	FY 2018-19 Act	ual Expenditures	FY 2019-20 Actual Expenditures		
	Amount	FTE	Amount	FTE	

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

Personal Services

CPPS Job Class	Job Class Name				
160CFO	CHIEF FINANCIAL OFFICER	\$ -	0.0	\$ 41,938	0.3
160DDH	DEPT DIRECTOR	\$ 129,836	0.9		
160DEA	DEPT EXECUTIVE ASSISTAN	\$ 49,560	0.7	\$ 43,686	0.6
160DLL	DEPT LEGISLATIVE LIAISON	\$ 56,872	0.8	\$ 85,228	1.1
160PIO	PUBLIC INFO OFFICER	\$ 87,240	0.8	\$ 116,560	1.0
160SES	SENIOR EXECUTIVE SERVIO	\$ 400,647	2.8	\$ 620,183	4.5
166000	DEPT EXECUTIVE DIRECTO	\$ 159,576	0.9	\$ 175,169	1.0
H1A1XX	PROGRAM COORDINATOR	\$ 94,128	1.0	\$ =	0.0
H1A3XX	PROGRAM MANAGEMENT II		0.0	\$ 164,316	1.7
H1B3XX	ADMINISTRATOR III	\$ 76,824	1.2	\$ 129,428	1.9
H1B4XX	ADMINISTRATOR IV	\$ 132,797	1.9	\$ 172,714	2.0
H1Q4XX	LIAISON IV	\$ -	0.0	\$ 64,854	1.1
H1Q5XX	LIAISON V	\$ -	0.0	\$ 12,857	0.1
H1T3XX	SOC SERVICES SPEC III	\$ -	0.0	\$ 15,291	0.3
H4K3XX	MKTG & COMM SPEC III	\$ 55,899	0.8	\$ 128,409	2.7
H1Q3XX	LIAISON III	\$ 194,210	3.4	\$ 106,844	0.0
H4R1XX	PROGRAM ASSISTANT I	\$ -	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 121,435	2.1	\$ 137,430	2.0
H5E2XX	LEGAL ASSISTANT II	\$ -		\$ 13,883	0.3
H6G8XX	MANAGEMENT	\$ 19,892	0.1	\$ 170,651	1.7
H8E4XX	BUDGET & POLICY ANLST IV	\$ -	0.0	\$ 51,883	0.5
P1A1XX	TEMPORARY AIDE	\$ -	0.0	\$ -	0.0
	TOTAL	\$ 1,578,916	17.5	\$ 2,251,323	22.8

FY 2018-19 Actu	ual Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

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

Employment and Regulatory Affairs

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVIO	\$	102,785	0.7		
160HRD	HUMAN RESOURCES DIREC	\$	105,435	0.7	\$ 154,500	1.0
G3A3XX	ADMIN ASSISTANT II	\$	22,385	0.7	\$ 5,393	0.2
G3A4XX	ADMIN ASSISTANT III	\$	51,465	1.2	\$ 88,545	2.0
H1A2XX	PROGRAM MANAGEMENT I	\$	101,420	1.3	\$ 20,430	0.3
H1A3XX	PROGRAM MANAGEMENT II	\$	87,120	1.0	\$ 39,118	0.5
H1A4XX	PROGRAM MANAGEMENT II	\$	75,974	0.7	\$ 18,890	0.2
H1C3XX	ANALYST III	\$-		-		
H1C4XX	ANALYST IV	\$	64,996	1.1	\$ 119,018	1.9
H1C5XX	ANALYST V	\$-		-	\$ 8,726	0.1
H1C6XX	ANALYST VI	\$-		-		
H1D4XX	DATA MANAGEMENT IV	\$	32,416	0.4	\$ 14,706	0.2
H1D5XX	DATA MANAGEMENT V	\$	79,104	1.0	\$ 78,116	0.9
H1G3XX	COMPLIANCE SPECIALIST II				\$ 58,103	1.0
H1T3XX	SOC SERVICES SPEC III	\$	479,675	8.0	\$ 55,315	0.9
H1T4XX	SOC SERVICES SPEC IV	\$	28,544	0.5	\$ 16,125	0.3
H4G2XX	HUMAN RESOURCES SPEC	\$	97,982	2.0	\$ 54,470	1.1
H4G3XX	HUMAN RESOURCES SPEC	\$	468,633	7.0	\$ 685,585	10.7
H4G4XX	HUMAN RESOURCES SPEC	\$	589,949	9.0	\$ 647,467	8.8
H4G5XX	HUMAN RESOURCES SPEC	\$	492,834	5.8	\$ 381,505	4.5
H4G6XX	HUMAN RESOURCES SPEC	\$	109,464	1.0	\$ 406,776	4.0
H4I2XX	TRAINING SPECIALIST II				\$ 78,453	1.9
H4I3XX	TRAINING SPECIALIST III	\$	114,459	2.1	\$ 113,011	1.9
H4I4XX	TRAINING SPECIALIST IV	\$	61,345	1.0	\$ 34,237	0.5
H4I5XX	TRAINING SPECIALIST V	\$	79,045	0.9	\$ 79,972	1.0
H4M3XX	TECHNICIAN III	\$	313,836	6.5	\$ 389,899	8.3
H4M4XX	TECHNICIAN IV	\$	135,476	2.6	\$ 120,920	2.3
H4M5XX	TECHNICIAN V				\$ 102,609	1.6
H4R1XX	PROGRAM ASSISTANT I				\$ -	
H4R2XX	PROGRAM ASSISTANT II	\$	176,797	3.6	\$ 111,873	2.0
H6G8XX	MANAGEMENT	\$	418,671	4.1	\$ 315,385	2.4

