item Obje		Expenditure	FTE Expenditure	FTE Expenditure	FTE Expenditure
1000	Personal Services	\$0	\$0	\$3,965,383	\$3,965,383
1110	Regular Full-Time Wages	\$2,103,154	\$2,353,083	\$0	\$0
1111	Regular Part-Time Wages	\$59,145	\$97,975	\$0	\$0
1120	Temporary Full-Time Wages	\$15,502	\$12,917	\$0	\$0
1121	Temporary Part-Time Wages	\$226,466	\$225,042	\$0	\$0 \$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,919	\$3,799	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$5	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$21,555	\$13,019	\$0	\$0 \$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,128	\$110	\$0	\$0
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$16	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$30	\$0	\$0	\$0 \$0
1241	Contractual Employee Sick Leave Payments	\$15 \$13 005	\$0 \$14.903	\$0	\$0
1510	Dental Insurance	\$13,995 \$371,165	\$14,803	\$0	\$0
1511	Health Insurance	\$271,165	\$285,113	\$0 \$0	\$0 \$0
1512	Life Insurance Short Term Disability	\$3,680 \$4,071	\$3,905 \$3,640	\$0 \$0	\$0 \$0
1513	Short-Term Disability	\$4,071	\$3,640	\$0	\$0
1520	FICA-Medicare Contribution Other Retirement Plans	\$33,983 \$448	\$38,417 \$176	\$0 \$0	\$0 \$0
1521 1522	Other Retirement Plans PERA	\$448 \$237,278	\$176 \$268,064	\$0 \$0	\$0 \$0
1522	PERA - AED	\$237,278 \$117,107	\$268,064 \$132,192	\$0 \$0	\$0 \$0
1524	PERA - SAED	\$117,107	\$132,192 \$132,192	\$0	\$0 \$0
1532	Unemployment Compensation	\$117,107	\$132,192 \$16,676	\$0	\$0 \$0
.502	cpoyment compensation	φυ,υευ	\$10,070	9 0	φυ
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$2,176,936	\$2,372,590	\$2,157,551	\$2,250,793
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$2,157,551	\$2,250,793
1920	Personal Services - Professional	\$2,169,738	\$2,357,860	\$0	\$0
1950	Personal Services - Other State Departments	\$1,240	\$1,795	\$0	\$0
1960	Personal Services - Information Technology	\$5,958	\$12,935	\$0	\$0
Subtotal All Pe	rsonal Services	\$5,410,730	38.2 \$5,973,714	40.1 \$6,122,934	44.1 \$6,216,176
All Other Opera					
	ating Expenditures				
	Object Group Name				
2000	Object Group Name Total Operating Expenses	\$693,355	\$899,504	\$1,028,767	\$1,036,317
2000	Object Group Name Total Operating Expenses Total Travel Expenses	\$34,964	\$30,121	\$13,925	\$13,925
2000 3000 5000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$34,964 \$837,047	\$30,121 \$776,131	\$13,925 \$965,340	\$13,925 \$965,340
2000 3000 5000 5200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$34,964 \$837,047 \$160,683	\$30,121 \$776,131 \$243,385	\$13,925 \$965,340 \$0	\$13,925 \$965,340 \$0
2000 3000 5000 5200 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$34,964 \$837,047 \$160,683 \$54,864	\$30,121 \$776,131 \$243,385 \$0	\$13,925 \$965,340 \$0 \$0	\$13,925 \$965,340 \$0 \$0
2000 3000 5000 5200 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$34,964 \$837,047 \$160,683	\$30,121 \$776,131 \$243,385	\$13,925 \$965,340 \$0	\$13,925 \$965,340 \$0
2000 3000 5000 5200 6000 7000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$34,964 \$837,047 \$160,683 \$54,864	\$30,121 \$776,131 \$243,385 \$0	\$13,925 \$965,340 \$0 \$0	\$13,925 \$965,340 \$0 \$0
2000 3000 5000 5200 6000 7000 Object Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers	\$34,964 \$837,047 \$160,683 \$54,864	\$30,121 \$776,131 \$243,385 \$0	\$13,925 \$965,340 \$0 \$0	\$13,925 \$965,340 \$0 \$0
2000 33000 55000 5200 66000 77000 Object Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name	\$34,964 \$837,047 \$160,683 \$54,864 \$1,866	\$30,121 \$776,131 \$243,385 \$0 \$1,340	\$13,925 \$965,340 \$0 \$0 \$1,043	\$13,925 \$965,340 \$0 \$0 \$1,043
2000 3000 5000 5220 6000 7000 Object Code 2000 2160	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense	\$34,964 \$837,047 \$160,683 \$54,864 \$1,866	\$30,121 \$776,131 \$243,385 \$0 \$1,340	\$13,925 \$965,340 \$0 \$0 \$1,043	\$13,925 \$965,340 \$0 \$0 \$1,043
