

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

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

Personal Services

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

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 and 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
H1A2XX	PROGRAM MANAGEMENT I	\$ 84,779	1.2	\$ 101,420	1.3
H1A3XX	PROGRAM MANAGEMENT II	\$ 62,826	0.8	\$ 87,120	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 104,937	1.3	\$ 75,974	0.7
H1C3XX	ANALYST III	\$ 32,000	0.6	\$ -	-
H1C4XX	ANALYST IV	\$ 11,552	0.3	\$ 64,996	1.1
H1C5XX	ANALYST V	\$ 77,531	1.0	\$ -	-
H1C6XX	ANALYST VI	\$ 33,998	0.3	\$ -	-

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
		H1D4XX	DATA MANAGEMENT IV	\$ 29,769	0.5
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	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 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
	Amount	FTE	Amount	FTE
TOTAL	\$ 1,724,651	24.5	\$ 1,870,838	26.0

Records and Reports of Child Abuse or Neglect

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	\$ 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 Reports of At-Risk Adult Abuse or Neglect

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

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

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
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	\$ 324	0.0	\$ 397	0.0
H1B3XX	ADMINISTRATOR III	\$ 113,781	2.0	\$ 117,312	2.0
H1B4XX	ADMINISTRATOR IV	\$ 75,053	1.0	\$ 77,412	1.0
H1C4XX	ANALYST IV	\$ 118	0.0	\$ 168	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 42	0.0	\$ 149	0.0
H6G8XX	MANAGEMENT	\$ 373	0.0	\$ 219	0.0
H8E2XX	BUDGET ANALYST II	\$ 143	0.0	\$ 167	0.0
	TOTAL	\$ 189,834	3.0	\$ 195,825	3.0

Developmental Disabilities Council					
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	\$ 450	0.0	\$ 1,927	0.0
C6P2XX	CLIENT CARE AIDE II	\$ 4,885	0.2	\$ 32,414	1.0
G3A4XX	ADMIN ASSISTANT III	\$ 38,236	0.7	\$ 59,316	1.0
H1A1XX	ACCOUNTANT III □	\$ -	0.0	\$ 146	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 17,577	0.2	\$ 106,104	1.0
H1A6XX	PROGRAM MANAGEMENT V	\$ 89,337	0.8	\$ -	0.0
H1B4XX	ADMINISTRATOR IV	\$ 64,992	1.0	\$ 66,936	1.0
H1B5XX	ADMINISTRATOR V	\$ -		\$ -	0.0
H1C4XX	ANALYST IV	\$ 31	0.0	\$ 807	0.0
H1C5XX	ANALYST V	\$ 177	0.0	\$ -	0.0
H1C6XX	ANALYST VI	\$ -		\$ -	0.0
H1I4XX	GRANTS SPECIALIST IV	\$ 67,744	1.0	\$ 69,888	1.0
H1R5XX	POLICY ADVISOR V	\$ 103,332	1.0	\$ 106,428	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 90	0.0	\$ 128	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 176	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 395	0.0	\$ 1,733	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 300	0.0	\$ 1,159	0.0
	TOTAL	\$ 387,722	4.8	\$ 446,985	6.0

Colorado Commission for the Deaf and Hard of Hearing					
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	\$ 662	0.0	\$ 2,086	0.0

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1A1XX	ACCOUNTANT III □	\$ -	0.0	\$ 172	0.0
H1B2XX	ADMINISTRATOR II	\$ 44,772	1.0	\$ 46,116	1.0
H1B3XX	ADMINISTRATOR III	\$ 50,556	1.0	\$ 52,068	1.0
H1B4XX	ADMINISTRATOR IV	\$ 61,812	1.0	\$ -	0.0
H1B5XX	ADMINISTRATOR V	\$ 129,485	1.7	\$ 226,710	3.1
H1C4XX	ANALYST IV	\$ 39	0.0	\$ 12,166	0.3
H1C5XX	ANALYST V	\$ 229	0.0	\$ -	0.0
H1C6XX	ANALYST VI	\$ -		\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV	\$ 93,299	1.5	\$ 63,216	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 133	0.0	\$ 172	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 229	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 88,722	1.0	\$ 95,382	1.0
P1A1XX	TEMPORARY AIDE □	\$ -	0.0	\$ 46,685	0.7
H8E3XX	BUDGET & POLICY ANLST III	\$ 389	0.0	\$ 3,077	0.0
	TOTAL	\$ 470,326	7.2	\$ 547,849	8.2

HIPPA - Security Remediation

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	\$ 82,680	1.0	\$ 85,164	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 16,016	0.3	\$ -	0.0
	TOTAL	\$ 98,696	1.3	\$ 85,164	1.0

CBMS Emergency Processing Unit

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

CPPS Job Class	Job Class Name				
H4M2TX	TECHNICIAN II	\$ 44,348	1.1	\$ 40,304	0.9
H4R2XX	PROGRAM ASSISTANT II	\$ 7,143	0.1	\$ 43,273	0.8
	TOTAL	\$ 51,490	1.2	\$ 83,577	1.7

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

CPPS Job Class	Job Class Name				
H1C3XX	ANALYST III	\$ 134,836	2.0	\$ 80,142	1.1
H1C5XX	ANALYST V □			\$ 57,104	0.8
H4R2XX	PROGRAM ASSISTANT II	\$ 18,222	0.3	\$ 19,327	0.4
	TOTAL	\$ 153,057	2.3	\$ 156,572	2.2

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual 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

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

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 Expenditures		FY 2018-19 Actual 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	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	1.0
D7C2XX	PRODUCTION II	\$ 64,968	2.0	\$ 66,912	2.0
D7C3XX	PRODUCTION III	\$ 34,776	1.1	\$ 35,820	1.0
D8B1TX	CUSTODIAN I	\$ 2,473,323	89.8	\$ 2,324,721	81.8
D8B2XX	CUSTODIAN II	\$ 533,514	18.1	\$ 564,785	18.7
D8B3XX	CUSTODIAN III	\$ 474,574	11.6	\$ 454,338	10.8
D8B4XX	CUSTODIAN IV	\$ 104,424	2.0	\$ 107,556	2.0
D8E1TX	GROUND & NURSERY I	\$ 13,471	0.4	\$ -	0.0
D8E1XX	GROUND & NURSERY I	\$ 225,350	6.4	\$ 294,889	7.7
D8E2XX	GROUND & NURSERY II	\$ 193,058	4.9	\$ 199,426	4.8
D8E3XX	GROUND & NURSERY III	\$ 121,267	2.6	\$ 101,760	2.0
D8F2IX	LTC TRAINEE II □	\$ -	0.0	\$ 6,096	0.2
D8G1TX	MATERIALS HANDLER I	\$ -		\$ -	0.0
D8G1XX	MATERIALS HANDLER I	\$ 30,235	1.0	\$ 31,155	1.0
D8G2XX	MATERIALS HANDLER II	\$ 214,563	5.5	\$ 183,407	5.0
D8G3XX	MATERIALS HANDLER III	\$ 192,067	4.0	\$ 197,856	4.0
D8G4XX	MATERIALS SUPERVISOR	\$ 111,036	2.0	\$ 114,360	2.0
D9D1TX	LTC OPERATIONS I	\$ 28,061	0.4	\$ -	0.0
D9D1XX	LTC OPERATIONS I	\$ 571,541	8.9	\$ 604,780	9.0
D9D2XX	LTC OPERATIONS II	\$ 76,344	1.0	\$ 78,636	1.0
D9E1TX	PROJECT PLANNER I	\$ -		\$ -	0.0
D9E1XX	PROJECT PLANNER I	\$ 256,656	4.2	\$ 254,544	4.0
D9E2XX	PROJECT PLANNER II	\$ 164,292	2.0	\$ 169,212	2.0
G3A2TX	ADMIN ASSISTANT I	\$ -		\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 221,190	5.1	\$ 223,267	4.9
H1A1XX	PROGRAM COORDINATOR	\$ 49,548	1.0	\$ 51,036	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 158,796	2.0	\$ 163,560	2.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 118,511	1.3	\$ 185,352	2.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 364,236	3.0	\$ 340,992	3.0
H1A6XX	PROGRAM MANAGEMENT V	\$ 46,410	0.4	\$ -	0.0
H1B2XX	ADMINISTRATOR II	\$ 42,888	1.0	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 242,192	4.1	\$ 133,848	2.0
H1B4XX	ADMINISTRATOR IV	\$ 553,487	8.0	\$ 296,057	4.0
H1B5XX	ADMINISTRATOR V	\$ 77,736	1.0	\$ -	0.0
H1C3XX	ANALYST III □	\$ -	0.0	\$ 29,885	0.4
H1C4XX	ANALYST IV	\$ 72,576	1.0	\$ 130,313	1.8
H1C5XX	ANALYST V □	\$ -	0.0	\$ 17,044	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
H1K2XX	PROJECT MANAGER I	\$ 26,149	0.3	\$ 77,880	1.0
H1K3XX	PROJECT COORDINATOR □	\$ -	0.0	\$ 33,774	0.4
H1K4XX	PROJECT MANAGER I □	\$ -	0.0	\$ 77,358	1.0
H1L4XX	PURCHASING AGENT IV	\$ 260,304	4.0	\$ 257,341	3.8
H1L5XX	PURCHASING AGENT V	\$ 157,590	2.0	\$ 90,719	1.1
H1Q3XX	LIAISON III	\$ -		\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV □	\$ -	0.0	\$ 13,861	0.3
H4G4XX	HUMAN RESOURCES SPEC IV □	\$ -	0.0	\$ 22,100	0.3
H4I3XX	TRAINING SPECIALIST III	\$ -	0.0	\$ 56,430	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 105,472	1.7	\$ 77,909	1.1
H4K4XX	MKTG & COMM SPEC IV □	\$ -	0.0	\$ 62,504	1.0
H4M2TX	TECHNICIAN II	\$ 54,183	1.4	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 274,933	6.2	\$ 36,540	0.8
H4M4XX	TECHNICIAN IV	\$ 50,508	1.0	\$ -	0.0
H4M5XX	TECHNICIAN V	\$ -		\$ -	0.0
H4R1XX	PROGRAM ASSISTANT I	\$ 97,224	2.0	\$ 103,992	2.0
H4R2XX	PROGRAM ASSISTANT II	\$ 506,303	9.0	\$ 537,514	9.3
H6F4XX	EMER PREP & COMM SPEC IV □	\$ -	0.0	\$ 71,520	1.0
H6G8XX	MANAGEMENT	\$ 277,645	2.3	\$ 493,793	4.2
H6J3XX	COMP INSURANCE SPEC II	\$ 69,048	1.0	\$ 117,003	1.8
H6R2TX	REHABILITATION COUNS I	\$ (180)	0.0	\$ -	0.0
H8A1XX	ACCOUNTANT I	\$ 102,244	2.0	\$ 131,430	2.7
H8A2XX	ACCOUNTANT II	\$ 1,610,573	29.9	\$ 1,587,874	29.1
H8A3XX	ACCOUNTANT III	\$ 1,232,748	17.2	\$ 1,270,769	17.6
H8A4XX	ACCOUNTANT IV	\$ 589,930	7.0	\$ 592,093	6.7
H8B3XX	ACCOUNTING TECHNICIAN III	\$ 1,138,968	25.3	\$ 918,072	19.5
H8B4XX	ACCOUNTING TECHNICIAN IV	\$ 50,154	1.0	\$ -	0.0
H8C2XX	CONTROLLER II	\$ 199,782	2.0	\$ 279,266	2.8
H8C3XX	CONTROLLER III	\$ 259,395	2.1	\$ 122,208	1.0
H8E2XX	BUDGET ANALYST II	\$ 15,345	0.3	\$ 57,697	0.9
H8G5XX	RATE/FINANCIAL ANLYST IV	\$ 74,928	1.0	\$ 77,172	1.0
I2A1XX	DESIGNER/PLANNER	\$ 42,031	0.7	\$ 23,368	0.4
I2A3XX	ARCHITECT II	\$ 100,257	1.2	\$ 101,774	1.2
I2A4XX	ARCHITECT III	\$ 111,415	1.0	\$ 112,434	1.0
I2C5*A	PROFESSIONAL ENGINEER II	\$ -		\$ -	0.0
I2C5*D	PROFESSIONAL ENGINEER II	\$ 104,954	1.1	\$ 92,808	1.0
I5E3XX	ELECTRONICS SPEC II	\$ 285,507	5.0	\$ 335,510	5.6
I5E4XX	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

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
	TOTAL	\$ 178,179	4.0	\$ 188,946	3.9

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
D7A3XX	EQUIPMENT MECHANIC III	\$ 79,371	1.3	\$ 34,692	0.6
D9D1XX	LTC OPERATIONS I	\$ -		\$ -	0.0
D9E1XX	PROJECT PLANNER I	\$ -		\$ -	0.0
	TOTAL	\$ 118,083	2.3	\$ 49,067	0.9

(5) DIVISION OF CHILD WELFARE

Administration

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 Expenditures		FY 2018-19 Actual Expenditures	
		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)

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 Actual Expenditures		FY 2018-19 Actual 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
H4I4XX	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 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

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

CPPS Job Class	Job Class Name	FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
		160SES	SENIOR EXECUTIVE SERVICE	\$ 63	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 Living Programs

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

CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE
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 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	Amount	FTE	Amount	FTE
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 Expenditures	
		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)

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 2,350	0.0	\$ 3,095	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 602	0.0	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 676	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 38,592	0.5	\$ 159,000	2.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 11,773	0.1	\$ 47,900	0.5
H1A4XX	PROGRAM MANAGEMENT III	\$ 1,340	0.0	\$ 2,252	0.0
H1A5XX	PROGRAM MANAGEMENT IV	\$ 783	0.0	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 3,071	0.1	\$ 33,188	0.7
H1B4XX	ADMINISTRATOR IV	\$ 3,621	0.1	\$ 5,531	0.1
H1C4XX	ANALYST IV	\$ 5,090	0.1	\$ -	0.0
H1C5XX	ANALYST V	\$ 252	0.0	\$ 9,082	0.1
H1C6XX	ANALYST VI	\$ 1,311	0.0	\$ 1,140	0.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ -		\$ 326	0.0
H1K2XX	PROJECT MANAGER I	\$ 957	0.0	\$ 1,447	0.0
H1K4XX	PROJECT MANAGER III	\$ 1,287	0.0	\$ 1,505	0.0
H1T4XX	SOC SERVICES SPEC IV □			\$ 3,837	0.1
H4G3XX	HUMAN RESOURCES SPEC III □			\$ 1,164	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 2,502	0.1	\$ -	0.0
H4M3XX	TECHNICIAN III □			\$ 205	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 934	0.0	\$ 6,078	0.1
H6G8XX	MANAGEMENT	\$ 10,739	0.1	\$ 14,216	0.1
H8C2XX	CONTROLLER II	\$ 1,813	0.0	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 871	0.0	\$ 1,405	0.0
P1A1XX	TEMPORARY AIDE	\$ -	0.1	\$ -	0.0

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
TOTAL		\$ 88,565	1.2	\$ 291,372	3.8

Hotline for Child Abuse and Neglect

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	\$ 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
I1B3XX	STATISTICAL ANALYST III	\$ 67,668	1.0	\$ -	0.0
TOTAL		\$ 347,327	5.0	\$ 424,998	5.9

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

Interagency Prevention Programs Coordination

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	\$ 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

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
Tony Grampas Youth Services Programs					
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	\$ 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

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
Early Childhood Councils					
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	\$ 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	\$ 164	0.0
H8E2XX	BUDGET ANALYST II □			\$ 320	0.0
	TOTAL	\$ 101,358	1.4	\$ 127,455	1.6

Child Care Licensing and Administration					
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	\$ 99,515	0.7	\$ 114,481	0.8
G3A3XX	ADMIN ASSISTANT II	\$ 26,987	0.7	\$ 30,787	0.8
G3A4XX	ADMIN ASSISTANT III	\$ 60,346	1.4	\$ 41,702	1.0
H1A1XX	PROGRAM COORDINATOR	\$ 63,192	1.0	\$ 65,088	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 50,723	0.6	\$ 248,425	2.9
H1A3XX	PROGRAM MANAGEMENT II	\$ 257,653	2.7	\$ 244,676	2.7
H1A4XX	PROGRAM MANAGEMENT III	\$ 69,218	0.8	\$ 267,620	2.9
H1A5XX	PROGRAM MANAGEMENT IV	\$ 30,586	0.5	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 13,666	0.3	\$ 15,347	0.3
H1B4XX	ADMINISTRATOR IV	\$ 52,724	0.7	\$ 996	0.0
H1C3XX	ANALYST III □			\$-	0.0
H1C4XX	ANALYST IV	\$ 85,992	1.0	\$ 57,982	0.9
H1C5XX	ANALYST V	\$ 16,095	0.2	\$ 56,732	0.7
H1C6XX	ANALYST VI	\$ 55,756	0.7	\$ 37,553	0.4
H1D4XX	DATA MANAGEMENT IV	\$ 81,847	1.1	\$ 87,775	1.2
H1G3XX	COMPLIANCE SPECIALIST III	\$ 764,385	13.9	\$ 711,489	12.9
H1G4XX	COMPLIANCE SPECIALIST IV	\$ 248,388	4.0	\$ 228,745	3.9
H1G5XX	COMPLIANCE SPECIALIST V	\$ 536,264	6.8	\$ 590,100	7.7
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 15,288	0.2	\$ 13,575	0.2
H1K2XX	PROJECT MANAGER I	\$ 103,281	1.7	\$ 117,749	1.7
H1K3XX	PROJECT MANAGER II	\$ 45,115	0.6	\$ 79,656	1.0
H1K4XX	PROJECT MANAGER III	\$ 51,272	0.7	\$ 49,803	0.6
H1T3XX	SOC SERVICES SPEC III	\$ 64,616	1.3	\$ 115,065	2.2
H1T4XX	SOC SERVICES SPEC IV	\$ 61,483	1.0	\$ 87,418	1.4

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		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 Assistance Cliff Effect Pilot Program

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	\$ 59,973	1.0	\$ -	0.0
	TOTAL	\$ 59,973	1.0	\$ -	0.0

Child Care Grants for Quality, Availability and Fed. Targets

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	\$ 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 Object Code 1110, 1111, 1210, 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 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	0.8	\$ 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)

CPPS Job Class	Job Class Name				
H1A2XX	PROGRAM MANAGEMENT I	\$ 222,886	2.6	\$ 152,592	1.8
H1A3XX	PROGRAM MANAGEMENT II	\$ 152,117	1.6	\$ 192,071	2.0
H1C3XX	ANALYST III	\$ 15,820	0.3	\$ -	0.0
H1C4XX	ANALYST IV	\$ 142,338	2.0	\$ 150,060	2.0
H1C5XX	ANALYST V □			\$ 66,780	1.0
H1D4XX	DATA MANAGEMENT IV □			\$ 50,892	1.0
H1K2XX	PROJECT MANAGER I	\$ 61,572	1.0	\$ -	0.0
H4I3XX	TRAINING SPECIALIST III	\$ 42,533	0.7	\$ 64,449	1.0
H4I4XX	TRAINING SPECIALIST IV	\$ 61,380	1.0	\$ 106,275	1.7
H4I5XX	TRAINING SPECIALIST V □			\$ 70,625	0.8
H4K3XX	MKTG & COMM SPEC III	\$ 26,786	0.5	\$ 53,436	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 72,788	1.4	\$ 99,256	1.9
	TOTAL	\$ 798,220	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 Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, 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 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

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
Early Childhood Mental Health 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	\$ 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
H1A4XX	PROGRAM MANAGEMENT III	\$ 1,631	0.0	\$ 1,810	0.0
H1A5XX	PROGRAM MANAGEMENT IV	\$ 914	0.0	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 14,878	0.3	\$ 6,950	0.1
H1B4XX	ADMINISTRATOR IV	\$ 421	0.0	\$ 2,426	0.0
H1C4XX	ANALYST IV	\$ 4,955	0.1	\$ -	0.0
H1C5XX	ANALYST V	\$ 438	0.0	\$ 7,242	0.1
H1C6XX	ANALYST VI	\$ 1,597	0.0	\$ 894	0.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 836	0.0	\$ 1,735	0.0
H1K2XX	PROJECT MANAGER I	\$ 29,125	0.4	\$ 77,111	1.0
H1K3XX	PROJECT COORDINATOR □			\$ 11,350	0.1
H1K4XX	PROJECT MANAGER III	\$ 1,402	0.0	\$ 1,201	0.0
H4G3XX	HUMAN RESOURCES II			\$ 936	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 1,905	0.0	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 1,184	0.0	\$ 615	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 1,159	0.0	\$ 4,789	0.1
H6G8XX	MANAGEMENT	\$ 10,902	0.1	\$ 11,487	0.1
H8C2XX	CONTROLLER II	\$ 2,147	0.0	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 1,144	0.0	\$ 4,191	0.1
	TOTAL	\$ 147,734	1.9	\$ 198,721	2.4

Early Intervention 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	\$ 17,012	0.1	\$ 14,696	0.1
G3A3XX	ADMIN ASSISTANT II	\$ 4,371	0.1	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 3,300	0.1	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 79,501	1.0	\$ 91,011	1.1
H1A3XX	PROGRAM MANAGEMENT II	\$ 108,785	1.2	\$ 126,102	1.4
H1A4XX	PROGRAM MANAGEMENT III	\$ 9,731	0.1	\$ 10,646	0.1
H1A5XX	PROGRAM MANAGEMENT IV	\$ 5,490	0.1	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 5,226	0.1	\$ 23,585	0.5
H1B4XX	ADMINISTRATOR IV	\$ 18,241	0.4	\$ 6,790	0.1

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		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)

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 1,919	0.0	\$ 896	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 495	0.0	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 318	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 32,557	0.4	\$ 26,525	0.3
H1A3XX	PROGRAM MANAGEMENT II	\$ 40,807	0.4	\$ 40,533	0.4
H1A4XX	PROGRAM MANAGEMENT III	\$ 1,101	0.0	\$ 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	0.1	\$ 896	0.0
H1C4XX	ANALYST IV	\$ 2,267	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ 216	0.0	\$ 2,710	0.0
H1C6XX	ANALYST VI	\$ 1,078	0.0	\$ 402	0.0
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 60	0.0	\$ 1,120	0.0

		FY 2017-18 Actual Expenditures		FY 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)

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 2,667	0.0	\$ 1,458	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 685	0.0	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 453	0.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 50,626	0.5	\$ 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
H1B3XX	ADMINISTRATOR III	\$ 25,994	0.5	\$ 11,162	0.2
H1B4XX	ADMINISTRATOR IV	\$ -		\$ 951	0.0
H1C4XX	ANALYST IV	\$ 4,480	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	PROJECT MANAGER I	\$ 62,405	1.0	\$ 59,687	0.9
H1K4XX	PROJECT MANAGER III	\$ 1,425	0.0	\$ 753	0.0
H4G3XX	HUMAN RESOURCES SPEC II			\$ 562	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 2,337	0.0	\$ -	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	MANAGEMENT	\$ 9,927	0.1	\$ 6,999	0.1
H8C2XX	CONTROLLER II	\$ 2,092	0.0	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ 1,063	0.0	\$ 8,603	0.2
	TOTAL	\$ 174,830	2.5	\$ 153,756	2.2

Family Support Services

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
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	\$ 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	\$ 26,525	0.3
H1A3XX	PROGRAM MANAGEMENT II	\$ 3,499	0.0	\$ 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	\$ 9,930	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	\$ 2,048	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	\$ 45,596	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				
160SES	SENIOR EXECUTIVE SERVICE	\$ 3,285	0.0	\$ 3,095	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 847	0.0	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 420	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 115,776	1.5	\$ 159,000	2.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 38,389	0.4	\$ 47,900	0.5
H1A4XX	PROGRAM MANAGEMENT III	\$ 1,887	0.0	\$ 2,252	0.0
H1A5XX	PROGRAM MANAGEMENT IV	\$ 1,220	0.0	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 13,401	0.3	\$ 33,188	0.7
H1B4XX	ADMINISTRATOR IV	\$ 10,658	0.2	\$ 5,531	0.1
H1C4XX	ANALYST IV	\$ 4,481	0.1	\$ -	0.0
H1C5XX	ANALYST V	\$ 326	0.0	\$ 9,082	0.1

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual 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 Services

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

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

(7) OFFICE OF SELF-SUFFICIENCY, (B) COLORADO WORKS PROGRAM

Administration

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	\$ 18,442	0.1	\$ 23,388	0.2
H1A2XX	PROGRAM MANAGEMENT I	\$ 99,843	1.4	\$ 50,387	0.6
H1A3XX	PROGRAM MANAGEMENT II	\$ 148,499	1.7	\$ 176,739	2.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 52,936	0.5	\$ 99,138	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	\$ 59,125	0.7
H1T3XX	SOC SERVICES SPEC III	\$ 267,870	4.5	\$ 347,186	5.7
H1T4XX	SOC SERVICES SPEC IV	\$ 115,332	1.9	\$ 148,928	2.3
H1T5XX	SOC SERVICES SPEC V	\$ -		\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV	\$ 40,740	0.5	\$ 31,132	0.4
H4K3XX	MKTG & COMM SPEC III	\$ -		\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 6,266	0.1	\$ 7,923	0.1
H4M2TX	TECHNICIAN II	\$ 1,454	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 53,899	0.9	\$ 51,725	1.0
H6G4XX	MANAGEMENT	\$ -		\$ -	0.0
H6G8XX	MANAGEMENT	\$ 58,008	0.5	\$ 76,937	0.6
H8E2XX	BUDGET ANALYST II	\$ 8,820	0.1	\$ 11,367	0.2
	TOTAL	\$ 1,274,647	17.8	\$ 1,485,685	20.5

County 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 COORDINATOR□			\$ 217	0.0
H1C3XX	ANALYST III□			\$ 67,836	1.0

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		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 Abuse Program

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	\$ 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 Jobs Program

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	\$ 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

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
(7) OFFICE OF SELF-SUFFICIENCY, (C)SPECIAL PURPOSE WELFARE PROGRAMS					
Low Income Assistance Program					
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	\$ 5,823	0.0	\$ 4,617	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 27,575	0.3	\$ 19,562	0.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 26,740	0.3	\$ 88,702	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 8,825	0.1	\$ 3,349	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	\$ 5,718	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
H4K4XX	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	\$ 2,244	0.0
	TOTAL	\$ 442,065	6.2	\$ 419,986	5.9

Supplemental Nutrition Assistance Program					
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	\$ 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 Search Units - 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	\$ 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
	TOTAL	\$ 130,457	1.9	\$ 85,917	1.1

Food Distribution Program

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	\$ 4,817	0.0	\$ 4,601	0.0

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual 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

Electronic Benefits Transfer Service

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	\$ 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
H1Q4XX	LIAISON IV	\$ 3,399	0.0	\$ 3,141	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 7,817	0.2	\$ 11,966	0.2
H1T4XX	SOC SERVICES SPEC IV	\$ 2,635	0.0	\$ -	0.0
H1T5XX	SOC SERVICES SPEC V	\$ 61,572	1.0	\$ 75,850	1.0
H4K3XX	MKTG & COMM SPEC III	\$ -		\$ -	0.0
H4K4XX	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
H8A2XX	ACCOUNTANT II	\$ 31,678	0.6	\$ 52,857	0.9
H8E2XX	BUDGET ANALYST II	\$ 2,863	0.0	\$ 2,622	0.0
P1A1XX	TEMPORARY AIDE	\$ -	0.1	\$ -	0.0
	TOTAL	\$ 418,340	6.6	\$ 443,114	6.3

Refugee Assistance

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
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	\$ 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 Alien Verification for Eligibility

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	\$ 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 Child Support Enforcement System

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	\$ 28,286	0.2	\$ 33,882	0.2
H1A2XX	PROGRAM MANAGEMENT I	\$ 79,128	1.0	\$ 82,640	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 113,616	1.0	\$ 117,024	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 10,730	0.1	\$ 95,112	1.0
H1A7XX	PROGRAM MANAGEMENT VI	\$ 14,286	0.1	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 157,308	3.0	\$ 175,925	3.8
H1B4XX	ADMINISTRATOR IV	\$ 134,208	2.0	\$ 138,240	2.0
H1B5XX	ADMINISTRATOR V	\$ -		\$ 11,322	0.1
H1C3XX	ANALYST III	\$ 276,648	4.2	\$ 293,922	4.7
H1C4XX	ANALYST IV	\$ 86,777	1.2	\$ 90,136	1.2
H1H3XX	CONTRACT ADMINISTRATOR III	\$ 53,916	1.0	\$ 26,446	0.5
H1Q4XX	LIAISON IV	\$ 17,866	0.2	\$ 19,766	0.2
H4I4XX	TRAINING SPECIALIST IV □			\$ 53,106	0.8

		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

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	\$ 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 Actual Expenditures		FY 2018-19 Actual 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	0.0	\$ 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	\$ -	1.9	\$ 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

Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)	CPPS Job Class	Job Class Name	FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
			Amount	FTE	Amount	FTE
			160SES	SENIOR EXECUTIVE SERVICE	\$ 7,675	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	\$ 42,744	1.0	
H1A1XX	PROGRAM COORDINATOR	\$ 13,287	0.3	\$ 93,805	1.8	
H1A2XX	PROGRAM MANAGEMENT I	\$ 1,189,952	14.9	\$ 1,693,915	21.4	
H1A3XX	PROGRAM MANAGEMENT II	\$ 561,814	6.9	\$ 641,939	6.6	
H1A4XX	PROGRAM MANAGEMENT III	\$ 106,463	1.0	\$ 109,656	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	\$ 76,955	1.3	
H1B4XX	ADMINISTRATOR IV	\$ 150,509	2.5	\$ 145,419	2.3	
H1C4XX	ANALYST IV	\$ 2,588	0.0	\$ 3,911	0.1	
H1D3XX	DATA MANAGEMENT III	\$ 182,539	3.5	\$ 163,040	3.2	
H1D4XX	DATA MANAGEMENT IV	\$ 75,897	1.2	\$ 151,596	2.5	
H1D5XX	DATA MANAGEMENT V	\$ 167,077	2.0	\$ 168,929	2.0	
H1G3XX	COMPLIANCE SPECIALIST III			\$ 56,712	1.0	
H1G4XX	COMPLIANCE SPECIALIST IV			\$ 18,263	0.3	
H1G6XX	COMPLIANCE SPECIALIST VI	\$ 23,510	0.2	\$ 49,004	0.5	
H1H2XX	CONTRACT ADMINISTRATOR II	\$ 42,365	0.9	\$ -	0.0	
H1H3XX	CONTRACT ADMINISTRATOR III	\$ 72,301	1.5	\$ 51,413	1.0	
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 116,954	2.0	\$ 137,943	2.0	
H1H5XX	CONTRACT ADMINISTRATOR V	\$ 79,296	1.0	\$ 173,371	2.4	
H1H6XX	CONTRACT ADMINISTRATOR VI	\$ 88,260	1.0	\$ 41,848	0.5	
H1J4XX	PLANNING SPECIALIST IV	\$ 65,417	1.4	\$ 59,481	0.8	
H1Q4XX	LIAISON IV			\$ 59,980	0.9	
H1R4XX	POLICY ADVISOR IV	\$ 61,572	1.0	\$ -	0.0	
H1R5XX	POLICY ADVISOR V			\$ 69,262	1.0	
H1R6XX	POLICY ADVISOR VI	\$ -		\$ -	0.0	
H1T3XX	SOC SERVICES SPEC III	\$ -		\$ -	0.0	
H4K4XX	MKTG & COMM SPEC IV	\$ 58,558	0.9	\$ 55,712	0.8	
H4K6XX	MKTG & COMM SPEC VI	\$ 85,012	1.0	\$ 82,837	0.9	
H4R1XX	PROGRAM ASSISTANT I	\$ 63,602	1.4	\$ 142,668	3.0	
H4R2XX	PROGRAM ASSISTANT II	\$ 207,893	4.0	\$ 177,872	3.0	
H6G3XX	MANAGEMENT	\$ -		\$ -	0.0	

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		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

Federal Grants

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

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

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

CPPS Job Class	Job Class Name	FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
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	9.0	\$ 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	24.0	\$ 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	4.0	\$ 216,734	3.9
C7C1IX	HEALTH PROFESSIONAL I	\$ 31,426	0.8	\$ 34,269	0.8
C7C2TX	HEALTH PROFESSIONAL II	\$ 100,308	2.0	\$ 52,577	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 94,929	1.5	\$ 219,367	3.7
C7C5XX	HEALTH PROFESSIONAL V	\$ 69,216	1.0	\$ 71,292	1.0
C7C6XX	HEALTH PROFESSIONAL VI	\$ 231,932	2.3	\$ 236,273	2.0
C7C7XX	HEALTH PROFESSIONAL VII	\$ 111,912	1.0	\$ 202,823	2.0
C7D3IX	HCS TRAINEE III	\$ 99,198	2.9	\$ 106,197	3.0
C8A2XX	DIAG PROCED TECHNOL II	\$ 25,599	0.5	\$ 26,134	0.5
C8B2TX	DIETITIAN II	\$ 72,324	1.5	\$ 87,217	1.6
C8B3XX	DIETITIAN III	\$ 19,072	0.3	\$ 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
D7B2XX	EQUIPMENT OPERATOR II	\$ 27,008	0.7	\$ 8,404	0.2
D8C1XX	DINING SERVICES I	\$ 42,882	2.0	\$ 5,710	0.3
D8C2XX	DINING SERVICES II	\$ 70,733	3.0	\$ 39,040	1.6
D8C3XX	DINING SERVICES III	\$ 41,720	1.6	\$ 91,917	3.2
D8C4XX	DINING SERVICES IV	\$ 91,944	3.1	\$ 77,988	2.3
D8C5XX	DINING SERVICES V	\$ 33,342	0.9	\$ 37,490	0.9
D8G1TX	MATERIALS HANDLER I	\$ 23,736	0.8	\$ -	0.0
D8G1XX	PROGRAM ASSISTANT I □			\$ 26,548	1.1
D8G2XX	MATERIALS HANDLER II	\$ 36,021	1.1	\$ 26,524	0.7
G3A2TX	ADMIN ASSISTANT I	\$ 1,943	0.1	\$ -	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 160,849	4.5	\$ 124,245	3.0
G3A4XX	ADMIN ASSISTANT III	\$ 194,178	4.2	\$ 233,565	5.0
G3D1XX	MEDICAL RECORDS TECH I	\$ 41,280	1.0	\$ 42,516	1.0
G3D2XX	MEDICAL RECORDS TECH II	\$ 131,485	2.9	\$ 133,746	2.9
H1A1XX	PROGRAM COORDINATOR	\$ 44,328	0.9	\$ 4,794	0.1
H1A2XX	PROGRAM MANAGEMENT I	\$ -		\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 143,193	1.7	\$ 256,041	3.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 177,370	1.5	\$ 171,009	1.4
H1A5XX	PROGRAM MANAGEMENT IV	\$ 106,395	1.3	\$ -	0.0
H1A6XX	PROGRAM MANAGEMENT V	\$ 7,029	0.1	\$ -	0.0
H1B2XX	ADMINISTRATOR II	\$ 114,506	2.0	\$ 117,936	2.0
H1B3XX	ADMINISTRATOR III	\$ 62,964	1.0	\$ 67,112	1.0
H1B4XX	ADMINISTRATOR IV	\$ 62,464	1.0	\$ 135,295	2.0
H1B5XX	ADMINISTRATOR V □			\$ 40,017	0.5
H1C3XX	ANALYST III	\$ 26,508	0.5	\$ 22,575	0.5
H1C4XX	ANALYST IV	\$ 58,104	0.9	\$ 42,710	0.7
H1C5XX	ANALYST V	\$ 133,497	1.6	\$ 96,516	1.0
H1D1XX	DATA MANAGEMENT I	\$ 40,114	1.0	\$ 10,130	0.2
H1D2XX	DATA MANAGEMENT II	\$ 20,620	0.5	\$ 64,167	1.5
H1D3XX	DATA MANAGEMENT III	\$ 54,438	1.0	\$ 79,086	1.5
H1D4XX	DATA MANAGEMENT IV	\$ 101,487	1.7	\$ 113,959	1.7
H1D5XX	DATA MANAGEMENT V	\$ 37,305	0.5	\$ 39,552	0.5
H1D6XX	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
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 92,886	1.5	\$ 67,359	1.1

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual 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
H6M3XX	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
I1B1XX	STATISTICAL ANALYST I	\$ 23,641	0.5	\$ 11,593	0.2
I1B2XX	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 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	\$ 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
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
C5J1IX	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
C5J4XX	CLINICAL THERAPIST IV	\$ 220,304	4.0	\$ 226,154	3.9
C5J5XX	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
C5L4XX	THERAPY ASSISTANT IV	\$ 52,032	1.0	\$ 58,848	1.0
C6P1TX	CLIENT CARE AIDE I	\$ -		\$ -	0.0
C6P1XX	CLIENT CARE AIDE I	\$ 94,461	6.4	\$ 225,222	8.0
C6P2XX	CLIENT CARE AIDE II	\$ 1,855,247	77.5	\$ 2,017,379	64.3
C6Q2XX	DENTAL CARE II	\$ 89,076	2.0	\$ 91,752	2.0
C6Q4XX	DENTAL CARE IV	\$ 71,508	1.0	\$ 73,656	1.0
C6R1TX	HEALTH CARE TECH I	\$ 235,157	7.0	\$ -	0.0
C6R1XX	HEALTH CARE TECH I	\$ 861,341	26.0	\$ 1,393,238	33.2
C6R2XX	HEALTH CARE TECH II	\$ 1,410,698	38.1	\$ 1,348,464	30.0
C6R3XX	HEALTH CARE TECH III	\$ 848,912	23.8	\$ 1,148,646	23.9
C6R4XX	HEALTH CARE TECH IV	\$ 356,991	9.6	\$ 397,388	7.6
C6S1XX	NURSE I	\$ 9,123,023	143.2	\$ 11,282,120	157.1
C6S2XX	NURSE II	\$ 2,765,799	41.3	\$ 3,323,455	42.0
C6S3XX	NURSE III	\$ 1,253,380	14.7	\$ 1,330,189	15.4
C6S4XX	MID-LEVEL PROVIDER	\$ 1,621,046	19.2	\$ 2,037,586	21.7
C6S5XX	NURSE V	\$ 483,725	5.0	\$ 610,132	6.0
C6S6XX	NURSE VI	\$ 102,888	1.0	\$ 117,512	1.4
C6U1TX	MENTAL HLTH CLINICIAN I	\$ 265,148	8.1	\$ -	0.0
C6U1XX	MENTAL HLTH CLINICIAN I	\$ 2,384,931	71.7	\$ 2,609,587	56.5
C6U2XX	MENTAL HLTH CLINICIAN II	\$ 974,840	26.8	\$ 1,163,710	23.2
C6V1XX	DINING SERVICES V			\$ 21,592	0.4
C7A1XX	CLINICAL TEAM LEADER	\$ 117,549	1.3	\$ 125,902	1.4
C7C1IX	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
C7C5XX	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
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
C8B2TX	DIETITIAN II □			\$ 59,288	1.2
C8B3XX	DIETITIAN III	\$ 217,251	4.2	\$ 181,943	3.2
C8C3XX	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
C8E1XX	PHARMACIST I	\$ 37,136	0.3	\$ 117,420	1.0
C8E2XX	PHARMACIST II	\$ 689,459	5.9	\$ 595,908	5.0
C8E3XX	PHARMACIST III	\$ 130,344	1.0	\$ 134,256	1.0
C8F2XX	PHARMACY TECHNICIAN II	\$ 72,276	2.0	\$ 74,448	2.0
D7B1XX	EQUIPMENT OPERATOR I	\$ 162,207	5.0	\$ 195,741	6.0
D8A1TX	BARBER/COSMETOLOGIST	\$ -		\$ -	0.0
D8A1XX	BARBER/COSMETOLOGIST	\$ 51,345	1.9	\$ 56,040	2.0
D8C2XX	DINING SERVICES II	\$ 347,815	15.4	\$ 203,074	8.3
D8C3XX	DINING SERVICES III	\$ 1,008,596	37.4	\$ 1,127,418	39.8
D8C4XX	DINING SERVICES IV	\$ 305,896	9.3	\$ 272,956	8.1
D8C5XX	DINING SERVICES V	\$ 71,433	1.8	\$ 76,496	2.1
D8G1TX	MATERIALS HANDLER I	\$ -		\$ -	0.0
D8G1XX	MATERIALS HANDLER I	\$ 133,556	4.0	\$ 163,272	5.0
D8G2XX	MATERIALS HANDLER II	\$ 35,988	1.0	\$ 37,068	1.0
D8G3XX	MATERIALS HANDLER III	\$ 41	0.0	\$ -	0.0
D8H1XX	ADMINISTRATOR III □			\$ 7,913	0.2
G1A2TX	POLICE COMMUNICATION TECH	\$ 297,310	6.6	\$ 311,148	6.9
G3A2TX	ADMIN ASSISTANT I	\$ 1,943	0.1	\$ -	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 172,159	5.0	\$ 122,991	4.0
G3A4XX	ADMIN ASSISTANT III	\$ 1,240,236	28.4	\$ 1,039,970	21.9
G3D1XX	MEDICAL RECORDS TECH I	\$ 31,692	1.0	\$ -	0.0
G3D2XX	MEDICAL RECORDS TECH II	\$ 532,817	11.0	\$ 511,072	10.6
G3D3XX	MEDICAL RECORDS TECH III □			\$ 61,744	1.0
H1A1XX	PROGRAM COORDINATOR	\$ 9,335	0.2	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 68,945	1.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 147,381	1.7	\$ 124,252	1.4
H1A4XX	PROGRAM MANAGEMENT III	\$ 205,006	1.8	\$ 260,632	2.4
H1A5XX	PROGRAM MANAGEMENT IV	\$ 19,509	0.3	\$ -	0.0
H1A6XX	PROGRAM MANAGEMENT V	\$ -		\$ -	0.0