				al Expenditures	FY 2019-20 Actual Expenditures		
			Amount	FTE	Amount	FTE	
H6J3XX	COMP INSURANCE SPEC II				\$ 13,732	0.2	
H8B3XX	ACCOUNTING TECHNICIAN	\$	3,575	0.1			
H8D3XX	AUDITOR II	\$	304,149	4.7	\$ 183,345	2.8	
H8D4XX	AUDITOR III	\$	27,539	0.4	\$ 49,716	0.8	
H8D5XX	AUDITOR IV	\$	172,176	2.0	\$ 88,668	1.0	
H8D6XX	AUDITOR V	\$	102,192	1.0	\$ 120,200	1.2	
H8E2XX	BUDGET ANALYST II	\$-		-	\$ 10,750	0.2	
H8E4XX	BUDGET & POLICY ANLST IV	\$	94,320	1.0	\$ 24,288	0.3	
P1A1XX	TEMPORARY AIDE	\$	42,183	0.9	\$ 7,227	1.8	
	TOTAL	\$	5,035,944	73.0	\$ 4,697,072	68.5	

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

Line Item Pos	sition Detail Information (\$	Amounts are fo	r Object Code 11	10, 1111, 1210	, and 1211 only)
160SES	SENIOR EXECUTIVE SERVIO	Œ		\$ 7,381	0.0
H1A2XX	PROGRAM MANAGEMENT I			\$ 65,477	0.8
H1A4XX	PROGRAM MANAGEMENT II	I		\$ 21,054	0.2
H1C4XX	ANALYST IV			\$ 3,064	0.0
H1D4XX	DATA MANAGEMENT IV			\$ 12,806	0.2
H1G3XX	COMPLIANCE SPECIALIST II	Ī		\$ 219,609	3.8
H1Q4XX	LIAISON IV			\$ 4,290	0.0
H1T3XX	SOC SERVICES SPEC III			\$ 131,813	2.2
H1T4XX	SOC SERVICES SPEC IV			\$ 90,535	1.7
H4K4XX	MKTG & COMM SPEC IV			\$ 3,412	0.0
H4R2XX	PROGRAM ASSISTANT II			\$ 16,107	0.3
H6G8XX	MANAGEMENT			\$ 6,739	0.0
	TOTAL	\$ -	-	\$ 582,287	9.3

	FY 2018-19 Actual Expenditures		
FY 2018-19 Actua			al Expenditures
Amount	FTE	Amount	FTE