2000 3000 5000 5200 6000 7000 Object Code 2000 2160	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services	\$34,964 \$837,047 \$160,683 \$54,864 \$1,866	\$30,121 \$776,131 \$243,385 \$0 \$1,340 \$0	\$13,925 \$965,340 \$0 \$1,043 \$1,028,767 \$0	\$13,925 \$965,340 \$0 \$0 \$1,043
2000 3000 5000 5200 6000 7000 Object Code 2000 2160 2220	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance	\$34,964 \$837,047 \$160,683 \$54,864 \$1,866 \$0 \$0 \$27,916	\$30,121 \$776,131 \$243,385 \$0 \$1,340 \$0 \$236 \$48,923	\$13,925 \$965,340 \$0 \$1,043 \$1,028,767 \$0 \$0	\$13,925 \$965,340 \$0 \$0 \$1,043 \$1,036,317 \$0 \$0
2000 33000 55000 55200 66000 77000 Object Code 22000 22160 22220 22230 22231	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance	\$34,964 \$837,047 \$160,683 \$54,864 \$1,866 \$0 \$0 \$27,916 \$7,884	\$30,121 \$776,131 \$243,385 \$0 \$1,340 \$0 \$236 \$48,923 \$279	\$13,925 \$965,340 \$0 \$1,043 \$1,028,767 \$0 \$0	\$13,925 \$965,340 \$0 \$0 \$1,043 \$1,036,317 \$0 \$0 \$0
2000 33000 55000 55200 66000 77000 Object Code 22000 22160 22220 22231 22253	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance	\$34,964 \$837,047 \$160,683 \$54,864 \$1,866 \$0 \$0 \$27,916 \$7,884 \$410	\$30,121 \$776,131 \$243,385 \$0 \$1,340 \$0 \$236 \$48,923 \$279 \$0	\$13,925 \$965,340 \$0 \$1,043 \$1,028,767 \$0 \$0 \$0	\$13,925 \$965,340 \$0 \$0 \$1,043 \$1,036,317 \$0 \$0 \$0
2000 3000 5000 5200 6000 7000 Object Code 2000 2160 2220 2231 2253 2259	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental of Equipment	\$34,964 \$837,047 \$160,683 \$54,864 \$1,866 \$0 \$0 \$27,916 \$7,884 \$410 \$1,484	\$30,121 \$776,131 \$243,385 \$0 \$1,340 \$0 \$236 \$48,923 \$279 \$0 \$422	\$13,925 \$965,340 \$0 \$1,043 \$1,028,767 \$0 \$0 \$0 \$0	\$13,925 \$965,340 \$0 \$0 \$1,043 \$1,036,317 \$0 \$0 \$0 \$0
2000 3000 5000 5200 6000 Object Code 2000 2160 2220 2231 2253 2259 2260	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental of Equipment Parking Fees	\$34,964 \$837,047 \$160,683 \$54,864 \$1,866 \$0 \$0 \$27,916 \$7,884 \$410 \$1,484	\$30,121 \$776,131 \$243,385 \$0 \$1,340 \$0 \$236 \$48,923 \$279 \$0 \$422 \$122	\$13,925 \$965,340 \$0 \$1,043 \$1,028,767 \$0 \$0 \$0 \$0	\$13,925 \$965,340 \$0 \$0 \$1,043 \$1,036,317 \$0 \$0 \$0 \$0 \$0
2000 33000 55000 55200 66000 77000 Object Code 2000 2160 2220 2230 2231 2253 2259 2260 2310	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental of Equipment Parking Fees Rental - Information Technology	\$34,964 \$837,047 \$160,683 \$54,864 \$1,866 \$0 \$0 \$27,916 \$7,884 \$410 \$1,484 \$441 \$13,276	\$30,121 \$776,131 \$243,385 \$0 \$1,340 \$0 \$236 \$48,923 \$279 \$0 \$422 \$122 \$15,825	\$13,925 \$965,340 \$0 \$1,043 \$1,028,767 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925 \$965,340 \$0 \$0 \$1,043 \$1,036,317 \$0 \$0 \$0 \$0 \$0 \$0
2000 3000 5000 5200 6000 7000 Object Code 2000 2160 2220 2230 2231 2253 2259 2260 2310 2510	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental of Equipment Parking Fees Rental - Information Technology Purchased Construction Services	\$34,964 \$837,047 \$160,683 \$54,864 \$1,866 \$0 \$0 \$27,916 \$7,884 \$410 \$1,484 \$441 \$13,276 \$14,190	\$30,121 \$776,131 \$243,385 \$0 \$1,340 \$0 \$236 \$48,923 \$279 \$0 \$422 \$15,825 \$0	\$13,925 \$965,340 \$0 \$0 \$1,043 \$1,028,767 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925 \$965,340 \$0 \$0 \$1,043 \$1,036,317 \$0 \$0 \$0 \$0 \$0 \$0
Object Group 2000 3000 5000 5200 6000 7000 Object Code 2000 2160 2220 2230 2253 2259 2260 2310 2511 2512	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance Information Technology Maintenance Rental of Equipment Parking Fees Rental - Information Technology Purchased Construction Services In-State Travel	\$34,964 \$837,047 \$160,683 \$54,864 \$1,866 \$0 \$0 \$27,916 \$7,884 \$410 \$1,484 \$441 \$13,276 \$14,190 \$21,007	\$30,121 \$776,131 \$243,385 \$0 \$1,340 \$0 \$236 \$48,923 \$279 \$0 \$422 \$122 \$15,825 \$0 \$18,129	\$13,925 \$965,340 \$0 \$0 \$1,043 \$1,028,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925 \$965,340 \$0 \$0 \$1,043 \$1,036,317 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