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual 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 □			\$ 40,047	0.5
H1C3XX	ANALYST III	\$ 26,508	0.5	\$ -	0.0
H1C4XX	ANALYST IV	\$ 118,122	1.8	\$ 83,463	1.3
H1C5XX	ANALYST V	\$ 39,789	0.6	\$ -	0.0
H1D1XX	DATA MANAGEMENT I	\$ 40,114	1.0	\$ 10,212	0.2
H1D2XX	DATA MANAGEMENT II	\$ 20,620	0.5	\$ 64,167	1.5
H1D3XX	DATA MANAGEMENT III	\$ 54,438	1.0	\$ 79,602	1.5
H1D4XX	DATA MANAGEMENT IV	\$ 103,118	1.8	\$ 113,510	1.7
H1D5XX	DATA MANAGEMENT V	\$ 34,343	0.5	\$ 39,552	0.5
H1D6XX	DATA MANAGEMENT VI	\$ 37,907	0.4	\$ 12,846	0.1
H1G6XX	COMPLIANCE SPECIALIST VI	\$ 49,905	0.5	\$ 46,535	0.4
H1H2XX	CONTRACT ADMINISTRATOR II □			\$ 20,004	0.4
H1H4XX	CONTRACT ADMINISTRATOR IV	\$ 92,886	1.5	\$ 67,013	1.1
H1K1XX	LABORATORY TECHNOLOGY II □			\$ 19,327	0.3
H1O3XX	COMMUNITY PROG SPEC III	\$ 52,848	1.0	\$ 40,824	0.8
H3G2XX	LIBRARIAN II	\$ 63,092	1.0	\$ 53,880	1.0
H3I4XX	MEDIA SPECIALIST III □			\$ -	0.0
H3I6XX	MEDIA SPECIALIST V	\$ 53,148	1.0	\$ -	0.0
H4G2XX	HUMAN RESOURCES SPEC II	\$ 48,024	1.0	\$ -	0.0
H4G3XX	HUMAN RESOURCES SPEC III	\$ 51,289	0.7	\$ -	0.0
H4H4XX	SAFETY SPECIALIST IV	\$ 66,961	1.0	\$ 70,716	1.0
H4I3XX	TRAINING SPECIALIST III	\$ 120,041	2.1	\$ 181,823	3.3
H4M2TX	TECHNICIAN II	\$ 36,540	1.0	\$ 92,552	2.5
H4M3XX	TECHNICIAN III	\$ 100,819	2.1	\$ 105,519	2.3
H4M4XX	TECHNICIAN IV	\$ 49,932	1.0	\$ 133,831	2.8
H4R1XX	PROGRAM ASSISTANT I	\$ 164,377	4.1	\$ 188,797	4.0
H4R2XX	PROGRAM ASSISTANT II	\$ 880,091	17.1	\$ 887,915	16.8
H5E1XX	LEGAL ASSISTANT I	\$ 50,076	1.0	\$ -	0.0
H6F3XX	EMER PREP & COMM SPEC III	\$ 17,428	0.3	\$ 38,450	0.6
H6F4XX	EMER PREP & COMM SPEC IV	\$ 45,960	0.7	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 446,935	3.7	\$ 260,017	2.1
H6I1XX	CHAPLAIN I	\$ 72,046	1.0	\$ 5,095	0.1
H6I2XX	CHAPLAIN II	\$ 59,340	0.8	\$ 67,626	1.0
H6M1XX	FOOD SERV MGR I	\$ 88,296	2.0	\$ 109,605	2.4
H6M2XX	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
H6R3XX	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 Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)

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 Competency Restoration Program

Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, 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 Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, 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
H6G8XX	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 Regional Center Intermediate Care Facility

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	\$ 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
C5L3XX	THERAPY ASSISTANT III	\$ 105,523	2.0	\$ 108,660	2.0
C6P1TX	CLIENT CARE AIDE I	\$ -		\$ -	0.0
C6P2XX	CLIENT CARE AIDE II	\$ 2,813,513	115.0	\$ 2,168,406	66.0
C6Q4XX	DENTAL CARE IV	\$ 72,204	1.0	\$ 70,037	0.9
C6R1TX	HEALTH CARE TECH I	\$ 146,816	3.8	\$ -	0.0
C6R1XX	HEALTH CARE TECH I	\$ 2,066,895	61.1	\$ 2,112,431	50.7
C6R2XX	HEALTH CARE TECH II	\$ 240,270	7.7	\$ 242,377	6.0
C6R3XX	HEALTH CARE TECH III	\$ 2,635,507	65.2	\$ 2,931,805	61.3
C6R4XX	HEALTH CARE TECH IV	\$ 867,276	19.2	\$ 869,622	16.2
C6S1XX	NURSE I	\$ 166,291	2.5	\$ -	0.0
C6S2XX	NURSE II	\$ 698,185	9.5	\$ 853,542	10.4
C6S3XX	NURSE III	\$ 277,114	3.0	\$ 90,720	1.0
C6S4XX	MID-LEVEL PROVIDER	\$ 324,387	3.0	\$ 407,890	3.8
C6S6XX	NURSE VI	\$ 90,900	1.0	\$ 93,092	1.0
C6U1TX	MENTAL HLTH CLINICIAN I	\$ -		\$ -	0.0
C7C1IX	HEALTH PROFESSIONAL I	\$ 154,538	3.3	\$ 69,119	1.3
C7C2TX	HEALTH PROFESSIONAL II	\$ 390,485	7.3	\$ 396,364	7.4
C7C3XX	HEALTH PROFESSIONAL III	\$ 475,362	7.3	\$ 403,598	6.1
C7C4XX	HEALTH PROFESSIONAL IV	\$ 65,508	1.0	\$ 67,476	1.0
C7C5XX	HEALTH PROFESSIONAL V	\$ 898,027	12.8	\$ 955,809	13.4
C7C6XX	HEALTH PROFESSIONAL VI	\$ 186,548	2.0	\$ 272,138	3.0
C7C7XX	HEALTH PROFESSIONAL VII	\$ 338,163	3.3	\$ 322,900	3.0
C7D1IX	HCS TRAINEE I	\$ 1,153,723	43.5	\$ 1,479,981	48.3
C8B2TX	DIETITIAN II	\$ 47,906	1.0	\$ 43,390	0.9
C8B3XX	DIETITIAN III	\$ 53,100	1.0	\$ 54,696	1.0
C8D1XX	LABORATORY TECHNOLOGY I	\$ 35,543	0.8	\$ -	0.0
C8E1XX	PHARMACIST I	\$ 9,267	0.1	\$ 8,833	0.1
C8F2XX	PHARMACY TECHNICIAN II	\$ 83,568	2.2	\$ 39,513	0.9
D6B3XX	MACHINING TRADES III□			\$ 47,040	1.0
D6D2XX	STRUCTURAL TRADES II	\$ 99,288	2.0	\$ 52,923	1.0
G3A3XX	ADMIN ASSISTANT II	\$ 109,602	3.7	\$ 1,135	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 174,348	4.0	\$ 296,709	7.0
G3D2XX	MEDICAL RECORDS TECH II	\$ 59,421	1.3	\$ 93,588	2.0
H1A1XX	PROGRAM COORDINATOR	\$ 3,511	0.1	\$ 9,177	0.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 40,138	0.4	\$ 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
H1B4XX	ADMINISTRATOR IV□			\$ 4,440	0.0

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		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)

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 16,805	0.1	\$ 9,280	0.1
A1D2TX	CORR/YTH/CLIN SEC OFF I□			\$ -	0.0
C1H1XX	DENTIST I	\$ 7,904	0.1	\$ 17,638	0.1
C1J2XX	PHYSICIAN II	\$ 49,689	2.1	\$ 63,598	0.3
C4J1XX	CLINICAL BEHAV SPEC II	\$ 57,640	1.0	\$ 89,216	1.6
C4J2XX	CLINICAL BEHAV SPEC III	\$ 13,771	0.3	\$ -	0.0
C4L1TX	SOCIAL WORK/COUNSELOR I	\$ 52,866	0.9	\$ 58,764	1.0
C4M2XX	PSYCHOLOGIST□			\$ -	0.0
C4M3XX	PSYCHOLOGIST II□			\$ -	0.0
C5J2TX	CLINICAL THERAPIST II	\$ -		\$ -	0.0
C5K2TX	THERAPIST II	\$ 14,750	0.2	\$ 19,180	0.3
C5K3XX	THERAPIST III	\$ 89,754	1.0	\$ 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	THERAPY ASSISTANT III	\$ 52,854	1.0	\$ 54,936	1.0
C6P1TX	CLIENT CARE AIDE I	\$ -		\$ -	0.0
C6P1XX	NURSE II			\$ 1,397	
C6P2XX	CLIENT CARE AIDE II□			\$ -	0.0
C6Q4XX	DENTAL CARE IV	\$ 18,755	0.3	\$ 26,722	0.5
C6R1TX	HEALTH CARE TECH I	\$ 71,242	1.9	\$ -	0.0

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	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
C6R3XX	HEALTH CARE TECH III	\$ 221,416	5.3	\$ 168,729	3.8
C6R4XX	HEALTH CARE TECH IV	\$ 285,095	6.1	\$ 235,169	4.3
C6S2XX	NURSE II	\$ 417,732	5.2	\$ 424,274	5.0
C6S3XX	NURSE III	\$ 51,683	0.5	\$ 58,815	0.6
C6S4XX	MID-LEVEL PROVIDER	\$ 29,753	0.3	\$ 17,876	0.2
C6S5XX	NURSE V	\$ 37,522	0.4	\$ 53,461	0.5
C7C1IX	HEALTH PROFESSIONAL I □			\$ -	0.0
C7C2TX	HEALTH PROFESSIONAL II	\$ 73,621	1.6	\$ 53,539	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 28,621	0.5	\$ 20,319	0.3
C7C4XX	HEALTH PROFESSIONAL IV	\$ 21,174	0.4	\$ 28,577	0.5
C7C5XX	HEALTH PROFESSIONAL V	\$ 87,128	1.3	\$ 101,299	1.5
C7C6XX	HEALTH PROFESSIONAL VI	\$ 3,785	0.0	\$ 35,937	0.4
C7C7XX	HEALTH PROFESSIONAL VII	\$ 41,957	0.4	\$ 36,448	0.3
C7D1IX	HCS TRAINEE I	\$ 149,727	5.2	\$ 43,936	1.4
C7D2IX	HCS TRAINEE II	\$ 30,844	1.1	\$ 41,860	1.3
C8B2TX	DIETITIAN II □			\$ -	0.0
C8B3XX	DIETITIAN III	\$ 53,047	0.7	\$ 56,818	0.8
C8E1XX	PHARMACY I □			\$ -	0.0
C8E2XX	PHARMACIST II	\$ 13,621	0.1	\$ 25,453	0.2
C8F2XX	PHARMACY TECHNICIAN II	\$ 14,692	0.4	\$ 16,671	0.5
D6B3XX	MACHINING TRADES III □			\$ -	0.0
D6D2XX	STRUCTURAL TRADES II □			\$ -	0.0
D8B1TX	CUSTODIAN I	\$ 389	0.0	\$ -	0.0
D8C3XX	DINING SERVICES III	\$ 130,917	4.0	\$ 114,558	3.3
D8D1XX	GENERAL LABOR I	\$ 6,527	0.2	\$ 14,218	0.4
D8G2XX	MATERIALS HANDLER II □			\$ 11,598	0.3
G3A3XX	ADMIN ASSISTANT II	\$ 9,995	0.3	\$ 10,296	0.3
G3A4XX	ADMIN ASSISTANT III	\$ 51,481	1.0	\$ 52,711	1.0
G3D1TX	MEDICAL RECORDS TECH I	\$ -		\$ -	0.0
G3D1XX	MEDICAL RECORDS TECH I	\$ 9,891	0.3	\$ 12,104	0.3
G3D2XX	MEDICAL RECORDS TECH II	\$ 27,866	0.6	\$ 14,454	0.3
H1A1XX	PROGRAM COORDINATOR	\$ 4,876	0.1	\$ 2,358	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 15,664	0.2	\$ 9,358	0.1
H1B2XX	ADMINISTRATOR II □			\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ -		\$ -	0.0
H1B4XX	ADMINISTRATOR IV □			\$ 2,822	0.0
H1C3XX	ANALYST III	\$ 4,760	0.1	\$ -	0.0
H1C4XX	ANALYST IV	\$ 9,883	0.2	\$ 16,483	0.4
H1C5XX	ANALYST V	\$ 6,595	0.1	\$ -	0.0

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		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)

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 7,729	0.1	\$ 11,720	0.1
C1H1XX	DENTIST I	\$ 20,421	0.1	\$ 10,695	0.1
C4J1XX	CLINICAL BEHAV SPEC II	\$ 53,648	1.0	\$ 79,331	1.4
C4J2XX	CLINICAL BEHAV SPEC III	\$ 41,045	0.7	\$ -	0.0
C4L1TX	SOCIAL WORK/COUNSELOR I	\$ -		\$ -	0.0
C5K2TX	THERAPIST II	\$ 11,248	0.2	\$ 4,895	0.1
C5K3XX	THERAPIST III	\$ 87,058	1.1	\$ 42,076	0.5
C5K4XX	THERAPIST IV	\$ 49,730	0.5	\$ 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	\$ 54,786	1.2	\$ 55,932	1.0
C6P1TX	CLIENT CARE AIDE I	\$ -		\$ -	0.0
C6P1XX	NURSE II			\$ 3,946	0.1
C6Q4XX	DENTAL CARE IV	\$ 19,286	0.4	\$ 8,488	0.2
C6R1TX	HEALTH CARE TECH I	\$ 208,644	5.6	\$ -	0.0
C6R1XX	HEALTH CARE TECH I	\$ 3,694,746	103.2	\$ 3,476,329	83.5
C6R2XX	HEALTH CARE TECH II	\$ 50,183	1.2	\$ 64,185	1.2
C6R3XX	HEALTH CARE TECH III	\$ 446,600	10.6	\$ 489,068	10.3
C6R4XX	HEALTH CARE TECH IV	\$ 460,574	10.6	\$ 581,944	11.1
C6S2XX	NURSE II	\$ 587,406	7.3	\$ 651,160	7.7
C6S3XX	NURSE III	\$ 43,753	0.5	\$ 39,489	0.4

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
C6S4XX	MID-LEVEL PROVIDER	\$ 80,443	0.7	\$ 48,330	0.4
C6S5XX	NURSE V	\$ 66,182	0.6	\$ 53,351	0.5
C7C2TX	HEALTH PROFESSIONAL II	\$ 133,344	2.5	\$ 58,373	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 99,923	1.5	\$ 112,077	1.7
C7C4XX	HEALTH PROFESSIONAL IV	\$ 66,168	1.3	\$ 86,902	1.5
C7C5XX	HEALTH PROFESSIONAL V	\$ 179,476	2.8	\$ 228,716	3.5
C7C6XX	HEALTH PROFESSIONAL VI	\$ 72,320	1.0	\$ 100,782	1.2
C7C7XX	HEALTH PROFESSIONAL VII	\$ 79,971	0.8	\$ 81,651	0.8
C7D1IX	HCS TRAINEE I	\$ 191,841	6.9	\$ 83,426	2.7
C7D2IX	HCS TRAINEE II	\$ 53,686	1.9	\$ 55,553	1.8
C8B3XX	DIETITIAN III	\$ 18,329	0.3	\$ 16,694	0.2
C8E2XX	PHARMACIST II	\$ 17,555	0.2	\$ 6,659	0.1
C8F2XX	PHARMACY TECHNICIAN II	\$ 19,820	0.6	\$ 18,873	0.5
D8C3XX	DINING SERVICES III	\$ 183	0.0	\$ 979	0.0
D8D1XX	GENERAL LABOR I	\$ 10,311	0.3	\$ 17,918	0.6
D8G2XX	MATERIALS HANDLER II□			\$ 33,009	0.7
G3A3XX	ADMIN ASSISTANT II	\$ 27,025	0.7	\$ 27,840	0.7
G3A4XX	ADMIN ASSISTANT III	\$ 311	0.0	\$ 629	0.0
G3D1TX	MEDICAL RECORDS TECH I	\$ -		\$ -	0.0
G3D1XX	MEDICAL RECORDS TECH I	\$ 24,765	0.7	\$ 23,596	0.7
G3D2XX	MEDICAL RECORDS TECH II	\$ 18,970	0.5	\$ 33,786	0.7
H1A1XX	ACCOUNTANT III□			\$ 3,713	0.1
H1A3XX	PROGRAM MANAGEMENT II	\$ 11,491	0.1	\$ 9,826	0.1
H1B3XX	ADMINISTRATOR III	\$ -		\$ -	0.0
H1C3XX	ANALYST III	\$ 11,106	0.2	\$ -	0.0
H1C4XX	ANALYST IV	\$ 15,467	0.2	\$ 19,891	0.4
H1C5XX	ANALYST V	\$ 1,789	0.0	\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV□			\$ 11,326	0.1
H4K3XX	MKTG & COMM SPEC III	\$ 1,609	0.0	\$ 1,433	0.0
H4R1XX	PROGRAM ASSISTANT I	\$ 93,430	2.0	\$ 71,171	1.4
H4R2XX	PROGRAM ASSISTANT II	\$ 67,859	1.2	\$ 96,417	1.7
H6G8XX	MANAGEMENT	\$ 48,310	0.5	\$ 51,378	0.5
H6J3XX	COMP INSURANCE SPEC II	\$ 50,519	0.7	\$ 13,008	0.2
H8A1XX	ACCOUNTANT I□			\$ 1,388	0.0
H8B3XX	ACCOUNTING TECHNICIAN III□			\$ 1,294	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 4,540	0.1	\$ 3,823	0.0
	TOTAL	\$ 7,758,594	182.4	\$ 7,270,902	148.6

Pueblo Regional Center Waiver Services

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

CPPS Job Class	Job Class Name	FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
160SES	SENIOR EXECUTIVE SERVICE	\$ 16,232	0.1	\$ 16,112	0.1
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ -	0.0	\$ -	0.0
C5L2XX	THERAPY ASSISTANT II	\$ 200,580	4.1	\$ -	0.0
C6P1TX	CLIENT CARE AIDE I	\$ 775	0.0	\$ -	0.0
C6P1XX	CLIENT CARE AIDE I	\$ 23,718	0.8	\$ 68,329	2.4
C6P2XX	CLIENT CARE AIDE II	\$ 752,641	25.7	\$ 335,213	10.3
C6R1TX	HEALTH CARE TECH I	\$ 77,816	2.5	\$ -	0.0
C6R1XX	HEALTH CARE TECH I	\$ 2,609,147	70.3	\$ 2,977,562	68.2
C6R2XX	HEALTH CARE TECH II	\$ 7,754	0.2	\$ -	0.0
C6R3XX	HEALTH CARE TECH III	\$ 705,421	18.7	\$ 1,007,463	20.8
C6R4XX	HEALTH CARE TECH IV	\$ 623,463	17.3	\$ 423,851	7.9
C6S1XX	NURSE I	\$ 605,331	8.2	\$ 545,975	7.0
C6S2XX	NURSE II	\$ 175,344	2.2	\$ 175,841	2.1
C6S3XX	NURSE III	\$ -		\$ -	0.0
C6S4XX	MID-LEVEL PROVIDER	\$ 104,448	1.0	\$ 107,580	1.0
C6S5XX	NURSE V	\$ 95,608	1.0	\$ 100,236	1.0
C6U1TX	MENTAL HLTH CLINICIAN I	\$ -		\$ -	0.0
C6U1XX	MENTAL HLTH CLINICIAN I	\$ 36,612	1.0	\$ -	0.0
C7C2TX	HEALTH PROFESSIONAL II	\$ 102,823	1.6	\$ 89,126	1.4
C7C3XX	HEALTH PROFESSIONAL III	\$ 58,680	1.0	\$ 60,438	1.0
C7C4XX	HEALTH PROFESSIONAL IV	\$ 383,160	5.8	\$ 340,856	5.1
C7C5XX	HEALTH PROFESSIONAL V	\$ 114,108	1.8	\$ 25,683	0.3
C7C6XX	HEALTH PROFESSIONAL VI	\$ 34,906	0.4	\$ 147,837	1.9
C7C7XX	HEALTH PROFESSIONAL VII	\$ 41,196	1.0	\$ 120,788	1.1
C7D1IX	HCS TRAINEE I	\$ 204,284	7.2	\$ 52,318	1.6
C7D2IX	HCS TRAINEE II □			\$ 338,910	10.6
C8B1IX	DIETITIAN I	\$ 45,480	1.0	\$ 46,848	1.0
C8B2TX	DIETITIAN II	\$ -		\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 188,392	4.6	\$ 165,344	3.8
H1A1XX	PROGRAM COORDINATOR	\$ 1,542	0.0	\$ 3,888	0.1
H1A3XX	PROGRAM MANAGEMENT II	\$ 17,650	0.2	\$ 19,803	0.2
H1B4XX	ADMINISTRATOR IV □			\$ 940	0.0
H1C3XX	ANALYST III	\$ 12,693	0.2	\$ -	0.0
H1C4XX	ANALYST IV	\$ 20,370	0.3	\$ 33,943	0.6
H1C5XX	ANALYST V	\$ 5,704	0.1	\$ -	0.0
H1C6XX	ANALYST VI	\$ -		\$ -	0.0
H1Q3XX	LIAISON III	\$ 69,204	1.0	\$ 71,280	1.0
H1T3XX	SOC SERVICES SPEC III	\$ -		\$ -	0.0
H4H3XX	SAFETY SPECIALIST III □			\$ 47,562	0.9
H4I2XX	TRAINING SPECIALIST II	\$ 8,885	0.2	\$ -	0.0

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		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 Program

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

CPPS Job Class	Job Class Name	FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
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)

CPPS Job Class	Job Class Name	FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
C4L1TX	SOCIAL WORK/COUNSELOR I	\$ 148,644	3.1	\$ 153,096	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	\$ 1,224,098	27.9	\$ 1,209,637	23.7

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		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
C6S3XX	NURSE III	\$ 1,092,363	17.5	\$ 1,130,821	13.5
C6S4XX	MID-LEVEL PROVIDER	\$ 92,760	1.3	\$ 46,813	0.5
C6S6XX	NURSE VI	\$ 102,408	1.0	\$ -	0.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 58,980	1.0	\$ 106,452	1.8
C7C5XX	HEALTH PROFESSIONAL V	\$ 29,632	0.4	\$ 43,558	0.6
C7C6XX	HEALTH PROFESSIONAL VI	\$ 84,876	1.0	\$ 22,644	0.3
C7C7XX	HEALTH PROFESSIONAL VII	\$ 110,185	1.0	\$ 16,455	0.2
C8B2TX	DIETITIAN II	\$ 151,099	2.6	\$ 109,575	1.7
C8E2XX	PHARMACIST II	\$ 293,330	4.3	\$ 472,180	3.8
C8E3XX	PHARMACIST III	\$ 127,272	1.5	\$ 131,088	1.0
C8F1TX	PHARMACY TECHNICIAN I	\$ -		\$ -	0.0
C8F1XX	PHARMACY TECHNICIAN I	\$ 5,112	0.2	\$ 2,623	0.1
C8F2XX	PHARMACY TECHNICIAN II	\$ 112,329	3.0	\$ 160,797	4.2
D6C2XX	PIPE/MECH TRADES II	\$ 19,299	0.5	\$ -	0.0
D6D1TX	STRUCTURAL TRADES I	\$ 11,319	0.5	\$ -	0.0
D6D1XX	STRUCTURAL TRADES I	\$ 56,415	2.1	\$ 31,687	0.8
D6D2XX	STRUCTURAL TRADES II	\$ 103,092	3.1	\$ 124,849	2.5
D8A1TX	BARBER/COSMETOLOGIST	\$ -		\$ -	0.0
D8A1XX	BARBER/COSMETOLOGIST	\$ 30,111	1.0	\$ 9,747	0.4
D8B1TX	CUSTODIAN I	\$ 423,478	15.9	\$ 445,138	16.3
D8B2XX	CUSTODIAN II	\$ 115,102	4.0	\$ 108,246	3.6
D8B3XX	CUSTODIAN III	\$ 82,741	2.0	\$ 84,857	2.0
D8B4XX	CUSTODIAN IV	\$ 48,552	1.0	\$ 50,004	1.0
D8C2XX	DINING SERVICES II	\$ 341,553	15.3	\$ 235,383	8.9
D8C3XX	DINING SERVICES III	\$ 80,343	3.4	\$ 240,631	8.9
D8C4XX	DINING SERVICES IV	\$ 44,879	1.6	\$ 17,060	0.5
D8C5XX	DINING SERVICES V	\$ 125,366	3.9	\$ 160,232	4.0
D9D2XX	LTC OPERATIONS II	\$ 76,644	1.4	\$ 78,948	1.0
G3A3XX	ADMIN ASSISTANT II	\$ 160,494	4.1	\$ 167,775	4.2
G3A4XX	ADMIN ASSISTANT III	\$ 100,134	2.6	\$ 88,601	1.8
G3D1XX	MEDICAL RECORDS TECH I	\$ 34,698	1.0	\$ 41,568	1.0
G3D3XX	MEDICAL RECORDS TECH III	\$ 50,340	1.0	\$ 44,436	0.9
H1A7XX	PROGRAM MANAGEMENT VI	\$ -		\$ -	0.0
H1B2XX	ADMINISTRATOR II	\$ 5,781	0.1	\$ 42,950	1.0
H1B3XX	ADMINISTRATOR III	\$ 47,133	1.0	\$ 15,622	0.3
H4G3XX	HUMAN RESOURCES SPEC III	\$ -		\$ -	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 54,962	1.1	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV			\$ 71,007	0.9
H4M3XX	TECHNICIAN III	\$ 61		\$ -	0.0

		FY 2017-18 Actual 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	ACCOUNTANT I	\$ 88,626	1.0	\$ 89,100	1.0
C4L1TX	SOCIAL WORK/COUNSELOR I	\$ 79,523	1.8	\$ 97,822	1.8
C5L1XX	THERAPY ASSISTANT I	\$ 235,512	6.2	\$ 200,388	5.0
C5L2XX	THERAPY ASSISTANT II	\$ 40,776	1.1	\$ 104,600	2.5
C5L3XX	THERAPY ASSISTANT III	\$ 47,472	1.0	\$ 48,900	1.0
C6P1TX	CLIENT CARE AIDE I	\$ 52,659	2.3	\$ -	0.0
C6P1XX	CLIENT CARE AIDE I	\$ 284,625	12.3	\$ 286,180	11.5
C6P2XX	CLIENT CARE AIDE II	\$ 812,798	29.7	\$ 763,538	26.8
C6R1XX	ACCOUNTING TECHNICIAN I □			\$ 35,964	1.0
C6R2XX	HEALTH CARE TECH II	\$ -		\$ -	0.0
C6R3XX	HEALTH CARE TECH III	\$ 145,720	3.0	\$ 109,548	2.2
C6S1XX	NURSE I	\$ 319,302	5.5	\$ 169,123	2.5
C6S2XX	NURSE II	\$ 1,016,699	16.1	\$ 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	\$ 110,148	1.0	\$ 113,448	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 61,512	1.0	\$ 63,297	1.0
C8E2XX	PHARMACIST II	\$ 130,559	1.1	\$ 15,321	0.1
C8F2XX	PHARMACY TECHNICIAN II	\$ 35,790	1.0	\$ -	0.0
D6C3XX	PIPE/MECH TRADES III	\$ 56,468	1.2	\$ 58,692	1.0
D6D1TX	STRUCTURAL TRADES I	\$ -		\$ -	0.0
D6D1XX	STRUCTURAL TRADES I	\$ 38,292	1.1	\$ 39,444	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 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
D8F1X	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)

CPPS Job Class	Job Class Name				
C4L1TX	SOCIAL WORK/COUNSELOR I	\$ 37,706	0.8	\$ 43,592	1.0
C5L1XX	THERAPY ASSISTANT I	\$ 34,728	1.0	\$ 54,299	1.5
C5L2XX	THERAPY ASSISTANT II	\$ 41,631	0.7	\$ 42,876	1.0
C6P1TX	CLIENT CARE AIDE I	\$ 74,738	3.7	\$ -	0.0
C6P1XX	CLIENT CARE AIDE I	\$ 26,833	1.3	\$ 64,469	2.7
C6P2XX	CLIENT CARE AIDE II	\$ 593,408	22.5	\$ 507,494	18.0
C6R1XX	HEALTH CARE TECH I	\$ 20,533	0.8	\$ 23,109	0.7
C6R2XX	HEALTH CARE TECH II	\$ 76,782	2.0	\$ 86,297	2.1
C6S1XX	NURSE I	\$ 60,732	1.0	\$ 15,359	0.2
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 Actual Expenditures	
		Amount	FTE	Amount	FTE
		D6D1XX	STRUCTURAL TRADES I	\$ 24,139	0.8
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	\$ 87,383	0.0
	TOTAL	\$ 3,377,775	86.3	\$ 3,356,677	79.2

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 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	\$ 180,051	1.0
C4L1TX	SOCIAL WORK/COUNSELOR I	\$ 54,857	1.1	\$ 56,819	1.0

		FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		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	\$ 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
C8B3XX	DIETITIAN III	\$ 35,088	0.5	\$ 36,928	0.5
D6D1TX	STRUCTURAL TRADES I	\$ 22,259	0.6	\$ -	0.0
D6D1XX	STRUCTURAL TRADES I	\$ 41,832	1.0	\$ 34,459	0.8
D6D2XX	STRUCTURAL TRADES II	\$ 42,144	1.0	\$ 83,720	1.8
D8B1TX	CUSTODIAN I	\$ 285,072	9.9	\$ 299,733	10.0
D8B3XX	CUSTODIAN III	\$ 42,322	1.0	\$ 42,763	1.0
D8C2XX	DINING SERVICES II	\$ 149,360	5.7	\$ 208,982	7.7
D8C3XX	DINING SERVICES III	\$ 114,757	4.4	\$ 77,654	2.3
D9D2XX	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
G3A4XX	ADMIN ASSISTANT III	\$ 45,205	1.0	\$ 47,330	1.0
G3D2XX	MEDICAL RECORDS TECH II	\$ 58,668	1.0	\$ 60,432	1.0
H1A4XX	PROGRAM MANAGEMENT III	\$ 115,202	1.0	\$ 118,655	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 39,894	0.8	\$ 50,892	1.0
H4R1XX	PROGRAM ASSISTANT I	\$ 50,502	1.0	\$ 52,068	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 75,584	1.7	\$ 53,784	1.0
H6M2XX	FOOD SERV MGR II	\$ 44,375	1.0	\$ 50,892	1.0
H8A1XX	ACCOUNTANT I	\$ 34,471	0.6	\$ 55,102	1.0
H8A2XX	ACCOUNTANT II	\$ -		\$ -	0.0
H8A3XX	ACCOUNTANT III	\$ 50,736	1.0	\$ 70,529	1.0
H8B3XX	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 Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 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 Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)					
CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 7,804	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
H1D4XX	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
H1J4XX	PLANNING SPECIALIST IV	\$ -		\$ -	0.0
H1K2XX	PROJECT MANAGER I	\$ 13,107	0.2	\$ -	0.0
H1Q4XX	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
H4I4XX	TRAINING SPECIALIST IV	\$ 17,171	0.2	\$ 26,064	0.3
H4K3XX	MKTG & COMM SPEC III	\$ 370	0.0	\$ 450	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 2,130	0.0	\$ 1,676	0.0
H4M2TX	TECHNICIAN II	\$ 581	0.0	\$ -	0.0
H4R2XX	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

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	\$ 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 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 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 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 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	\$ 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 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	\$ 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
A1D3XX	CORR/YTH/CLIN SEC OFF II	\$ 5,764,710	130.3	\$ 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
A1D7XX	CORR/YTH SEC OFF V	\$ 835,477	12.7	\$ 1,340	0.0
A1L1TX	CORR SUPP TRADES SUPV I	\$ 128,716	2.8	\$ -	0.0
A1L1XX	CORR SUPP TRADES SUPV I	\$ 707,701	16.0	\$ 1,004,458	22.5
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
D8C3XX	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
H1A2XX	PROGRAM MANAGEMENT I	\$ 80,880	1.0	\$ 83,304	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 329,576	3.7	\$ 1,256,658	16.6
H1A4XX	PROGRAM MANAGEMENT III	\$ 1,045,329	11.5	\$ 1,228,010	12.8
H1A5XX	PROGRAM MANAGEMENT IV	\$ 7,102	0.1	\$ -	0.0
H1A6XX	PROGRAM MANAGEMENT V	\$ 7,040	0.1	\$ -	0.0
H1A7XX	PROGRAM MANAGEMENT VI	\$ 82,573	0.9	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 27,756	0.5	\$ 38,128	0.7
H1B4XX	ADMINISTRATOR IV			\$ 121,020	2.0
H1C3XX	ANALYST III	\$ 120,732	2.0	\$ 52,704	1.0
H1C4XX	ANALYST IV	\$ 110,515	1.7	\$ 201,597	3.0
H1T3XX	SOC SERVICES SPEC III	\$ 98,806	1.7	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV			\$ 39,780	0.8
H1T5XX	SOC SERVICES SPEC V	\$ 77,340	1.0	\$ 67,748	1.1
H4G3XX	HUMAN RESOURCES SPEC III			\$ 63,336	1.0
H4G4XX	HUMAN RESOURCES SPEC IV			\$ 34,864	0.5
H4H4XX	SAFETY SPECIALIST IV	\$ 70,536	1.0	\$ 18,162	0.3
H4I2XX	TRAINING SPECIALIST II	\$ 42,888	1.0	\$ 23,526	0.5
H4I3XX	TRAINING SPECIALIST III			\$ 47,748	1.0
H4I4XX	TRAINING SPECIALIST IV	\$ 139,332	2.0	\$ 140,740	2.1
H4M3XX	TECHNICIAN III	\$ -	0.0	\$ -	0.0
H4M4XX	TECHNICIAN IV	\$ 44,680	1.0	\$ 36,668	0.7
H4R1XX	PROGRAM ASSISTANT I	\$ 601,609	12.8	\$ 605,321	12.4
H4R2XX	PROGRAM ASSISTANT II	\$ 199,353	3.8	\$ 235,864	4.4
H6G8XX	MANAGEMENT	\$ 117,834	1.2	\$ 113,946	1.0
H6K3XX	COMPL INVESTIGATOR II	\$ 125,136	2.0	\$ 99,110	1.5
H6M1XX	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

Medical Services

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

CPPS Job Class	Job Class Name				
A1L1TX	CORR SUPP TRADES SUPV I	\$ -		\$ -	0.0
A1L2XX	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
C6R1XX	HEALTH CARE TECH I	\$ 44,256	1.0	\$ 45,588	1.0
C6R2XX	HEALTH CARE TECH II	\$ 39,000	1.0	\$ 40,176	1.0
C6S1XX	NURSE I	\$ 822,761	12.7	\$ 1,800,119	26.9
C6S4XX	MID-LEVEL PROVIDER	\$ 1,014,073	12.1	\$ 1,344,199	15.6
C6S5XX	NURSE V	\$ 154,362	1.4	\$ 214,512	2.0
C7C5XX	HEALTH PROFESSIONAL V	\$ 238,416	3.0	\$ 245,568	3.0
G3A4XX	ADMIN ASSISTANT III	\$ 44,520	1.0	\$ 40,216	0.9
H1A1XX	PROGRAM COORDINATOR	\$ 12,404	0.2	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 101,652	1.0	\$ 104,700	1.0
H1B4XX				\$ 12,676	0.2
H1T3XX	SOC SERVICES SPEC III	\$ -		\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 57,756	1.0	\$ 59,484	1.0
H8E2XX	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)

CPPS Job Class	Job Class Name	FY 2017-18 Actual Expenditures		FY 2018-19 Actual Expenditures	
		Amount	FTE	Amount	FTE
G3A3XX	ADMIN ASSISTANT II	\$ 28,492	0.8		
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 Services					
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)					
CPPS Job Class	Job Class Name	Amount	FTE	Amount	FTE
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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 01. Executive Director's Office, (A) General Administration,								
Personal Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name							
Personal Services - Contract Services								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0
All Other Operating Expenditures								
Object Group	Object Group Name							
Object Code	Object Name							
7100	Transfers Out For Indirect Costs	(\$3,015)	\$0	\$0	\$0	\$0	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$565)	\$0	\$0	\$0	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$3,581	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal All Other Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0