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				
G3A3XX	ADMIN ASSISTANT II			\$ 1,884	0.1
H1A3XX	PROGRAM MANAGEMENT II	\$ 260,676	3.0	\$ 276,964	3.1
H1A6XX	PROGRAM MANAGEMENT V	\$ -	0.0		
H1C4XX	ANALYST IV	\$ -	0.0		
H1C5XX	ANALYST V	\$ 48,780	0.6	\$ 50,244	0.6
H1D4XX	DATA MANAGEMENT IV	\$ -	0.0		
H1T3XX	SOC SERVICES SPEC III	\$ -	0.0		
H4R2XX	PROGRAM ASSISTANT II	\$ 60,153	1.0	\$ 30,398	0.5
H5E2XX	LEGAL ASSISTANT II			\$ 48,204	0.8
H6G8XX	MANAGEMENT	\$ 116,736	1.0	\$ 120,240	1.0
H6K3XX	COMPL INVESTIGATOR II	\$ 1,311,592	19.4	\$ 1,266,431	18.6
H6K4XX	COMPL INVESTIGATOR III	\$ 72,900	1.0	\$ 98,125	1.4
	TOTAL	\$ 1,870,838	26.0	\$ 1,892,489	26.2

Records and Reports of Child Abuse or Neglect

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 6,575	0.0	\$ 5,523	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 32,283	0.9	\$ 22,020	0.9
G3A4XX	ADMIN ASSISTANT III	\$ -	0.0	\$ 68,223	0.8
H1A2XX	CUSTODIAN I	\$ 78,957	1.0	\$ 3,320	0.0
H1A3XX	PROGRAM COORDINATOR	\$ 1,539	0.0	\$ 2,708	0.0
H1A4XX	PROGRAM MANAGEMENT II	\$ 4,838	0.1		
H1A5XX	PROGRAM MANAGEMENT IN	\$ -	0.0		
H1C5XX	ANALYST V	\$ 3,660	0.1		
H1C6XX	ANALYST VI	\$ 2,684	0.0		
H1G5XX	COMPLIANCE SPECIALIST V	\$ -	0.0		
H1K2XX	PROJECT MANAGER I	\$ 3,108	0.1	\$ 713	
H1K4XX	PROJECT MANAGER III	\$ 3,431	0.0		

		I	FY 2018-19 Actua	al Expenditures	FY 2019-20 Actual E	Expenditures
			Amount	FTE	Amount	FTE
H1T4XX	SOC SERVICES SPEC IV	\$	-	0.0		
H4G3XX	HUMAN RESOURCES SPEC	\$	2,494	0.0	\$ 377	
H4K4XX	MKTG & COMM SPEC IV				\$ 1,892	
H4M3XX	TECHNICIAN III	\$	190,339	3.9	\$ 135,609	2.7
H4M4XX	TECHNICIAN IV	\$	20,292	0.6		
H4R2XX	PROGRAM ASSISTANT II	\$	2,953	0.1	\$ 57,414	1.2
H6G8XX	MANAGEMENT	\$	5,693	0.1	\$ 7,332	0.1
H6K3XX	COMPL INVESTIGATOR II	\$	201,264	3.0	\$ 207,300	3.0
H8C2XX	CONTROLLER II	\$	-	0.0		
P1A1XX	TEMPORARY AIDE	\$	1,623	0.0	\$ -	0.6
H8E2XX	BUDGET ANALYST II	\$	2,194	0.0	\$ 2,239	
	TOTAL	\$	563,927	9.8	\$ 514,670	9.5

Records and Reports of At-Risk Adult Abuse or Neglect

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	Œ			\$ 53	0.0
H1C4XX	ANALYST IV				\$ 22	0.0
H4M2TX	TECHNICIAN II				\$ 134,145	3.1
H4M4XX	TECHNICIAN IV				\$ 48,830	0.8
H4R2XX	PROGRAM ASSISTANT II				\$ 21	0.0
H6G8XX	MANAGEMENT				\$ 46	0.0
H6K3XX	COMPL INVESTIGATOR II				\$ 46,989	0.7
H6K4XX	COMPL INVESTIGATOR III	\$	43,262	0.7	\$ 1,227	
H8E3XX	BUDGET & POLICY ANLST II				\$ 31	0.0
	TOTAL	\$	43,262	0.7	\$ 231,365	4.6