							Schedul	e 140	
		FY 2017-18 Act	ual	FY 2018-19 Act	ual	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item C	Dbject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2530	Out-Of-State Travel	\$1,099		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,208		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$317		\$0		\$0		\$0	
2610	Advertising And Marketing	\$3,616		\$8,477		\$0		\$0	
2630	Communication Charges - External	\$3,773		\$4,179		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$7,232		\$8,338		\$0		\$0	
2680	Printing And Reproduction Services	\$14,030		\$8,478		\$0		\$0	
2820	Purchased Services	\$23,323		\$27,113		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$13,925		\$13,925	
3110	Supplies & Materials	\$21,624		\$87,405		\$0		\$0	
3119	Medical Laboratory Supplies	\$0		\$4,682		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$55,135		\$88,556		\$0		\$0	
3121	Office Supplies	\$23,194		\$30,898		\$0		\$0	
3123	Postage	\$451		\$333		\$0		\$0	
3126	Repair and Maintenance	\$37		\$181		\$0		\$0	
3128	Noncapitalizable Equipment	\$56,322		\$52,780		\$0		\$0	
3131	Noncapitalizable Building Materials	\$22,766		\$3,938		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$74,673		\$28,910		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$0		\$7,250		\$0		\$0	
3140	Noncapitalizable Information Technology	\$254,384		\$390,548		\$0		\$0	
4120	Bad Debt Expense (Non-Revenue Related)	\$0		\$0		\$0		\$0	
4140	Dues And Memberships	\$837		\$1,109		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0		\$4,570		\$0		\$0	
4180	Official Functions	\$15,315		\$11,446		\$0		\$0	
4190	Patient And Client Care Expenses	\$64		\$0		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$15,074		\$10,881		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$2,003		\$2,257		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$24,525		\$18,149		\$0		\$0	
4220	Registration Fees	\$23,565		\$33,217		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$965,340		\$965,340	
5450	Purchased Services - Local District Colleges	\$29,144		\$0		\$0		\$0	
5470	Purchased Services - School Districts	\$720,578		\$776,131		\$0		\$0	
5551	Distributions - School Districts - Federal Pass Thru	\$87,325		\$0		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$160,683		\$243,385		\$0		\$0	
6211	Information Technology - Direct Purchase	\$40,674		\$0		\$0		\$0	
7000	Transfers	\$0		\$1,340		\$1,043		\$1,043	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,866		\$0		\$0		\$0	
Subtotal Al	Il Other Operating	\$1,782,780		\$1,950,481		\$2,009,075		\$2,016,625	
Total Line	tom Expanditures	\$7.400 E44	20.2	\$7,004,405	40.4	¢0.422.000	16.4	60 000 004	44.4
TOTAL LINE I	Item Expenditures	\$7,193,511	38.2	\$7,924,195	40.1	\$8,132,009	44.1	\$8,232,801	44.1