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

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

Schedule 14B

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1630		Contractual Employee Other Employee Benefits	\$7,588		\$9,329		\$0		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)									
			\$208,157		\$271,369		\$0		\$24,310	
Object Code	Object Name									
1100	Purchased Service - Personal Services									
			\$0		\$0		\$0		\$24,310	
1910	Personal Services - Temporary									
			\$4,000		\$3,090		\$0		\$0	
1920	Personal Services - Professional									
			\$162,599		\$216,300		\$0		\$0	
1950	Personal Services - Other State Departments									
			\$37,581		\$51,534		\$0		\$0	
1960	Personal Services - Information Technology									
			\$3,977		\$445		\$0		\$0	
Subtotal All Personal Services			\$2,410,305	18.3	\$2,471,844	15.3	\$2,241,991	0	\$2,266,301	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses									
			\$104		\$7,000		\$0		\$0	
7000	Total Transfers									
			\$74,668		\$243,605		\$0		\$0	
Object Code	Object Name									
2231	Information Technology Maintenance									
			\$104		\$0		\$0		\$0	
4117	Reportable Claims Against The State									
			\$0		\$7,000		\$0		\$0	
7000	Transfers									
			\$0		\$190,968		\$0		\$0	
70RX	State Employees Reserve Fund Reversions									
			\$20,901		\$288,756		\$0		\$0	
7100	Transfers Out For Indirect Costs									
			(\$703,519)		(\$828,454)		\$0		\$0	
7200	Transfers Out For Indirect Costs									
			(\$362,916)		(\$360,633)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra									
			\$1,120,202		\$952,968		\$0		\$0	
Subtotal All Other Operating			\$74,772		\$250,605		\$0		\$0	
Total Line Item Expenditures			\$2,485,077	18.3	\$2,722,449	15.3	\$2,241,991	0	\$2,266,301	0

Health, Life, And Dental - 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									
			\$0		\$0		\$0		\$0	
Object Code	Object Name									
Personal Services - Contract Services										
Object Group	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	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

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

Personal Services - Employees										
Object Group	Object Group Name									

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE		Total FTE		0		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 Services - Contract Services										
Object Group		Object Group Name								
Object Code		Object Name								
Subtotal All Personal Services			\$0	0	\$0	0	\$49,710,058	0	\$51,149,348	0
All Other Operating 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 Other 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,

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										
Object Group		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		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

Short-Term Disability - 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	\$0		\$0		\$496,291		\$510,783	
Object Code		Object Name								
1000		Personal Services	\$0		\$0		\$496,291		\$510,783	
Personal Services - Contract Services										

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services								
	\$0	0	\$0	0	\$496,291	0	\$510,783	0
All Other Operating 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 Other Operating								
	\$0		\$66,221		\$0		\$1,494	
Total Line Item Expenditures								
	\$0	0	\$66,221	0	\$496,291	0	\$512,277	0

Amortization Equalization Disbursement - 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							
	\$0		\$0		\$0		\$0	
Object Code	Object Name							

Personal Services - Contract Services

Object Group	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	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

Amortization Equalization Disbursement - 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							
	\$0		\$0		\$14,911,079		\$15,334,280	
Object Code	Object Name							
1000	Personal Services							
	\$0		\$0		\$14,911,079		\$15,334,280	

Personal Services - Contract Services

Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services								
	\$0	0	\$0	0	\$14,911,079	0	\$15,334,280	0

All Other Operating Expenditures

Object Group	Object Group Name							
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Schedule 14B

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
			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 Other Operating			\$0		\$1,376,282		\$0		\$39,281		
Total Line Item 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 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

Object Group	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	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	

S.B. 06-235 Supplemental Equalization Disbursement - 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	\$0		\$0		\$14,911,325		\$15,334,280		
Object Code Object Name										
1000	Personal Services	\$0		\$0		\$14,911,325		\$15,334,280		

Personal Services - Contract Services

Object Group	Object Group Name									
Object Code Object Name										
Subtotal All Personal Services		\$0	0	\$0	0	\$14,911,325	0	\$15,334,280	0	

All Other Operating Expenditures

Object Group	Object Group Name									
Object Code Object 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 Other Operating		\$0		\$1,376,658		\$0		\$39,281		

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

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$7,703,887	0	\$7,450,138	0

All Other Operating Expenditures

Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Other 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 Services - 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	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 Other 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 Services - Employees

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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	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	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses								
Object Code	Object Name								
2000	Operating Expense								
Subtotal All Other Operating		\$0		\$0		\$0		\$2,935,547	
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$2,935,547	0

Merit Pay - 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								
		\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	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	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

Merit Pay - 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								
		\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures									

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

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

Personal Services - Employees

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code	Object Name
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Personal Services - Contract Services

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

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

Personal Services - Employees

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
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	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
1000	Personal Services	\$0		\$0		\$5,090,764		\$5,413,594	

Personal Services - Contract Services

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Subtotal All Personal Services		\$0	0	\$0	0	\$5,090,764	0	\$5,413,594	0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
2000	Total Operating Expenses	\$0		\$0		\$2,812,593		\$2,832,317	
7000	Total Transfers	\$0		\$57,674		\$0		\$0	
Object Code	Object Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
2000	Operating Expense	\$0		\$0		\$2,812,593		\$2,832,317	
70RX	State Employees Reserve Fund Reversions	\$0		\$57,674		\$0		\$0	
Subtotal All Other Operating		\$0		\$57,674		\$2,812,593		\$2,832,317	
Total Line Item Expenditures		\$0	0	\$57,674	0	\$7,903,357	0	\$8,245,911	0

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

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							

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

Operating Expenses - 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	\$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 Services - 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 Personal Services			\$10,963	0	\$42,836	0	\$83,642	0	\$83,642	0
All Other Operating 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	
7000		Total Transfers	\$26,390		(\$8,254)		\$652		\$652	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Operating Expense	\$0	\$0		\$389,230		\$389,230	
2160	Other Cleaning Services	\$3,323	\$215		\$0		\$0	
2220	Building Maintenance	\$11,080	\$1,430		\$0		\$0	
2231	Information Technology Maintenance	\$9,385	\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$974	\$0		\$0		\$0	
2251	Miscellaneous Rentals	\$0	\$24		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$9,231	\$5,946		\$0		\$0	
2255	Rental of Buildings	\$0	\$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	
2511	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	\$2,132		\$0		\$0	
2514	State-Owned Aircraft	\$4,723	\$3,958		\$0		\$0	
2515	State-Owned Vehicle Charge	\$0	\$31		\$0		\$0	
2520	In-State Travel/Non-Employee	\$1,621	\$539		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$442	\$0		\$0		\$0	
2530	Out-Of-State Travel	\$4,785	\$2,225		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$8,737	\$3,480		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,440	\$582		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$0	\$81		\$0		\$0	
2610	Advertising And Marketing	\$150	\$900		\$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	
4140	Dues And Memberships	\$41,586	\$40,421		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$763	\$150		\$0		\$0	
4180	Official Functions	\$48,559	\$29,727		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$0	\$426		\$0		\$0	
4220	Registration Fees	\$16,834	\$8,436		\$0		\$0	
4260	Nonemployee Reimbursements	\$16,801	\$19,953		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$0	\$14,377		\$0		\$0	
6224	Other Furniture And Fixtures - Direct Purchase	\$11,252	\$0		\$0		\$0	
6700	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	
7200	Transfers Out For Indirect Costs	(\$111,460)	(\$84,367)		\$0		\$0	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 All 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 Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating Expenditures

Object Group	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

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		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
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Personal Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$2,508,871	\$2,508,871

All Other Operating 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 Other Operating		\$2,261,668		\$2,336,860		\$482,184	\$1,642,510

Schedule 14B

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

Administrative Law Judge Services - 01. Executive Director's Office, (A) General Administration,

Personal Services - Employees

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

Personal Services - Contract Services

Object Group	Object Group Name	Expenditure	FTE
		\$0	0
		\$0	0
		\$0	0
		\$0	0

All Other Operating Expenditures

Object Group	Object Group Name	Expenditure	FTE
		\$0	0
		\$0	0
		\$0	0
		\$0	0
		\$0	0

Administrative Law Judge Services - 01. Executive Director's Office, (A) General Administration,

Personal Services - Employees

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

Personal Services - Contract Services

Object Group	Object Group Name	Expenditure	FTE
		\$0	0
		\$0	0
		\$336,433	0
		\$336,433	0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2017-18 Actual Expenditure	FY 2018-19 Actual Expenditure	FY 2019-20 Appropriation Expenditure	FY 2020-21 Gov Req Expenditure
2000	Total Operating Expenses	\$420,035	\$249,544	\$613,055	\$493,374
7000	Total Transfers	\$231,983	\$362,281	\$0	\$0
2000	Operating Expense	\$0	\$0	\$613,055	\$493,374
2690	Legal Services	\$420,035	\$249,544	\$0	\$0
7000	Transfers	\$0	(\$1,205)	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$141,658)	\$60,672	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$71,958)	\$1,379	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$445,599	\$301,435	\$0	\$0
	Subtotal All Other Operating	\$652,018	\$611,825	\$613,055	\$493,374
	Total Line Item Expenditures	\$652,018	0	\$949,488	\$829,807

Line Item Object Code Detail		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Payments to Risk Management - 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	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	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	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

Payments to Risk Management - 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	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	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	Object Group Name								
2000	Total Operating Expenses	\$2,196,932		\$2,340,469		\$2,431,421		\$1,864,193	
7000	Total Transfers	\$324,089		\$481,891		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,431,421		\$1,864,193	
2660	Insurance For Other Than Employee Benefits	\$2,196,932		\$2,340,469		\$0		\$0	
7000	Transfers	\$0		(\$92)		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$31,434)		(\$13,227)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$395,944)		(\$68,086)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$751,468		\$563,296		\$0		\$0	
Subtotal All Other Operating		\$2,521,021		\$2,822,360		\$2,431,421		\$1,864,193	
Total Line Item Expenditures		\$2,521,021	0	\$2,822,360	0	\$2,431,421	0	\$1,864,193	0

Training - 01. Executive Director's Office, (A) General Administration,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
Object Code		Object Name									
Personal Services - Contract Services											
Object Group		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		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	

Injury Prevention Program - 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	\$0		\$0		\$0		\$0		
Object Code		Object Name									
Personal Services - Contract Services											
Object Group		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		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	

Injury Prevention Program - 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	\$0		\$50		\$106,755		\$106,755		
Object Code		Object Name									
1000		Personal Services	\$0		\$0		\$106,755		\$106,755		
1340		Employee Cash Incentive Awards	\$0		\$50		\$0		\$0		
Personal Services - Contract Services											
Object Group		Object Group Name									
1100		Total Contract Services (Purchased Personal Services)	\$16,011		\$15,504		\$0		\$0		
Object Code		Object Name									
1910		Personal Services - Temporary	\$7,767		\$0		\$0		\$0		
1920		Personal Services - Professional	\$0		\$7,260		\$0		\$0		

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1960 Personal Services - Information Technology	\$8,244		\$8,244		\$0		\$0	
Subtotal All Personal Services	\$16,011	0	\$15,554	0	\$106,755	0	\$106,755	0
All Other Operating 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 Other Operating		\$45,750	\$88,184		\$0		\$0	
Total Line Item Expenditures		\$61,761	\$103,738	0	\$106,755	0	\$106,755	0

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

Personal Services - Employees

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		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 Services - 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	
1950	Personal Services - Other State Departments	\$10,298		\$1,253		\$0		\$0	
1960	Personal Services - Information Technology	\$13,259		\$12,678		\$0		\$0	
Subtotal All Personal Services		\$5,894,128	69.7	\$6,363,032	65.9	\$4,983,498	55.0	\$5,874,822	62.7

All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$433,663		\$589,537		\$46,882		\$34,717	
3000	Total Travel Expenses	\$22,250		\$36,388		\$3,970		\$3,970	
6700	Total Debt Service	\$0		\$0		\$183		\$183	
7000	Total Transfers	\$544,058		\$539,119		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$46,882		\$34,717	
2160	Other Cleaning Services	\$1,026		\$630		\$0		\$0	
2220	Building Maintenance	\$6,884		\$10,562		\$0		\$0	
2230	Equipment Maintenance	\$280		\$10,966		\$0		\$0	
2231	Information Technology Maintenance	\$15,471		\$42		\$0		\$0	
2250	Miscellaneous Rentals	\$358		\$500		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$17,982		\$16,118		\$0		\$0	
2253	Rental of Equipment	\$3,147		\$5,812		\$0		\$0	
2259	Parking Fees	\$2,308		\$3,813		\$0		\$0	
2260	Rental - Information Technology	\$25,711		\$38,040		\$0		\$0	
2510	In-State Travel	\$13,045		\$15,808		\$0		\$0	
2511	In-State Common Carrier Fares	\$17		\$60		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$3,693		\$6,139		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$3,134		\$8,874		\$0		\$0	
2530	Out-Of-State Travel	\$1,462		\$2,806		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$607		\$1,857		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$292		\$846		\$0		\$0	
2610	Advertising And Marketing	\$1,300		\$2,345		\$0		\$0	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	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	Travel Expenses	\$0		\$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 Item 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 Services - 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 Services - 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 Personal Services		\$0	0	\$0	0	\$1,252,936	15.3	\$1,256,739	15.3
All Other Operating 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 Other Operating		\$0		\$0		\$12,306		\$12,306	

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		24.4		30.2		30.2
1000	Total Employee Wages and Benefits	\$2,329,336		\$2,509,952		\$2,649,732	\$2,649,732
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$2,649,732	\$2,649,732
1110	Regular Full-Time Wages	\$1,638,997		\$1,763,928		\$0	\$0
1111	Regular Part-Time Wages	\$85,654		\$88,437		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$9,497		\$11,253		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$737		\$93		\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$20		\$147		\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$10		\$0		\$0	\$0
1360	Non-Base Building Performance Pay	\$289		\$0		\$0	\$0
1510	Dental Insurance	\$10,038		\$10,531		\$0	\$0
1511	Health Insurance	\$215,656		\$239,884		\$0	\$0
1512	Life Insurance	\$2,719		\$2,897		\$0	\$0
1513	Short-Term Disability	\$3,251		\$2,833		\$0	\$0
1520	FICA-Medicare Contribution	\$24,390		\$25,995		\$0	\$0
1522	PERA	\$170,297		\$183,332		\$0	\$0
1524	PERA - AED	\$83,890		\$90,312		\$0	\$0
1525	PERA - SAED	\$83,890		\$90,312		\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$1,110		\$941		\$690	\$127,206
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$690	\$127,206
1950	Personal Services - Other State Departments	\$665		\$79		\$0	\$0
1960	Personal Services - Information Technology	\$445		\$862		\$0	\$0
Subtotal All Personal Services		\$2,330,446	24.4	\$2,510,893	30.2	\$2,650,422	30.2

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$158,242		\$118,528		\$119,436	\$119,436
3000	Total Travel Expenses	\$85,485		\$75,901		\$75,309	\$75,309
6700	Total Debt Service	\$0		\$0		\$227	\$227
7000	Total Transfers	\$1,283		\$3,839		\$0	\$0
Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$119,436	\$119,436
2160	Other Cleaning Services	\$340		\$632		\$0	\$0
2220	Building Maintenance	\$27,995		\$1,800		\$0	\$0
2231	Information Technology Maintenance	\$4,262		\$0		\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$32,470		\$32,769		\$0	\$0
2258	Parking Fees	\$1,368		\$2,208		\$0	\$0
2259	Parking Fees	\$552		\$829		\$0	\$0
2260	Rental - Information Technology	\$1,380		\$2,462		\$0	\$0
2510	In-State Travel	\$41,859		\$38,410		\$0	\$0
2511	In-State Common Carrier Fares	\$8		\$11		\$0	\$0
2512	In-State Personal Travel Per Diem	\$22,132		\$20,153		\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$21,486		\$17,076		\$0	\$0

Schedule 14B

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

Personal Services - Employees

Object Group	Object Group Name				
FTE	Total FTE		7.8	7.5	7.5
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 Services - Contract Services

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$618	\$612	\$1,613	\$31,439

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name							
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			
1960	Personal Services - Information Technology	\$377	\$565	\$0	\$0			
Subtotal All Personal Services		\$584,479	7.8	\$767,047	7.5	\$631,151	7.5	\$1,193,298 9.5
All Other Operating Expenditures								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$32,912	\$35,360	\$22,625	\$22,625			
3000	Total Travel Expenses	\$350	\$2,353	\$273	\$273			
6700	Total Debt Service	\$0	\$0	\$77	\$77			
7000	Total Transfers	\$5,185	\$8,140	\$0	\$0			
Object Code	Object Name							
2000	Operating Expense	\$0	\$0	\$22,625	\$22,625			
2160	Other Cleaning Services	\$110	\$200	\$0	\$0			
2220	Building Maintenance	\$6,152	\$0	\$0	\$0			
2231	Information Technology Maintenance	\$68	\$0	\$0	\$0			
2259	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			
2513	In-State Personal Vehicle Reimbursement	\$350	\$552	\$0	\$0			
2531	Out-Of-State Common Carrier Fares	\$0	\$1,479	\$0	\$0			
2532	Out-Of-State Personal Travel Per Diem	\$0	\$255	\$0	\$0			
2630	Communication Charges - External	\$3,323	\$4,272	\$0	\$0			
2631	Communication Charges - Office Of Information Technology	\$137	\$583	\$0	\$0			
2680	Printing And Reproduction Services	\$4,397	\$5,950	\$0	\$0			
2820	Purchased Services	\$340	\$25	\$0	\$0			
3000	Travel Expenses	\$0	\$0	\$273	\$273			
3110	Supplies & Materials	\$607	\$0	\$0	\$0			
3121	Office Supplies	\$1,284	\$2,021	\$0	\$0			
3123	Postage	\$14,962	\$19,372	\$0	\$0			
3132	Noncapitalizable Furniture And Office Systems	\$555	\$1,126	\$0	\$0			
3140	Noncapitalizable Information Technology	\$0	\$12	\$0	\$0			
4180	Official Functions	\$28	(\$28)	\$0	\$0			
6700	Debt Service	\$0	\$0	\$77	\$77			
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			
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			

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - 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 Personal Services			\$0	0	\$88,310	3.5	\$214,806	3.5	\$458,115	10.0
All Other Operating 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 Other Operating			\$0		\$28,851		\$0		\$0	
Total Line Item 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 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										
Object Group Object Group Name										
Object Code Object Name										
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0

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

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

Personal Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE							
		3.0		3.2		3.2		3.2
1000	Total Employee Wages and Benefits							
		\$272,703		\$277,862		\$313,414		\$313,414
Object Code	Object Name							
1000	Personal Services							
		\$0		\$0		\$313,414		\$313,414
1110	Regular Full-Time Wages							
		\$189,507		\$195,081		\$0		\$0
1140	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
1241	Contractual Employee Sick Leave Payments							
		\$1		\$0		\$0		\$0
1330	Board Member Compensation							
		\$18,300		\$17,400		\$0		\$0
1510	Dental Insurance							
		\$1,573		\$1,571		\$0		\$0
1511	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
1522	PERA							
		\$18,711		\$19,261		\$0		\$0
1524	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 Services - Contract Services								
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)							
		\$629		\$1,052		\$995		\$43,929
Object Code	Object Name							
1100	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 Personal Services		\$273,332	3.0	\$278,914	3.2	\$314,409	3.2	\$357,343

All Other Operating 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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	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 Other Operating		\$26,137	\$25,235	\$25,918	\$25,918				
Total Line Item 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 Services - Employees

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1000	Total Employee Wages and Benefits	\$516,768	4.8	\$586,565	6.0	\$565,043	6.0	\$565,043	6.0
Object Code	Object Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
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	

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

Object Group	Object Group Name	FY 2017-18 Actual Expenditure	FY 2017-18 Actual FTE	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Appropriation Expenditure	FY 2019-20 Appropriation FTE	FY 2020-21 Gov Req Expenditure	FY 2020-21 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$17,247		\$6,020		\$390		\$22,374	
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 Personal Services		\$534,015	4.8	\$592,585	6.0	\$565,433	6.0	\$587,417	6.0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2017-18 Actual Expenditure	FY 2017-18 Actual FTE	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Appropriation Expenditure	FY 2019-20 Appropriation FTE	FY 2020-21 Gov Req Expenditure	FY 2020-21 Gov Req FTE
2000	Total Operating Expenses	\$77,324		\$93,645		\$123,196		\$123,196	
3000	Total Travel Expenses	\$12,476		\$18,597		\$31,738		\$31,738	
5000	Total Intergovernmental Payments	\$22,794		\$58,880		\$0		\$0	
5200	Total Other Payments	\$300,510		\$344,915		\$255,369		\$255,369	
6700	Total Debt Service	\$0		\$0		\$58		\$58	
7000	Total Transfers	\$339		\$1,451		\$0		\$0	
2000	Operating Expense	\$0		\$0		\$123,196		\$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		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$2,043		\$1,370		\$0		\$0	
2530	Out-Of-State Travel	\$2,741		\$4,871		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,153		\$5,280		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$344		\$1,534		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$374		\$0		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$918		\$807		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$729		\$289		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$77		\$292		\$0		\$0	
2630	Communication Charges - External	\$902		\$1,647		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$5,378		\$3,147		\$0		\$0	
2680	Printing And Reproduction Services	\$2,370		\$964		\$0		\$0	
2820	Purchased Services	\$6,044		\$12,007		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$31,738		\$31,738	
3110	Supplies & Materials	\$1,307		\$180		\$0		\$0	

Schedule 14B

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

Personal Services - 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

Personal Services - 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 Personal Services		\$0	0	\$169,806	1.0	\$68,500	1.0

All Other Operating 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
7000	Total Transfers	\$0	\$81		\$0		\$0
Object Code	Object Name						
2000	Operating Expense	\$0	\$0		\$161,397		\$161,397
2255	Rental of Buildings	\$0	\$931		\$0		\$0

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2256	Rental Of Buildings	\$0	\$14		\$0		\$0	
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 Other Operating		\$0	\$27,954		\$169,297		\$169,297	
Total Line Item Expenditures		\$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,

Personal Services - Employees

Object Group	Object Group Name				
FTE	Total FTE		7.2	16.3	16.3
1000	Total Employee Wages and Benefits	\$619,126	\$715,807	\$2,110,131	\$2,110,131
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$2,110,131	\$2,110,131
1110	Regular Full-Time Wages	\$439,550	\$459,117	\$0	\$0
1111	Regular Part-Time Wages	\$0	\$10,002	\$0	\$0
1120	Temporary Full-Time Wages	(\$174)	\$46,685	\$0	\$0
1121	Temporary Part-Time Wages	\$9	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$1,005	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,827	\$284	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$219	\$25	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$662	\$2,086	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$7	\$40	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$3	\$0	\$0	\$0
1360	Non-Base Building Performance Pay	\$5	\$0	\$0	\$0
1510	Dental Insurance	\$3,479	\$3,571	\$0	\$0
1511	Health Insurance	\$66,242	\$69,586	\$0	\$0
1512	Life Insurance	\$722	\$723	\$0	\$0
1513	Short-Term Disability	\$827	\$692	\$0	\$0
1520	FICA-Medicare Contribution	\$5,919	\$7,300	\$0	\$0
1521	Other Retirement Plans	\$3,086	\$0	\$0	\$0
1522	PERA	\$40,444	\$51,024	\$0	\$0
1524	PERA - AED	\$21,756	\$25,135	\$0	\$0
1525	PERA - SAED	\$21,443	\$25,135	\$0	\$0

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

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$547,706	7.2	\$785,696	16.3	\$0	16.3	\$216,655	16.3
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 Personal Services		\$1,166,832	7.2	\$1,501,503	16.3	\$2,110,131	16.3	\$2,326,786	16.3

All Other Operating Expenditures

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
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	
2630	Communication Charges - External	\$2,224		\$2,704		\$0		\$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	Dues And Memberships	\$912		\$0		\$0		\$0	
4150	Interest Expense	\$61		\$0		\$0		\$0	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating	\$270,505		\$441,319		\$76,342		\$10,388	
Total Line Item 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,

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0		0.9		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 Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0	\$735
1100	Purchased Service - Personal Services	\$0		\$0		\$0	\$735
Subtotal All Personal Services		\$0	0	\$56,613	0.9	\$127,231	\$127,966

All Other Operating 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
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 Other Operating		\$0		\$1,973		\$3,321	\$3,321
Total Line Item Expenditures		\$0	0	\$58,586	0.9	\$130,552	\$131,287

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

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

Personal Services - Employees

Object Group	Object Group Name				
FTE	Total FTE		1.3	1.0	1.0
1000	Total Employee Wages and Benefits	\$126,821		\$102,353	\$158,973

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$158,973	\$158,973
1110	Regular Full-Time Wages	\$102,803	\$84,821	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$527	\$41	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$40	\$4	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$1	\$6	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$1	\$0	\$0	\$0
1510	Dental Insurance	\$102	\$0	\$0	\$0
1511	Health Insurance	\$1,965	\$0	\$0	\$0
1512	Life Insurance	\$147	\$107	\$0	\$0
1513	Short-Term Disability	\$195	\$129	\$0	\$0
1520	FICA-Medicare Contribution	\$1,414	\$1,159	\$0	\$0
1522	PERA	\$9,886	\$8,103	\$0	\$0
1524	PERA - AED	\$4,870	\$3,992	\$0	\$0
1525	PERA - SAED	\$4,870	\$3,992	\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$333	\$15,333	\$2,011	\$5,675

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$2,011	\$5,675
1920	Personal Services - Professional	\$0	\$15,000	\$0	\$0
1960	Personal Services - Information Technology	\$333	\$333	\$0	\$0

Subtotal All Personal Services		\$127,155	1.3	\$117,686	1.0	\$160,984	1.0	\$164,648	1.0
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All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$77,662	\$73,527	\$54,003	\$54,003
3000	Total Travel Expenses	\$3,242	\$5,674	\$3,395	\$3,395
6700	Total Debt Service	\$0	\$0	\$24	\$24
7000	Total Transfers	\$75	\$218	\$0	\$0

Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$54,003	\$54,003
2160	Other Cleaning Services	\$87	\$0	\$0	\$0
2220	Building Maintenance	\$0	\$75	\$0	\$0
2230	Equipment Maintenance	\$878	\$0	\$0	\$0
2231	Information Technology Maintenance	\$1,380	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$473	\$138	\$0	\$0
2260	Rental - Information Technology	\$1,333	\$1,333	\$0	\$0
2510	In-State Travel	\$60	\$1,121	\$0	\$0
2512	In-State Personal Travel Per Diem	\$0	\$67	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$26	\$303	\$0	\$0
2530	Out-Of-State Travel	\$1,966	\$2,323	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$980	\$1,411	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$210	\$449	\$0	\$0
2630	Communication Charges - External	\$4,823	\$3,185	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$1,956	\$2,641	\$0	\$0
2680	Printing And Reproduction Services	\$141	\$388	\$0	\$0

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other 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 Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		1.2		4.0		4.0
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 Services - 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 Personal Services		\$76,456	1.2	\$118,745	4.0	\$170,928	\$174,650

All Other Operating Expenditures

Schedule 14B

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Other 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 Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating Expenditures

Object Group	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

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$8,718		\$10,877		\$313,407	\$319,080

Object Code Object Name

1000	Personal Services	\$0		\$0		\$313,407	\$319,080
1533	Workers' Compensation	\$8,718		\$10,877		\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name						
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Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Code	Object Name								
<hr/>									
Subtotal All Personal Services		\$8,718	0	\$10,877	0	\$313,407	0	\$319,080	0
<hr/>									
All Other Operating Expenditures									
<hr/>									
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		
<hr/>									
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 Other Operating		\$705,004		\$714,717		\$498,682		\$505,128	
<hr/>									
Total Line Item Expenditures		\$713,722	0	\$725,594	0	\$812,089	0	\$824,208	0

Operating Expenses - 02. Office of Information Technology Services, (A) Information Technology,

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	

Personal Services - Contract Services

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$43,525		\$5,680		\$0		\$0	
<hr/>									
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 Personal Services		\$43,525	0	\$5,680	0	\$0	0	\$0	0

All Other Operating 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		
<hr/>									
Object Code	Object Name								
2000	Operating Expense								
	\$0		\$0		\$305,130		\$305,130		
2160	Other Cleaning Services								
	\$222		\$147		\$0		\$0		
2220	Building Maintenance								
	\$0		\$135		\$0		\$0		
2230	Equipment Maintenance								
	\$15,834		\$26,550		\$0		\$0		
2231	Information Technology Maintenance								
	\$67,522		\$42,917		\$0		\$0		
2250	Miscellaneous Rentals								
	\$11,729		\$3,513		\$0		\$0		
2252	Rental/Motor Pool Mile Charge								
	\$10,611		\$10,128		\$0		\$0		
2260	Rental - Information Technology								
	\$86,423		\$5,346		\$0		\$0		
2630	Communication Charges - External								
	\$32,587		\$29,398		\$0		\$0		
2631	Communication Charges - Office Of Information Technology								
	\$1,423		\$1,351		\$0		\$0		

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Item Expenditures	\$580,345	0	\$532,568	0	\$305,130	0	\$305,130	0

Microcomputer Lease Payments - 02. Office of Information Technology Services, (A) Information Technology,

Personal Services - Employees

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

Personal Services - Contract Services

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$170,079	\$160,505	\$0	\$0
Object Code	Object Name				
1960	Personal Services - Information Technology	\$170,079	\$160,505	\$0	\$0
Subtotal All Personal Services		\$170,079	\$160,505	\$0	\$0

All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$292,661	\$374,406	\$539,344	\$539,344
6700	Total Debt Service	\$72,975	\$0	\$0	\$0
7000	Total Transfers	(\$0)	\$4,434	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$539,344	\$539,344
2260	Rental - Information Technology	\$292,661	\$374,406	\$0	\$0
6810	Capital Lease Principal	\$62,186	\$0	\$0	\$0
6820	Capital Lease Interest	\$10,789	\$0	\$0	\$0
7000	Transfers	\$0	\$45	\$0	\$0
70RE	OIT Reversions	\$0	\$4,433	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$304,470)	(\$352,548)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$32,375)	(\$8,543)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$336,845	\$361,047	\$0	\$0
Subtotal All Other Operating		\$365,636	\$378,840	\$539,344	\$539,344
Total Line Item Expenditures		\$535,715	\$539,345	\$539,344	\$539,344

Line Item Object Code Detail		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
County Financial Management System - 02. Office of Information Technology Services, (A) Information Technology,									
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									
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 Personal Services		\$1,377,590	0	\$1,209,211	0	\$0	0	\$0	0
All Other Operating 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	
2231	Information Technology Maintenance	\$108,958		\$274,882		\$0		\$0	
2260	Rental - Information Technology	\$0		\$19,368		\$0		\$0	
3110	Supplies & Materials	\$0		\$3,507		\$0		\$0	
3140	Noncapitalizable Information Technology	\$3,340		\$7,792		\$0		\$0	
7000	Transfers	\$0		(\$20,326)		\$0		\$0	
70RE	OIT Reversions	\$450,770		\$0		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$492,419)		(\$1,188,391)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$640,779)		(\$14,899)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,134,377		\$1,203,181		\$0		\$0	
Subtotal All Other Operating		\$564,247		\$285,114		\$1,494,325		\$1,494,325	
Total Line Item Expenditures		\$1,941,837	0	\$1,494,325	0	\$1,494,325	0	\$1,494,325	0

Client Index Project - 02. Office of Information Technology Services, (A) Information Technology,

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									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$17,200		\$17,200		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$17,200		\$17,200		\$0		\$0	
Subtotal All Personal Services		\$17,200	0	\$17,200	0	\$0	0	\$0	0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$50		\$17,698		\$17,698	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating	(\$0)		\$497		\$17,698		\$17,698	
Total Line Item Expenditures	\$17,200	0	\$17,697	0	\$17,698	0	\$17,698	0

Colorado Trails - 02. Office of Information Technology Services, (A) Information Technology,

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

Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)								\$405,412
Object Code	Object Name								
1920	Personal Services - Professional								\$0
1960	Personal Services - Information Technology								\$405,412
Subtotal All Personal Services	\$405,412	0	\$422,964	0	\$0	0	\$515,488	0	

All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses								\$4,637,269
6000	Total Capitalized Property Purchases								\$6,820
7000	Total Transfers								\$86,159
Object Code	Object Name								
2000	Operating Expense								\$0
2220	Building Maintenance								\$675
2230	Equipment Maintenance								\$48,548
2231	Information Technology Maintenance								\$3,330,490
2252	Rental/Motor Pool Mile Charge								\$580
2253	Rental of Equipment								\$2,361
2255	Rental of Buildings								\$66,387
2260	Rental - Information Technology								\$978,622
2630	Communication Charges - External								\$28,998
2631	Communication Charges - Office Of Information Technology								\$2,831
2650	Office of Information Technology Purchased Services								\$121,670
2680	Printing And Reproduction Services								\$0
3120	Books/Periodicals/Subscriptions								\$95
3121	Office Supplies								\$665
3140	Noncapitalizable Information Technology								\$55,346
6211	Information Technology - Direct Purchase								\$6,820
70RE	OIT Reversions								\$86,159
Subtotal All Other Operating	\$4,730,248		\$3,571,713		\$7,483,516		\$7,483,516		
Total Line Item Expenditures	\$5,135,659	0	\$3,994,677	0	\$7,483,516	0	\$7,999,004	0	

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

National Aging Program Information System - 02. Office of Information Technology Services, (A) Information Technology,

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								
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 Personal Services		\$55,821	0	\$29,728	0	\$0	0	\$0
All Other Operating 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
Subtotal All Other Operating		\$0		\$26,093		\$55,821		\$55,821
Total Line Item Expenditures		\$55,821	0	\$55,821	0	\$55,821	0	\$55,821

Child Care Automated Tracking System - 02. Office of Information Technology Services, (A) Information Technology,

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								
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$1,067,558		\$703,431		\$0		\$0
Object Code	Object Name							
1960	Personal Services - Information Technology	\$1,067,558		\$703,431		\$0		\$0
Subtotal All Personal Services		\$1,067,558	0	\$703,431	0	\$0	0	\$0
All Other Operating Expenditures								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$1,338,023		\$1,755,917		\$2,709,933		\$2,709,933
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$2,709,933		\$2,709,933
2231	Information Technology Maintenance	\$915,656		\$694,624		\$0		\$0
2253	Rental of Equipment	\$1,429		\$3,399		\$0		\$0
2260	Rental - Information Technology	\$25,986		\$0		\$0		\$0
3121	Office Supplies	\$30		\$0		\$0		\$0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3140 Noncapitalizable Information Technology	\$394,922		\$1,057,894		\$0		\$0	
Subtotal All 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,

Personal Services - Employees

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE			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	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
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 Personal Services			\$144,364	0	\$38,178	0	\$0	0	\$0

All Other Operating Expenditures

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
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 Other Operating			\$0		\$86,822		\$146,611		\$146,611
Total Line Item Expenditures			\$144,364	0	\$125,000	0	\$146,611	0	\$146,611

Adult Protective Services - 02. Office of Information Technology Services, (A) Information Technology,

Personal Services - Employees

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
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 Services - Contract Services

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
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 Personal Services			\$305,933	0	\$173,134	0	\$117,400	0	\$22,400

All Other Operating Expenditures

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
2000	Total Operating Expenses		\$129,606		\$139,696		\$238,229		\$238,229
3000	Total Travel Expenses		\$296		\$0		\$0		\$0
Object Code	Object Name								

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 All 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 Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$0	\$5,854

All Other Operating 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 Other Operating		\$35,172,835		\$29,294,897		\$39,245,774	\$38,388,398
Total Line Item Expenditures		\$35,172,835	0	\$29,294,897	0	\$39,245,774	\$38,394,252

COFRS Modernization - 02. Office of Information Technology Services, (A) Information Technology,

Personal Services - Employees

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

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

CORE Operations - 02. Office of Information Technology Services, (A) Information Technology,

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									
Object Group	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	Object Group Name								
2000	Total Operating Expenses	\$1,046,437		\$1,163,018		\$1,011,831		\$1,299,814	
7000	Total Transfers	\$20,153		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,011,831		\$1,299,814	
2655	DPA - Information Technology Services	\$1,046,437		\$1,163,018		\$0		\$0	
7000	Transfers	\$0		\$4,593		\$0		\$0	
70RE	OIT Reversions	\$21,332		\$0		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$53,965)		(\$103,741)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$433,079)		(\$528,997)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$485,865		\$628,145		\$0		\$0	
Subtotal All Other Operating		\$1,066,590		\$1,163,018		\$1,011,831		\$1,299,814	
Total Line Item Expenditures		\$1,066,590	0	\$1,163,018	0	\$1,011,831	0	\$1,299,814	0

DYC Education Support - 02. Office of Information Technology Services, (A) Information Technology,

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									

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Personal Services			\$0	0	\$0	0	\$188,769	0	\$188,769	0
All Other Operating 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 Other 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,

Personal Services - 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 Services - Contract Services										
Object Group			Object Group Name							
Object Code			Object Name							
Subtotal All Personal Services			\$0	0	\$0	0	\$1,323,360	0	\$7,951,126	0
All Other Operating 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 Other Operating			\$132,336		\$132,336		\$0		\$0	
Total Line Item Expenditures			\$132,336	0	\$132,336	0	\$1,323,360	0	\$7,951,126	0

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

Personal Services - 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	

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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 Services - 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 Personal Services		\$200,994	2.3	\$279,307	0	\$735,688	\$742,367

All Other Operating 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
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
4111	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
6511	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	(\$221,970)		(\$208,336)		\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$266,971		\$247,906		\$0	\$0
Subtotal All Other Operating		\$469,713		\$426,082		\$0	\$0
Total Line Item Expenditures		\$670,707	2.3	\$705,390	0	\$735,688	\$742,367

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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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								
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 Personal Services		\$678,030	0	\$56,070	0	\$0	0	\$0
All Other Operating 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)		\$0		\$0
3123	Postage	\$0		\$60		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$10,594		\$0		\$0		\$0
3140	Noncapitalizable Information Technology	\$6,406		\$3,443		\$0		\$0
4180	Official Functions	\$5,086		\$0		\$0		\$0
6511	Capitalized Personal Services - Information Technology	\$384,357		\$295,793		\$0		\$0
70RE	OIT Reversions	\$90,396		\$3,712		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,204,798		\$172,846		\$0		\$0
Subtotal All Other Operating		\$1,850,772		\$2,472,731		\$2,528,802		\$2,528,802
Total Line Item Expenditures		\$2,528,802	0	\$2,528,801	0	\$2,528,802	0	\$2,528,802

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

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								
Object Group	Object Group Name							

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Code	Object Name								
<hr/>									
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
All Other Operating Expenditures									
<hr/>									
Object Group	Object Group Name								
2000	Total Operating Expenses								
	\$0		\$0		\$698,688		\$698,688		
<hr/>									
Object Code	Object Name								
2000	Operating Expense								
	\$0		\$0		\$698,688		\$698,688		
Subtotal All Other Operating		\$0		\$0		\$698,688		\$698,688	
<hr/>									
Total Line Item 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 Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
	\$0		\$0		\$0		\$0		
<hr/>									
Object Code	Object Name								
<hr/>									
Personal Services - Contract Services									
<hr/>									
Object Group	Object Group Name								
<hr/>									
Object Code	Object Name								
<hr/>									
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
All Other Operating Expenditures									
<hr/>									
Object Group	Object Group Name								
<hr/>									
Object Code	Object Name								
<hr/>									
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
<hr/>									
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,

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		
<hr/>									
Object Code	Object Name								
<hr/>									
Personal Services - Contract Services									
<hr/>									
Object Group	Object Group Name								
<hr/>									
Object Code	Object Name								
<hr/>									
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
All Other Operating Expenditures									
<hr/>									
Object Group	Object Group Name								
<hr/>									
Object Code	Object Name								
<hr/>									
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
<hr/>									
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Services - 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
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Personal Services - Contract Services

Object Group	Object Group Name
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Object Code	Object Name
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Subtotal All Personal Services		\$0	0	\$0	0	\$0	0
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All Other Operating Expenditures

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

Subtotal All Other Operating		\$0		\$0		\$0	\$0
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Total Line Item Expenditures		\$0	0	\$0	0	\$0	0
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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
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0

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

Personal Services - Contract Services

Object Group	Object Group Name
--------------	-------------------

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

Subtotal All Personal Services		\$0	0	\$0	0	\$0	0
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All Other Operating Expenditures

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

Subtotal All Other Operating		\$0		\$0		\$0	\$0
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Total Line Item Expenditures		\$0	0	\$0	0	\$0	0
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CBMS, Centrally Appropriated Items - 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
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0

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

Personal Services - Contract Services

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

CBMS, Health Care Policy and Financing Only Projects - 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 Services - Contract Services

Object Group	Object Group Name							
Object Code	Object Name							
<hr/>								
Subtotal All Personal Services								
	\$0	0	\$0	0	\$0	0	\$0	0
<hr/>								
All Other Operating Expenditures								
Object Group	Object Group Name							
Object Code	Object Name							
<hr/>								
Subtotal All Other Operating								
	\$0		\$0		\$0		\$0	
<hr/>								
Total Line Item Expenditures								
	\$0	0	\$0	0	\$0	0	\$0	0

CBMS, Operating Expenses - 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 Services - Contract Services

Object Group	Object Group Name							
Object Code	Object Name							
<hr/>								
Subtotal All Personal Services								
	\$0	0	\$0	0	\$0	0	\$0	0
<hr/>								
All Other Operating Expenditures								
Object Group	Object Group Name							
Object Code	Object Name							
<hr/>								
Subtotal All Other Operating								
	\$0		\$0		\$0		\$0	
<hr/>								
Total Line Item Expenditures								
	\$0	0	\$0	0	\$0	0	\$0	0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
CBMS, SAS-70 Audit - 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	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	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	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

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE	0	0	0	0	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$918,428	\$918,428	\$0	\$0	\$0	
Object Code	Object Name								
1000	Personal Services	\$0	\$0	\$918,428	\$918,428	\$0	\$0	\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$918,428	0	\$918,428	0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,916,621	\$834,956	\$0	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$101,571	\$29,171	\$0	\$0	\$0	\$0	\$0	
Object Code	Object Name								
2650	Office of Information Technology Purchased Services	\$1,916,621	\$834,956	\$0	\$0	\$0	\$0	\$0	
70RX	State Employees Reserve Fund Reversions	\$0	\$23,224	\$0	\$0	\$0	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$101,571	\$5,947	\$0	\$0	\$0	\$0	\$0	
Subtotal All Other Operating		\$2,018,193	\$864,127	\$0	\$0	\$0	\$0	\$0	
Total Line Item Expenditures		\$2,018,193	0	\$864,127	0	\$918,428	0	\$918,428	0

Centrally Appropriated Items - 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses

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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	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	\$0	0	\$0	0	\$0	0
All Other Operating 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 Other Operating		\$308,580		\$105,101		\$106,471		\$106,471	
Total Line Item 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

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									
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 Personal Services		\$13,348	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures									
Object Group	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	
2650	Office of Information Technology Purchased Services	\$24,699,891		\$13,621,933		\$0		\$0	
4140	Dues And Memberships	\$0		\$40,460		\$0		\$0	
70RE	OIT Reversions	\$0		\$3,203,009		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$2,610,491)		(\$245,001)		\$0		\$0	
Subtotal All Other Operating		\$23,789,429		\$16,837,654		\$17,147,502		\$17,097,767	
Total Line Item Expenditures		\$23,802,777	0	\$16,837,654	0	\$17,147,502	0	\$17,097,767	0

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Vendor Transition Costs - 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 Services - Contract Services										
Object Group	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	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 Administration, Modernization - 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 Services - Contract Services										
Object Group	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	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, 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 Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									

Schedule 14B

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

Personal Services - Employees

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

Personal Services - Contract Services

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

Personal Services - Employees

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

Personal Services - Contract Services

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

Personal Services - Employees

Schedule 14B

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - Contract Services										
Object Group	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	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

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

Personal Services - 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		\$371,938		\$214,420		\$231,931	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$214,420		\$231,931	
1110	Regular Full-Time Wages		\$775,458		\$366,095		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages		\$1,302		\$216		\$0		\$0	
1360	Non-Base Building Performance Pay		\$8		\$0		\$0		\$0	
1510	Dental Insurance		\$767		\$74		\$0		\$0	
1511	Health Insurance		\$19,097		\$2,256		\$0		\$0	
1512	Life Insurance		\$215		\$26		\$0		\$0	
1513	Short-Term Disability		\$222		\$30		\$0		\$0	
1520	FICA-Medicare Contribution		\$1,647		\$218		\$0		\$0	
1521	Other Retirement Plans		\$153		(\$3)		\$0		\$0	
1522	PERA		\$11,373		\$1,526		\$0		\$0	
1524	PERA - AED		\$5,678		\$750		\$0		\$0	
1525	PERA - SAED		\$5,678		\$750		\$0		\$0	
1630	Contractual Employee Other Employee Benefits		\$0		(\$1)		\$0		\$0	

Personal Services - 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 Personal Services			\$821,601	9.7	\$371,938	11.0	\$214,420	11.0	\$247,587	11.0

All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$138,120		\$110,323		\$321,655		\$321,655	
3000	Total Travel Expenses		\$482		(\$398)		\$0		\$0	
7000	Total Transfers		\$83,480		\$95,510		\$0		\$0	

Schedule 14B

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0.9	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0

Object Code **Object Name**

Personal Services - Contract Services

Object Group	Object Group Name						
Object Code Object Name							
Subtotal All Personal Services		\$0	0.9	\$0	0	\$0	0

All Other Operating Expenditures

Object Group	Object Group Name						
Object Code Object Name							
2631	Communication Charges - Office Of Information Technology	\$95	\$0	\$0	\$0	\$0	\$0
3121	Office Supplies	(\$95)	\$0	\$0	\$0	\$0	\$0
Subtotal All Other Operating		\$0	\$0	\$0	\$0	\$0	\$0
Total Line Item Expenditures		\$0	0.9	\$0	0	\$0	0

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		436.8	411.9	414.7	414.7	414.7
1000	Total Employee Wages and Benefits	\$31,149,658	\$29,738,834	\$26,573,746	\$26,720,006	\$26,720,006	\$26,720,006

Object Code **Object Name**

1000	Personal Services	\$0	\$0	\$26,573,746	\$26,720,006	\$26,720,006	\$26,720,006
1110	Regular Full-Time Wages	\$21,832,078	\$20,763,215	\$0	\$0	\$0	\$0
1111	Regular Part-Time Wages	\$112,869	\$113,328	\$0	\$0	\$0	\$0

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1120	Temporary Full-Time Wages	\$35,982		\$105,057		\$0		\$0
1121	Temporary Part-Time Wages	\$5,220		\$0		\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$145,705		\$181,495		\$0		\$0
1131	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 Services - Contract Services								
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$259,625	436.8	\$250,572	411.9	\$139,296	414.7	\$1,053,153
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0		\$0		\$139,296		\$1,053,153
1910	Personal Services - Temporary	\$152,449		\$76,532		\$0		\$0
1920	Personal Services - Professional	\$49,685		\$119,793		\$0		\$0
1940	Personal Services - Medical Services	\$1,837		\$1,826		\$0		\$0
1950	Personal Services - Other State Departments	\$2,793		\$1,963		\$0		\$0
1960	Personal Services - Information Technology	\$52,860		\$50,459		\$0		\$0
Subtotal All Personal Services		\$314,099,282	436.8	\$299,989,406	411.9	\$26,713,042	414.7	\$27,773,159

All Other Operating Expenditures								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$1,038,000		\$974,079		\$3,234,271		\$3,234,271
3000	Total Travel Expenses	\$0		\$249		\$0		\$0
6000	Total Capitalized Property Purchases	\$88,644		\$250,069		\$0		\$0
7000	Total Transfers	\$215,265		\$870,721		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$3,234,271		\$3,234,271
2110	Water and Sewer Services	\$162		\$0		\$0		\$0
2160	Other Cleaning Services	\$148,340		\$220,587		\$0		\$0
2180	Grounds Maintenance	\$172,553		\$62,342		\$0		\$0
2210	Other Maintenance	\$40,538		\$12,140		\$0		\$0
2220	Building Maintenance	\$318,101		\$309,621		\$0		\$0
2230	Equipment Maintenance	\$207,312		\$81,030		\$0		\$0
2231	Information Technology Maintenance	\$32,190		\$23,140		\$0		\$0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	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 All Other Operating	\$1,341,909		\$2,095,118		\$3,234,271		\$3,234,271	
Total Line Item Expenditures	\$32,751,192	436.8	\$32,084,524	411.9	\$29,947,313	414.7	\$31,007,430	414.7

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

Personal Services - Employees

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

Personal Services - Contract Services

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0

All Other Operating Expenditures

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
2000	Total Operating Expenses	(\$41)		\$0		\$0		\$0	
2253	Rental of Equipment	\$2		\$0		\$0		\$0	
3110	Supplies & Materials	(\$43)		\$3,694		\$0		\$0	
3118	Food and Food Service Supplies	\$0		(\$3,694)		\$0		\$0	

Schedule 14B

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$396		\$2,645		\$1,886	\$1,886
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$1,886	\$1,886
1110	Regular Full-Time Wages	(\$60)		\$0		\$0	\$0
1340	Employee Cash Incentive Awards	\$300		\$1,125		\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$121		\$0		\$0	\$0
1622	Contractual Employee PERA	\$18		\$766		\$0	\$0
1624	Contractual Employee Pera AED	\$9		\$377		\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$9		\$377		\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$2,966		\$214		\$0	\$0
Object Code	Object Name						
1920	Personal Services - Professional	\$863		\$129		\$0	\$0
1950	Personal Services - Other State Departments	\$650		\$0		\$0	\$0
1960	Personal Services - Information Technology	\$1,453		\$85		\$0	\$0
Subtotal All Personal Services		\$3,362	0	\$2,859	0	\$1,886	\$1,886

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$3,933,585		\$3,639,408		\$4,330,022	\$5,328,929
3000	Total Travel Expenses	\$27,338		\$25,396		\$11,731	\$11,731
6000	Total Capitalized Property Purchases	\$497,668		\$631,604		\$56,702	\$56,702
7000	Total Transfers	\$126		\$289,715		\$0	\$0
Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$4,330,022	\$5,328,929
2160	Other Cleaning Services	\$59,533		(\$7,173)		\$0	\$0
2180	Grounds Maintenance	\$64,657		\$73,716		\$0	\$0
2210	Other Maintenance	\$64,548		\$30,576		\$0	\$0
2220	Building Maintenance	\$397,289		\$292,811		\$0	\$0
2230	Equipment Maintenance	\$97,817		\$195,094		\$0	\$0
2231	Information Technology Maintenance	\$80,990		\$71,522		\$0	\$0
2240	Motor Vehicle Maintenance	\$0		\$328		\$0	\$0
2250	Miscellaneous Rentals	\$420		\$4,206		\$0	\$0
2251	Miscellaneous Rentals	\$0		\$61		\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$249,163		\$293,461		\$0	\$0
2253	Rental of Equipment	\$20,272		\$17,490		\$0	\$0
2254	Rental Of Equipment	\$50		\$121		\$0	\$0
2255	Rental of Buildings	\$0		\$11,764		\$0	\$0
2258	Parking Fees	\$6		\$0		\$0	\$0
2259	Parking Fees	\$2,216		\$2,087		\$0	\$0
2260	Rental - Information Technology	\$49,416		\$64,657		\$0	\$0
2310	Purchased Construction Services	\$717		\$11,667		\$0	\$0
2311	Construction Contractor Services	\$0		\$4,740		\$0	\$0
2312	Construction Consultant Services	\$7,073		\$3,950		\$0	\$0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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		\$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	Books/Periodicals/Subscriptions	\$24,394		\$1,582		\$0		\$0
3121	Office Supplies	\$60,582		\$81,884		\$0		\$0
3123	Postage	\$37,120		\$52,970		\$0		\$0
3126	Repair and Maintenance	\$1,471,275		\$1,220,261		\$0		\$0
3127	Road Maintenance Materials	\$2,472		\$0		\$0		\$0
3128	Noncapitalizable Equipment	\$316,694		\$313,373		\$0		\$0
3131	Noncapitalizable Building Materials	\$0		\$2,300		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$113,267		\$12,214		\$0		\$0
3139	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		\$0		\$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		\$0		\$0
6130	Land Improvements - Direct Purchase	\$6,610		\$0		\$0		\$0
6224	Other Furniture And Fixtures - Direct Purchase	\$253,206		\$0		\$0		\$0
6280	Other Capital Equipment - Direct Purchase	\$16,219		\$16,186		\$0		\$0
6510	Capitalized Professional Services	\$48,078		\$440,282		\$0		\$0
6511	Capitalized Personal Services - Information Technology	\$0		\$5,725		\$0		\$0
7000	Transfers	(\$358)		\$40,723		\$0		\$0
70RX	State Employees Reserve Fund Reversions	\$0		\$256,770		\$0		\$0

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 All Other Operating	\$4,458,717		\$4,586,123		\$4,398,455		\$5,397,362	
Total Line 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,

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating 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 Other Operating		\$0		\$0		\$0	\$0
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0

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

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services		\$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

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

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

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								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0
All Other Operating 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

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Item 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 Services - 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
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Personal Services - Contract Services

Object Group	Object Group Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating Expenditures

Object Group	Object Group Name						
Subtotal All Other Operating		\$0		\$0		\$0	\$0
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0

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

Personal Services - 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
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Personal Services - Contract Services

Object Group	Object Group Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating 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
Subtotal All Other Operating		\$1,791,099		\$1,645,456		\$1,474,684	\$1,553,827
Total Line Item Expenditures		\$1,791,099	0	\$1,645,456	0	\$1,474,684	\$1,553,827

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating	\$1,791,099		\$1,645,455		\$1,474,684		\$1,553,827	
Total Line Item Expenditures	\$1,791,099	0	\$1,645,455	0	\$1,474,684	0	\$1,553,827	0

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

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

Object Group Object Group Name

Subtotal All Personal Services	\$0	0	\$0	0	\$0	0	\$0	0
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All Other Operating Expenditures

Object Group Object Group Name

Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

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

Object Group Object Group Name

1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$73,061		\$73,061	
1100	Purchased Service - Personal Services	\$0		\$0		\$73,061		\$73,061	
Subtotal All Personal Services		\$0	0	\$0	0	\$73,061	0	\$73,061	0

All Other Operating 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	
7000	Total Transfers	\$2,584,770		\$1,239,033		\$0		\$0	
2000	Operating Expense	\$0		\$0		\$7,731,566		\$7,756,049	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other 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 Services - Employees

Object Group	Object Group Name						
FTE	Total FTE	4.0	6.5	6.5	6.5	6.5	6.5
1000	Total Employee Wages and Benefits	\$245,396	\$265,245	\$475,122	\$475,122	\$475,122	\$475,122
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$475,122	\$475,122	\$475,122	\$475,122
1110	Regular Full-Time Wages	\$178,179	\$188,946	\$0	\$0	\$0	\$0
1120	Temporary Full-Time Wages	\$5,024	\$0	\$0	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$11	\$260	\$0	\$0	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	(\$102)	\$0	\$0	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,156	\$950	\$0	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$96	\$14	\$0	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$2	\$23	\$0	\$0	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0	\$0	\$0
1510	Dental Insurance	\$750	\$1,257	\$0	\$0	\$0	\$0
1511	Health Insurance	\$21,936	\$34,136	\$0	\$0	\$0	\$0
1512	Life Insurance	\$414	\$422	\$0	\$0	\$0	\$0
1513	Short-Term Disability	\$338	\$284	\$0	\$0	\$0	\$0
1520	FICA-Medicare Contribution	\$2,524	\$2,617	\$0	\$0	\$0	\$0
1522	PERA	\$17,664	\$18,304	\$0	\$0	\$0	\$0
1524	PERA - AED	\$8,701	\$9,017	\$0	\$0	\$0	\$0
1525	PERA - SAED	\$8,701	\$9,017	\$0	\$0	\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$2,550	\$510	\$5,099	\$24,573	\$5,099	\$24,573
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$5,099	\$24,573	\$5,099	\$24,573
1920	Personal Services - Professional	\$2,550	\$0	\$0	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$0	\$510	\$0	\$0	\$0	\$0
Subtotal All Personal Services		\$247,946	4.0	\$265,755	6.5	\$480,221	6.5

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures										
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 Other Operating			\$650,533		\$424,350		\$693,835		\$693,835	
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 Services - 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	

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - 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 Personal Services			\$132,684	2.3	\$76,597	2.6	\$119,550	2.6	\$142,143	2.6
All Other Operating 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 - Office Of Information Technology		\$763		\$700		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services		\$1,428		\$1,428		\$0		\$0	
2810	Freight		\$4		\$10		\$0		\$0	
3110	Supplies & Materials		\$62		\$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 Other Operating			\$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

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
			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 Services - Contract Services											
Object Group			Object Group Name								
Object Code			Object Name								
Subtotal All Personal Services			\$0	0	\$0	0	\$866	0	\$2,464	0	
All Other Operating 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 Other 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,

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											
Object Group			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			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 Other 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										
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Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
			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 Services - Contract Services											
Object Group	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	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 Other 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 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											
Object Group	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	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 Other 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 Services - Employees											
Object Group	Object Group Name										
FTE	Total FTE			0		0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0		

Schedule 14B

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		50.6		61.9		63.6		76.2
1000	Total Employee Wages and Benefits	\$4,899,894		\$4,811,097		\$4,584,143		\$7,678,058	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$4,584,143		\$7,678,058	
1110	Regular Full-Time Wages	\$3,549,108		\$3,493,208		\$0		\$0	
1111	Regular Part-Time Wages	\$57,823		\$58,897		\$0		\$0	
1121	Temporary Part-Time Wages	\$0		\$10,002		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$174		\$0		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$32		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$16,692		\$9,001		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$83		\$180		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$7,668		\$9,050		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$46		\$283		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$24		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$400		\$300		\$0		\$0	
1350	Employee Non-Cash Incentive Awards	\$100		\$0		\$0		\$0	
1360	Non-Base Building Performance Pay	\$474		\$0		\$0		\$0	
1510	Dental Insurance	\$34,081		\$19,816		\$0		\$0	
1511	Health Insurance	\$458,485		\$453,417		\$0		\$0	
1512	Life Insurance	\$7,288		\$5,362		\$0		\$0	
1513	Short-Term Disability	\$6,858		\$5,414		\$0		\$0	
1520	FICA-Medicare Contribution	\$51,036		\$50,150		\$0		\$0	
1521	Other Retirement Plans	\$19,993		\$22,532		\$0		\$0	
1522	PERA	\$336,177		\$328,026		\$0		\$0	
1524	PERA - AED	\$176,594		\$172,689		\$0		\$0	
1525	PERA - SAED	\$176,576		\$172,689		\$0		\$0	
1532	Unemployment Compensation	\$112		\$0		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$71		\$81		\$0		\$0	

Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$108,525		\$576,828		\$605,068		\$765,629	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
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 Personal Services		\$5,008,419	50.6	\$5,387,925	61.9	\$5,189,211	63.6	\$8,443,687	76.2

All Other Operating 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		
2520	In-State Travel/Non-Employee	\$102	\$0	\$0		\$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		
3121	Office Supplies	\$22,803	\$22,892	\$0		\$0		
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		

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		4.9		6.0		6.0
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 Services - 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 Personal Services		\$444,636	4.9	\$563,532	6.0	\$486,370	\$504,178

All Other Operating Expenditures

Object Group	Object Group Name						
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Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating	\$709		\$2,773		\$0		\$0	
Total Line Item Expenditures	\$445,345	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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		5.3	7.0	7.0		7.0
1000	Total Employee Wages and Benefits	\$465,983		\$664,303		\$674,502	\$674,502
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$674,502	\$674,502
1110	Regular Full-Time Wages	\$344,898		\$486,322		\$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
1141	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
1340	Employee Cash Incentive Awards	\$500		\$0		\$0	\$0
1510	Dental Insurance	\$1,839		\$2,616		\$0	\$0
1511	Health Insurance	\$40,779		\$70,749		\$0	\$0
1512	Life Insurance	\$570		\$782		\$0	\$0
1513	Short-Term Disability	\$648		\$736		\$0	\$0
1520	FICA-Medicare Contribution	\$4,909		\$6,869		\$0	\$0
1522	PERA	\$34,335		\$47,980		\$0	\$0
1524	PERA - AED	\$16,914		\$23,636		\$0	\$0
1525	PERA - SAED	\$16,914		\$23,636		\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$4,961,829		\$95,447		\$302,534	\$323,495
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$302,534	\$323,495
1920	Personal Services - Professional	\$4,955,146		\$88,583		\$0	\$0
1950	Personal Services - Other State Departments	\$0		\$70		\$0	\$0
1960	Personal Services - Information Technology	\$6,684		\$6,795		\$0	\$0
Subtotal All Personal Services		\$5,427,812	5.3	\$759,750	7.0	\$977,036	\$997,997

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$309,490		\$281,910		\$118,796	\$118,796
3000	Total Travel Expenses	\$13,890		\$21,024		\$19,518	\$19,518
5000	Total Intergovernmental Payments	\$435,038		\$563,829		\$5,651,032	\$5,651,032
5200	Total Other Payments	\$256,340		\$5,080,000		\$0	\$0
6700	Total Debt Service	\$0		\$0		\$9,759	\$9,759
7000	Total Transfers	\$182		\$1,723		\$0	\$0
Object Code	Object Name						

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	
Subtotal All Other Operating		\$1,014,939	\$5,948,486		\$5,799,105		\$5,799,105	
Total Line Item Expenditures		\$6,442,751	\$6,708,236	7.0	\$6,776,141	7.0	\$6,797,102	7.0

Foster and Adoptive Parent Recruitment, Training, & Support - 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	1.0	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						

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1000 Personal Services	\$0		\$0		\$1,091,802		\$1,091,802	
1110 Regular Full-Time Wages	\$71,228		\$120,750		\$0		\$0	
1140 Statutory Personnel & Payroll System Annual Leave Payments	\$517		\$1,604		\$0		\$0	
1141 Statutory Personnel & Payroll System Sick Leave Payments	\$39		\$5		\$0		\$0	
1240 Contractual Employee Annual Leave Payments	\$1		\$7		\$0		\$0	
1241 Contractual Employee Sick Leave Payments	\$0		\$0		\$0		\$0	
1340 Employee Cash Incentive Awards	\$0		\$950		\$0		\$0	
1510 Dental Insurance	\$367		\$883		\$0		\$0	
1511 Health Insurance	\$7,420		\$13,357		\$0		\$0	
1512 Life Insurance	\$108		\$187		\$0		\$0	
1513 Short-Term Disability	\$135		\$183		\$0		\$0	
1520 FICA-Medicare Contribution	\$1,023		\$1,726		\$0		\$0	
1522 PERA	\$7,158		\$11,981		\$0		\$0	
1524 PERA - AED	\$3,526		\$5,902		\$0		\$0	
1525 PERA - SAED	\$3,526		\$5,902		\$0		\$0	

Personal Services - Contract Services									
Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$1,723		\$80,139		\$30,452		\$35,789	
Object Code	Object Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
1100	Purchased Service - Personal Services	\$0		\$0		\$30,452		\$35,789	
1920	Personal Services - Professional	\$1,708		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$15		\$80,139		\$0		\$0	
Subtotal All Personal Services		\$96,770	1.0	\$243,578	1.0	\$1,122,254	2.0	\$1,127,591	2.0

All Other Operating Expenditures									
Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
2000	Total Operating Expenses	\$258,881		\$508,994		\$474,112		\$13,319,239	
3000	Total Travel Expenses	\$3,732		\$4,201		\$4,581		\$4,581	
5000	Total Intergovernmental Payments	\$27,772		\$74,375		\$11,858		\$11,858	
6700	Total Debt Service	\$0		\$0		\$4,312		\$4,312	
7000	Total Transfers	(\$29,807)		(\$1,158)		\$0		\$0	
Object Code	Object Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
2000	Operating Expense	\$0		\$0		\$474,112		\$13,319,239	
2250	Miscellaneous Rentals	\$474		\$0		\$0		\$0	
2260	Rental - Information Technology	\$34		\$0		\$0		\$0	
2510	In-State Travel	\$1,719		\$1,340		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$511		\$503		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$1,034		\$1,909		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$468		\$450		\$0		\$0	
2610	Advertising And Marketing	\$162,175		\$365,073		\$0		\$0	
2630	Communication Charges - External	\$4,996		\$5,323		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$352		\$294		\$0		\$0	
2680	Printing And Reproduction Services	\$7,163		\$8,796		\$0		\$0	
2820	Purchased Services	\$42,970		\$96,521		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$4,581		\$4,581	
3110	Supplies & Materials	\$5,381		\$2,380		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$49		\$0		\$0	
3121	Office Supplies	(\$431)		(\$166)		\$0		\$0	
3123	Postage	\$706		\$722		\$0		\$0	
3128	Noncapitalizable Equipment	\$611		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$1,373		\$1,175		\$0		\$0	
4111	Prizes And Awards	\$3,571		\$547		\$0		\$0	
4140	Dues And Memberships	\$17,350		\$8,500		\$0		\$0	
4180	Official Functions	\$10,950		\$9,783		\$0		\$0	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating	\$260,578		\$586,413		\$494,863		\$13,339,990	
Total Line Item 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 Services - 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 Services - Contract Services

Object Group	Object Group Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating 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
Subtotal All Other 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

Child Welfare Services - 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		0.2		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

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	
Personal Services - 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 Personal Services			\$549,511	0.2	\$375,144	0	\$3,623,644	0	\$3,624,800	0
All Other Operating 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	
2510	In-State Travel		\$3,126		\$2,448		\$0		\$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	
4100	Other Operating Expenses		\$27,423		\$812		\$0		\$0	
4140	Dues And Memberships		\$10,500		\$500		\$0		\$0	
4180	Official Functions		\$3,381		\$0		\$0		\$0	
4220	Registration Fees		\$1,762		\$925		\$0		\$0	
4260	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	
5420	Purchased Services - Counties		\$16,347		(\$41,446)		\$0		\$0	
5440	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 Other Operating			\$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	0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
County Child Welfare Staffing - 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		0		0		0	
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 Services - Contract Services								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$11,176,469	0	\$11,283,525
All Other Operating 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		\$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)
5000	Intergovernmental Payments	\$0		\$0		\$12,147,912		\$12,147,912
5120	Grants - Counties	\$13,769,360		\$0		\$0		\$0
5121	Grants - Counties - Federal Pass Thru	\$0		\$15,502,654		\$0		\$0
5200	Other Payments	\$0		\$0		\$3,843,066		\$3,843,066
Subtotal All Other Operating		\$13,769,360		\$15,502,654		\$16,069,873		\$15,569,873
Total Line Item Expenditures		\$13,769,360	0	\$15,502,654	0	\$27,246,342	0	\$26,853,398

Permanency Services - 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		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$232,500		\$232,500
Object Code	Object Name							
1000	Personal Services	\$0		\$0		\$232,500		\$232,500
Personal Services - Contract Services								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$232,500	0	\$232,500
All Other Operating Expenditures								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$92,500		\$0		\$0
5200	Total Other Payments	\$0		\$140,000		\$0		\$0
Object Code	Object Name							
2820	Purchased Services	\$0		\$92,500		\$0		\$0
5880	Distributions to Nongovernmental Organizations	\$0		\$140,000		\$0		\$0
Subtotal All Other Operating		\$0		\$232,500		\$0		\$0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	0	\$232,500	0	\$232,500	0	\$232,500	0

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

Personal Services - Employees

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
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	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
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 Personal Services		\$499,997	0	\$250,000	0	\$482,762	0	\$482,762	0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Object Code	Object Name								
Subtotal All Other 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

Personal Services - Employees

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
FTE	Total FTE		2.5		0		0		0
1000	Total Employee Wages and Benefits	\$170,020		\$37,655		\$0		\$0	
Object Code	Object Name								
1110	Regular Full-Time Wages	\$109,847		\$26,340		\$0		\$0	
1111	Regular Part-Time Wages	\$19,963		\$2,273		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$13		\$3		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$774		\$53		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$68		\$5		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$4		\$0		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$2		\$7		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$1		\$0		\$0		\$0	
1510	Dental Insurance	\$556		\$130		\$0		\$0	
1511	Health Insurance	\$10,732		\$2,652		\$0		\$0	
1512	Life Insurance	\$393		\$65		\$0		\$0	
1513	Short-Term Disability	\$247		\$43		\$0		\$0	
1520	FICA-Medicare Contribution	\$1,841		\$408		\$0		\$0	
1522	PERA	\$12,884		\$2,859		\$0		\$0	
1524	PERA - AED	\$6,347		\$1,408		\$0		\$0	
1525	PERA - SAED	\$6,347		\$1,408		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$180,403		\$166,490		\$6,000,000		\$6,011,956	
Object Code	Object Name								

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Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 All Personal Services	\$350,423	2.5	\$204,145	0	\$6,000,000	0	\$6,011,956	0
All Other Operating 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 Other 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 Services - Employees

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

Personal Services - Contract Services

Object Group	Object Group Name							
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Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Code	Object Name								
<hr/>									
Subtotal All Personal Services		\$0	0	\$100,691	0	\$0	1.0	\$0	1.0
<hr/>									
All Other Operating Expenditures									
<hr/>									
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		
<hr/>									
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 Other Operating		\$0	\$1,017,625	\$2,366,727	\$2,378,162				
<hr/>									
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

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

Personal Services - Contract Services

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$88,956		\$88,956	
<hr/>									
Object Code	Object Name								
1100	Purchased Service - Personal Services								
	\$0		\$0		\$88,956		\$88,956		
Subtotal All Personal Services		\$0	0	\$0	0	\$88,956	0	\$88,956	0

All Other Operating 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	
<hr/>									
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 Other Operating		\$49,491,727		\$48,358,868		\$55,771,775		\$56,051,079	
<hr/>									
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 Services - Employees

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

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Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name							
Personal Services - 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 Personal Services			\$0	0	\$240,000	0	\$240,000	0
All Other Operating 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 Other Operating			\$4,500,000	\$4,452,709	\$4,260,000	0	\$4,260,000	0
Total Line Item Expenditures			\$4,500,000	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

Personal Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE		1.0	1.5	1.5		1.5	
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 Services - 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	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Subtotal All Personal Services	\$100,379	1.0	\$113,239	1.5	\$353,035	1.5	\$356,476	1.5
All Other Operating Expenditures								
Object Group	Object Group Name							
2000	Total Operating Expenses							
3000	Total Travel Expenses							
7000	Total Transfers							
Object Code	Object Name							
2231	Information Technology Maintenance							
2259	Parking Fees							
2510	In-State Travel							
2512	In-State Personal Travel Per Diem							
2513	In-State Personal Vehicle Reimbursement							
2820	Purchased Services							
3121	Office Supplies							
3140	Noncapitalizable Information Technology							
4220	Registration Fees							
7000	Transfers							
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra							
Subtotal All Other Operating	\$252,180		\$255,775		\$0		\$0	
Total Line Item Expenditures	\$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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE							
1000	Total Employee Wages and Benefits							
Object Code	Object Name							
1000	Personal Services							
1110	Regular Full-Time Wages							
1140	Statutory Personnel & Payroll System Annual Leave Payments							
1141	Statutory Personnel & Payroll System Sick Leave Payments							
1210	Contractual Employee Regular Full-Time Wages							
1240	Contractual Employee Annual Leave Payments							
1241	Contractual Employee Sick Leave Payments							
1310	Honorarium							
1340	Employee Cash Incentive Awards							
1360	Non-Base Building Performance Pay							
1510	Dental Insurance							
1511	Health Insurance							
1512	Life Insurance							
1513	Short-Term Disability							
1520	FICA-Medicare Contribution							
1521	Other Retirement Plans							
1522	PERA							
1524	PERA - AED							
1525	PERA - SAED							
1532	Unemployment Compensation							
1630	Contractual Employee Other Employee Benefits							

Personal Services - Contract Services

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)							

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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 Personal Services		\$820,568	4.0	\$902,506	4.0	\$451,409	4.0	\$464,246 4.0
All Other Operating 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 Other Operating		\$1,551,878	\$1,313,642	\$2,217,510	\$2,217,510			
Total Line Item Expenditures		\$2,372,447	4.0	\$2,216,147	4.0	\$2,668,919	4.0	\$2,681,756 4.0

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		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			

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$54		\$7		\$0		\$0
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
1510	Dental Insurance	\$910		\$1,591		\$0		\$0
1511	Health Insurance	\$22,859		\$35,478		\$0		\$0
1512	Life Insurance	\$192		\$323		\$0		\$0
1513	Short-Term Disability	\$257		\$358		\$0		\$0
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
1524	PERA - AED	\$6,449		\$11,102		\$0		\$0
1525	PERA - SAED	\$6,449		\$11,102		\$0		\$0
1532	Unemployment Compensation	\$2		\$0		\$0		\$0
1630	Contractual Employee Other Employee Benefits	\$2		\$3		\$0		\$0

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$130,227		\$119,366		\$12,394	\$25,222
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$12,394	\$25,222
1910	Personal Services - Temporary	\$58		\$0		\$0	\$0
1920	Personal Services - Professional	\$129,784		\$119,032		\$0	\$0
1960	Personal Services - Information Technology	\$384		\$333		\$0	\$0
Subtotal All Personal Services		\$321,199	1.8	\$443,849	3.0	\$270,316	\$283,144 3.0

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$33,611		\$32,184		\$39,839	\$39,839
3000	Total Travel Expenses	\$4,577		\$13,104		\$11,066	\$11,066
5000	Total Intergovernmental Payments	\$10,935		\$75,000		\$134,697	\$134,697
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						
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
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	\$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
5000	Intergovernmental Payments	\$0		\$0		\$134,697	\$134,697

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		1.2		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	1.2	\$0	0	\$0	0

All Other Operating Expenditures

Object Group	Object Group Name						
Subtotal All Other Operating		\$0		\$0		\$0	\$0
Total Line Item Expenditures		\$0	1.2	\$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 Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		5.0		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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 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 Personal Services		\$575,701	5.0	\$1,350,802	6.0	\$3,129,736	6.0	\$3,147,863
All Other Operating 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 Other 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

Public Awareness Campaign for Child Welfare - 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		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			

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1512		Life Insurance	\$90		\$90		\$0		\$0	
1513		Short-Term Disability	\$102		\$72		\$0		\$0	
1520		FICA-Medicare Contribution	\$744		\$669		\$0		\$0	
1522		PERA	\$5,206		\$4,681		\$0		\$0	
1524		PERA - AED	\$2,564		\$2,306		\$0		\$0	
1525		PERA - SAED	\$2,564		\$2,306		\$0		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$167		\$167		\$999,095		\$1,001,360	
Object Code	Object Name									
1100	Purchased Service - Personal Services		\$0		\$0		\$999,095		\$1,001,360	
1960	Personal Services - Information Technology		\$167		\$167		\$0		\$0	
Subtotal All Personal Services			\$73,653	0.7	\$68,940	1.0	\$1,004,195	1.0	\$1,006,460	1.0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$944,235		\$950,916		\$0		\$0	
3000	Total Travel Expenses		\$0		\$78		\$2,430		\$2,430	
7000	Total Transfers		\$56		\$183		\$0		\$0	
Object Code	Object Name									
2231	Information Technology Maintenance		\$12		\$0		\$0		\$0	
2260	Rental - Information Technology		\$468		\$517		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$0		\$78		\$0		\$0	
2610	Advertising And Marketing		\$940,584		\$944,322		\$0		\$0	
2820	Purchased Services		\$1,205		\$0		\$0		\$0	
3000	Travel Expenses		\$0		\$0		\$2,430		\$2,430	
3110	Supplies & Materials		\$1,593		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions		\$115		\$1,443		\$0		\$0	
3121	Office Supplies		\$130		\$2,507		\$0		\$0	
3128	Noncapitalizable Equipment		\$0		\$750		\$0		\$0	
3140	Noncapitalizable Information Technology		\$128		\$1,376		\$0		\$0	
7000	Transfers		\$0		\$183		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		\$56		\$0		\$0		\$0	
Subtotal All Other Operating			\$944,292		\$951,177		\$2,430		\$2,430	
Total Line Item Expenditures			\$1,017,945	0.7	\$1,020,117	1.0	\$1,006,625	1.0	\$1,008,890	1.0

Workforce Tools-Mobile Computing Technology - 05. Division of Child Welfare, (A) Division of Child Welfare,

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										
Object Group	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	Object Group Name									

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

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
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	FY 2017-18 Actual Expenditure	FY 2017-18 Actual FTE	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Appropriation Expenditure	FY 2019-20 Appropriation FTE	FY 2020-21 Gov Req Expenditure	FY 2020-21 Gov Req FTE
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 Services - Contract Services

Object Group	Object Group Name	FY 2017-18 Actual Expenditure	FY 2017-18 Actual FTE	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Appropriation Expenditure	FY 2019-20 Appropriation FTE	FY 2020-21 Gov Req Expenditure	FY 2020-21 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$13,115		\$2,967		\$2,666		\$5,404	
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 Personal Services		\$81,646	0.8	\$97,150	1.0	\$131,684	1.0	\$134,422	1.0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2017-18 Actual Expenditure	FY 2017-18 Actual FTE	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Appropriation Expenditure	FY 2019-20 Appropriation FTE	FY 2020-21 Gov Req Expenditure	FY 2020-21 Gov Req FTE
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	
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	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating	\$41,407		\$65,288		\$7,997		\$7,997	
Total Line Item Expenditures	\$123,053	0.8	\$162,438	1.0	\$139,681	1.0	\$142,419	1.0

Tony Grampas Youth Services Programs - 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		4.1	3.0	3.0
1000	Total Employee Wages and Benefits	\$344,610		\$367,697	\$6,385,392

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$6,385,392	\$6,385,392
1110	Regular Full-Time Wages	\$253,700	\$271,500	\$0	\$0
1111	Regular Part-Time Wages	\$0	\$6,421	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$29	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,588	\$162	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$122	\$14	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$483	\$534	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$3	\$23	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$2	\$0	\$0	\$0
1330	Board Member Compensation	\$1,708	\$177	\$0	\$0
1340	Employee Cash Incentive Awards	\$100	\$250	\$0	\$0
1510	Dental Insurance	\$1,574	\$1,337	\$0	\$0
1511	Health Insurance	\$30,977	\$27,473	\$0	\$0
1512	Life Insurance	\$446	\$509	\$0	\$0
1513	Short-Term Disability	\$479	\$415	\$0	\$0
1520	FICA-Medicare Contribution	\$3,592	\$3,959	\$0	\$0
1521	Other Retirement Plans	\$4,973	\$5,945	\$0	\$0
1522	PERA	\$20,126	\$21,704	\$0	\$0
1524	PERA - AED	\$12,364	\$13,620	\$0	\$0
1525	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 Services - 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	Purchased Service - Personal Services	\$0	\$0	\$0	\$32,198
1910	Personal Services - Temporary	\$87	\$0	\$0	\$0
1920	Personal Services - Professional	\$23,364	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$12,481	\$283	\$0	\$0