Prevention / Intervention Services - 11. Division of Youth Services, (B) Institutional Programs,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	()	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$1,193	\$1,193	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,193	\$1,193	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Pe	rsonal Services	\$0 C	\$0	1.0 \$1,193	1.0 \$1,193	1.0

		FY 2017-18 Actu	al	FY 2018-19 Actua	ı	FY 2019-20 Appropr	iation	FY 2020-21 Gov F	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
2000	Total Operating Expenses	\$43,048		\$45,697		\$49,693		\$49,693	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$49,693		\$49,693	
3120	Books/Periodicals/Subscriptions	\$1,824		\$0		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$38,760		\$40,450		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$2,464		\$5,247		\$0		\$0	
Subtotal All Oti	her Operating	\$43,048		\$45,697		\$49,693		\$49,693	
Total Line Item	Expenditures	\$43,048	0	\$45,697	1.0	\$50,886	1.0	\$50,886	1.0

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		96.5		99.7		99.7		99
1000	Total Employee Wages and Benefits	\$9,106,483		\$9,100,367		\$7,272,476		\$7,272,476	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$7,272,476		\$7,272,476	
1110	Regular Full-Time Wages	\$6,433,624		\$6,480,698		\$0		\$0	
1111	Regular Part-Time Wages	\$74,416		\$87,300		\$0		\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$199		\$684		\$0		\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$310		\$571		\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$48,300		\$43,370		\$0		\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$3,743		\$5,624		\$0		\$0	
142	Statutory Personnel & Payroll System Sick Leave Conversion	\$40		\$0		\$0		\$0	
211	Contractual Employee Regular Part-Time Wages	\$171,056		\$72,472		\$0		\$0	
240	Contractual Employee Annual Leave Payments	\$83		\$9,506		\$0		\$0	
241	Contractual Employee Sick Leave Payments	\$42		\$0		\$0		\$0	
340	Employee Cash Incentive Awards	\$250		\$1,250		\$0		\$0	
360	Non-Base Building Performance Pay	\$2,493		\$0		\$0		\$0	
510	Dental Insurance	\$46,593		\$45,564		\$0		\$0	
511	Health Insurance	\$888,996		\$929,396		\$0		\$0	
512	Life Insurance	\$10,894		\$10,483		\$0		\$0	
513	Short-Term Disability	\$12,615		\$10,176		\$0		\$0	
520	FICA-Medicare Contribution	\$95,019		\$94,134		\$0		\$0	
521	Other Retirement Plans	\$17,731		\$8,178		\$0		\$0	
522	PERA	\$646,072		\$649,214		\$0		\$0	
524	PERA - AED	\$325,741		\$349,484		\$0		\$0	
525	PERA - SAED	\$326,582		\$298,188		\$0		\$0	
532	Unemployment Compensation	\$1,684		\$4,077		\$0		\$0	
Personal Serv	vices - Contract Services								
bject Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$68,145		\$72,247		\$310,855		\$596,770	
bject Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$310,855		\$596,770	
920	Personal Services - Professional	\$52,515		\$52,974		\$0		\$0	
950	Personal Services - Other State Departments	\$3,099		\$4,486		\$0		\$0	
960	Personal Services - Information Technology	\$12,531		\$14,787		\$0		\$0	
ubtotal All Pe	rsonal Services	\$9,174,628	96.5	\$9,172,614	99.7	\$7,583,331	99.7	\$7,869,246	99
	ating Expenditures								
bject Group	Object Group Name								

Total Operating Expenses

2000

\$178,921

\$667,957

\$39,908

\$667,957

		FY 2017-18 Actu	ual	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov I	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000	Total Transfers	\$6,008		\$357,047		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$667,957		\$667,957	
2160	Other Cleaning Services	\$9,429		\$15,437		\$0		\$0	
2220	Building Maintenance	\$170		\$8,681		\$0		\$0	
2231	Information Technology Maintenance	\$1,320		\$0		\$0		\$0	
2253	Rental of Equipment	\$845		\$0		\$0		\$0	
2260	Rental - Information Technology	\$688		\$25,097		\$0		\$0	
2820	Purchased Services	\$26,804		\$43,098		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$0		\$86,608		\$0		\$0	
4220	Registration Fees	\$653		\$0		\$0		\$0	
7000	Transfers	\$0		\$1,490		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$0		\$355,557		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$6,008		\$0		\$0		\$0	
Subtotal All Ot	ther Operating	\$45,917		\$535,968		\$667,957		\$667,957	
Total Line Item	n Expenditures	\$9,220,544	96.5	\$9,708,582	99.7	\$8,251,288	99.7	\$8,537,203	99.7

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$165	\$45	\$0	\$0
Object Code	Object Name				
1340	Employee Cash Incentive Awards	\$165	\$45	\$0	\$0
Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$56	\$0	\$4,025	\$4,025
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$4,025	\$4,025
1960	Personal Services - Information Technology	\$56	\$0	\$0	\$0
Subtotal All Pe	ersonal Services	\$221	0 \$45	0 \$4,025	0 \$4,025
2000	Total Operating Expenses	\$491,593	\$497,656	\$501,640	\$501,640
3000	Total Travel Expenses Total Travel Expenses	\$491,593 \$43,938	\$497,656 \$43,712	\$501,640 \$38,699	\$501,640 \$38,699
6700	Total Debt Service	\$43,938	\$43,712	\$4,841	\$4,841
7000	Total Transfers	\$8,896	\$248	\$0	\$0
Object Code	Object Name				
2000 2160	Operating Expense	\$0	\$0	\$501,640	\$501,640
2220	Other Cleaning Services Building Maintenance	\$766 \$553	\$2,809 \$17,871	\$0 \$0	\$0 \$0
2230	Equipment Maintenance	\$451	\$535	\$0	\$0
2231	Information Technology Maintenance	\$2,124	\$0	\$0	\$0
0050	Miscellaneous Rentals	\$1,032	\$281	\$0	\$0
2250			\$0	\$0	\$0
	Miscellaneous Rentals	\$486			
2251	Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$486 \$84,170	\$83,020	\$0	\$0
2251 2252			\$83,020 \$8,526	\$0 \$0	\$0 \$0
2251 2252 2253	Rental/Motor Pool Mile Charge	\$84,170			
2250 2251 2252 2253 2258 2259	Rental/Motor Pool Mile Charge Rental of Equipment	\$84,170 \$8,916	\$8,526	\$0	\$0