Subtotal All Personal Services	\$380,541	4.1	\$367,980	3.0	\$6,385,392	3.0	\$6,417,590	3.0
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All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$310,478	\$503,187	\$1,623,672	\$1,623,672
3000	Total Travel Expenses	\$3,267	\$8,690	\$0	\$0

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	
<hr/>									
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	
4170	Miscellaneous Fees And Fines	\$2,280		\$2,329		\$0		\$0	
4180	Official Functions	\$1,858		\$3,731		\$0		\$0	
4220	Registration Fees	\$7,283		\$700		\$0		\$0	
4260	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		\$0		\$0	
5420	Purchased Services - Counties	\$52,096		\$56,004		\$0		\$0	
5450	Purchased Services - Local District Colleges	\$140,323		\$131,726		\$0		\$0	
5470	Purchased Services - School Districts	\$212,060		\$312,593		\$0		\$0	
5520	Distributions - Counties	\$112,846		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$7,829,401		\$7,899,843		\$0		\$0	
6700	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 Other Operating		\$9,923,585		\$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	3.0

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	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									

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	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	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 Other 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	0

Appropriation to the Child Welfare Prevention and Interventi - 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							
		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							
Object Code	Object 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							
	\$0		\$0		\$9,700,000		\$0	
Object Code	Object Name							
2000	Operating Expense							
	\$0		\$0		\$9,700,000		\$0	
Subtotal All Other Operating								
	\$0		\$0		\$9,700,000		\$0	
Total Line Item Expenditures								
	\$0	0	\$0	0	\$9,700,000	0	\$0	0

Child Welfare Prevention and Intervention Services - 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							
		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							
Object Code	Object Name							
Subtotal All Personal Services								
	\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures								

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating			\$0	\$0	\$9,700,000		\$0	
Total Line Item Expenditures			\$0	0	\$9,700,000		0	

Indirect Cost Assessment - 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		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	
Subtotal All Personal Services			\$9,400	0	\$11,768		0	

All Other Operating 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 Other 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	

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

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

Personal Services - Contract Services

Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services			\$0	0	\$0		0	

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

Personal Services - Employees

Object Group	Object Group Name	FTE	Total FTE	FTE	Total FTE	FTE	Total FTE	FTE	Total FTE
1000	Total Employee Wages and Benefits		1.4		1.0		1.0		1.0

Object Code	Object Name	FY 2017-18 Actual Expenditure	FY 2018-19 Actual Expenditure	FY 2019-20 Appropriation Expenditure	FY 2020-21 Gov Req Expenditure
1000	Personal Services	\$0	\$0	\$1,984,169	\$1,984,169
1110	Regular Full-Time Wages	\$144,565	\$127,470	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$3	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$335	\$41	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$23	\$4	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$101	\$6	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$501	\$0	\$0	\$0
1360	Non-Base Building Performance Pay	\$709	\$0	\$0	\$0
1510	Dental Insurance	\$796	\$573	\$0	\$0
1511	Health Insurance	\$16,550	\$12,125	\$0	\$0
1512	Life Insurance	\$555	\$176	\$0	\$0
1513	Short-Term Disability	\$618	\$190	\$0	\$0
1520	FICA-Medicare Contribution	\$2,074	\$1,819	\$0	\$0
1521	Other Retirement Plans	\$1,225	\$777	\$0	\$0
1522	PERA	\$13,220	\$11,926	\$0	\$0
1524	PERA - AED	\$14,062	\$6,258	\$0	\$0
1525	PERA - SAED	\$7,241	\$6,258	\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name	FY 2017-18 Actual Expenditure	FY 2018-19 Actual Expenditure	FY 2019-20 Appropriation Expenditure	FY 2020-21 Gov Req Expenditure
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$6,964

Object Code	Object Name	FY 2017-18 Actual Expenditure	FY 2018-19 Actual Expenditure	FY 2019-20 Appropriation Expenditure	FY 2020-21 Gov Req Expenditure
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$6,964

Subtotal All Personal Services		\$202,576	1.4	\$167,625	1.0	\$1,984,169	1.0	\$1,991,133	1.0
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All Other Operating Expenditures

Object Group	Object Group Name	FY 2017-18 Actual Expenditure	FY 2018-19 Actual Expenditure	FY 2019-20 Appropriation Expenditure	FY 2020-21 Gov Req Expenditure
2000	Total Operating Expenses	\$172	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$204	\$0	\$0
5000	Total Intergovernmental Payments	\$573,518	\$830,982	\$0	\$0
5200	Total Other Payments	\$1,244,992	\$1,942,764	\$0	\$0
7000	Total Transfers	\$94	\$332	\$0	\$0

Object Code	Object Name	FY 2017-18 Actual Expenditure	FY 2018-19 Actual Expenditure	FY 2019-20 Appropriation Expenditure	FY 2020-21 Gov Req Expenditure
2231	Information Technology Maintenance	\$21	\$0	\$0	\$0
2510	In-State Travel	\$0	\$204	\$0	\$0
3123	Postage	\$152	\$0	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$113,446	\$262,269	\$0	\$0
5171	Grants - School Districts - Federal Pass Thru	\$183,233	\$210,330	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$0	\$23,288	\$0	\$0
5771	Pass-Thru Federal Grants - State Departments Interfund	\$276,839	\$335,095	\$0	\$0

Schedule 14B

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

Object Group	Object Group Name				
FTE	Total FTE		51.1	54.0	54.3
1000	Total Employee Wages and Benefits	\$4,737,336	\$5,408,964	\$6,669,276	\$6,669,276

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$6,669,276	\$6,669,276
1110	Regular Full-Time Wages	\$3,397,780	\$3,840,443	\$0	\$0
1120	Temporary Full-Time Wages	\$0	\$2,341	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$416	\$196	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$102	\$60	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$15,406	\$25,121	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,762	\$219	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$99,515	\$110,897	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$43	\$345	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$21	\$0	\$0	\$0
1360	Non-Base Building Performance Pay	\$1,480	\$0	\$0	\$0
1510	Dental Insurance	\$21,998	\$25,563	\$0	\$0
1511	Health Insurance	\$444,856	\$545,995	\$0	\$0
1512	Life Insurance	\$5,840	\$6,236	\$0	\$0
1513	Short-Term Disability	\$6,625	\$5,877	\$0	\$0
1520	FICA-Medicare Contribution	\$49,611	\$55,760	\$0	\$0
1521	Other Retirement Plans	\$9,039	\$5,448	\$0	\$0
1522	PERA	\$338,564	\$384,470	\$0	\$0
1524	PERA - AED	\$170,826	\$192,074	\$0	\$0
1525	PERA - SAED	\$170,835	\$192,065	\$0	\$0
1532	Unemployment Compensation	\$0	\$14,768	\$0	\$0
1533	Workers' Compensation	\$0	\$40	\$0	\$0
1622	Contractual Employee PERA	\$121	\$0	\$0	\$0
1624	Contractual Employee Pera AED	\$59	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$59	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$2,378	\$1,047	\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$42,214	\$237,321	\$714,756	\$912,968

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$714,756	\$912,968
1910	Personal Services - Temporary	\$0	\$6,623	\$0	\$0
1920	Personal Services - Professional	\$333	\$25,196	\$0	\$0
1950	Personal Services - Other State Departments	\$27,490	\$12,492	\$0	\$0
1960	Personal Services - Information Technology	\$14,391	\$193,009	\$0	\$0
Subtotal All Personal Services		\$4,779,550	51.1	\$5,646,284	54.0

All Other Operating Expenditures

Object Group	Object Group Name				
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Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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	
6000 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		
2230	Equipment Maintenance	\$31,168	\$32,483	\$0		\$0		
2231	Information Technology Maintenance	\$19,884	\$0	\$0		\$0		
2250	Miscellaneous Rentals	\$150	\$0	\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$12,458	\$7,586	\$0		\$0		
2259	Parking Fees	\$2,279	\$2,849	\$0		\$0		
2260	Rental - Information Technology	\$43,469	\$38,986	\$0		\$0		
2510	In-State Travel	\$16,899	\$15,536	\$0		\$0		
2511	In-State Common Carrier Fares	\$207	\$4	\$0		\$0		
2512	In-State Personal Travel Per Diem	\$8,643	\$8,134	\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$57,025	\$63,389	\$0		\$0		
2520	In-State Travel/Non-Employee	\$115	\$0	\$0		\$0		
2521	In-State/Non-Employee - Common Carrier	\$0	\$18	\$0		\$0		
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,072	(\$339)	\$0		\$0		
2530	Out-Of-State Travel	\$4,535	\$6,794	\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$13,718	\$11,914	\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$2,755	\$2,846	\$0		\$0		
2552	Out-of-Country Personal Travel Reimbursement	\$1,020	\$0	\$0		\$0		
2630	Communication Charges - External	\$46,990	\$54,275	\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$37,992	\$46,846	\$0		\$0		
2680	Printing And Reproduction Services	\$47,367	\$80,739	\$0		\$0		
2681	Photocopy Reimbursement	\$0	\$112	\$0		\$0		
2820	Purchased Services	\$1,954,517	\$1,140,632	\$0		\$0		
3000	Travel Expenses	\$0	\$0	\$143,770		\$143,770		
3110	Supplies & Materials	\$17,351	\$6,822	\$0		\$0		
3119	Medical Laboratory Supplies	\$0	\$64	\$0		\$0		
3120	Books/Periodicals/Subscriptions	\$2,729	\$1,588	\$0		\$0		
3121	Office Supplies	\$9,864	\$14,695	\$0		\$0		
3123	Postage	\$56,372	\$82,387	\$0		\$0		
3128	Noncapitalizable Equipment	\$128	\$949	\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$20,395	\$7,425	\$0		\$0		
3140	Noncapitalizable Information Technology	\$7,347	\$137,369	\$0		\$0		
4140	Dues And Memberships	\$3,050	\$23,250	\$0		\$0		
4170	Miscellaneous Fees And Fines	\$931	\$1,670	\$0		\$0		
4180	Official Functions	\$29,628	\$68,192	\$0		\$0		
4220	Registration Fees	\$37,904	\$10,913	\$0		\$0		
5000	Intergovernmental Payments	\$0	\$0	\$395,158		\$395,158		
5120	Grants - Counties	\$162,160	\$0	\$0		\$0		
5121	Grants - Counties - Federal Pass Thru	\$0	\$160,476	\$0		\$0		
5200	Other Payments	\$0	\$0	\$35,848		\$35,848		
5420	Purchased Services - Counties	\$804,829	\$766,509	\$0		\$0		
5450	Purchased Services - Local District Colleges	\$996,840	\$1,221,117	\$0		\$0		
6224	Other Furniture And Fixtures - Direct Purchase	\$10,446	\$0	\$0		\$0		
6700	Debt Service	\$0	\$0	\$734		\$734		
7000	Transfers	\$56	(\$47,187)	\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$35,135)	\$0	\$0		\$0		
Subtotal All Other Operating		\$4,428,062	\$3,973,609	\$2,743,405		\$2,190,414		

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

Personal Services - Employees

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

Object Code	Object Name	Expenditure

Personal Services - Contract Services

Object Group	Object Group Name	FTE	Expenditure

Object Code	Object Name	FTE	Expenditure

Subtotal All Personal Services		\$0	0	\$0	0	\$0	0
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All Other Operating Expenditures

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
2000	Total Operating Expenses		\$19,900		\$24,757		\$10,000

Object Code	Object Name	FTE	Expenditure

2000	Operating Expense		\$0		\$0		\$10,000
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2610	Advertising And Marketing		\$0		\$24,601		\$0
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3110	Supplies & Materials		\$19,900		\$0		\$0
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4170	Miscellaneous Fees And Fines		\$0		\$156		\$0
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Subtotal All Other Operating		\$19,900	\$24,757	\$10,000	\$10,000
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Total Line Item Expenditures		\$19,900	0	\$24,757	0	\$10,000	0
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Child Care Assistance Program - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

Personal Services - Employees

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE	0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$3,000,000

Object Code	Object Name	FTE	Expenditure
1000	Personal Services		\$0

Personal Services - Contract Services

Object Group	Object Group Name	FTE	Expenditure

Object Code	Object Name	FTE	Expenditure

Subtotal All Personal Services		\$0	0	\$0	0	\$3,000,000	0
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All Other Operating Expenditures

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
2000	Total Operating Expenses		\$0		\$0		\$1,341,079
5000	Total Intergovernmental Payments		\$86,498,625		\$97,776,149		\$120,196,034

Object Code	Object Name	FTE	Expenditure

2000	Operating Expense		\$0		\$0		\$1,341,079
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5000	Intergovernmental Payments		\$0		\$0		\$120,196,034
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5120	Grants - Counties		\$86,498,625		\$223		\$0
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5121	Grants - Counties - Federal Pass Thru		\$0		\$97,775,926		\$0
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Subtotal All Other Operating		\$86,498,625	\$97,776,149	\$121,537,113	\$128,868,034
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Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Assistance Cliff Effect Pilot Program - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$83,968	1.0	\$7,171	0	\$0	0	\$0	0

All Other Operating 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 Other Operating		\$233,500		\$0		\$0		\$0	
Total Line Item Expenditures		\$317,468	1.0	\$7,171	0	\$0	0	\$0	0

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

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

Object Group	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	Object Group Name								

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Item 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 Services - 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 Services - 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 Personal Services			\$45,517	0	\$60,000	0	\$0	0	\$0	0

All Other Operating 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 Other 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 Services - 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	

Schedule 14B

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

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1100	Total Contract Services (Purchased Personal Services)	\$441,570		\$387,754		\$537		\$10,341	
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 Personal Services		\$678,020	2.9	\$661,112	1.0	\$115,118	1.0	\$124,922	1.0

All Other Operating Expenditures

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	
2000	Operating Expense	\$0		\$0		\$1,451,794		\$821,444	
2231	Information Technology Maintenance	\$61		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$54		\$0		\$0	
2259	Parking Fees	\$0		\$6		\$0		\$0	
2260	Rental - Information Technology	\$1,083		\$1,710		\$0		\$0	
2510	In-State Travel	\$0		\$475		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$420		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$99		\$998		\$0		\$0	
2520	In-State Travel/Non-Employee	\$5,877		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$3,915		(\$54)		\$0		\$0	
2530	Out-Of-State Travel	\$344		\$1,016		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$2,115		\$367		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$310		\$317		\$0		\$0	
2610	Advertising And Marketing	\$55,343		\$0		\$0		\$0	
2630	Communication Charges - External	\$0		\$215		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$112		\$0		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$0		\$1,689		\$0		\$0	
2680	Printing And Reproduction Services	\$23,911		\$0		\$0		\$0	
2820	Purchased Services	\$607,069		\$504,498		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$3,144		\$3,144	
3110	Supplies & Materials	\$3,007		\$4,875		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$4,222		\$299		\$0		\$0	
3121	Office Supplies	\$913		\$1,978		\$0		\$0	
3123	Postage	\$2,215		\$42		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$6,033		\$0		\$0	
4180	Official Functions	\$32,613		\$5,115		\$0		\$0	
4220	Registration Fees	\$4,416		\$3,640		\$0		\$0	
4260	Nonemployee Reimbursements	\$9,974		\$0		\$0		\$0	

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0		0		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 Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$34,762	0.6

All Other Operating 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 Other Operating		\$0		\$0		\$465,238	\$465,238
Total Line Item Expenditures		\$0	0	\$0	0	\$500,000	0.6

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		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

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1141		Statutory Personnel & Payroll System Sick Leave Payments	\$18		\$2		\$0		\$0	
1240		Contractual Employee Annual Leave Payments	\$1		\$3		\$0		\$0	
1241		Contractual Employee Sick Leave Payments	\$0		\$0		\$0		\$0	
1360		Non-Base Building Performance Pay	\$461		\$0		\$0		\$0	
1510		Dental Insurance	\$754		\$928		\$0		\$0	
1511		Health Insurance	\$10,975		\$15,787		\$0		\$0	
1512		Life Insurance	\$135		\$157		\$0		\$0	
1513		Short-Term Disability	\$155		\$139		\$0		\$0	
1520		FICA-Medicare Contribution	\$1,155		\$1,309		\$0		\$0	
1521		Other Retirement Plans	\$360		\$659		\$0		\$0	
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 Services - 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													
1100	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 Personal Services			\$279,370	1.0	\$269,914	1.0	\$51,780	1.0	\$56,816	1.9				

All Other Operating Expenditures														
Object Group	Object Group Name													
2000	Total Operating Expenses										\$23,624	\$272,654	\$434,258	\$1,034,258
3000	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
2513	In-State Personal Vehicle Reimbursement										\$0	\$31	\$0	\$0
2530	Out-Of-State Travel										\$0	\$703	\$0	\$0
2531	Out-Of-State Common Carrier Fares										\$0	\$1,318	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem										\$0	\$501	\$0	\$0
2610	Advertising And Marketing										\$19,658	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology										\$0	\$20	\$0	\$0
2681	Photocopy Reimbursement										\$0	\$41	\$0	\$0
2820	Purchased Services										\$2,011	\$269,372	\$0	\$0
3000	Travel Expenses										\$0	\$0	\$1,016	\$1,016
3110	Supplies & Materials										\$419	\$1,185	\$0	\$0
3140	Noncapitalizable Information Technology										\$0	\$756	\$0	\$0
4220	Registration Fees										\$1,536	\$1,280	\$0	\$0
5000	Intergovernmental Payments										\$0	\$0	\$256,754	\$256,754
5121	Grants - Counties - Federal Pass Thru										\$1,542	\$22,398	\$0	\$0
5171	Grants - School Districts - Federal Pass Thru										\$15,111	\$34,089	\$0	\$0
5200	Other Payments										\$0	\$0	\$1,490,193	\$1,490,193
5450	Purchased Services - Local District Colleges										\$284,812	\$0	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments										\$0	\$331	\$0	\$0
5771	Pass-Thru Federal Grants - State Departments Interfund										\$54,951	\$62,761	\$0	\$0
5781	Grants To Nongovernmental Organizations										\$0	\$1,086,886	\$0	\$0
5881	Distributions To Nongovernmental Organizations										\$1,075,410	\$27,972	\$0	\$0
7000	Transfers										\$0	\$322	\$0	\$0
Subtotal All Other Operating			\$1,455,450		\$1,509,967		\$2,182,221		\$2,782,221					

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

Personal Services - Employees

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

Object Code	Object Name
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Personal Services - Contract Services

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
1100	Total Contract Services (Purchased Personal Services)		\$100,000		\$100,000		\$0		\$0
1920	Personal Services - Professional		\$100,000		\$100,000		\$0		\$0
Subtotal All Personal Services			\$100,000	0	\$100,000	0	\$0	0	\$0

All Other Operating Expenditures

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
5000	Total Intergovernmental Payments		\$0		\$0		\$100,000		\$100,000
5000	Intergovernmental Payments		\$0		\$0		\$100,000		\$100,000
Subtotal All Other Operating			\$0	0	\$0	0	\$100,000	0	\$100,000
Total Line Item Expenditures			\$100,000	0	\$100,000	0	\$100,000	0	\$100,000

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

Personal Services - Employees

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

Object Code	Object Name
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Personal Services - Contract Services

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0

All Other Operating Expenditures

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
Subtotal All Other Operating			\$0	0	\$0	0	\$0	0	\$0
Total Line Item Expenditures			\$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 Services - Employees

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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	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	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures									
Object Group	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 Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		11.1		14.6		14.6		21.8
1000	Total Employee Wages and Benefits	\$1,082,761		\$1,326,841		\$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		\$848,144		\$0		\$0	
1111	Regular Part-Time Wages	\$56,922		\$133,913		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4,476		\$564		\$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		\$0		\$0		\$0	
1510	Dental Insurance	\$4,936		\$5,007		\$0		\$0	
1511	Health Insurance	\$113,394		\$130,687		\$0		\$0	
1512	Life Insurance	\$1,258		\$1,517		\$0		\$0	
1513	Short-Term Disability	\$1,493		\$1,460		\$0		\$0	
1520	FICA-Medicare Contribution	\$10,948		\$13,797		\$0		\$0	
1522	PERA	\$76,585		\$96,525		\$0		\$0	
1524	PERA - AED	\$37,727		\$47,549		\$0		\$0	
1525	PERA - SAED	\$37,727		\$47,549		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$674,668		\$683,338		\$0		\$54,644	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$54,644	
1920	Personal Services - Professional	\$674,111		\$680,871		\$0		\$0	
1950	Personal Services - Other State Departments	\$168		\$7		\$0		\$0	
1960	Personal Services - Information Technology	\$389		\$2,460		\$0		\$0	
Subtotal All Personal Services		\$1,757,429	11.1	\$2,010,179	14.6	\$1,917,187	14.6	\$2,425,463	21.8
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$127,113		\$174,302		\$221,555		\$5,266,019	
3000	Total Travel Expenses	\$1,299		\$24,348		\$0		\$0	
5000	Total Intergovernmental Payments	\$2,270		\$285,337		\$0		\$0	
5200	Total Other Payments	\$0		\$75,364		\$723,770		\$723,770	

Schedule 14B

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

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

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 Personal Services		\$475,452	0	\$1,492,787	0	\$0	0	\$0	0

All Other Operating 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	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating		\$671,147		\$46,725		\$1,200,000		\$1,200,000
Total Line Item Expenditures		\$1,146,599	0	\$1,539,512	0	\$1,200,000	0	\$1,200,000

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

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

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 Personal Services		\$0	0	\$88,749	0	\$0	0	\$0	0

All Other Operating 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 Other 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 Services - Employees

Object Group	Object Group Name								
FTE	Total FTE		0.6		0		0		0
1000	Total Employee Wages and Benefits	(\$0)		\$0		\$0		\$0	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Services - Contract Services								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		(\$0)	0.6	\$0	0	\$0	0	\$0
All Other Operating Expenditures								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Other 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 Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE		2.2		2.0		2.0	
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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - Contract Services								
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$102,745	\$204,446		\$0		\$0	
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 Personal Services		\$316,221	2.2	\$418,559	2.0	\$4,626,992	2.0	\$4,626,992
All Other Operating 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	
4180	Official Functions	\$23,237	\$19,995		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$1,040	\$0		\$0		\$0	
4220	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	
5775	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	
6511	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	
Subtotal All Other Operating		\$3,598,899	\$3,173,022		\$0		\$0	
Total Line Item Expenditures		\$3,915,120	2.2	\$3,591,581	2.0	\$4,626,992	2.0	\$4,626,992

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

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		1.9		0.7		0.7
1000	Total Employee Wages and Benefits	\$194,362		\$265,406		\$125,212	\$133,264

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$125,212	\$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		\$0	\$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		\$0	\$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 Services - 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		\$0	\$0
1950	Personal Services - Other State Departments	\$0		\$73,559		\$0	\$0
1960	Personal Services - Information Technology	\$322		\$69,514		\$0	\$0

Subtotal All Personal Services		\$199,184	1.9	\$410,276	0.7	\$125,212	0.7	\$142,046	0.7
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All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$928,427		\$916,655		\$1,251,440	\$1,257,776
3000	Total Travel Expenses	\$2,086		\$1,679		\$100	\$100
5000	Total Intergovernmental Payments	\$81,279		\$97,375		\$1,668,082	\$1,668,082
5200	Total Other Payments	\$1,352,810		\$1,451,891		\$0	\$0
7000	Total Transfers	\$4,283		\$4,853		\$20,570	\$20,570

Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$1,251,440	\$1,257,776
2231	Information Technology Maintenance	\$12		\$0		\$0	\$0
2259	Parking Fees	\$71		\$5		\$0	\$0
2260	Rental - Information Technology	\$911		\$1,213		\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$330		\$530		\$0	\$0
2530	Out-Of-State Travel	\$291		\$385		\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,111		\$442		\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$354		\$322		\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$196		\$225		\$0	\$0
2680	Printing And Reproduction Services	\$143		\$1,695		\$0	\$0
2820	Purchased Services	\$921,410		\$911,347		\$0	\$0
3000	Travel Expenses	\$0		\$0		\$100	\$100

Schedule 14B

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		15.0		7.5		7.5
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
1240	Contractual Employee Annual Leave Payments	\$12	\$78		\$0		\$0
1241	Contractual Employee Sick Leave Payments	\$6	\$0		\$0		\$0
1360	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
1622	Contractual Employee PERA	\$0	\$41		\$0		\$0
1624	Contractual Employee Pera AED	\$0	\$20		\$0		\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$20		\$0		\$0
1630	Contractual Employee Other Employee Benefits	\$244	\$146		\$0		\$0

Personal Services - Contract Services

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$198,184	\$301,703	\$458,266	\$529,293

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
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 Personal Services		\$1,582,583	15.0	\$1,794,843	7.5	\$4,372,013	7.5	\$4,443,040	7.5

All Other Operating 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 Debt Service	\$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 - 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	\$2,997	\$0		\$0		
4181	Customer Workshops	\$2,190	\$10,324	\$0		\$0		
4200	Purchase Discounts	\$0	\$300	\$0		\$0		

Schedule 14B

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0	\$109,181	\$0	\$0	\$0	\$0
Object Code	Object Name						
1110	Regular Full-Time Wages	\$0	\$82,913	\$0	\$0	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$131	\$0	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$0	\$1,000	\$0	\$0	\$0	\$0
1510	Dental Insurance	\$0	\$318	\$0	\$0	\$0	\$0
1511	Health Insurance	\$0	\$6,489	\$0	\$0	\$0	\$0
1512	Life Insurance	\$0	\$107	\$0	\$0	\$0	\$0
1513	Short-Term Disability	\$0	\$126	\$0	\$0	\$0	\$0
1520	FICA-Medicare Contribution	\$0	\$1,218	\$0	\$0	\$0	\$0
1521	Other Retirement Plans	\$0	\$320	\$0	\$0	\$0	\$0
1522	PERA	\$0	\$8,178	\$0	\$0	\$0	\$0
1524	PERA - AED	\$0	\$4,186	\$0	\$0	\$0	\$0
1525	PERA - SAED	\$0	\$4,186	\$0	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$0	\$9	\$0	\$0	\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$200,759	\$0	\$0	\$3,891	\$0
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$0	\$3,891	\$0
1920	Personal Services - Professional	\$0	\$200,759	\$0	\$0	\$0	\$0
Subtotal All Personal Services		\$0	\$309,940	0	\$0	\$3,891	0

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0	\$394	\$2,700,000	\$0	\$2,700,000	\$0
5000	Total Intergovernmental Payments	\$0	\$79,764	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$1,382,410	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$255	\$0	\$0	\$0	\$0
Object Code	Object Name						
2000	Operating Expense	\$0	\$0	\$2,700,000	\$0	\$2,700,000	\$0
4180	Official Functions	\$0	\$394	\$0	\$0	\$0	\$0
5170	Grants - School Districts	\$0	\$79,764	\$0	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$0	\$20,000	\$0	\$0	\$0	\$0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	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 Other Operating	\$0		\$1,462,823		\$2,700,000		\$2,700,000	
Total Line Item Expenditures	\$0	0	\$1,772,763	0	\$2,700,000	0	\$2,703,891	0

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

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating 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 Other Operating		\$6,059,041		\$0		\$0	\$0
Total Line Item Expenditures		\$6,059,041	0	\$0	0	\$0	0

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		1.3		1.5		1.5
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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 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 Personal Services		\$154,747	1.3	\$244,215	1.5	\$558,019	1.5	\$564,761
All Other Operating 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			
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 Other 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

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

Nurse Home Visitor Program - 06. Division of Early Childhood, (B) Division of Community and Family Support,

Personal Services - Employees

Object Group	Object Group Name						
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FTE	Total FTE		2.5		3.0		3.0		3.9
1000	Total Employee Wages and Benefits	\$235,181		\$214,925		\$1,748,166		\$1,748,166	

Object Code	Object Name						
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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	
1630	Contractual Employee Other Employee Benefits	\$39		\$15		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name						
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1100	Total Contract Services (Purchased Personal Services)	\$70,318		\$707		\$151		\$16,031	
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Object Code	Object Name						
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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 Personal Services		\$305,499	2.5	\$215,632	3.0	\$1,748,317	3.0	\$1,764,197	3.9
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All Other Operating Expenditures

Object Group	Object Group Name						
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2000	Total Operating Expenses	\$5,317,968		\$4,459,066		\$5,826		\$527,431	
3000	Total Travel Expenses	\$4,071		\$796		\$3,004		\$3,004	
5000	Total Intergovernmental Payments	\$12,731,107		\$14,990,846		\$18,694,326		\$18,694,326	
5200	Total Other Payments	\$4,698,158		\$2,882,764		\$4,156,830		\$4,156,830	
6700	Total Debt Service	\$0		\$0		\$29		\$29	
7000	Total Transfers	\$27,873		\$76,688		\$52,793		\$52,793	

Object Code	Object Name						
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2000	Operating Expense	\$0		\$0		\$5,826		\$527,431	
2231	Information Technology Maintenance	\$32		\$0		\$0		\$0	
2259	Parking Fees	\$68		\$0		\$0		\$0	
2260	Rental - Information Technology	\$837		\$898		\$0		\$0	
2510	In-State Travel	\$0		\$175		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$34		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$125		\$587		\$0		\$0	
2530	Out-Of-State Travel	\$1,508		\$0		\$0		\$0	

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

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

Personal Services - Employees

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	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	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
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	

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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 Services - 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 Personal Services			\$69,051	0.7	\$89,483	0.5	\$5,969	0.5	\$11,442	0.5
All Other Operating 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 Other Operating			\$663,491		\$682,979		\$1,257,092		\$1,257,092	
Total Line Item Expenditures			\$732,542	0.7	\$772,462	0.5	\$1,263,061	0.5	\$1,268,534	0.5

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

Personal Services - 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	

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1360		Non-Base Building Performance Pay	\$17		\$0		\$0		\$0	
1510		Dental Insurance	\$1,131		\$1,090		\$0		\$0	
1511		Health Insurance	\$24,607		\$22,713		\$0		\$0	
1512		Life Insurance	\$433		\$407		\$0		\$0	
1513		Short-Term Disability	\$575		\$443		\$0		\$0	
1520		FICA-Medicare Contribution	\$4,394		\$4,162		\$0		\$0	
1521		Other Retirement Plans	\$3,147		\$1,847		\$0		\$0	
1522		PERA	\$27,568		\$27,255		\$0		\$0	
1524		PERA - AED	\$15,131		\$14,336		\$0		\$0	
1525		PERA - SAED	\$15,131		\$14,336		\$0		\$0	
1630		Contractual Employee Other Employee Benefits	\$70		\$29		\$0		\$0	

Personal Services - Contract Services														
Object Group	Object Group Name													
1100	Total Contract Services (Purchased Personal Services)										\$6,986,800	\$5,983,757	\$0	\$5,787
Object Code	Object Name													
1100	Purchased Service - Personal Services										\$0	\$0	\$0	\$5,787
1920	Personal Services - Professional										\$6,728,175	\$5,672,768	\$0	\$0
1960	Personal Services - Information Technology										\$258,625	\$310,989	\$0	\$0
Subtotal All Personal Services			\$7,390,247	2.9	\$6,363,479	2.0	\$8,444,769	2.0	\$8,450,556	2.0				

All Other Operating Expenditures														
Object Group	Object Group Name													
2000	Total Operating Expenses										\$487,561	\$263,601	\$81,650	\$122,883
3000	Total Travel Expenses										\$9,766	\$7,532	\$0	\$0
5000	Total Intergovernmental Payments										\$543,448	\$1,211,989	\$0	\$0
5200	Total Other Payments										\$0	\$659,632	\$0	\$0
7000	Total Transfers										\$8,262	\$5,489	\$0	\$0
Object Code	Object Name													
2000	Operating Expense										\$0	\$0	\$81,650	\$122,883
2231	Information Technology Maintenance										\$48	\$0	\$0	\$0
2250	Miscellaneous Rentals										\$0	\$6,335	\$0	\$0
2252	Rental/Motor Pool Mile Charge										\$0	\$173	\$0	\$0
2259	Parking Fees										\$0	\$26	\$0	\$0
2260	Rental - Information Technology										\$41	\$865	\$0	\$0
2510	In-State Travel										\$4,221	\$1,281	\$0	\$0
2512	In-State Personal Travel Per Diem										\$1,282	\$636	\$0	\$0
2513	In-State Personal Vehicle Reimbursement										\$2,765	\$2,322	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement										\$0	\$551	\$0	\$0
2530	Out-Of-State Travel										\$1,142	\$1,535	\$0	\$0
2531	Out-Of-State Common Carrier Fares										\$356	\$842	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem										\$0	\$365	\$0	\$0
2610	Advertising And Marketing										\$314,724	\$100,000	\$0	\$0
2650	Office of Information Technology Purchased Services										\$0	\$57,595	\$0	\$0
2680	Printing And Reproduction Services										\$1,513	\$0	\$0	\$0
2820	Purchased Services										\$151,462	\$55,217	\$0	\$0
3110	Supplies & Materials										\$3,039	\$2,528	\$0	\$0
3118	Food and Food Service Supplies										\$0	\$142	\$0	\$0
3120	Books/Periodicals/Subscriptions										\$0	\$564	\$0	\$0
3121	Office Supplies										\$109	\$1,185	\$0	\$0
3123	Postage										\$71	\$130	\$0	\$0
3140	Noncapitalizable Information Technology										\$13,895	\$7	\$0	\$0
4180	Official Functions										\$2,142	\$35,540	\$0	\$0
4181	Customer Workshops										\$218	\$656	\$0	\$0
4193	Care and Subsistence - Client Benefits										\$0	\$1,460	\$0	\$0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating	\$1,049,037		\$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,

Personal Services - 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 Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$150,586	0	\$150,586	0

All Other Operating 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 Other 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

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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 Services - 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 Personal Services			\$0	0	\$119,796	1.1	\$843,867	1.1	\$848,055	1.1
All Other Operating 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	
Subtotal All Other Operating			\$0		\$468,187		\$5,014		\$5,520	
Total Line Item Expenditures			\$0	0	\$587,983	1.1	\$848,881	1.1	\$853,575	1.1

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

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE				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 Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$56,239	0	\$55,426	0	\$529	0	\$838	0
All Other Operating 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	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating	\$3,516,847		\$3,085,950		\$3,532,249		\$3,620,642	
Total Line Item 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 Services - Employees

Object Group	Object Group Name						
FTE	Total FTE	4.6		15.0		15.0	15.0
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 Services - 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 Personal Services		\$605,962	4.6	\$682,294	15.0	\$928,883	15.0

All Other Operating Expenditures

Object Group	Object Group Name							
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Schedule 14B

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		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 Other 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 Expenses - 07. Office of Self Sufficiency, (A) Administration,

Personal Services - 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 Services - 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 Personal Services		\$140	0	\$361	0	\$142	0	\$142	0

All Other Operating Expenditures

Object Group	Object Group Name								
2000	Total Operating Expenses	\$33,642		\$39,586		\$16,251		\$16,251	
3000	Total Travel Expenses	\$4,072		\$8,670		\$11,490		\$11,490	
5000	Total Intergovernmental Payments	\$1,561		\$0		\$0		\$0	
7000	Total Transfers	\$469		(\$6,734)		\$0		\$0	
Object Code Object Name									
2000	Operating Expense	\$0		\$0		\$16,251		\$16,251	
2220	Building Maintenance	\$0		\$460		\$0		\$0	
2231	Information Technology Maintenance	\$10,567		\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$300		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$456		\$556		\$0		\$0	
2259	Parking Fees	\$19		\$144		\$0		\$0	
2260	Rental - Information Technology	\$0		\$1,169		\$0		\$0	
2510	In-State Travel	\$522		\$1,061		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$156		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$483		\$193		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,166		\$457		\$0		\$0	
2530	Out-Of-State Travel	\$1,065		\$3,532		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$614		\$2,473		\$0		\$0	

Schedule 14B

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

Personal Services - Employees

Object Group	Object Group Name				
FTE	Total FTE		17.7	19.8	20.0
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

Personal Services - Contract Services

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$13,080	\$1,054,628	\$4,330	\$76,647

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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 Personal Services		\$1,649,440	17.7	\$3,083,363	19.8	\$1,734,008	20.0	\$1,806,325 20.0
All Other Operating 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			
2510	In-State Travel	\$16,804	\$12,525	\$0	\$0			
2511	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			
2630	Communication Charges - External	\$5,811	\$8,040	\$0	\$0			
2631	Communication Charges - Office Of Information Technology	\$16,313	\$23,790	\$0	\$0			
2680	Printing And Reproduction Services	\$12,743	\$15,511	\$0	\$0			
2820	Purchased Services	\$139,693	\$130,750	\$0	\$0			
3000	Travel Expenses	\$0	\$0	\$5,884	\$5,884			
3110	Supplies & Materials	\$211	\$78	\$0	\$0			
3120	Books/Periodicals/Subscriptions	\$1,118	\$465	\$0	\$0			
3121	Office Supplies	\$8,948	\$4,590	\$0	\$0			
3123	Postage	\$3,585	\$4,555	\$0	\$0			
3128	Noncapitalizable Equipment	\$1,512	\$0	\$0	\$0			
3132	Noncapitalizable Furniture And Office Systems	\$2,346	\$9,297	\$0	\$0			
3140	Noncapitalizable Information Technology	\$1,488	\$2,233	\$0	\$0			
4111	Prizes And Awards	\$0	\$1,477	\$0	\$0			
4140	Dues And Memberships	\$2,767	\$3,171	\$0	\$0			
4170	Miscellaneous Fees And Fines	\$0	\$6	\$0	\$0			
4180	Official Functions	\$3,731	\$9,632	\$0	\$0			
4181	Customer Workshops	\$32	\$0	\$0	\$0			
4220	Registration Fees	\$7,161	\$10,439	\$0	\$0			
5120	Grants - Counties	\$0	\$263,017	\$0	\$0			
5880	Distributions to Nongovernmental Organizations	\$0	\$231,984	\$0	\$0			
7000	Transfers	\$0	(\$5,622)	\$0	\$0			
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,012	(\$1)	\$0	\$0			
Subtotal All Other Operating		\$264,958	\$759,769	\$2,287,283	\$2,287,283			
Total Line Item Expenditures		\$1,914,397	17.7	\$3,843,132	19.8	\$4,021,291	20.0	\$4,093,608 20.0

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

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

<u>Personal Services - 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							
<u>Personal Services - Contract Services</u>								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0

<u>All Other Operating Expenditures</u>								
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 Other 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

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

<u>Personal Services - 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							
<u>Personal Services - Contract Services</u>								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0

<u>All Other Operating Expenditures</u>								
Object Group	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

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

<u>Personal Services - Employees</u>								
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0