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2510	In-State Travel	\$24,227		\$25,969		\$0		\$0	
2511	In-State Common Carrier Fares	\$5,021		\$4,176		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$11,517		\$12,819		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$238		\$273		\$0		\$0	
2515	State-Owned Vehicle Charge	\$525		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$1,756		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$527		\$475		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$128		\$0		\$0		\$0	
2610	Advertising And Marketing	\$34		\$0		\$0		\$0	
2630	Communication Charges - External	\$7,506		\$9,694		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$71,738		\$74,553		\$0		\$0	
2680	Printing And Reproduction Services	\$21,170		\$20,364		\$0		\$0	
2710	Purchased Medical Services	\$177,000		\$178,770		\$0		\$0	
2820	Purchased Services	\$1,098		\$1,354		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$38,699		\$38,699	
3110	Supplies & Materials	\$11,255		\$1,882		\$0		\$0	
3112	Automotive Supplies	\$523		\$1,078		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,497		\$795		\$0		\$0	
3121	Office Supplies	\$27,460		\$37,627		\$0		\$0	
3123	Postage	\$6,262		\$6,822		\$0		\$0	
3126	Repair and Maintenance	\$155		\$125		\$0		\$0	
3128	Noncapitalizable Equipment	\$1,690		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$5,780		\$19,558		\$0		\$0	
3140	Noncapitalizable Information Technology	\$21,173		\$7,944		\$0		\$0	
3950	Gasoline	\$0		\$39		\$0		\$0	
4100	Other Operating Expenses	\$210		\$0		\$0		\$0	
4140	Dues And Memberships	\$213		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0		\$225		\$0		\$0	
4180	Official Functions	\$1,593		\$4,734		\$0		\$0	
4220	Registration Fees	\$3,451		\$9,707		\$0		\$0	
4240	Employee Moving Expenses	\$1,000		\$0		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,841		\$4,841	
70RX	State Employees Reserve Fund Reversions	\$8,896		\$248		\$0		\$0	
Subtotal All O	ther Operating	\$544,427		\$541,616		\$545,180		\$545,180	
Total Line Iten	n Expenditures	\$544,647	0	\$541,661	0	\$549,205	0	\$549,205	0

Purchase of Contract Placements - 11. Division of Youth Services, (C) Community Programs,

Purchase of	Contract Placements - 11. Division of Youth Services, (C) C	ommunity Pro	grams,						
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$2,480,386		\$2,480,386	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$2,480,386		\$2,480,386	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$8,000		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$0		\$8,000		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$8,000	0	\$2,480,386	0	\$2,480,386	0
All Other Opera	ating Expenditures Object Group Name								

		FY 2017-18 Actua	al	FY 2018-19 Actu	al	FY 2019-20 Appropr	iation	FY 2020-21 Gov I	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Total Operating Expenses	\$22,211,538		\$15,846,041		\$15,457,767		\$12,438,110	
3000	Total Travel Expenses	\$0		\$3,119		\$0		\$0	
5200	Total Other Payments	\$0		\$21,134		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$84,489		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$15,457,767		\$12,438,110	
2220	Building Maintenance	\$2,963		\$53,696		\$0		\$0	
2231	Information Technology Maintenance	\$0		\$9,054		\$0		\$0	
2253	Rental of Equipment	\$0		\$85		\$0		\$0	
2510	In-State Travel	\$0		\$1,799		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$1,320		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$524		\$0		\$0	
2710	Purchased Medical Services	\$349,322		\$0		\$0		\$0	
2820	Purchased Services	\$0		\$23,582		\$0		\$0	
3119	Medical Laboratory Supplies	\$0		\$231		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$2,433		\$0		\$0	
3126	Repair and Maintenance	\$0		\$7,744		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$92,399		\$0		\$0	
3129	Pharmaceuticals	\$0		\$15		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$6,518		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$17,873		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$21,859,253		\$15,631,888		\$0		\$0	
5891	Distributions To Individuals	\$0		\$21,134		\$0		\$0	
6110	Buildings - Direct Purchase	\$0		\$84,489		\$0		\$0	
Subtotal All Oth	ner Operating	\$22,211,538		\$15,954,783		\$15,457,767		\$12,438,110	
Total Line Item	Expenditures	\$22,211,538	0	\$15,962,783	0	\$17,938,153	0	\$14,918,496	0

Managed Care Pilot Project - 11. Division of Youth Services, (C) Community Programs,

wanageu Ca	ire Pilot Project - 11. Division of Youth Services, (c) Community Program	15,						
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$725,000	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$725,000	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$725,000	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,439,269		\$1,453,662		\$1,508,788		\$1,512,188	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,508,788		\$1,512,188	
4192	Care and Subsistence - Other Vendor Services	\$1,439,269		\$1,453,662		\$0		\$0	
Subtotal All Ot	her Operating	\$1,439,269		\$1,453,662		\$1,508,788		\$1,512,188	
Total Line Item	Expenditures	\$1,439,269	0	\$1,453,662	0	\$1,508,788	0	\$2,237,188	0

S.B. 91-94 Juvenile Services - 11. Division of Youth Services, (C) Community Programs,