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

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		1.5		2.0		2.0		2.0
1000	Total Employee Wages and Benefits	\$125,534		\$167,158		\$327,228		\$327,228	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$327,228		\$327,228	
1110	Regular Full-Time Wages	\$90,854		\$121,489		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$606		\$81		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$44		\$7		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$1		\$11		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$0		\$0		\$0		\$0	
1510	Dental Insurance	\$641		\$824		\$0		\$0	
1511	Health Insurance	\$13,773		\$18,452		\$0		\$0	
1512	Life Insurance	\$153		\$216		\$0		\$0	
1513	Short-Term Disability	\$166		\$182		\$0		\$0	
1520	FICA-Medicare Contribution	\$1,297		\$1,741		\$0		\$0	
1522	PERA	\$9,066		\$12,167		\$0		\$0	
1524	PERA - AED	\$4,466		\$5,994		\$0		\$0	
1525	PERA - SAED	\$4,466		\$5,994		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$34,092		\$34,518		\$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		\$34,018		\$0		\$0	
1950	Personal Services - Other State Departments	\$7		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$19,599		\$500		\$0		\$0	
Subtotal All Personal Services		\$159,626	1.5	\$201,676	2.0	\$331,955	2.0	\$337,923	2.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$210,935		\$121,115		\$11,513		\$11,513	
3000	Total Travel Expenses	\$11,496		\$13,898		\$43,391		\$43,391	
7000	Total Transfers	\$56		\$435		\$0		\$0	
Object Code	Object Name								

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating		\$222,488	\$135,448		\$54,904		\$54,904	
Total Line Item Expenditures		\$382,113	1.5		\$337,124	2.0	\$386,859	2.0

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

Personal Services - 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
1525	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

Personal Services - Contract Services

Schedule 14B

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
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 Personal Services		\$268,880	3.0	\$260,966	2.7	\$309,467	2.7	\$330,592	2.7

All Other Operating 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		\$82		\$0		\$0	
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	Other Payments	\$0		\$0		\$1,537,945		\$1,537,945	
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	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	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 Item 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 Services - 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 Services - 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 Personal Services		\$7,267	0	\$0	0	\$24,852	\$24,852

All Other Operating 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 Other Operating		\$459,493		\$486,723		\$470,588	\$470,588
Total Line Item Expenditures		\$466,760	0	\$486,723	0	\$495,440	\$495,440

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

Personal Services - Contract Services

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

Object Group	Object Group Name							
FTE	Total FTE							
		2.4		2.0		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	
1140	Statutory Personnel & Payroll System Annual Leave Payments							
	\$884		\$83		\$0		\$0	
1141	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	
1512	Life Insurance							
	\$261		\$216		\$0		\$0	
1513	Short-Term Disability							
	\$281		\$191		\$0		\$0	
1520	FICA-Medicare Contribution							
	\$2,001		\$1,716		\$0		\$0	
1521	Other Retirement Plans							
	\$0		\$74		\$0		\$0	
1522	PERA							
	\$14,001		\$11,922		\$0		\$0	
1524	PERA - AED							
	\$6,897		\$5,909		\$0		\$0	
1525	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 Services - Contract Services

Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)							
	\$374		(\$256)		\$22,816		\$27,683	
Object Code	Object Name							
1100	Purchased Service - Personal Services							
	\$0		\$0		\$22,816		\$27,683	
1920	Personal Services - Professional							
	\$346		(\$283)		\$0		\$0	
1950	Personal Services - Other State Departments							
	\$0		\$7		\$0		\$0	
1960	Personal Services - Information Technology							
	\$28		\$20		\$0		\$0	
Subtotal All Personal Services								
	\$200,645	2.4	\$170,025	2.0	\$103,313	2.0	\$108,180	2.0

All Other Operating Expenditures

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Other 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 Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		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

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - 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 Personal Services			\$68,336	0	\$25,250	0	\$0	0	\$0	0
All Other Operating 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		\$201,239		\$0		\$0	
Subtotal All Other Operating			\$1,237,910		\$3,764,221		\$4,000,000		\$4,000,000	
Total Line Item Expenditures			\$1,306,246	0	\$3,789,471	0	\$4,000,000	0	\$4,000,000	0

Child Welfare Employment - 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										
Object Group	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	Object Group Name									

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

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$70,036	1.0	\$70,036	1.0
All Other Operating 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 Other 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 Services - 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				

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 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	
Subtotal All Personal Services								
	\$8,523,395	6.2	\$3,975,979	5.2	\$1,822,264	5.2	\$1,842,576	5.2
All Other Operating Expenditures								
Object Group	Object Group Name							
2000	Total Operating Expenses							
	\$963,885		\$1,207,450		\$740,262		\$740,262	
3000	Total Travel Expenses							
	\$5,089		\$10,788		\$14,510		\$14,510	
5000	Total Intergovernmental Payments							
	\$46,011,392		\$43,858,300		\$41,310,141		\$41,310,141	
5200	Total Other Payments							
	\$337,610		\$2,166,127		\$4,278,274		\$4,278,274	
7000	Total Transfers							
	\$376		\$1,531		\$0		\$0	
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	
5000	Intergovernmental Payments							
	\$0		\$0		\$41,310,141		\$41,310,141	
5120	Grants - Counties							
	\$42,377,598		\$0		\$0		\$0	

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

Object Group	Object Group Name				
FTE	Total FTE		18.0	16.3	15.0
1000	Total Employee Wages and Benefits	\$1,576,648		\$2,046,887	\$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 Services - 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 Personal 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				
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Schedule 14B

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Total Operating Expenses	\$101,217		\$122,050		\$1,008,494		\$1,008,494	
3000	Total Travel Expenses	\$16,472		\$18,708		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$1,162,500		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$2,900		\$0		\$0	
7000	Total Transfers	\$1,043		(\$5,368)		\$0		\$0	
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 Other Operating		\$118,731		\$1,300,790		\$1,008,494		\$1,008,494	
Total Line Item 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 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

Object Group	Object Group Name
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Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Code	Object Name								
<hr/>									
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
All Other Operating 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		
<hr/>									
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 Other Operating		\$24,959		\$18,124		\$25,000		\$25,000	
<hr/>									
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 Services - Employees

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
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	
<hr/>									
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		

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Personal Services - 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 Personal Services		\$337,932	1.9	\$153,721	6.2	\$523,533	6.2	\$527,282	6.2
All Other Operating 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		
2231	Information Technology Maintenance								
	\$58		\$0		\$0		\$0		
2252	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		
3121	Office Supplies								
	\$1,434		\$348		\$0		\$0		
3123	Postage								
	\$244		\$786		\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems								
	\$71		\$0		\$0		\$0		
3140	Noncapitalizable Information Technology								
	\$157		\$40		\$0		\$0		
4140	Dues And Memberships								
	\$0		\$22		\$0		\$0		
4180	Official Functions								
	\$72		\$302		\$0		\$0		
4220	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	Operating Transfers to State Dept & Tabor - Same Cab - Intra								
	\$286		\$0		\$0		\$0		
Subtotal All Other Operating		\$4,548,078	\$5,067,754	\$1,572,224	\$1,572,224				
Total Line Item Expenditures		\$4,886,011	1.9	\$5,221,475	6.2	\$2,095,757	6.2	\$2,099,506	6.2

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

Schedule 14B

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

Personal Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE		4.1		6.5		6.5	6.5
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							

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
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 Personal Services		\$381,134	4.1	\$504,261	6.5	\$401,634	6.5	\$420,938	6.5
All Other Operating 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		
2513	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	\$0	\$185		\$0		\$0		
2630	Communication Charges - External	\$4,281	\$3,551		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$2,126	\$2,075		\$0		\$0		
2680	Printing And Reproduction Services	\$7,436	\$9,477		\$0		\$0		
2820	Purchased Services	\$595,110	\$571,418		\$0		\$0		
3000	Travel Expenses	\$0	\$0		\$12,350		\$12,350		
3110	Supplies & Materials	\$409	\$104		\$0		\$0		
3120	Books/Periodicals/Subscriptions	\$16,000	\$0		\$0		\$0		
3121	Office Supplies	\$3,048	\$2,933		\$0		\$0		
3123	Postage	\$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		
Subtotal All Other Operating		\$795,655	\$1,137,655		\$309,378		\$309,378		

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

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name						
		\$0	0	\$0	0	\$0	0

Subtotal All Personal Services

All Other Operating 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 Other Operating		\$3,883		\$3,042		\$4,128	\$4,128
Total Line Item Expenditures		\$3,883	0	\$3,042	0	\$4,128	0

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		6.6		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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 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 Personal Services		\$586,840	6.6	\$592,613	7.0	\$850,765	7.0	\$872,398
All Other Operating 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	\$0	\$798	\$0	\$0			
2510	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	\$0	\$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 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 - Federal Pass Thru	\$0	(\$743,973)	\$0	\$0			
6510	Capitalized Professional Services	\$0	\$17,632	\$0	\$0			
7000	Transfers	\$0	\$781	\$0	\$0			
70RE	OIT Reversions	\$356,293	\$0	\$0	\$0			
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$325	\$0	\$0	\$0			
Subtotal All Other Operating		\$1,266,564	\$933,950	\$2,910,160	\$2,910,160			
Total Line Item Expenditures		\$1,853,404	6.6	\$1,526,563	7.0	\$3,760,925	7.0	\$3,782,558

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

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

Personal Services - Employees

Object Group	Object Group Name						
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FTE	Total FTE		4.5		10.0		10.0		10.0
1000	Total Employee Wages and Benefits	\$431,037		\$448,296		\$2,191,906		\$2,191,906	

Object Code	Object Name						
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1000	Personal Services	\$0		\$0		\$2,191,906		\$2,191,906	
1110	Regular Full-Time Wages	\$315,492		\$328,313		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,748		\$1,956		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$129		\$1,316		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$4		\$28		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$2		\$0		\$0		\$0	
1360	Non-Base Building Performance Pay	\$296		\$0		\$0		\$0	
1510	Dental Insurance	\$2,031		\$1,898		\$0		\$0	
1511	Health Insurance	\$41,779		\$42,804		\$0		\$0	
1512	Life Insurance	\$488		\$499		\$0		\$0	
1513	Short-Term Disability	\$600		\$489		\$0		\$0	
1520	FICA-Medicare Contribution	\$4,399		\$4,650		\$0		\$0	
1522	PERA	\$30,772		\$32,496		\$0		\$0	
1524	PERA - AED	\$15,159		\$16,008		\$0		\$0	
1525	PERA - SAED	\$15,159		\$16,008		\$0		\$0	
1532	Unemployment Compensation	\$2,980		\$1,832		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name						
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1100	Total Contract Services (Purchased Personal Services)	\$297,977		\$1,282		\$0		\$15,995	
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Object Code	Object Name						
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1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$15,995	
1920	Personal Services - Professional	\$104,644		\$667		\$0		\$0	
1940	Personal Services - Medical Services	\$0		\$338		\$0		\$0	
1950	Personal Services - Other State Departments	\$181,541		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$11,792		\$278		\$0		\$0	

Subtotal All Personal Services		\$729,014	4.5	\$449,578	10.0	\$2,191,906	10.0	\$2,207,901	10.0
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All Other Operating Expenditures

Object Group	Object Group Name						
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2000	Total Operating Expenses	\$170,797		\$30,925		\$929,954		\$929,954	
3000	Total Travel Expenses	\$3,555		\$2,272		\$75		\$75	
5000	Total Intergovernmental Payments	\$757,464		\$1,014,509		\$0		\$0	
5200	Total Other Payments	\$7,225,714		\$7,371,749		\$7,718,935		\$7,728,247	
7000	Total Transfers	\$293		(\$2,037)		\$0		\$0	

Object Code	Object Name						
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2000	Operating Expense	\$0		\$0		\$929,954		\$929,954	
2231	Information Technology Maintenance	\$64		\$0		\$0		\$0	
2259	Parking Fees	\$22		\$21		\$0		\$0	
2260	Rental - Information Technology	\$836		\$1,068		\$0		\$0	
2510	In-State Travel	\$441		\$170		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$970		\$78		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$839		\$450		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$1,574		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,091		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$111		\$0		\$0		\$0	
2551	Out-Of-Country Common Carrier Fares	\$8		\$0		\$0		\$0	
2552	Out-of-Country Personal Travel Reimbursement	\$95		\$0		\$0		\$0	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2610 Advertising And Marketing	\$11,340		\$0		\$0		\$0	
2631 Communication Charges - Office Of Information Technology	\$0		(\$242)		\$0		\$0	
2650 Office of Information Technology Purchased Services	\$0		\$7,820		\$0		\$0	
2680 Printing And Reproduction Services	\$0		\$138		\$0		\$0	
2710 Purchased Medical Services	\$128,519		\$11,919		\$0		\$0	
2820 Purchased 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 Other Operating	\$8,157,822		\$8,417,419		\$8,648,964		\$8,658,276	
Total Line Item 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,

Personal Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE		0.0		1.0		1.0	1.0
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	
1512	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	
1525	PERA - SAED	\$71	(\$41)		\$0		\$0	
Personal Services - Contract Services								
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0		\$0		(\$40)	
Object Code	Object Name							

Schedule 14B

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1100		Purchased Service - Personal Services	\$0		\$0		\$0		(\$40)	
Subtotal All Personal Services			\$2,009	0.0	(\$939)	1.0	\$41,060	1.0	\$41,020	1.0
All Other Operating 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 Other 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 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										
Object Group		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		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

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

Personal Services - 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	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1360	Non-Base Building Performance Pay	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0
1510	Dental Insurance	\$9,085	\$9,974	\$0	\$0	\$0	\$0	\$0
1511	Health Insurance	\$167,380	\$197,906	\$0	\$0	\$0	\$0	\$0
1512	Life Insurance	\$2,655	\$2,685	\$0	\$0	\$0	\$0	\$0
1513	Short-Term Disability	\$2,633	\$2,225	\$0	\$0	\$0	\$0	\$0
1520	FICA-Medicare Contribution	\$19,954	\$21,749	\$0	\$0	\$0	\$0	\$0
1521	Other Retirement Plans	\$0	\$10,155	\$0	\$0	\$0	\$0	\$0
1522	PERA	\$139,253	\$141,786	\$0	\$0	\$0	\$0	\$0
1524	PERA - AED	\$68,598	\$74,847	\$0	\$0	\$0	\$0	\$0
1525	PERA - SAED	\$68,598	\$74,847	\$0	\$0	\$0	\$0	\$0
1533	Workers' Compensation	\$0	\$58	\$0	\$0	\$0	\$0	\$0
1622	Contractual Employee PERA	\$0	\$414	\$0	\$0	\$0	\$0	\$0
1624	Contractual Employee Pera AED	\$0	\$204	\$0	\$0	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$204	\$0	\$0	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$0	\$504	\$0	\$0	\$0	\$0	\$0

Personal Services - 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							
1100	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			
1960	Personal Services - Information Technology	\$211,279	\$11,610	\$0	\$0			
Subtotal All Personal Services		\$5,226,464	23.3	\$5,565,687	16.9	\$6,367,594	16.9	\$6,436,090

All Other Operating Expenditures								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$2,399,499	\$2,836,645	\$2,975,806	\$2,975,806			
3000	Total Travel Expenses	\$28,426	\$31,402	\$0	\$0			
5000	Total Intergovernmental Payments	\$51,703	\$81,460	\$0	\$0			
6000	Total Capitalized Property Purchases	\$469,436	\$605,097	\$0	\$0			
7000	Total Transfers	\$1,343	\$73,618	\$0	\$0			
Object Code	Object Name							
2000	Operating Expense	\$0	\$0	\$2,975,806	\$2,975,806			
2160	Other Cleaning Services	\$24	\$0	\$0	\$0			
2230	Equipment Maintenance	\$0	\$160	\$0	\$0			
2231	Information Technology Maintenance	\$775,015	\$1,631,239	\$0	\$0			
2250	Miscellaneous Rentals	\$476	\$0	\$0	\$0			
2252	Rental/Motor Pool Mile Charge	\$2,643	\$3,754	\$0	\$0			
2259	Parking Fees	\$75	\$139	\$0	\$0			
2260	Rental - Information Technology	\$101,630	(\$12,136)	\$0	\$0			
2310	Purchased Construction Services	\$0	\$15,967	\$0	\$0			
2510	In-State Travel	\$17,535	\$17,086	\$0	\$0			
2511	In-State Common Carrier Fares	\$65	\$288	\$0	\$0			
2512	In-State Personal Travel Per Diem	\$3,506	\$4,432	\$0	\$0			
2513	In-State Personal Vehicle Reimbursement	\$3,308	\$2,324	\$0	\$0			
2530	Out-Of-State Travel	\$2,259	\$3,398	\$0	\$0			
2531	Out-Of-State Common Carrier Fares	\$935	\$2,543	\$0	\$0			
2532	Out-Of-State Personal Travel Per Diem	\$818	\$1,331	\$0	\$0			
2610	Advertising And Marketing	\$0	\$30	\$0	\$0			
2630	Communication Charges - External	\$7,905	\$8,116	\$0	\$0			
2631	Communication Charges - Office Of Information Technology	\$1,126	\$1,129	\$0	\$0			
2680	Printing And Reproduction Services	\$6,470	\$14,655	\$0	\$0			
2820	Purchased Services	\$1,182,678	\$1,003,673	\$0	\$0			

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other 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 Services - Employees

Object Group	Object Group Name				
FTE	Total FTE		21.0	24.5	24.5
1000	Total Employee Wages and Benefits	\$1,924,524		\$1,957,435	\$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

Personal Services - Contract Services

Object Group	Object Group Name
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Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1100	Total Contract Services (Purchased Personal Services)	\$170,162		\$98,388		\$74,671		\$142,508	
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 Personal Services		\$2,094,686	21.0	\$2,055,823	24.5	\$1,482,994	24.5	\$1,550,831	24.5

All Other Operating 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	
2513	In-State Personal Vehicle Reimbursement	\$9,384		\$4,732		\$0		\$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	
3132	Noncapitalizable Furniture And Office Systems	\$2,274		\$1,923		\$0		\$0	
3140	Noncapitalizable Information Technology	\$1,432		\$891		\$0		\$0	
4111	Prizes And Awards	\$1,951		\$774		\$0		\$0	
4140	Dues And Memberships	\$2,150		\$2,370		\$0		\$0	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	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 Other Operating		\$4,763,948		\$5,303,131		\$5,549,964		\$6,350,146	
Total Line Item 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 Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		109.3		121.7		121.7
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 Services - 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

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Code	Object Name								
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 Personal Services		\$18,762,660	109.3	\$21,472,800	121.7	\$15,385,242	121.7	\$15,727,033	121.7
All Other Operating 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 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				
4260	Nonemployee Reimbursements	\$146,795	\$129,646	\$0	\$0				
5000	Intergovernmental Payments	\$0	\$0	\$306,477	\$306,477				
6700	Debt Service	\$0	\$0	\$1,410	\$1,410				
7000	Transfers	\$0	\$21,906	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$8,377	\$0	\$0	\$0				
Subtotal All Other Operating		\$3,064,151	\$1,580,430	\$3,196,059	\$3,196,059				
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

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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		\$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	
1360	Non-Base Building Performance Pay		\$306		\$0		\$0		\$0	
1510	Dental Insurance		\$2,304		\$2,049		\$0		\$0	
1511	Health Insurance		\$42,552		\$41,096		\$0		\$0	
1512	Life Insurance		\$669		\$629		\$0		\$0	
1513	Short-Term Disability		\$709		\$559		\$0		\$0	
1520	FICA-Medicare Contribution		\$5,347		\$5,312		\$0		\$0	
1522	PERA		\$37,407		\$37,161		\$0		\$0	
1524	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	
Personal Services - Contract Services										
Object Group			Object Group Name							
1100	Total Contract Services (Purchased Personal Services)		\$2,163		\$1,314		\$0		\$20,317	
Object Code			Object Name							
1100	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 Personal Services			\$639,546	0	\$615,459	0	\$4,581,186	0	\$4,771,369	0
All Other Operating Expenditures										
Object Group			Object Group Name							
2000	Total Operating Expenses		\$3,181,951		\$3,490,323		\$14,089,140		\$19,633,483	
3000	Total Travel Expenses		\$4,987		\$5,124		\$0		\$0	
7000	Total Transfers		\$12,582,323		\$13,138,275		\$0		\$0	
Object Code			Object Name							
2000	Operating Expense		\$0		\$0		\$14,089,140		\$19,633,483	
2160	Other Cleaning Services		\$101		\$109		\$0		\$0	
2220	Building Maintenance		\$2,480		\$11,149		\$0		\$0	
2230	Equipment Maintenance		\$0		\$49		\$0		\$0	
2231	Information Technology Maintenance		\$4,938		\$0		\$0		\$0	
2251	Miscellaneous Rentals		\$60		\$72		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$0		\$1,487		\$0		\$0	
2255	Rental of Buildings		\$642,268		\$737,665		\$0		\$0	
2259	Parking Fees		\$347		\$281		\$0		\$0	
2260	Rental - Information Technology		\$2,551		\$4,279		\$0		\$0	
2510	In-State Travel		\$3,230		\$3,177		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$1,469		\$1,781		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$288		\$353		\$0		\$0	
2530	Out-Of-State Travel		\$0		(\$202)		\$0		\$0	
2531	Out-Of-State Common Carrier Fares		\$0		(\$11)		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem		\$0		\$27		\$0		\$0	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	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 Other Operating		\$15,769,262		\$16,633,721		\$14,089,140		\$19,633,483	
Total Line Item 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 Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		60.4		76.8		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

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	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 Personal Services			\$6,032,372	60.4	\$7,311,370	76.8	\$7,564,700	85.9	\$9,440,116	85.9
All Other Operating 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	
6000	Total Capitalized Property Purchases		\$0		\$0		\$547		\$547	
7000	Total Transfers		\$22,549		\$44,257		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$32,547		\$32,547	
2231	Information Technology Maintenance		\$744		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge		\$0		\$2,065		\$0		\$0	
2259	Parking Fees		\$17		\$0		\$0		\$0	
2260	Rental - Information Technology		\$3,774		(\$434)		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$176		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$244		\$0		\$0		\$0	
2515	State-Owned Vehicle Charge		(\$14)		\$0		\$0		\$0	
2530	Out-Of-State Travel		\$0		\$227		\$0		\$0	
2531	Out-Of-State Common Carrier Fares		\$0		\$219		\$0		\$0	
2630	Communication Charges - External		\$41		\$53		\$0		\$0	
2631	Communication Charges - Office Of Information Technology		\$11		\$12		\$0		\$0	
3000	Travel Expenses		\$0		\$0		\$326,296		\$326,296	
3120	Books/Periodicals/Subscriptions		\$167		\$24		\$0		\$0	
3121	Office Supplies		\$0		\$10		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems		\$0		\$50		\$0		\$0	
4000	Other Operating Expenses		\$0		\$0		\$5,540		\$5,540	
4140	Dues And Memberships		\$35,100		\$28,200		\$0		\$0	
4220	Registration Fees		\$0		\$222		\$0		\$0	
5776	State Grant/Contract Interfund		\$173,155		\$7,913		\$0		\$0	
5880	Distributions to Nongovernmental Organizations		\$85,410		\$0		\$0		\$0	
5881	Distributions To Nongovernmental Organizations		\$0		\$73,189		\$0		\$0	
6000	Capitalized Property Purchases		\$0		\$0		\$547		\$547	
7000	Transfers		\$22		\$3,359		\$0		\$0	
70RX	State Employees Reserve Fund Reversions		\$19,161		\$40,898		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		\$3,366		\$0		\$0		\$0	
Subtotal All Other Operating			\$321,374		\$156,008		\$364,930		\$364,930	
Total Line Item Expenditures			\$6,353,746	60.4	\$7,467,378	76.8	\$7,929,630	85.9	\$9,805,046	85.9

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

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

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name									
1110		Regular Full-Time Wages	(\$45)		\$0		\$0		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
1100		Total Contract Services (Purchased Personal Services)	\$5,981		\$9,721		\$0		\$0	
Object Code	Object Name									
1920		Personal Services - Professional	\$1,451		\$8,366		\$0		\$0	
1950		Personal Services - Other State Departments	\$0		\$62		\$0		\$0	
1960		Personal Services - Information Technology	\$4,530		\$1,293		\$0		\$0	
Subtotal All Personal Services			\$5,936	0	\$9,721	0	\$0	0	\$0	0
All Other Operating 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		\$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		In-State Travel	\$26,103		\$24,108		\$0		\$0	
2511		In-State Common Carrier Fares	\$42		\$88		\$0		\$0	
2512		In-State Personal Travel Per Diem	\$8,970		\$8,468		\$0		\$0	
2513		In-State Personal Vehicle Reimbursement	\$11,064		\$14,941		\$0		\$0	
2515		State-Owned Vehicle Charge	\$14		\$0		\$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	
4000		Other Operating Expenses	\$0		\$0		\$34,974		\$34,974	
4140		Dues And Memberships	\$0		\$31,840		\$0		\$0	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	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 Item Expenditures		\$333,934	0	\$431,408	0	\$372,222	0	\$149,714

Federal Programs and Grants - 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating 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 Other Operating		\$0		\$0		\$21,000	\$21,000
Total Line Item Expenditures		\$0	0	\$0	0	\$21,000	\$21,000

Indirect Cost Assessment - 08. Behavioral Health Services, (A) Community Behavioral Health Administration,

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating Expenditures

Object Group	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

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

Services for Indigent Mentally Ill Clients - 08. Behavioral Health Services, (B) Mental Health Community 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									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	(\$123,253)		\$0		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	(\$123,253)		\$0		\$0		\$0	
Subtotal All Personal Services		(\$123,253)	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,867		\$0		\$0		\$0	
3000	Total Travel Expenses	(\$439)		\$0		\$0		\$0	
5200	Total Other Payments	\$121,826		\$0		\$0		\$0	
Object Code	Object Name								
2531	Out-Of-State Common Carrier Fares	(\$439)		\$0		\$0		\$0	
3118	Food and Food Service Supplies	\$267		\$0		\$0		\$0	
4180	Official Functions	\$1,600		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$593,783		\$0		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	(\$471,957)		\$0		\$0		\$0	
Subtotal All Other Operating		\$123,253		\$0		\$0		\$0	
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Services - Employees								
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Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - Contract Services										
Object Group	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	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

School-based Mental Health Services - 08. Behavioral Health Services, (B) Mental Health Community 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										
Object Group	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	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 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 Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$794,204		\$35,451		\$0		\$0	

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Code Object Name											
1920		Personal Services - Professional	\$439,052		\$35,451		\$0		\$0		
1950		Personal Services - Other State Departments	\$355,152		\$0		\$0		\$0		
Subtotal All Personal Services			\$794,204	0	\$35,862	0	\$0	0	\$0	0	
All Other Operating 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		
4180		Official Functions	\$125		\$19,500		\$0		\$0		
4220		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		
5420		Purchased Services - Counties	\$0		\$72,474		\$0		\$0		
5440		Purchased Services - Intergovernmental	\$0		\$6,500		\$0		\$0		
5460		Purchased Services - Other States	\$0		\$26,731		\$0		\$0		
5520		Distributions - Counties	\$71,747		\$0		\$0		\$0		
5770		Pass-Thru Federal Grants - State Departments	\$0		\$246,761		\$0		\$0		
5775		State Grant/Contract	\$0		\$514,431		\$0		\$0		
5781		Grants To Nongovernmental Organizations	\$0		\$4,509,285		\$0		\$0		
5880		Distributions to Nongovernmental Organizations	\$26,165,304		\$27,131,140		\$0		\$0		
5881		Distributions To Nongovernmental Organizations	\$6,293,897		\$1,861,047		\$0		\$0		
Subtotal All Other Operating			\$32,541,232		\$34,625,779		\$35,886,706		\$36,022,990		
Total Line Item Expenditures			\$33,335,436	0	\$34,661,641	0	\$35,886,706	0	\$36,022,990	0	

Assertive Community Treatment Programs - 08. Behavioral Health Services, (B) Mental Health Community 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											
Object Group 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 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	

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Assertive Community Treatment 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		\$0		\$0		\$0	
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	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	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

Assertive Community Treatment 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		\$0		\$0		\$0	
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	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	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

Alt. to Inpatient Hospitalization at Mental Health Institute - 08. Behavioral Health Services, (B) Mental Health Community 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									
Object Group	Object Group Name								
Object Code	Object Name								

Schedule 14B

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

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

Object Group	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	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 Other 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

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services	\$0	0	\$3,280	0	\$0	0	\$0	0

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

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								
Object Group	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	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 Other 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 Services - 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 Services - 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	
1920	Personal Services - Professional							
	\$427,788		(\$36,248)		\$0		\$0	
Subtotal All Personal Services								
	\$427,788	0	(\$36,248)	0	\$902,133	0	\$1,593,323	0
All Other Operating Expenditures								

Schedule 14B

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
2000	Total Operating Expenses	\$23,525		\$142		\$16,033,802		\$14,341,824	
3000	Total Travel Expenses	\$0		\$0		\$291		\$291	
5000	Total Intergovernmental Payments	\$509,598		\$1,664,398		\$7,115,455		\$7,115,455	
5200	Total Other Payments	\$28,676,908		\$29,983,881		\$14,591,115		\$14,591,115	
7000	Total Transfers	\$43,048		\$45,697		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$16,033,802		\$14,341,824	
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		\$7,115,455	
5200	Other Payments	\$0		\$0		\$14,591,115		\$14,591,115	
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 Other Operating		\$29,253,079		\$31,694,118		\$37,740,663		\$36,048,685	
Total Line Item Expenditures		\$29,680,868	0	\$31,657,871	0	\$38,642,796	0	\$37,642,008	0

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

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating 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 Other 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	\$14,153,649

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

Case Management for Chronic Detoxification Clients - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention,

Personal Services - 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
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Personal Services - Contract Services

Object Group	Object Group Name
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Object Code	Object Name
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Subtotal All Personal Services		\$0	0	\$0	0	\$0	0
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All Other Operating Expenditures

Object Group	Object Group Name
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Object Code	Object Name
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Subtotal All Other Operating		\$0		\$0		\$0	\$0
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Total Line Item Expenditures		\$0	0	\$0	0	\$0	0
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Short-term Intensive Residential Remediation and Treatment - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention,

Personal Services - 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
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Personal Services - Contract Services

Object Group	Object Group Name
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Object Code	Object Name
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Subtotal All Personal Services		\$0	0	\$0	0	\$0	0
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All Other Operating Expenditures

Object Group	Object Group Name
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Object Code	Object Name
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Subtotal All Other Operating		\$0		\$0		\$0	\$0
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Total Line Item Expenditures		\$0	0	\$0	0	\$0	0
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Prevention Programs - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services

Personal Services - 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
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Personal Services - Contract Services

Object Group	Object Group Name
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Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Code	Object Name								
<hr/>									
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
All Other Operating 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		
<hr/>									
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 Other Operating		\$6,212,045	\$5,545,440	\$6,874,275	\$6,854,505				
<hr/>									
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,

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

Object Group	Object Group Name								
<hr/>									
Object Code	Object Name								
<hr/>									
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	(\$856)		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$52,587		\$0		\$0	
5200	Total Other Payments	(\$51,731)		\$0		\$0		\$0	

Object Code	Object Name								
2820	Purchased Services	(\$856)		\$0		\$0		\$0	
5171	Grants - School Districts - Federal Pass Thru	\$2,525		\$0		\$0		\$0	
5421	Purchased Services - Counties - Federal Pass Thru	\$76,873		\$0		\$0		\$0	

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

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

Personal Services - Contract Services

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
Object Code	Object Name						
Subtotal All Personal Services		0	\$0	0	\$0	0	\$0

All Other Operating Expenditures

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
Object Code	Object Name						
Subtotal All Other Operating		0	\$0	0	\$0	0	\$0
Total Line Item Expenditures		0	\$0	0	\$0	0	\$0

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

Personal Services - Employees

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

Personal Services - Contract Services

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
Object Code	Object Name						
Subtotal All Personal Services		0	\$0	0	\$0	0	\$0

All Other Operating Expenditures

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
Object Code	Object Name						
Subtotal All Other Operating		0	\$0	0	\$0	0	\$0
Total Line Item Expenditures		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	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
Object Code	Object Name						

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE		Total FTE		5.1		0		0		0
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	
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	
1510		Dental Insurance	\$2,478		\$3,848		\$0		\$0	
1511		Health Insurance	\$48,321		\$85,594		\$0		\$0	
1512		Life Insurance	\$487		\$1,067		\$0		\$0	
1513		Short-Term Disability	\$553		\$849		\$0		\$0	
1520		FICA-Medicare Contribution	\$4,296		\$8,019		\$0		\$0	
1522		PERA	\$30,057		\$56,581		\$0		\$0	
1524		PERA - AED	\$14,806		\$27,872		\$0		\$0	
1525		PERA - SAED	\$14,806		\$30,402		\$0		\$0	
Personal Services - Contract Services										
Object Group Object Group Name										
1100		Total Contract Services (Purchased Personal Services)	\$25,854		\$91,431		\$0		\$0	
Object Code Object Name										
1920		Personal Services - Professional	\$25,187		\$87,308		\$0		\$0	
1960		Personal Services - Information Technology	\$667		\$4,123		\$0		\$0	
Subtotal All Personal Services			\$447,446	5.1	\$873,192	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group Object Group Name										
2000		Total Operating Expenses	\$1,668,540		\$1,891,955		\$0		\$0	
3000		Total Travel Expenses	\$7,512		\$24,304		\$0		\$0	
5000		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										
2230		Equipment Maintenance	\$375		\$0		\$0		\$0	
2231		Information Technology Maintenance	\$47		\$0		\$0		\$0	
2250		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		\$1,326		\$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	
2820		Purchased Services	\$0		\$116,184		\$0		\$0	

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

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

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

Object Group	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	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

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

Personal Services - Employees

Schedule 14B

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - Contract Services										
Object Group	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	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

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

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										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$14,750		\$15,000		\$0		\$0	
Object Code	Object Name									
1920	Personal Services - Professional		\$14,750		\$15,000		\$0		\$0	
Subtotal All Personal Services			\$14,750	0	\$15,000	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$23,809		\$156,072		\$5,504,207		\$5,128,114	
3000	Total Travel Expenses		\$2,270		\$376		\$0		\$0	
5000	Total Intergovernmental Payments		\$110,580		\$95,985		\$782,545		\$782,545	
5200	Total Other Payments		\$1,573,229		\$1,585,669		\$0		\$0	
7000	Total Transfers		\$839,149		\$773,208		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$5,504,207		\$5,128,114	
2510	In-State Travel		\$1,635		\$376		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$395		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement		\$239		\$0		\$0		\$0	
2610	Advertising And Marketing		\$0		\$139,224		\$0		\$0	
2820	Purchased Services		\$11,700		\$0		\$0		\$0	
3118	Food and Food Service Supplies		\$4,033		\$0		\$0		\$0	
3123	Postage		\$7		\$0		\$0		\$0	
4151	Interest - Late Payments		\$135		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines		\$0		\$244		\$0		\$0	
4180	Official Functions		\$7,935		\$16,604		\$0		\$0	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	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 Item Expenditures	\$2,563,787	0	\$2,626,310	0	\$6,286,752	0	\$5,910,659	0

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

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								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0

All Other Operating 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 Other 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

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

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								
Object Group	Object Group Name							

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

Personal Services - 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							
1512	Life Insurance								
	(\$0)		\$0		\$0		\$0		
1513	Short-Term Disability								
	\$0		\$0		\$0		\$0		
1520	FICA-Medicare Contribution								
	(\$0)		\$0		\$0		\$0		
Personal Services - Contract Services									
Object Group		Object Group Name							
Object Code		Object Name							
Subtotal All Personal Services		(\$0)	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures									

Schedule 14B

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

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
FTE	Total FTE		0.1		0		0		0
1000	Total Employee Wages and Benefits	\$5,055		\$2		\$0		\$0	

Object Code

Object Code	Object Name	FY 2017-18 Actual Expenditure	FY 2018-19 Actual Expenditure	FY 2019-20 Appropriation Expenditure	FY 2020-21 Gov Req Expenditure
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 Services - Contract Services

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Subtotal All Personal Services		\$5,055	0.1	\$2	0	\$0	0	\$0	0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2017-18 Actual Expenditure	FY 2018-19 Actual Expenditure	FY 2019-20 Appropriation Expenditure	FY 2020-21 Gov Req Expenditure				
2000	Total Operating Expenses	\$988	\$0	\$50,000	\$0				
3000	Total Travel Expenses	\$435	\$505	\$0	\$0				
5200	Total Other Payments	\$26,642	\$32,097	\$0	\$0				
7000	Total Transfers	\$3	\$0	\$0	\$0				
Subtotal All Other Operating		\$28,068	\$32,602	\$50,000	\$0				
Total Line Item Expenditures		\$33,123	0.1	\$32,604	0	\$50,000	0	\$0	0

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

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

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										
Object Group	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	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 Other 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,

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
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 Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$542,999	0	\$542,999	0
All Other Operating 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 Other 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,

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										
Object Group	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	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 Other 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 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	

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$3,238,677		\$3,238,677	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$3,238,677	0	\$3,238,677	0
All Other Operating 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	
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 Other 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	0

Criminal Justice Diversion Programs - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		1.3		2.1		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 Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$42,059	1.3	\$67,196	2.1	\$100,794	2.1
All Other Operating 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									
2000	Operating Expense		\$0		\$0		\$6,786,876		\$7,166,913	
2510	In-State Travel		\$0		\$188		\$0		\$0	

Schedule 14B

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

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$21,300		\$3,295		\$2,394,109	\$2,420,862
5000	Total Intergovernmental Payments	\$4,915,395		\$5,659,370		\$12,060,124	\$12,072,379
5200	Total Other Payments	\$59,368		\$23,420		\$0	\$0
Subtotal All Other Operating		\$4,996,063		\$5,686,085		\$14,454,233	\$14,493,241
Total Line Item Expenditures		\$4,996,063	0	\$5,686,085	0	\$14,454,233	\$14,493,241

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

Personal Services - 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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Personal Services - Contract Services									
Object Group	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	Object Group Name								
5200	Total Other Payments								
	\$30,000		\$1,993,511		\$0		\$0		
Object Code	Object Name								
5680	Distributions to Nongovernmental Organizations								
	\$30,000		\$1,993,511		\$0		\$0		
Subtotal All Other 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,

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									
Object Group	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	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 Other 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 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									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures									

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	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-occurring Disorder Services - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

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

Object Group	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	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 Other 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 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

Object Group	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	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

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

Personal Services - Employees

Object Group	Object Group Name							
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Schedule 14B

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - 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 Personal Services			\$0	0	\$91,952	0	\$0	0	\$0	0
All Other Operating 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 Other 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 Services - Employees										
Object Group		Object Group Name								
FTE		Total FTE		243.0		216.2		216.2		216.2
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	

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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		Unemployment Compensation	\$7,023		\$1,167		\$0		\$0	
1630		Contractual Employee Other Employee Benefits	\$193		\$236		\$0		\$0	

Personal Services - Contract Services														
Object Group	Object Group Name													
1100	Total Contract Services (Purchased Personal Services)										\$4,460,060	\$4,488,053	\$11,367,415	\$12,065,279
Object Code	Object Name													
1100	Purchased Service - Personal Services										\$0	\$0	\$11,367,415	\$12,065,279
1910	Personal Services - Temporary										\$2,287	\$6,761	\$0	\$0
1920	Personal Services - Professional										\$268,573	\$247,784	\$0	\$0
1940	Personal Services - Medical Services										\$4,133,636	\$4,174,455	\$0	\$0
1950	Personal Services - Other State Departments										\$6,258	\$11,173	\$0	\$0
1960	Personal Services - Information Technology										\$49,307	\$47,881	\$0	\$0
Subtotal All Personal Services			\$24,944,795	243.0	\$27,442,982	216.2	\$22,528,526	216.2	\$23,226,390	216.2				

All Other Operating Expenditures														
Object Group	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 Other 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 Medical Services - 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan

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

Personal Services - Contract Services														
Object Group	Object Group Name													
1100	Total Contract Services (Purchased Personal Services)										\$600,916	\$650,894	\$815,297	\$834,686
Object Code	Object Name													
1100	Purchased Service - Personal Services										\$0	\$0	\$815,297	\$834,686
1940	Personal Services - Medical Services										\$600,916	\$650,894	\$0	\$0
Subtotal All Personal Services			\$600,916	0	\$650,894	0	\$815,297	0	\$834,686	0				

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating 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 Other Operating		\$0	\$1	\$0	\$0	\$0	\$0	\$0
Total Line Item Expenditures		\$600,916	0	\$650,895	0	\$815,297	0	\$834,686

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

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								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0

All Other Operating 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	
2521	In-State/Non-Employee - Common Carrier							
	\$59		\$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							
	\$403		\$1,136		\$0		\$0	
2531	Out-Of-State Common Carrier Fares							
	\$1,845		\$1,505		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem							
	\$460		\$913		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement							
	\$0		\$64		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee							
	\$2,373		\$4,505		\$0		\$0	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	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 Item Expenditures		\$1,549,196	0	\$1,147,231	0	\$1,071,113	0	\$1,345,689	0

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

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name
Object Code	Object Name

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

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

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								
Object Group	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	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 Other 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 Services - 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							

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1000 Personal Services	\$0		\$0		\$45,405,873		\$48,506,120	
1110 Regular Full-Time Wages	\$51,493,882		\$52,580,042		\$0		\$0	
1111 Regular Part-Time Wages	\$4,924,609		\$4,885,983		\$0		\$0	
1120 Temporary Full-Time Wages	\$782,853		\$76,968		\$0		\$0	
1121 Temporary Part-Time Wages	\$81,147		\$27,947		\$0		\$0	
1130 Statutory Personnel & Payroll System Overtime Wages	\$4,633,241		\$5,638,102		\$0		\$0	
1131 Statutory Personnel & Payroll System Shift Diff. Wages	\$2,036,464		\$2,293,104		\$0		\$0	
1140 Statutory Personnel & Payroll System Annual Leave Payments	\$373,174		\$255,336		\$0		\$0	
1141 Statutory Personnel & Payroll System Sick Leave Payments	\$27,443		\$14,488		\$0		\$0	
1142 Statutory Personnel & Payroll System Sick Leave Conversion	\$440		\$52		\$0		\$0	
1210 Contractual Employee Regular Full-Time Wages	\$204,072		\$331,094		\$0		\$0	
1240 Contractual Employee Annual Leave Payments	\$816		\$0		\$0		\$0	
1241 Contractual Employee Sick Leave Payments	\$446		\$0		\$0		\$0	
1280 Patient Wages	\$241,796		\$225,304		\$0		\$0	
1300 Other Employee Wages	\$40,739		\$62,142		\$0		\$0	
1310 Honorarium	\$5,250		\$0		\$0		\$0	
1340 Employee Cash Incentive Awards	\$44,029		\$67,890		\$0		\$0	
1350 Employee Non-Cash Incentive Awards	\$0		(\$368)		\$0		\$0	
1360 Non-Base Building Performance Pay	\$11,213		\$0		\$0		\$0	
1510 Dental Insurance	\$438,933		\$410,083		\$0		\$0	
1511 Health Insurance	\$8,596,738		\$8,561,309		\$0		\$0	
1512 Life Insurance	\$121,907		\$112,786		\$0		\$0	
1513 Short-Term Disability	\$109,743		\$91,025		\$0		\$0	
1520 FICA-Medicare Contribution	\$901,587		\$929,663		\$0		\$0	
1521 Other Retirement Plans	\$208,310		\$122,704		\$0		\$0	
1522 PERA	\$6,162,943		\$6,409,870		\$0		\$0	
1524 PERA - AED	\$3,141,522		\$3,218,433		\$0		\$0	
1525 PERA - SAED	\$3,141,535		\$3,218,433		\$0		\$0	
1532 Unemployment Compensation	\$68,594		\$65,351		\$0		\$0	
1622 Contractual Employee PERA	\$5,936		\$6,557		\$0		\$0	
1624 Contractual Employee Pera AED	\$2,924		\$3,230		\$0		\$0	
1625 Contractual Employee Pera - Supplemental AED	\$2,924		\$3,230		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$715		\$1,122		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name	FY 2017-18 Actual Expenditure	FY 2017-18 Actual FTE	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Appropriation Expenditure	FY 2019-20 Appropriation FTE	FY 2020-21 Gov Req Expenditure	FY 2020-21 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$18,147,275		\$12,581,829		\$43,142,795		\$45,598,330	
1100	Purchased Service - Personal Services	\$0		\$0		\$43,142,795		\$45,598,330	
1910	Personal Services - Temporary	\$0		\$93,066		\$0		\$0	
1920	Personal Services - Professional	\$768,072		\$549,128		\$0		\$0	
1935	Personal Services - Legal Services	\$57,610		\$65,280		\$0		\$0	
1940	Personal Services - Medical Services	\$17,207,637		\$11,771,118		\$0		\$0	
1950	Personal Services - Other State Departments	\$17,567		\$21,014		\$0		\$0	
1960	Personal Services - Information Technology	\$96,390		\$82,223		\$0		\$0	
Subtotal All Personal Services		\$105,953,199	####	\$102,193,711	981.8	\$88,548,668	####	\$94,104,450	####

All Other Operating Expenditures

Object Group	Object Group Name	FY 2017-18 Actual Expenditure	FY 2017-18 Actual FTE	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Appropriation Expenditure	FY 2019-20 Appropriation FTE	FY 2020-21 Gov Req Expenditure	FY 2020-21 Gov Req FTE
2000	Total Operating Expenses	\$0		(\$739)		\$0		\$0	
7000	Total Transfers	(\$869,115)		\$360,345		\$0		\$0	
2260	Rental - Information Technology	\$0		\$584		\$0		\$0	
4117	Reportable Claims Against The State	\$0		(\$1,323)		\$0		\$0	
7000	Transfers	\$0		\$101,074		\$0		\$0	

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

Personal Services - 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 Services - 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 Personal Services		\$2,190,533	0	\$2,368,871	0	\$3,384,664	\$3,433,236

All Other Operating Expenditures

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Other Operating		\$0		\$0		\$0	\$0
Total Line Item Expenditures		\$2,190,533	0	\$2,368,871	0	\$3,384,664	\$3,433,236

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

Personal Services - 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 Services - 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
Subtotal All Personal Services		\$417	0	\$84	0	\$0	\$0

All Other Operating 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						

Schedule 14B

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

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating	\$6,562,978		\$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

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

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								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0

All Other Operating Expenditures								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$141,439		\$166,627		\$324,068		\$324,068
6000	Total Capitalized Property Purchases	\$311,746		\$141,094		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$324,068		\$324,068
2210	Other Maintenance	\$4,725		\$0		\$0		\$0
2220	Building Maintenance	\$17,510		\$24,635		\$0		\$0
2230	Equipment Maintenance	\$0		\$140		\$0		\$0
2231	Information Technology Maintenance	\$202		\$0		\$0		\$0
2810	Freight	\$185		\$0		\$0		\$0
2820	Purchased Services	\$5,550		\$1,813		\$0		\$0
3110	Supplies & Materials	\$5,201		\$7,217		\$0		\$0
3118	Food and Food Service Supplies	\$6,493		\$13,053		\$0		\$0
3119	Medical Laboratory Supplies	\$31,784		\$8,693		\$0		\$0
3121	Office Supplies	\$7,350		\$0		\$0		\$0
3126	Repair and Maintenance	\$5,878		\$29,550		\$0		\$0
3128	Noncapitalizable Equipment	\$11,574		\$51,507		\$0		\$0
3131	Noncapitalizable Building Materials	\$0		\$2,800		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$0		\$3,797		\$0		\$0
3139	Noncapitalizable Other Fixed Asset	\$40,679		\$17,742		\$0		\$0
3140	Noncapitalizable Information Technology	\$4,311		\$5,289		\$0		\$0
4193	Care and Subsistence - Client Benefits	\$0		\$393		\$0		\$0
6110	Buildings - Direct Purchase	\$43,373		\$51,378		\$0		\$0
6211	Information Technology - Direct Purchase	\$0		\$23,539		\$0		\$0
6224	Other Furniture And Fixtures - Direct Purchase	\$29,355		\$58,998		\$0		\$0
6260	Laboratory Equipment - Direct Purchase	\$5,621		\$0		\$0		\$0
6280	Other Capital Equipment - Direct Purchase	\$233,397		\$7,179		\$0		\$0

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

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

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating 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
3000	Travel Expenses	\$0		\$0		\$3,741,393	\$3,995,914
3129	Pharmaceuticals	\$3,521,566		\$4,123,848		\$0	\$0
Subtotal All Other Operating		\$3,521,566		\$4,123,848		\$3,741,393	\$3,995,914
Total Line Item Expenditures		\$3,521,566	0	\$4,123,848	0	\$3,741,393	\$3,995,914

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

Personal Services - 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

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Personal Services			\$167,394	1.9	\$189,113	2.7	\$173,307	2.7	\$236,402	2.7
All Other Operating 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 Other Operating			\$33,985		\$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 Services - Employees										
Object Group			Object Group Name							
FTE		Total FTE		4.8		0		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 Services - 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 Personal Services			\$6,344,195	4.8	\$754,961	0	\$0	0	\$0	0

All Other Operating Expenditures										
Object Group			Object Group Name							
2000		Total Operating Expenses	\$18,881		\$0		\$0		\$0	

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

Personal Services - 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 Services - Contract Services												
Object Group	Object Group Name											
Object Code	Object Name											
Subtotal All Personal Services			\$0	2.1	\$0	0	\$0	0	\$0	0	\$0	0

All Other Operating Expenditures												
Object Group	Object Group Name											
Object Code	Object Name											
Subtotal All Other Operating			\$0		\$0		\$0		\$0		\$0	
Total Line Item Expenditures			\$0	2.1	\$0	0	\$0	0	\$0	0	\$0	0

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

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												
Object Group	Object Group Name											
Object Code	Object Name											
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0	\$0	0

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

#MULTIVALUE

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	\$0	\$0	\$0	
Object Code	Object Name								

Personal Services - Contract Services

Object Group	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	Object Group Name							
Object Code	Object Name							
Subtotal All Other Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0

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

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

Personal Services - Contract Services

Object Group	Object Group Name							
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Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
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 Personal Services		\$0	0	\$613,862	13.9	\$1,040,579	13.9	\$1,060,688	13.9
All Other Operating 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 Other Operating		\$0	\$9,187		\$0		\$0		
Total Line Item 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 Services - Employees

Object Group	Object Group Name						
FTE	Total FTE	0		34.6		52.6	63.6
1000	Total Employee Wages and Benefits	\$0	\$3,985,308		\$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	\$2,739,487		\$0		\$0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1111 Regular Part-Time Wages	\$0		\$198,819		\$0		\$0	
1120 Temporary Full-Time Wages	\$0		\$31,770		\$0		\$0	
1121 Temporary Part-Time Wages	\$0		\$7,779		\$0		\$0	
1130 Statutory Personnel & Payroll System Overtime Wages	\$0		\$16,487		\$0		\$0	
1140 Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$12,136		\$0		\$0	
1141 Statutory Personnel & Payroll System Sick Leave Payments	\$0		\$114		\$0		\$0	
1142 Statutory Personnel & Payroll System Sick Leave Conversion	\$0		\$1,736		\$0		\$0	
1510 Dental Insurance	\$0		\$13,698		\$0		\$0	
1511 Health Insurance	\$0		\$318,886		\$0		\$0	
1512 Life Insurance	\$0		\$4,109		\$0		\$0	
1513 Short-Term Disability	\$0		\$4,383		\$0		\$0	
1520 FICA-Medicare Contribution	\$0		\$42,770		\$0		\$0	
1521 Other Retirement Plans	\$0		\$81,368		\$0		\$0	
1522 PERA	\$0		\$217,417		\$0		\$0	
1524 PERA - AED	\$0		\$147,174		\$0		\$0	
1525 PERA - SAED	\$0		\$147,174		\$0		\$0	

Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$561,784		\$0		\$136,736	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$136,736	
1910	Personal Services - Temporary	\$0		\$9,640		\$0		\$0	
1920	Personal Services - Professional	\$0		\$2,979		\$0		\$0	
1940	Personal Services - Medical Services	\$0		\$542,247		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$40		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$6,879		\$0		\$0	
Subtotal All Personal Services		\$0	0	\$4,547,093	34.6	\$5,487,257	52.6	\$6,539,848	63.6

All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$74,282		\$0		\$0	
3000	Total Travel Expenses	\$0		\$17,081		\$0		\$0	
7000	Total Transfers	\$0		\$6,021		\$0		\$0	
Object Code	Object Name								
2160	Other Cleaning Services	\$0		\$360		\$0		\$0	
2210	Other Maintenance	\$0		\$50		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$3,948		\$0		\$0	
2253	Rental of Equipment	\$0		\$10,138		\$0		\$0	
2259	Parking Fees	\$0		\$1,033		\$0		\$0	
2260	Rental - Information Technology	\$0		\$14,159		\$0		\$0	
2510	In-State Travel	\$0		\$2,733		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$54		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$186		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$14,108		\$0		\$0	
2630	Communication Charges - External	\$0		\$3,443		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$1,252		\$0		\$0	
3110	Supplies & Materials	\$0		\$1,451		\$0		\$0	
3119	Medical Laboratory Supplies	\$0		\$808		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$1,450		\$0		\$0	
3121	Office Supplies	\$0		\$9,359		\$0		\$0	
3123	Postage	\$0		\$24,040		\$0		\$0	
3126	Repair and Maintenance	\$0		\$1,519		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$707		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$385		\$0		\$0	

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

Personal Services - Employees

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
FTE	Total FTE		0		19.4		20.4		20.4
1000	Total Employee Wages and Benefits	\$0		\$1,708,732		\$3,391,857		\$3,391,857	
Object Code	Object Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
1000	Personal Services	\$0		\$0		\$3,391,857		\$3,391,857	
1110	Regular Full-Time Wages	\$0		\$1,175,039		\$0		\$0	
1111	Regular Part-Time Wages	\$0		\$16,442		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0		\$154		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0		\$173		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0		\$1,596		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0		\$54		\$0		\$0	
1280	Patient Wages	\$0		\$51,162		\$0		\$0	
1510	Dental Insurance	\$0		\$9,312		\$0		\$0	
1511	Health Insurance	\$0		\$206,074		\$0		\$0	
1512	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	

Personal Services - Contract Services

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$0		\$682,752		\$0		\$55,775	
Object Code	Object Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
1100	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 Personal Services		\$0	0	\$2,391,484	19.4	\$3,391,857	20.4	\$3,447,632	20.4

All Other Operating Expenditures

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
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	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
2160	Other Cleaning Services	\$0		\$15		\$0		\$0	
2250	Miscellaneous Rentals	\$0		\$1,660		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$0		\$8,899		\$0		\$0	
2253	Rental of Equipment	\$0		\$14,316		\$0		\$0	
2259	Parking Fees	\$0		\$9		\$0		\$0	
2260	Rental - Information Technology	\$0		\$7,677		\$0		\$0	
2510	In-State Travel	\$0		\$3,249		\$0		\$0	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	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 Other Operating		\$0	\$90,080		\$0		\$0		
Total Line Item 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 Services - Employees

Object Group	Object Group Name				
FTE	Total FTE		0	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 Services - 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 Personal Services		\$0	0	\$10,944,354	4.3	
				\$13,588,102	4.3	
					\$13,629,095	4.3

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses								
7000	Total Transfers								
Object Code	Object Name								
2160	Other Cleaning Services								
2252	Rental/Motor Pool Mile Charge								
2259	Parking Fees								
2260	Rental - Information Technology								
2630	Communication Charges - External								
2631	Communication Charges - Office Of Information Technology								
2680	Printing And Reproduction Services								
3121	Office Supplies								
7000	Transfers								
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra								
Subtotal All Other Operating		\$0	\$6,772	\$0	\$0	\$0	\$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 Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE								
1000	Total Employee Wages and Benefits								
Object Code	Object Name								
1000	Personal Services								
1110	Regular Full-Time Wages								
1510	Dental Insurance								
1511	Health Insurance								
1512	Life Insurance								
1513	Short-Term Disability								
1520	FICA-Medicare Contribution								
1522	PERA								
1524	PERA - AED								
1525	PERA - SAED								
Subtotal All Personal Services		\$0	0	\$23,942	1.0	\$3,287,003	1.0	\$3,287,842	1.0
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)								
Object Code	Object Name								
1100	Purchased Service - Personal Services								
Subtotal All Personal Services		\$0	0	\$23,942	1.0	\$3,287,003	1.0	\$3,287,842	1.0

All Other Operating Expenditures								
Object Group	Object Group Name							
2000	Total Operating Expenses							
7000	Total Transfers							
Object Code	Object Name							
2680	Printing And Reproduction Services							
3121	Office Supplies							
7000	Transfers							
Subtotal All Other Operating		\$0	\$417	\$0	\$0	\$0	\$0	\$0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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) Mental Health Institutes, (3) Forensic Services

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0	1.0		1.0	1.0
1000	Total Employee Wages and Benefits	\$0		\$17,253		\$1,002,418	\$1,002,418
Object Code	Object Name						
1000	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 Services - 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 Personal Services		\$0	0	\$408,472	1.0	\$1,002,418	\$1,003,036 1.0

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$12,599		\$2,261,896	\$2,634,736
3000	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 Other Operating		\$0		\$15,546		\$2,261,896	\$2,634,736
Total Line Item Expenditures		\$0	0	\$424,017	1.0	\$3,264,314	\$3,637,772 1.0

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

Personal Services - Employees

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - Contract Services										
Object Group	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	Object Group Name									
2000	Total Operating Expenses		\$0		\$1,121,800		\$0		\$0	
Object Code	Object Name									
4170	Miscellaneous Fees And Fines		\$0		\$1,121,800		\$0		\$0	
Subtotal All Other Operating			\$0		\$1,121,800		\$0		\$0	
Total Line Item Expenditures			\$0	0	\$1,121,800	0	\$0	0	\$0	0

Indirect Cost Assessment - 08. Behavioral Health Services, (F) Indirect Cost Assessment,

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$37,076		\$25,848		\$2,214,488		\$2,230,374	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$2,214,488		\$2,230,374	
1533	Workers' Compensation		\$37,076		\$25,848		\$0		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$37,076	0	\$25,848	0	\$2,214,488	0	\$2,230,374	0
All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$2,200,716		\$713,094		\$5,858,385		\$5,963,085	
7000	Total Transfers		\$6,466,234		\$7,795,252		\$0		\$0	
Object Code	Object Name									
2000	Operating Expense		\$0		\$0		\$5,858,385		\$5,963,085	
2251	Miscellaneous Rentals		\$1,301		\$5,488		\$0		\$0	
2650	Office of Information Technology Purchased Services		\$847,526		\$460,490		\$0		\$0	
2660	Insurance For Other Than Employee Benefits		\$15,505		\$9,523		\$0		\$0	
2690	Legal Services		\$19,108		\$237,592		\$0		\$0	
3910	Other Energy Charges		\$17,165		\$0		\$0		\$0	
3940	Electricity		\$1,234,897		\$0		\$0		\$0	
3970	Natural Gas		\$65,214		\$0		\$0		\$0	
7000	Transfers		\$1,609,012		\$1,460,312		\$0		\$0	
7100	Transfers Out For Indirect Costs		\$280,238		\$389,492		\$0		\$0	
7200	Transfers Out For Indirect Costs		\$4,576,984		\$5,945,448		\$0		\$0	
Subtotal All Other Operating			\$8,666,950		\$8,508,346		\$5,858,385		\$5,963,085	

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

Object Group	Object Group Name				
FTE	Total FTE		379.2	373.0	373.0
1000	Total Employee Wages and Benefits	\$29,524,953		\$28,878,138	\$25,039,347

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$25,039,347	\$25,039,347
1110	Regular Full-Time Wages	\$16,888,936	\$16,567,621	\$0	\$0
1111	Regular Part-Time Wages	\$705,744	\$909,925	\$0	\$0
1121	Temporary Part-Time Wages	\$590	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$3,222,348	\$2,587,949	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$831,988	\$764,126	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$134,956	\$187,234	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$6,746	\$15,980	\$0	\$0
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$161	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$35,176	\$37,188	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$314	\$0	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$160	\$0	\$0	\$0
1280	Patient Wages	\$0	\$39,078	\$0	\$0
1300	Other Employee Wages	\$14,384	\$28,861	\$0	\$0
1340	Employee Cash Incentive Awards	(\$495)	\$2,150	\$0	\$0
1360	Non-Base Building Performance Pay	\$5,095	\$0	\$0	\$0
1510	Dental Insurance	\$142,268	\$143,063	\$0	\$0
1511	Health Insurance	\$2,855,651	\$3,073,445	\$0	\$0
1512	Life Insurance	\$42,108	\$40,107	\$0	\$0
1513	Short-Term Disability	\$34,427	\$27,604	\$0	\$0
1520	FICA-Medicare Contribution	\$303,964	\$293,627	\$0	\$0
1521	Other Retirement Plans	\$39,534	\$32,900	\$0	\$0
1522	PERA	\$2,113,939	\$2,043,523	\$0	\$0
1524	PERA - AED	\$1,061,079	\$1,022,982	\$0	\$0
1525	PERA - SAED	\$1,061,079	\$1,022,982	\$0	\$0
1531	Higher Education Tuition Reimbursement	\$6,819	\$300	\$0	\$0
1532	Unemployment Compensation	\$17,302	\$36,809	\$0	\$0
1622	Contractual Employee PERA	\$160	\$175	\$0	\$0
1624	Contractual Employee Pera AED	\$79	\$86	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$79	\$86	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$364	\$336	\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$243,687	\$371,903	\$0	\$701,562

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$701,562
1910	Personal Services - Temporary	\$6,525	\$5,700	\$0	\$0
1920	Personal Services - Professional	\$60,609	\$206,880	\$0	\$0
1940	Personal Services - Medical Services	\$128,702	\$121,164	\$0	\$0
1950	Personal Services - Other State Departments	\$13,768	\$4,534	\$0	\$0
1960	Personal Services - Information Technology	\$34,082	\$33,625	\$0	\$0

Subtotal All Personal Services	\$29,768,640	379.2	\$29,250,041	373.0	\$25,039,347	373.0	\$25,740,909	373.0
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All Other Operating Expenditures

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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 Furniture And Office Systems		\$18,375		\$16,667		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset		\$33,437		\$23,676		\$0		\$0	
3140	Noncapitalizable Information Technology		\$16,249		\$17,563		\$0		\$0	
3920	Bottled Gas		\$18		\$15		\$0		\$0	
4100	Other Operating Expenses		\$1,026		\$365		\$0		\$0	
4110	Losses		\$2,034		\$1,521		\$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	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Item Expenditures	\$31,803,496	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

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating 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 Other Operating		\$1,536,475	0	\$1,435,612	0	\$1,435,612	\$1,435,612
Total Line Item Expenditures		\$1,536,475	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 Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating Expenditures

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Other 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 Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services			\$0	0	\$0	0	\$0

All Other Operating Expenditures

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Other Operating			\$0	\$0	\$0	\$0	\$0
Total Line Item Expenditures			\$0	0	\$0	0	\$0

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

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services			\$0	0	\$0	0	\$0

All Other Operating Expenditures

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Other Operating			\$0	\$0	\$0	\$0	\$0
Total Line Item Expenditures			\$0	0	\$0	0	\$0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	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,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE	0	0	0	0	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	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	Object Group Name								
Object Code	Object Name								
Subtotal All Other Operating		\$0	\$0	\$0	\$0	\$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 Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE	94.3	98.8	98.8	98.8	98.8	98.8	98.8
1000	Total Employee Wages and Benefits	\$7,390,641	\$7,831,253	\$8,648,887	\$8,648,887	\$8,648,887	\$8,648,887	\$8,648,887
Object Code	Object Name							
1000	Personal Services	\$0	\$0	\$8,648,887	\$8,648,887	\$8,648,887	\$8,648,887	\$8,648,887
1110	Regular Full-Time Wages	\$4,108,026	\$4,215,846	\$0	\$0	\$0	\$0	\$0
1111	Regular Part-Time Wages	\$392,313	\$501,609	\$0	\$0	\$0	\$0	\$0
1121	Temporary Part-Time Wages	\$185	\$0	\$0	\$0	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$574,154	\$598,300	\$0	\$0	\$0	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$229,621	\$252,565	\$0	\$0	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$45,258	\$35,401	\$0	\$0	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$3,296	\$4,355	\$0	\$0	\$0	\$0	\$0
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$53	\$0	\$0	\$0	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$17,985	\$9,204	\$0	\$0	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$86	\$0	\$0	\$0	\$0	\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$40	\$0	\$0	\$0	\$0	\$0	\$0
1300	Other Employee Wages	\$8,054	\$8,045	\$0	\$0	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$353	\$199	\$0	\$0	\$0	\$0	\$0
1360	Non-Base Building Performance Pay	\$2,105	\$0	\$0	\$0	\$0	\$0	\$0
1510	Dental Insurance	\$39,834	\$44,413	\$0	\$0	\$0	\$0	\$0
1511	Health Insurance	\$800,732	\$944,328	\$0	\$0	\$0	\$0	\$0
1512	Life Insurance	\$10,553	\$11,382	\$0	\$0	\$0	\$0	\$0
1513	Short-Term Disability	\$9,055	\$7,543	\$0	\$0	\$0	\$0	\$0
1520	FICA-Medicare Contribution	\$75,136	\$78,270	\$0	\$0	\$0	\$0	\$0
1521	Other Retirement Plans	\$13,240	\$16,599	\$0	\$0	\$0	\$0	\$0
1522	PERA	\$527,094	\$546,556	\$0	\$0	\$0	\$0	\$0
1524	PERA - AED	\$266,170	\$277,514	\$0	\$0	\$0	\$0	\$0
1525	PERA - SAED	\$266,170	\$277,514	\$0	\$0	\$0	\$0	\$0
1532	Unemployment Compensation	(\$3)	\$537	\$0	\$0	\$0	\$0	\$0
1622	Contractual Employee PERA	\$525	\$500	\$0	\$0	\$0	\$0	\$0

Schedule 14B

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

Object Group	Object Group Name	FY 2017-18 Actual Expenditure	FY 2017-18 Actual FTE	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Appropriation Expenditure	FY 2019-20 Appropriation FTE	FY 2020-21 Gov Req Expenditure	FY 2020-21 Gov Req FTE
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 Personal Services		\$7,450,396	94.3	\$7,872,684	98.8	\$8,648,887	98.8	\$8,828,346	98.8

All Other Operating Expenditures

Object Group	Object Group Name	FY 2017-18 Actual Expenditure	FY 2017-18 Actual FTE	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Appropriation Expenditure	FY 2019-20 Appropriation FTE	FY 2020-21 Gov Req Expenditure	FY 2020-21 Gov Req FTE
2000	Total Operating Expenses	\$432,807		\$262,621		\$13,145		(\$1,486,855)	
3000	Total Travel Expenses	\$34,148		\$23,932		\$0		\$0	
6000	Total Capitalized Property Purchases	\$69,790		\$0		\$0		\$0	
7000	Total Transfers	\$7,604		(\$1,256)		\$0		\$0	

Object Code	Object Name	FY 2017-18 Actual Expenditure	FY 2017-18 Actual FTE	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Appropriation Expenditure	FY 2019-20 Appropriation FTE	FY 2020-21 Gov Req Expenditure	FY 2020-21 Gov Req FTE
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 - Office Of Information Technology	\$18,667		\$25,431		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$689		\$184		\$0		\$0	
2680	Printing And Reproduction Services	\$149		\$404		\$0		\$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	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	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 Item Expenditures		\$7,994,745	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 Services - Employees

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

Personal Services - Contract Services

Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Personal Services		\$0	0	\$0	0

All Other Operating Expenditures

Object Group	Object Group Name				
Object Code	Object Name				
Subtotal All Other Operating		\$0		\$0	\$0
Total Line Item Expenditures		\$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 Services - Employees

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

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		164.3		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	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Personal Services - Contract Services									
Object Group	Object Group Name								
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 Personal Services		\$12,705,718	164.3	\$12,925,067	174.2	\$5,161,824	174.2	\$5,453,464	174.2
All Other Operating 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		

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other 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 Services - 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 Services - Contract Services

Object Group	Object Group Name						
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0

All Other Operating 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
Subtotal All Other Operating		\$412,977	0	\$181,788	0	\$323,681	\$323,681
Total Line Item Expenditures		\$412,977	0	\$181,788	0	\$323,681	\$323,681

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

Personal Services - 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 Services - Contract Services

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

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

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

Object Group	Object Group Name							
Object Code	Object Name							
<hr/>								
Subtotal All Personal Services								
	\$0	0	\$0	0	\$0	0	\$0	0
<hr/>								
All Other Operating Expenditures								
Object Group	Object Group Name							
Object Code	Object Name							
<hr/>								
Subtotal All Other Operating								
	\$0		\$0		\$0		\$0	
<hr/>								
Total Line Item Expenditures								
	\$0	0	\$0	0	\$0	0	\$0	0

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

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

Object Group	Object Group Name							
Object Code	Object Name							
<hr/>								
Subtotal All Personal Services								
	\$0	0	\$0	0	\$0	0	\$0	0
<hr/>								
All Other Operating Expenditures								
Object Group	Object Group Name							
Object Code	Object Name							
<hr/>								
Subtotal All Other Operating								
	\$0		\$0		\$0		\$0	
<hr/>								
Total Line Item Expenditures								
	\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Services - 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						
1100	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 Personal Services		\$12,313,022	168.2	\$12,114,815	181.8	\$8,325,300	181.8	\$8,633,298	181.8
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All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$580,951		\$585,309		\$2,417,818	\$2,667,818
3000	Total Travel Expenses	\$47,303		\$38,162		\$0	\$0
6000	Total Capitalized Property Purchases	\$0		\$5,832		\$0	\$0
7000	Total Transfers	\$15,888		\$11,369		\$0	\$0

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	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		\$0	\$0		\$0		
Subtotal All Other Operating		\$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

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - Contract Services										
Object Group	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	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 Other 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 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										
Object Group	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	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

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

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										
Object Group	Object Group Name									

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

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

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

Object Group		Object Group Name							
Object Code		Object Name							
<hr/>									
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
All Other Operating Expenditures									
Object Group		Object Group Name							
<hr/>									
Object Code	Object Name								
<hr/>									
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
<hr/>									
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

Leased Space - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services,

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

Object Group		Object Group Name							
Object Code		Object Name							
<hr/>									
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
All Other Operating Expenditures									
Object Group		Object Group Name							
<hr/>									
Object Code	Object Name								
<hr/>									
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
<hr/>									
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Regional Center Depreciation and Maintenance - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE	0	0	0	0	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	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	Object Group Name								
Object Code	Object Name								
Subtotal All Other Operating		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating 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	
4192	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 Other 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

Vocational Rehabilitation Personal 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 Services - Contract Services								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group	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 Services - Contract Services								
Object Group	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	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 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 Services - Contract Services								
Object Group	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	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

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

Personal Services - Employees								
Object Group	Object Group Name							

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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								
Object Code		Object Name								
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group		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 Mental Health 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 Services - Contract Services										
Object Group		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		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 for People Who Are Blind - 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 Services - Contract Services										
Object Group		Object Group Name								
Object Code		Object Name								
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group	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,

Personal Services - 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 Services - Contract Services								
Object Group	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	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

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

Personal Services - Contract Services								
Object Group	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	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

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

Personal Services - Employees								
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Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - Contract Services										
Object Group	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	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

Traumatic Brain Injury Trust Fund - 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			2.9		1.5		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	
1121	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	
1360	Non-Base Building Performance Pay		\$2		\$0		\$0		\$0	
1510	Dental Insurance		\$1,768		\$1,941		\$0		\$0	
1511	Health Insurance		\$38,290		\$39,835		\$0		\$0	
1512	Life Insurance		\$395		\$392		\$0		\$0	
1513	Short-Term Disability		\$376		\$306		\$0		\$0	
1520	FICA-Medicare Contribution		\$2,675		\$2,795		\$0		\$0	
1522	PERA		\$18,705		\$19,554		\$0		\$0	
1524	PERA - AED		\$9,214		\$9,632		\$0		\$0	
1525	PERA - SAED		\$9,214		\$9,632		\$0		\$0	
1622	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	
1630	Contractual Employee Other Employee Benefits		\$3		\$4		\$0		\$0	
Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$40,624		\$153		\$2,180		\$22,715	
Object Code	Object Name									
1100	Purchased Service - Personal Services		\$0		\$0		\$2,180		\$22,715	
1920	Personal Services - Professional		\$40,117		\$0		\$0		\$0	

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Personal Services			\$320,948	2.9	\$289,200	1.5	\$727,939	1.5	\$748,474	1.5
All Other Operating 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		\$0		\$70,240		\$70,240	
5776	State Grant/Contract Interfund		\$191,694		\$169,360		\$0		\$0	
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 Other Operating			\$2,298,585		\$1,886,138		\$2,738,639		\$2,288,639	
Total Line Item Expenditures			\$2,619,533	2.9	\$2,175,338	1.5	\$3,466,578	1.5	\$3,037,113	1.5

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

Personal Services - Employees

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
			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 Services - Contract Services											
Object Group			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			Object Group Name								
2000	Total Operating Expenses		\$0		\$0		\$450,000		\$0		
Object Code			Object Name								
2000	Operating Expense		\$0		\$0		\$450,000		\$0		
Subtotal All Other Operating			\$0		\$0		\$450,000		\$0		
Total Line Item Expenditures			\$0	0	\$0	0	\$450,000	0	\$0	0	

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 Services - Contract Services											
Object Group			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			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	

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 Services - Contract Services											
Object Group			Object Group Name								
Object Code			Object Name								

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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	Object Group Name							
2000	Total Operating Expenses							
3000	Total Travel Expenses							
5200	Total Other Payments							
Object Code	Object Name							
2160	Other Cleaning Services							
2252	Rental/Motor Pool Mile Charge							
2259	Parking Fees							
2512	In-State Personal Travel Per Diem							
2513	In-State Personal Vehicle Reimbursement							
2521	In-State/Non-Employee - Common Carrier							
2522	In-State/Non-Employee - Personal Per Diem							
2523	In-State/Non-Employee - Personal Vehicle Reimbursement							
2531	Out-Of-State Common Carrier Fares							
2630	Communication Charges - External							
2680	Printing And Reproduction Services							
2820	Purchased Services							
3118	Food and Food Service Supplies							
3120	Books/Periodicals/Subscriptions							
3121	Office Supplies							
3123	Postage							
3132	Noncapitalizable Furniture And Office Systems							
3140	Noncapitalizable Information Technology							
4170	Miscellaneous Fees And Fines							
4180	Official Functions							
4220	Registration Fees							
5776	State Grant/Contract Interfund							
Subtotal All Other Operating	\$0		\$450,000		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$450,000	0	\$0	0	\$0	0

Administration - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE							
1000	Total Employee Wages and Benefits							
Object Code	Object Name							
1000	Personal Services							

Personal Services - Contract Services

Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services	\$0	10.5	\$0	5.0	\$1,869,307	5.0	\$1,869,307	5.0
All Other Operating Expenditures								
Object Group	Object Group Name							
2000	Total Operating Expenses							
Object Code	Object Name							
2000	Operating Expense							
Subtotal All Other Operating	\$0		\$0		\$170,200		\$170,200	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	10.5	\$0	5.0	\$2,039,507	5.0	\$2,039,507	5.0

Fitzsimons Veterans Community Living Center - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Personal Services - 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 Services - 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 Personal Services		\$0	220.6	\$0	236.4	\$20,902,533	236.4

All Other Operating 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 Other Operating		\$0		\$0	\$3,604,175	\$3,604,175	
Total Line Item Expenditures		\$0	220.6	\$0	236.4	\$24,506,708	236.4

Florence Veterans Community Living Center - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Personal Services - 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 Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$540,696	\$540,696	
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0	\$540,696	\$540,696	
Subtotal All Personal Services		\$0	137.8	\$0	135.0	\$11,377,909	135.0

All Other Operating Expenditures

Schedule 14B

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		84.4		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 Services - 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 Personal Services			\$0	84.4	\$0	95.3	\$6,826,946

All Other Operating Expenditures

Object Group	Object Group Name						
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		\$19,334	\$19,334
7000	Total Transfers	\$186,130		\$186,130		\$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		\$186,130		\$186,130	\$186,130
Subtotal All Other Operating			\$186,130		\$186,130	\$1,861,224	\$1,861,224
Total Line Item Expenditures			\$186,130	84.4	\$186,130	95.3	\$8,688,170

Homelake Military Veterans Cemetery - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Personal Services - Employees

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - Contract Services										
Object Group	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	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

Homelake Military Veterans Cemetery - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Personal Services - 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 Services - 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 Personal Services			\$24,085	0.3	\$29,612	0.5	\$7,665	0.5	\$8,486	0.5

All Other Operating Expenditures										
Object Group	Object Group Name									
2000	Total Operating Expenses		\$6,370		\$13,240		\$59,300		\$59,300	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating	\$19,320		\$27,969		\$59,300		\$59,300	
Total Line Item 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,

Personal Services - 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 Services - 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 Personal Services	\$0	98.1		\$0	110.6	\$9,442,580	110.6

All Other Operating 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
Subtotal All Other Operating	\$0		\$0		\$951,920		\$951,920
Total Line Item Expenditures	\$0	98.1		\$0	110.6	\$10,394,500	110.6

Walsenburg Veterans Community Living Center - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE	1.0		1.0		1.0	1.0

Schedule 14B

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - 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 Personal Services			\$0	1.0	\$0	1.0	\$391	1.0	\$391	1.0
All Other Operating 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 Other 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,

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										
Object Group 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 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 Other 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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Veterans Service Dogs Pilot Program - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,									
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									
Object Group	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	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

Indirect Cost Assessment - 09. Services for People with Disabilities, (E) Indirect Cost Assessment,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$2,968,762		\$3,636,722		\$0		\$331	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$331	
1533	Workers' Compensation	\$2,968,762		\$3,636,722		\$0		\$0	
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$2,968,762	0	\$3,636,722	0	\$0	0	\$331	0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,506,130		\$1,937,058		\$13,871,474		\$14,078,100	
6000	Total Capitalized Property Purchases	\$54,085		\$404,338		\$0		\$0	
6700	Total Debt Service	\$192,997		\$168,239		\$0		\$0	
7000	Total Transfers	\$7,549,200		\$8,528,898		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$13,871,474		\$14,078,100	
2110	Water and Sewer Services	\$249,669		\$280,070		\$0		\$0	
2160	Other Cleaning Services	\$3,145		\$3,361		\$0		\$0	
2220	Building Maintenance	\$0		\$3,480		\$0		\$0	
2251	Miscellaneous Rentals	\$285,415		\$286,003		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$272		\$0		\$0		\$0	
2255	Rental of Buildings	\$12,665		\$73,376		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$7,156		\$23,701		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$221,566		\$400,105		\$0		\$0	
2690	Legal Services	(\$40,875)		\$128,793		\$0		\$0	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	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 Other Operating	\$9,302,411		\$11,038,533		\$13,871,474		\$14,078,100	
Total Line Item 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 Services - 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 Services - Contract Services