Personal Services - Employees

					Schedule 14				
		FY 2017-18 Actual		2018-19 Actual		FY 2019-20 Appropri		FY 2020-21 Gov F	•
Line Item Objec	ct Code Detail	Expenditure F	FTE E	xpenditure	FTE	Expenditure	FTE	Expenditure	FT
Object Group	Object Group Name								
TE	Total FTE		0		0		0		
000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$302,466		\$347,246		\$282,272		\$282,272	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$282,272		\$282,272	
1920	Personal Services - Professional	\$211,631		\$240,740		\$0		\$0	
960	Personal Services - Information Technology	\$90,835		\$106,506		\$0		\$0	
Subtotal All Per	rsonal Services	\$302,466	0	\$347,246	0	\$282,272	0	\$282,272	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$14,342,831		\$14,627,921		\$15,003,959		\$15,038,544	
8000	Total Travel Expenses	\$19,616		\$21,334		\$53,368		\$53,368	
700	Total Debt Service	\$0		\$0		\$4,000		\$4,000	
bject Code	Object Name								
000	Operating Expense	\$0		\$0		\$15,003,959		\$15,038,544	_
253	Rental of Equipment	\$3,189		\$3,020		\$0		\$0	
259	Parking Fees	\$160		\$105		\$0		\$0	
260	Rental - Information Technology	\$435		\$0		\$0		\$0	
510	In-State Travel	\$9,073		\$11,524		\$0		\$0	
512	In-State Personal Travel Per Diem	\$2,873		\$1,990		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$188		\$324		\$0		\$0	
520	In-State Travel/Non-Employee	\$2,946		\$4,018		\$0		\$0	
522	In-State/Non-Employee - Personal Per Diem	\$792		\$312		\$0		\$0	
523		\$3,629		\$1,747		\$0		\$0	
530	In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel	\$3,029		\$701		\$0		\$0 \$0	
	Out-Of-State Common Carrier Fares					\$0 \$0			
531		\$17		\$479				\$0	
532	Out-Of-State Personal Travel Per Diem	\$99		\$239		\$0		\$0	
630	Communication Charges - External	\$2,041		\$2,132		\$0		\$0	
631	Communication Charges - Office Of Information Technology	\$1,003		\$1,670		\$0		\$0	
680	Printing And Reproduction Services	\$2,268		\$2,269		\$0		\$0	
820	Purchased Services	\$0		\$200		\$0		\$0	
000	Travel Expenses	\$0		\$0		\$53,368		\$53,368	
121	Office Supplies	\$2,710		\$3,349		\$0		\$0	
123	Postage	\$76		\$33		\$0		\$0	
132	Noncapitalizable Furniture And Office Systems	\$200		\$5,473		\$0		\$0	
140	Noncapitalizable Information Technology	\$5,040		\$5,040		\$0		\$0	
140	Dues And Memberships	\$18,755		\$18,700		\$0		\$0	
180	Official Functions	\$71,712		\$7,534		\$0		\$0	
192	Care and Subsistence - Other Vendor Services	\$14,225,548		\$14,564,705		\$0		\$0	
193	Care and Subsistence - Client Benefits	\$6,580		\$7,929		\$0		\$0	
194	Care and Subsistence - Program Supplies	\$0		\$4,170		\$0		\$0	
220	Registration Fees	\$3,114		\$1,592		\$0		\$0	
700	Debt Service	\$0		\$0		\$4,000		\$4,000	
Subtotal All Oth	ier Operating	\$14,362,448		\$14,649,255		\$15,061,327		\$15,095,912	
otal Line Item	Expenditures	\$14,664,914	0 9	\$14,996,502	0	\$15,343,599	0	\$15,378,184	

Parole Program Services - 11. Division of Youth Services, (C) Community Programs,