Object Group Object Group Name

1100	Total Contract Services (Purchased Personal Services)	\$94,669	\$8,446	\$31,388	\$65,225
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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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Subtotal All Personal Services	\$1,016,190	9.0	\$1,025,111	11.0	\$1,043,188	11.0	\$1,077,025	11.0

All Other Operating 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	In-State Personal Vehicle Reimbursement	\$1,604		\$822		\$0		\$0
2520	In-State Travel/Non-Employee	\$0		\$75		\$0		\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$277		\$466		\$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		\$1		\$0		\$0
4180	Official Functions	\$10,473		\$9,140		\$0		\$0
4181	Customer Workshops	\$10		\$0		\$0		\$0
4220	Registration Fees	\$2,961		\$1,844		\$0		\$0
5881	Distributions To Nongovernmental Organizations	\$6,174		\$5		\$0		\$0
6510	Capitalized Professional Services	\$5,693		\$41,798		\$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 Other Operating		\$120,971		\$162,214		\$52,526		\$52,526
Total Line Item Expenditures		\$1,137,161	9.0	\$1,187,325	11.0	\$1,095,714	11.0	\$1,129,551

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Cash Assistance Programs - 10. Adult Assistance Programs, (B) Old Age Pension Program,								
Personal Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE		0	0	0	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		
Personal Services - Contract Services								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$321,697	0	\$321,697
All Other Operating 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		
5121	Grants - Counties - Federal Pass Thru	\$0	\$70,454,824	\$0		\$0		
Subtotal All Other Operating		\$74,794,610	\$70,454,824	\$100,851,844		\$78,583,354		
Total Line Item Expenditures		\$74,794,610	0	\$70,454,824	0	\$101,173,541	0	\$78,905,051

Refunds - 10. Adult Assistance Programs, (B) Old Age Pension Program,

Personal Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0		\$0		\$0
Object Code	Object Name							
Personal Services - Contract Services								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0
All Other Operating Expenditures								
Object Group	Object Group Name							
5000	Total Intergovernmental Payments	\$588,362	\$588,362	\$0		\$0		\$0
5200	Total Other Payments	\$0	\$0	\$588,362		\$588,362		
Object Code	Object Name							
5120	Grants - Counties	\$588,362	\$0	\$0		\$0		\$0
5121	Grants - Counties - Federal Pass Thru	\$0	\$588,362	\$0		\$0		\$0
5200	Other Payments	\$0	\$0	\$588,362		\$588,362		
Subtotal All Other Operating		\$588,362	\$588,362	\$588,362		\$588,362		\$588,362
Total Line Item Expenditures		\$588,362	0	\$588,362	0	\$588,362	0	\$588,362

Burial Reimbursements - 10. Adult Assistance Programs, (B) Old Age Pension Program,

Personal Services - Employees								
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Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - Contract Services										
Object Group	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	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 Other 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,

Personal Services - Employees

Object Group	Object Group Name									
FTE	Total FTE			4.3		3.5		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 Services - 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 14B

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1920		Personal Services - Professional	\$451		\$628		\$0		\$0	
1950		Personal Services - Other State Departments	\$0		\$7		\$0		\$0	
1960		Personal Services - Information Technology	\$737		\$550		\$0		\$0	
Subtotal All Personal Services			\$400,420	4.3	\$479,578	3.5	\$360,436	3.5	\$393,298	3.5
All Other Operating 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	
2511	In-State Common Carrier Fares		\$246		\$196		\$0		\$0	
2512	In-State Personal Travel Per Diem		\$717		\$528		\$0		\$0	
2513	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	
3110	Supplies & Materials		\$42		\$14		\$0		\$0	
3120	Books/Periodicals/Subscriptions		\$350		\$86		\$0		\$0	
3121	Office Supplies		\$2,102		\$786		\$0		\$0	
3123	Postage		\$531		\$463		\$0		\$0	
3128	Noncapitalizable Equipment		\$5		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems		\$360		\$2,127		\$0		\$0	
3140	Noncapitalizable Information Technology		\$431		\$402		\$0		\$0	
4111	Prizes And Awards		\$0		\$253		\$0		\$0	
4140	Dues And Memberships		\$629		\$655		\$0		\$0	
4170	Miscellaneous Fees And Fines		\$0		\$1		\$0		\$0	
4180	Official Functions		\$620		\$2,057		\$0		\$0	
4181	Customer Workshops		\$8		\$0		\$0		\$0	
4220	Registration Fees		\$1,479		\$1,705		\$0		\$0	
7000	Transfers		\$0		\$119		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		\$235		\$0		\$0		\$0	
Subtotal All Other Operating			\$73,388		\$48,789		\$47,979		\$47,979	
Total Line Item Expenditures			\$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

Schedule 14B

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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								
Object Code		Object Name								
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures										
Object Group		Object Group Name								
5000		Total Intergovernmental Payments	\$3,744,568		\$4,193,525		\$2,566,974		\$2,566,974	
Object Code		Object Name								
5000		Intergovernmental Payments	\$0		\$0		\$2,566,974		\$2,566,974	
5120		Grants - Counties	\$3,744,568		\$0		\$0		\$0	
5121		Grants - Counties - Federal Pass Thru	\$0		\$4,193,525		\$0		\$0	
Subtotal All Other Operating			\$3,744,568		\$4,193,525		\$2,566,974		\$2,566,974	
Total Line Item Expenditures			\$3,744,568	0	\$4,193,525	0	\$2,566,974	0	\$2,566,974	0

Administration - Home Care Allowance SEP Contract - 10. Adult Assistance Programs, (C) Other Grant Programs,

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										
Object Group		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		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 Other 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 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								

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Personal Services - Contract Services									
Object Group	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	Object Group Name								
5000	Total Intergovernmental Payments								
	\$12,014,641		\$12,424,456		\$18,844,238		\$18,844,238		
Object Code	Object Name								
5000	Intergovernmental Payments								
	\$0		\$0		\$18,844,238		\$18,844,238		
5120	Grants - Counties								
	\$12,014,641		\$0		\$0		\$0		
5121	Grants - Counties - Federal Pass Thru								
	\$0		\$12,424,456		\$0		\$0		
Subtotal All Other Operating		\$12,014,641		\$12,424,456		\$18,844,238		\$18,844,238	
Total Line Item Expenditures		\$12,014,641	0	\$12,424,456	0	\$18,844,238	0	\$18,844,238	0

Disability Benefits Application Assistance Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE								
		0		0		0.8		0.9	
1000	Total Employee Wages and Benefits								
	\$0		\$0		\$0		\$0		
Object Code	Object Name								
Personal Services - Contract Services									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0.8	\$0	0.9
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses								
	\$0		\$0		\$1,450,000		\$3,754,999		
Object Code	Object Name								
2000	Operating Expense								
	\$0		\$0		\$1,450,000		\$3,754,999		
Subtotal All Other Operating		\$0		\$0		\$1,450,000		\$3,754,999	
Total Line Item Expenditures		\$0	0	\$0	0	\$1,450,000	0.8	\$3,754,999	0.9

Burial Reimbursements - 10. Adult Assistance Programs, (C) Other Grant Programs,

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									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating 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 Other Operating		\$402,985	\$402,985		\$508,000		\$508,000	
Total Line Item Expenditures		\$402,985	0	\$402,985	0	\$508,000	0	\$508,000

Home Care Allowance - 10. Adult Assistance Programs, (C) Other Grant Programs,

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								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0

All Other Operating 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 Other 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

Home Care Allowance Grant Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Services - 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 Services - Contract Services								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$22,000	0	\$0	0	\$0	0	\$0
All Other Operating Expenditures								
Object Group	Object Group Name							

Schedule 14B

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000		Total Operating Expenses	\$452,770		\$443,520		\$695,107		\$0	
5000		Total Intergovernmental Payments	\$10,904		\$9,264		\$0		\$0	
5200		Total Other Payments	\$27,373		\$29,013		\$0		\$0	
Object Code Object Name										
2000		Operating Expense	\$0		\$0		\$695,107		\$0	
4192		Care and Subsistence - Other Vendor Services	\$452,770		\$443,520		\$0		\$0	
5520		Distributions - Counties	\$10,904		\$9,264		\$0		\$0	
5880		Distributions to Nongovernmental Organizations	\$27,373		\$29,013		\$0		\$0	
Subtotal All Other Operating			\$491,047		\$481,797		\$695,107		\$0	
Total Line Item Expenditures			\$513,047	0	\$481,797	0	\$695,107	0	\$0	0

Adult Foster Care - 10. Adult Assistance Programs, (C) Other Grant Programs,

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

Object Group	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	Object Group Name									
Object Code Object Name										
Subtotal All Other Operating			\$0	0	\$0	0	\$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,

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

Object Group	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	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	

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5121		Grants - Counties - Federal Pass Thru	\$0		\$388,502		\$0		\$0	
Subtotal 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,

Personal Services - Employees

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

Personal Services - Contract Services

Object Group	Object Group Name	Expenditure	FTE
Subtotal All Personal Services			
		\$0	0

All Other Operating Expenditures

Object Group	Object Group Name	Expenditure	FTE
Subtotal All Other Operating			
		\$0	0
Total Line Item Expenditures			
		\$0	0

Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Services - Employees

Object Group	Object Group Name	FTE	Total FTE
FTE	Total FTE	4.9	7.0
1000	Total Employee Wages and Benefits	\$485,560	\$553,853

Object Code	Object Name	Expenditure	FTE
1000	Personal Services	\$0	\$0
1110	Regular Full-Time Wages	\$330,835	\$356,220
1111	Regular Part-Time Wages	\$42,871	\$57,966
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,859	\$221
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$145	\$20
1240	Contractual Employee Annual Leave Payments	\$5	\$31
1241	Contractual Employee Sick Leave Payments	\$2	\$0
1510	Dental Insurance	\$1,605	\$2,668
1511	Health Insurance	\$27,034	\$47,201
1512	Life Insurance	\$562	\$609
1513	Short-Term Disability	\$701	\$625
1520	FICA-Medicare Contribution	\$5,347	\$5,936
1522	PERA	\$37,354	\$41,485
1524	PERA - AED	\$18,401	\$20,436
1525	PERA - SAED	\$18,401	\$20,436
1622	Contractual Employee PERA	\$221	\$0
1624	Contractual Employee Pera AED	\$109	\$0
1625	Contractual Employee Pera - Supplemental AED	\$109	\$0

Personal Services - Contract Services

Object Group	Object Group Name	Expenditure	FTE
1100	Total Contract Services (Purchased Personal Services)	\$58,157	\$9,943

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
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 Personal Services			\$543,718	4.9	\$563,796	7.0	\$713,641	7.0	\$732,980
All Other Operating 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
2260	Rental - Information Technology		\$2,566		\$3,127		\$0		\$0
2510	In-State Travel		\$1,639		\$2,893		\$0		\$0
2511	In-State Common Carrier Fares		\$694		\$1,665		\$0		\$0
2512	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
2630	Communication Charges - External		\$4,456		\$4,950		\$0		\$0
2631	Communication Charges - Office Of Information Technology		\$1,088		\$318		\$0		\$0
2680	Printing And Reproduction Services		\$510		\$464		\$0		\$0
2820	Purchased Services		\$17,294		\$35,170		\$0		\$0
3000	Travel Expenses		\$0		\$0		\$10,029		\$10,029
3110	Supplies & Materials		\$0		\$3,630		\$0		\$0
3120	Books/Periodicals/Subscriptions		\$435		\$9,830		\$0		\$0
3121	Office Supplies		\$2,605		\$3,642		\$0		\$0
3123	Postage		\$1,390		\$632		\$0		\$0
3128	Noncapitalizable Equipment		\$0		\$3,266		\$0		\$0
3140	Noncapitalizable Information Technology		\$6,676		\$6,070		\$0		\$0
4100	Other Operating Expenses		\$183		\$131		\$0		\$0
4140	Dues And Memberships		\$444		\$519		\$0		\$0
4180	Official Functions		\$3,814		\$3,273		\$0		\$0
4181	Customer Workshops		(\$832)		\$225		\$0		\$0
4220	Registration Fees		\$1,025		\$3,631		\$0		\$0
5180	Grants - Special Districts		\$0		\$0		\$0		\$0
6700	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 Other Operating			\$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 Services - 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	

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Code	Object Name								
1000	Personal Services	\$0	\$0	\$0	\$70,379		\$70,379		
1110	Regular Full-Time Wages	\$50,099		\$40,951	\$0		\$0		
1111	Regular Part-Time Wages	\$2,869		\$20,898	\$0		\$0		
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$381		\$46	\$0		\$0		
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$28		\$4	\$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	\$596		\$732	\$0		\$0		
1511	Health Insurance	\$10,671		\$15,283	\$0		\$0		
1512	Life Insurance	\$121		\$189	\$0		\$0		
1513	Short-Term Disability	\$100		\$92	\$0		\$0		
1520	FICA-Medicare Contribution	\$635		\$764	\$0		\$0		
1522	PERA	\$4,449		\$5,298	\$0		\$0		
1524	PERA - AED	\$2,190		\$2,657	\$0		\$0		
1525	PERA - SAED	\$2,186		\$2,672	\$0		\$0		
Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$2		\$2,760		
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0	\$2		\$2,760		
Subtotal All Personal Services		\$74,327	1.0	\$89,592	1.0	\$70,381	1.0	\$73,139	1.0
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$13,576		\$16,279	\$8,267		\$8,267		
3000	Total Travel Expenses	\$14,894		\$16,329	\$7,221		\$7,221		
6700	Total Debt Service	\$0		\$0	\$5		\$5		
7000	Total Transfers	(\$4,289)		(\$13,573)	\$0		\$0		
Object Code	Object Name								
2000	Operating Expense	\$0		\$0	\$8,267		\$8,267		
2231	Information Technology Maintenance	\$12		\$0	\$0		\$0		
2259	Parking Fees	\$197		\$107	\$0		\$0		
2510	In-State Travel	\$2,980		\$6,677	\$0		\$0		
2511	In-State Common Carrier Fares	\$48		\$46	\$0		\$0		
2512	In-State Personal Travel Per Diem	\$152		\$675	\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$555		\$1,910	\$0		\$0		
2521	In-State/Non-Employee - Common Carrier	\$88		\$11	\$0		\$0		
2522	In-State/Non-Employee - Personal Per Diem	\$2,514		\$2,002	\$0		\$0		
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$8,558		\$5,008	\$0		\$0		
2680	Printing And Reproduction Services	\$1,443		\$2,581	\$0		\$0		
2820	Purchased Services	\$1,320		\$0	\$0		\$0		
3000	Travel Expenses	\$0		\$0	\$7,221		\$7,221		
3121	Office Supplies	\$757		\$314	\$0		\$0		
3123	Postage	\$0		\$88	\$0		\$0		
3128	Noncapitalizable Equipment	\$0		\$1,902	\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$21		\$0	\$0		\$0		
4180	Official Functions	\$9,826		\$5,499	\$0		\$0		
4220	Registration Fees	\$0		\$5,788	\$0		\$0		
6700	Debt Service	\$0		\$0	\$5		\$5		
7000	Transfers	\$0		(\$11,805)	\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$4,289)		(\$1,768)	\$0		\$0		
Subtotal All Other Operating		\$24,181		\$19,034	\$15,493		\$15,493		
Total Line Item Expenditures		\$98,508	1.0	\$108,627	\$85,874	1.0	\$88,632	1.0	

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

Senior Community Services Employment - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0.3		0.5		0.5
1000	Total Employee Wages and Benefits	\$29,327		\$32,508		\$54,111	\$54,111
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$54,111	\$54,111
1110	Regular Full-Time Wages	\$21,515		\$23,172		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$133		\$14		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$10		\$1		\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$0		\$2		\$0	\$0
1241	Contractual Employee Sick Leave Payments	\$0		\$0		\$0	\$0
1510	Dental Insurance	\$104		\$195		\$0	\$0
1511	Health Insurance	\$3,162		\$4,115		\$0	\$0
1512	Life Insurance	\$36		\$38		\$0	\$0
1513	Short-Term Disability	\$41		\$35		\$0	\$0
1520	FICA-Medicare Contribution	\$291		\$332		\$0	\$0
1522	PERA	\$2,032		\$2,319		\$0	\$0
1524	PERA - AED	\$1,001		\$1,142		\$0	\$0
1525	PERA - SAED	\$1,001		\$1,142		\$0	\$0

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$50	\$1,191
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$50	\$1,191
Subtotal All Personal Services		\$29,327	0.3	\$32,508	0.5	\$54,161	\$55,302

All Other Operating Expenditures

Object Group	Object Group Name						
2000	Total Operating Expenses	\$4		\$2		\$15,000	\$15,000
3000	Total Travel Expenses	\$764		\$0		\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0		\$789,853	\$789,853
5200	Total Other Payments	\$759,307		\$732,221		\$0	\$0
6700	Total Debt Service	\$0		\$0		\$50	\$50
7000	Total Transfers	\$20		\$76		\$0	\$0
Object Code	Object Name						
2000	Operating Expense	\$0		\$0		\$15,000	\$15,000
2231	Information Technology Maintenance	\$4		\$0		\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$513		\$0		\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$251		\$0		\$0	\$0
3123	Postage	\$0		\$2		\$0	\$0
5000	Intergovernmental Payments	\$0		\$0		\$789,853	\$789,853
5881	Distributions To Nongovernmental Organizations	\$759,307		\$732,221		\$0	\$0
6700	Debt Service	\$0		\$0		\$50	\$50
7000	Transfers	\$0		\$76		\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$20		\$0		\$0	\$0
Subtotal All Other Operating		\$760,095		\$732,299		\$804,903	\$804,903
Total Line Item Expenditures		\$789,422	0.3	\$764,807	0.5	\$859,064	\$860,205

Older Americans Act Programs - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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								
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 Personal Services		\$329,343	0	\$152,510	0	\$3,184,653	0	\$3,184,653
All Other Operating 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 Other 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,

Personal Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE	0		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 Services - 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 Personal Services		\$45,657	0	\$22,190	0	\$442,200	0	\$442,200
All Other Operating 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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5181 Grants - Special 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,

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		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 Services - 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 Personal Services		\$14,766	0	(\$14,766)	1.0	\$511,967	\$511,967 1.0

All Other Operating 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 Other Operating		\$510,778		\$717,462		\$248,353	\$248,353
Total Line Item Expenditures		\$525,544	0	\$702,696	1.0	\$760,320	\$760,320 1.0

State Funding for Senior Services - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Services - 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 Services - 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 Personal Services		\$14	0	\$0	0	\$0	\$0 0

All Other Operating Expenditures

Object Group	Object Group Name						
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Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other 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,

Personal Services - Employees

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Personal Services - Contract Services

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

Area Agencies on Aging Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Services - Employees

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
Subtotal All Personal 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 2019-20 Appropriation		FY 2020-21 Gov Req	
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 Other 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

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

Respite Services - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

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								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0

All Other Operating 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 Other Operating		\$372,000		\$458,797		\$453,085		\$827,855
Total Line Item Expenditures		\$372,000	0	\$458,797	0	\$453,085	0	\$827,855

State Administration - 10. Adult Assistance Programs, (E) Adult Protective Services,

Personal Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE		5.9		6.5		8.3	8.5
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
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$157		\$21		\$0		\$0
1240	Contractual Employee Annual Leave Payments	\$5		\$33		\$0		\$0
1241	Contractual Employee Sick Leave Payments	\$2		\$0		\$0		\$0
1360	Non-Base Building Performance Pay	\$175		\$0		\$0		\$0
1510	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
1520	FICA-Medicare Contribution	\$5,936		\$7,580		\$0		\$0
1521	Other Retirement Plans	\$1,494		\$4,227		\$0		\$0
1522	PERA	\$40,006		\$48,751		\$0		\$0
1524	PERA - AED	\$20,443		\$26,098		\$0		\$0
1525	PERA - SAED	\$20,443		\$26,098		\$0		\$0

Personal Services - Contract Services								
Object Group	Object Group Name							

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
1100 Total Contract Services (Purchased Personal Services)	\$65,449		\$42,514		\$585		\$22,233		
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	\$0		\$585		\$22,233		
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 Personal Services		\$631,582	5.9	\$786,265	6.5	\$950,822	8.3	\$978,347	8.5
All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$222,325	\$140,907		\$57,912		\$57,912		
3000	Total Travel Expenses	\$16,037	\$13,762		\$12,869		\$12,869		
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		\$57,912		
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		\$12,869		
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 Other Operating		\$238,686	\$156,668		\$71,366		\$71,366		
Total Line Item Expenditures		\$870,268	5.9	\$942,934	6.5	\$1,022,188	8.3	\$1,049,713	8.5

Adult Protective Services - 10. Adult Assistance Programs, (E) Adult Protective Services,

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		

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$3,670,674		\$3,670,674	
Personal Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$0	0	\$0	0	\$3,670,674	0	\$3,670,674	0
All Other Operating 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 Other 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 Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE			0		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 Services - Contract Services										
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Personal Services			\$4,338	0	\$4,326	0	\$0	0	\$14	0
All Other Operating 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 Other Operating			\$139,878		\$342,607		\$152,620		\$154,885	
Total Line Item Expenditures			\$144,216	0	\$346,932	0	\$152,620	0	\$154,899	0

Line Item Object Code Detail		FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Services - 11. Division of Youth Services, (A) Administration,									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		15.3		15.3		15.3		15.3
1000	Total Employee Wages and Benefits	\$1,686,765		\$1,844,172		\$2,237,080		\$7,584,648	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$2,237,080		\$7,584,648	
1110	Regular Full-Time Wages	\$1,158,544		\$1,249,243		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$465		\$216		\$0		\$0	
1131	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	
Personal Services - Contract Services									
Object Group	Object Group Name								
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 Personal Services		\$1,688,206	15.3	\$1,893,567	15.3	\$2,237,080	15.3	\$7,638,989	15.3
All Other Operating 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 Other Operating		\$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	15.3

Operating Expenses - 11. Division of Youth Services, (A) Administration,

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
1000		Total Employee Wages and Benefits	\$300		\$0		\$0		\$0		
Object Code Object Name											
1340		Employee Cash Incentive Awards	\$300		\$0		\$0		\$0		
Personal Services - 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 Personal Services			\$300	0	\$5,170	0	\$0	0	\$0	0	
All Other Operating 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		
6700		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		
2252		Rental/Motor Pool Mile Charge	\$1,164		\$207		\$0		\$0		
2258		Parking Fees	\$810		\$1,620		\$0		\$0		
2259		Parking Fees	\$67		\$84		\$0		\$0		
2260		Rental - Information Technology	\$2,692		\$1,281		\$0		\$0		
2510		In-State Travel	\$780		\$0		\$0		\$0		
2511		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		
2531		Out-Of-State Common Carrier Fares	\$0		\$97		\$0		\$0		
2610		Advertising And Marketing	\$276		\$0		\$0		\$0		
2630		Communication Charges - External	\$2,611		\$6,173		\$0		\$0		
2631		Communication Charges - Office Of Information Technology	\$5,384		\$5,601		\$0		\$0		
2680		Printing And Reproduction Services	\$9,640		\$1,231		\$0		\$0		
3000		Travel Expenses	\$0		\$0		\$4,000		\$4,000		
3121		Office Supplies	\$4,204		\$2,339		\$0		\$0		
3123		Postage	\$181		\$139		\$0		\$0		
3128		Noncapitalizable Equipment	\$0		\$8,598		\$0		\$0		
3132		Noncapitalizable Furniture And Office Systems	\$844		\$0		\$0		\$0		
4180		Official Functions	\$362		\$1,366		\$0		\$0		
6700		Debt Service	\$0		\$0		\$4,000		\$4,000		
70RX		State Employees Reserve Fund Reversions	\$603		\$871		\$0		\$0		
Subtotal All Other Operating			\$30,057		\$30,356		\$30,357		\$30,357		
Total Line Item Expenditures			\$30,357	0	\$35,526	0	\$30,357	0	\$30,357	0	

Victim Assistance - 11. Division of Youth Services, (A) Administration,

Personal Services - 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		

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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 Services - 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 Personal Services			\$27,984	0	\$30,779	0.3	\$29,536	0.3	\$40,313	0.3
All Other Operating 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 Other 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 Services - 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	

Line Item	Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1240	Contractual Employee Annual Leave Payments	\$722		\$0		\$0		\$0	
1241	Contractual Employee Sick Leave Payments	\$362		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$39,181		\$106,948		\$0		\$0	
1350	Employee Non-Cash Incentive Awards	\$1,323		\$456		\$0		\$0	
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 Services - 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 Personal Services		\$63,491,015	873.4	\$68,354,818	995.5	\$61,877,970	971.0	\$66,066,261	978.0

All Other Operating 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	
2312	Construction Consultant Services	\$10,000		\$0		\$0		\$0	
2630	Communication Charges - External	\$1,657		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$453		\$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	\$208		\$935		\$0		\$0	
3118	Food and Food Service Supplies	(\$39)		\$0		\$0		\$0	
3119	Medical Laboratory Supplies	\$553		\$0		\$0		\$0	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating	\$1,668,236		\$4,124,315		\$5,423,102		\$5,423,102	
Total Line Item 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 Services - 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 Services - 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 Personal Services		\$3,695	0	\$40,118	0	\$221,515	\$1,965,507	0

All Other Operating 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

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	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 - Program Supplies	\$38,114		\$54,890		\$0		\$0
4220	Registration Fees	\$9,868		\$16,953		\$0		\$0
4910	Cost Of Goods Sold	\$145		\$432		\$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 Item Expenditures		\$4,615,895	0	\$4,401,364	0	\$4,307,591	0	\$6,108,962

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

Medical Services - 11. Division of Youth Services, (B) Institutional Programs,

Personal Services - 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	
1525	PERA - SAED	\$147,793		\$226,963		\$0		\$0	
1622	Contractual Employee PERA	\$711		\$809		\$0		\$0	
1624	Contractual Employee Pera AED	\$350		\$399		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$350		\$399		\$0		\$0	

Personal Services - Contract Services

Object Group Object Group Name

1100	Total Contract Services (Purchased Personal Services)	\$644,244		\$215,080		\$435,600		\$629,999	
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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 Personal Services		\$4,732,509	40.3	\$6,539,688	74.0	\$8,817,108	84.2	\$9,011,507	84.2
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All Other Operating Expenditures

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	
7000	Total Transfers	\$2,041		(\$3,644)		\$0		\$0	

Object Code Object Name

2000	Operating Expense	\$0		\$0		\$4,235,670		\$4,246,925	
2160	Other Cleaning Services	\$7,491		\$9,078		\$0		\$0	
2230	Equipment Maintenance	\$19,036		\$28,007		\$0		\$0	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	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	
4181	Customer Workshops	\$0		\$96		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$236,076		\$1,302,362		\$0		\$0	
4193	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 All Other Operating		\$3,740,396		\$5,795,524		\$4,246,911		\$4,258,166	
Total Line 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							

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	
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	
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	
1241 Contractual Employee Sick Leave Payments	\$15		\$0		\$0		\$0	
1510 Dental Insurance	\$13,995		\$14,803		\$0		\$0	
1511 Health Insurance	\$271,165		\$285,113		\$0		\$0	
1512 Life Insurance	\$3,680		\$3,905		\$0		\$0	
1513 Short-Term Disability	\$4,071		\$3,640		\$0		\$0	
1520 FICA-Medicare Contribution	\$33,983		\$38,417		\$0		\$0	
1521 Other Retirement Plans	\$448		\$176		\$0		\$0	
1522 PERA	\$237,278		\$268,064		\$0		\$0	
1524 PERA - AED	\$117,107		\$132,192		\$0		\$0	
1525 PERA - SAED	\$117,107		\$132,192		\$0		\$0	
1532 Unemployment Compensation	\$5,025		\$16,676		\$0		\$0	

Personal Services - Contract Services									
Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$2,176,936	38.2	\$2,372,590	40.1	\$2,157,551	44.1	\$2,250,793	44.1
Object Code	Object Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
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 Personal Services		\$5,410,730	38.2	\$5,973,714	40.1	\$6,122,934	44.1	\$6,216,176	44.1

All Other Operating Expenditures									
Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
2000	Total Operating Expenses	\$693,355		\$899,504		\$1,028,767		\$1,036,317	
3000	Total Travel Expenses	\$34,964		\$30,121		\$13,925		\$13,925	
5000	Total Intergovernmental Payments	\$837,047		\$776,131		\$965,340		\$965,340	
5200	Total Other Payments	\$160,683		\$243,385		\$0		\$0	
6000	Total Capitalized Property Purchases	\$54,864		\$0		\$0		\$0	
7000	Total Transfers	\$1,866		\$1,340		\$1,043		\$1,043	
Object Code	Object Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
2000	Operating Expense	\$0		\$0		\$1,028,767		\$1,036,317	
2160	Other Cleaning Services	\$0		\$236		\$0		\$0	
2220	Building Maintenance	\$27,916		\$48,923		\$0		\$0	
2230	Equipment Maintenance	\$7,884		\$279		\$0		\$0	
2231	Information Technology Maintenance	\$410		\$0		\$0		\$0	
2253	Rental of Equipment	\$1,484		\$422		\$0		\$0	
2259	Parking Fees	\$441		\$122		\$0		\$0	
2260	Rental - Information Technology	\$13,276		\$15,825		\$0		\$0	
2310	Purchased Construction Services	\$14,190		\$0		\$0		\$0	
2510	In-State Travel	\$21,007		\$18,129		\$0		\$0	
2511	In-State Common Carrier Fares	\$4		\$54		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$7,530		\$6,880		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$3,799		\$5,058		\$0		\$0	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
	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 All Other Operating		\$1,782,780		\$1,950,481		\$2,009,075		\$2,016,625	
Total Line 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 Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		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 Services - Contract Services

Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Personal Services		\$0	0	\$0	1.0	\$1,193	1.0

All Other Operating Expenditures

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Other 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 Services - 11. Division of Youth Services, (C) Community Programs,

Personal Services - Employees

Object Group	Object Group Name									
FTE	Total FTE		96.5		99.7		99.7		99.7	
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	
1130	Statutory Personnel & Payroll System Overtime Wages		\$199		\$684		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages		\$310		\$571		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$48,300		\$43,370		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments		\$3,743		\$5,624		\$0		\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion		\$40		\$0		\$0		\$0	
1211	Contractual Employee Regular Part-Time Wages		\$171,056		\$72,472		\$0		\$0	
1240	Contractual Employee Annual Leave Payments		\$83		\$9,506		\$0		\$0	
1241	Contractual Employee Sick Leave Payments		\$42		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards		\$250		\$1,250		\$0		\$0	
1360	Non-Base Building Performance Pay		\$2,493		\$0		\$0		\$0	
1510	Dental Insurance		\$46,593		\$45,564		\$0		\$0	
1511	Health Insurance		\$888,996		\$929,396		\$0		\$0	
1512	Life Insurance		\$10,894		\$10,483		\$0		\$0	
1513	Short-Term Disability		\$12,615		\$10,176		\$0		\$0	
1520	FICA-Medicare Contribution		\$95,019		\$94,134		\$0		\$0	
1521	Other Retirement Plans		\$17,731		\$8,178		\$0		\$0	
1522	PERA		\$646,072		\$649,214		\$0		\$0	
1524	PERA - AED		\$325,741		\$349,484		\$0		\$0	
1525	PERA - SAED		\$326,582		\$298,188		\$0		\$0	
1532	Unemployment Compensation		\$1,684		\$4,077		\$0		\$0	

Personal Services - Contract Services

Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)	\$68,145		\$72,247		\$310,855		\$596,770		
Object Code	Object Name									
1100	Purchased Service - Personal Services		\$0		\$0		\$310,855		\$596,770	
1920	Personal Services - Professional		\$52,515		\$52,974		\$0		\$0	
1950	Personal Services - Other State Departments		\$3,099		\$4,486		\$0		\$0	
1960	Personal Services - Information Technology		\$12,531		\$14,787		\$0		\$0	
Subtotal All Personal Services			\$9,174,628	96.5	\$9,172,614	99.7	\$7,583,331	99.7	\$7,869,246	99.7

All Other Operating Expenditures

Object Group	Object Group Name								
2000	Total Operating Expenses	\$39,908		\$178,921		\$667,957		\$667,957	

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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		\$356,557		\$0		\$0	
7A00		Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$6,008		\$0		\$0		\$0	
Subtotal All Other Operating			\$45,917		\$535,968		\$667,957		\$667,957	
Total Line Item Expenditures			\$9,220,544	96.5	\$9,708,582	99.7	\$8,251,288	99.7	\$8,537,203	99.7

Operating Expenses - 11. Division of Youth Services, (C) Community Programs,

Personal Services - Employees											
Object Group	Object Group Name										
FTE	Total FTE										0
1000	Total Employee Wages and Benefits										\$165

Object Code	Object Name										
1340	Employee Cash Incentive Awards										\$165

Personal Services - Contract Services											
Object Group	Object Group Name										
1100	Total Contract Services (Purchased Personal Services)										\$56
1100	Purchased Service - Personal Services										\$0
1960	Personal Services - Information Technology										\$56
Subtotal All Personal Services			\$221	0	\$45	0	\$4,025	0	\$4,025	0	

All Other Operating Expenditures											
Object Group	Object Group Name										
2000	Total Operating Expenses										\$491,593
3000	Total Travel Expenses										\$43,938
6700	Total Debt Service										\$0
7000	Total Transfers										\$8,896
Object Code Object Name											
2000	Operating Expense										\$0
2160	Other Cleaning Services										\$766
2220	Building Maintenance										\$553
2230	Equipment Maintenance										\$451
2231	Information Technology Maintenance										\$2,124
2250	Miscellaneous Rentals										\$1,032
2251	Miscellaneous Rentals										\$486
2252	Rental/Motor Pool Mile Charge										\$84,170
2253	Rental of Equipment										\$8,916
2258	Parking Fees										\$1,745
2259	Parking Fees										\$555
2260	Rental - Information Technology										\$29,988

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating		\$544,427		\$541,616		\$545,180		\$545,180
Total Line Item Expenditures		\$544,647	0	\$541,661	0	\$549,205	0	\$549,205

Purchase of Contract Placements - 11. Division of Youth Services, (C) Community Programs,

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		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 Services - 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 Personal Services		\$0	0	\$8,000	0	\$2,480,386	0	\$2,480,386
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All Other Operating Expenditures

Object Group	Object Group Name						
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Schedule 14B

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

Personal Services - Employees

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
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 Services - Contract Services

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
Object Code Object Name										
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$725,000	0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req		
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 Other 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

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			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 Services - Contract Services										
Object Group			Object Group Name							
1100		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	
1960		Personal Services - Information Technology	\$90,835		\$106,506		\$0		\$0	
Subtotal All Personal Services			\$302,466	0	\$347,246	0	\$282,272	0	\$282,272	0
All Other Operating Expenditures										
Object Group			Object Group Name							
2000		Total Operating Expenses	\$14,342,831		\$14,627,921		\$15,003,959		\$15,038,544	
3000		Total Travel Expenses	\$19,616		\$21,334		\$53,368		\$53,368	
6700		Total Debt Service	\$0		\$0		\$4,000		\$4,000	
Object Code			Object Name							
2000		Operating Expense	\$0		\$0		\$15,003,959		\$15,038,544	
2253		Rental of Equipment	\$3,189		\$3,020		\$0		\$0	
2259		Parking Fees	\$160		\$105		\$0		\$0	
2260		Rental - Information Technology	\$435		\$0		\$0		\$0	
2510		In-State Travel	\$9,073		\$11,524		\$0		\$0	
2512		In-State Personal Travel Per Diem	\$2,873		\$1,990		\$0		\$0	
2513		In-State Personal Vehicle Reimbursement	\$188		\$324		\$0		\$0	
2520		In-State Travel/Non-Employee	\$2,946		\$4,018		\$0		\$0	
2522		In-State/Non-Employee - Personal Per Diem	\$792		\$312		\$0		\$0	
2523		In-State/Non-Employee - Personal Vehicle Reimbursement	\$3,629		\$1,747		\$0		\$0	
2530		Out-Of-State Travel	\$0		\$701		\$0		\$0	
2531		Out-Of-State Common Carrier Fares	\$17		\$479		\$0		\$0	
2532		Out-Of-State Personal Travel Per Diem	\$99		\$239		\$0		\$0	
2630		Communication Charges - External	\$2,041		\$2,132		\$0		\$0	
2631		Communication Charges - Office Of Information Technology	\$1,003		\$1,670		\$0		\$0	
2680		Printing And Reproduction Services	\$2,268		\$2,269		\$0		\$0	
2820		Purchased Services	\$0		\$200		\$0		\$0	
3000		Travel Expenses	\$0		\$0		\$53,368		\$53,368	
3121		Office Supplies	\$2,710		\$3,349		\$0		\$0	
3123		Postage	\$76		\$33		\$0		\$0	
3132		Noncapitalizable Furniture And Office Systems	\$200		\$5,473		\$0		\$0	
3140		Noncapitalizable Information Technology	\$5,040		\$5,040		\$0		\$0	
4140		Dues And Memberships	\$18,755		\$18,700		\$0		\$0	
4180		Official Functions	\$71,712		\$7,534		\$0		\$0	
4192		Care and Subsistence - Other Vendor Services	\$14,225,548		\$14,564,705		\$0		\$0	
4193		Care and Subsistence - Client Benefits	\$6,580		\$7,929		\$0		\$0	
4194		Care and Subsistence - Program Supplies	\$0		\$4,170		\$0		\$0	
4220		Registration Fees	\$3,114		\$1,592		\$0		\$0	
6700		Debt Service	\$0		\$0		\$4,000		\$4,000	
Subtotal All Other Operating			\$14,362,448		\$14,649,255		\$15,061,327		\$15,095,912	
Total Line Item Expenditures			\$14,664,914	0	\$14,996,502	0	\$15,343,599	0	\$15,378,184	0

Parole Program Services - 11. Division of Youth Services, (C) Community Programs,

Line Item	Object Code	Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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										
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 Personal Services			\$0	0	\$0	0	\$39,292	0	\$39,292	0
All Other Operating 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 Other 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 Offender Staff Training - 11. Division of Youth Services, (C) Community Programs,

Personal Services - 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 Services - 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 Personal Services			\$5,663	0	\$3,188	0	\$8,888	0	\$8,888	0
All Other Operating 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	

Schedule 14B

Line Item Object Code Detail	FY 2017-18 Actual		FY 2018-19 Actual		FY 2019-20 Appropriation		FY 2020-21 Gov Req	
	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 Other Operating		\$38,962	\$41,772	\$36,660	\$36,660			
Total Line Item Expenditures		\$44,625	0	\$44,959	0	\$45,548	0	\$45,548

Indirect Costs - 11. Division of Youth Services, (D) Indirect Costs,

Personal Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE	0	0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$10	\$10	

Object Code	Object Name							
1000	Personal Services	\$0	\$0	\$0	\$0	\$10	\$10	

Personal Services - Contract Services								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$10

All Other Operating Expenditures								
Object Group	Object Group Name							
Object Code	Object Name							
2000	Total Operating Expenses	\$2,688	\$852	\$117,352	\$119,098			
7000	Total Transfers	\$100,449	\$105,080	\$0	\$0			
Subtotal All Other Operating		\$103,137	\$105,932	\$117,352	\$119,098			
Total Line Item Expenditures		\$103,137	0	\$105,932	0	\$117,352	0	\$119,108