		FY 2017-18 Actu	ıal	FY 2018-19 Actu	al	FY 2019-20 Approp	riation	FY 2020-21 Gov	Req
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$39,292		\$39,292	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$39,292		\$39,292	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$39,292	0	\$39,292	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$4,952,695		\$4,823,420		\$3,994,295		\$3,994,295	
3000	Total Travel Expenses	\$2,371		\$4,943		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$927,661		\$927,661	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$3,994,295		\$3,994,295	
2510	In-State Travel	\$1,460		\$4,943		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$911		\$0		\$0		\$0	
3119	Medical Laboratory Supplies	\$0		\$980		\$0		\$0	
4140	Dues And Memberships	\$3,300		\$3,300		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$4,829,007		\$4,707,739		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$120,388		\$111,401		\$0		\$0	
5200	Other Payments	\$0		\$0		\$927,661		\$927,661	
Subtotal All Ot	her Operating	\$4,955,066		\$4,828,362		\$4,921,956		\$4,921,956	
Total Line Item	Expenditures	\$4,955,066	0	\$4,828,362	0	\$4,961,248	0	\$4,961,248	0

Juvenile Sex	Juvenile Sex Offender Staff Training - 11. Division of Youth Services, (C) Community Programs,											
Personal Serv	vices - Employees											
Object Group	Object Group Name											
FTE	Total FTE		0		0		0		0			
1000	Total Employee Wages and Benefits	\$0		\$0		\$3,724		\$3,724				
Object Code	Object Name											
1000	Personal Services	\$0		\$0		\$3,724		\$3,724				
Personal Serv	vices - Contract Services											
Object Group	Object Group Name											
1100	Total Contract Services (Purchased Personal Services)	\$5,663		\$3,188		\$5,164		\$5,164				
Object Code	Object Name											
1100	Purchased Service - Personal Services	\$0		\$0		\$5,164		\$5,164				
1920	Personal Services - Professional	\$5,663		\$3,188		\$0		\$0				
Subtotal All Pe	rsonal Services	\$5,663	0	\$3,188	0	\$8,888	0	\$8,888	0			
All Other Occurre	atte a Francisco de la constanción de la constan											
All Other Opera	ating Expenditures											
Object Group	Object Group Name											
2000	Total Operating Expenses	\$19,671		\$34,296		\$19,890		\$19,890				
3000	Total Travel Expenses	\$19,292		\$7,476		\$16,770		\$16,770				

							Scriedule		
		FY 2017-18 Actu	ıal	FY 2018-19 Actu	ıal	FY 2019-20 Appropr	riation	FY 2020-21 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$19,890		\$19,890	
2259	Parking Fees	\$140		\$0		\$0		\$0	
2510	In-State Travel	\$7,098		\$4,960		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,405		\$1,928		\$0		\$0	
2520	In-State Travel/Non-Employee	\$137		\$0		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$52		\$490		\$0		\$0	
2530	Out-Of-State Travel	\$4,647		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,972		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$912		\$98		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$2,324		\$0		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$290		\$0		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$456		\$0		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$16,770		\$16,770	
3110	Supplies & Materials	\$0		\$3,487		\$0		\$0	
3119	Medical Laboratory Supplies	\$0		\$4,867		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$6		\$0		\$0	
3121	Office Supplies	\$2,618		\$5,384		\$0		\$0	
3128	Noncapitalizable Equipment	\$6,631		\$15,008		\$0		\$0	
3140	Noncapitalizable Information Technology	\$3,736		\$5,544		\$0		\$0	
4220	Registration Fees	\$6,545		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$38,962		\$41,772		\$36,660		\$36,660	
Total Line Item	Expenditures	\$44,625	0	\$44,959	0	\$45,548	0	\$45,548	0

Indirect Costs - 11. Division of Youth Services, (D) Indirect Costs,										
Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$10		
Object Code	Object Name									
1000	Personal Services	\$0		\$0		\$0		\$10		
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$10	0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$2,688		\$852		\$117,352		\$119,098		
7000	Total Transfers	\$100,449		\$105,080		\$0		\$0		
Object Code	Object Name									
2000	Operating Expense	\$0		\$0		\$117,352		\$119,098		
2690	Legal Services	\$2,688		\$852		\$0		\$0		
7000	Transfers	\$0		\$101,111		\$0		\$0		
7200	Transfers Out For Indirect Costs	\$100,449		\$3,969		\$0		\$0		
Subtotal All Oth	her Operating	\$103,137		\$105,932		\$117,352		\$119,098		
	Expenditures	\$103,137	0	\$105,932	0	\$117,352	0	\$119,108	0	