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

Juvenile Parole Board

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	\$ 397	0.0	\$ 297	
H1B3XX	ADMINISTRATOR III	\$ 117,312	2.0	\$ 109,772	1.8
H1B4XX	ADMINISTRATOR IV	\$ 77,412	1.0	\$ 79,740	1.0
H1C4XX	ANALYST IV	\$ 168	0.0	\$ 17	
HIC5XX	ANALYST V			\$ 82	
H4R2XX	PROGRAM ASSISTANT II	\$ 149	0.0	\$ 42	
H6G8XX	MANAGEMENT	\$ 219	0.0	\$ 170	
H8E2XX	BUDGET ANALYST II	\$ 167	0.0	\$ 37	
	TOTAL	\$ 195,825	3.0	\$ 190,157	2.9

Developmental Disabilities Council

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 1,927	0.0	\$ 416	
C6P2XX	CLIENT CARE AIDE II	\$ 32,414	1.0	\$ 33,559	1.0
G3A4XX	ADMIN ASSISTANT III	\$ 59,316	1.0	\$ 61,156	1.0
H1A1XX	ACCOUNTANT III	\$ 146	0.0		
H1A3XX	PROGRAM MANAGEMENT II	\$ 106,104	1.0	\$ 104,267	1.0
H1A6XX	PROGRAM MANAGEMENT V	\$ -	0.0		
HIB2XX	ADMINISTRATOR II			\$ 17	0.0
H1B4XX	ADMINISTRATOR IV	\$ 66,936	1.0	\$ 31,598	0.5
H1B5XX	ADMINISTRATOR V	\$ -	0.0		
H1C4XX	ANALYST IV	\$ 807	0.0	\$ 155	
H1C5XX	ANALYST V	\$ -	0.0		

		FY 2018-19 Actual Expenditures			FY 2019-20 Actual Expenditures		
		Amount	FTE		Amount	FTE	
H1C6XX	ANALYST VI	\$ -	0.0				
H1I4XX	GRANTS SPECIALIST IV	\$ 69,888	1.0	\$	69,542	1.0	
H1R5XX	POLICY ADVISOR V	\$ 106,428	1.0	\$	109,620	1.0	
H4K3XX	MKTG & COMM SPEC III	\$ 128	0.0	\$	76		
H4R2XX	PROGRAM ASSISTANT II	\$ -	0.0	\$	132		
H6G8XX	MANAGEMENT	\$ 1,733	0.0	\$	395		
H8E3XX	BUDGET & POLICY ANLST III	\$ 1,159	0.0	\$	267		
	TOTAL	\$ 446,985	6.0	\$	411,199	5.4	

Colorado Commission for the Deaf and Hard of Hearing

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 2,086	0.0	\$ 592	
H1A1XX	ACCOUNTANT III	\$ 172	0.0		
H1B2XX	ADMINISTRATOR II	\$ 46,116	1.0	\$ 47,516	1.0
H1B3XX	ADMINISTRATOR III	\$ 52,068	1.0	\$ 53,628	1.0
H1B4XX	ADMINISTRATOR IV	\$ -	0.0		
H1B5XX	ADMINISTRATOR V	\$ 226,710	3.1	\$ 243,648	3.0
H1C4XX	ANALYST IV	\$ 12,166	0.3	\$ 207	
H1C5XX	ANALYST V	\$ -	0.0		
H1C6XX	ANALYST VI	\$ -	0.0		
H4I4XX	TRAINING SPECIALIST IV	\$ 63,216	1.0	\$ 65,112	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 172	0.0	\$ 100	
H4R2XX	PROGRAM ASSISTANT II	\$ -	0.0	\$ 173	
H6G8XX	MANAGEMENT	\$ 95,382	1.0	\$ 94,035	1.0
P1A1XX	TEMPORARY AIDE	\$ 46,685	0.7		
H8E3XX	BUDGET & POLICY ANLST II	\$ 3,077	0.0	\$ 358	
	TOTAL	\$ 547,849	8.2	\$ 505,368	7.1

Colorado Advisor	0		2018-19 Actual F	Expenditures	FY 2019-20 Actual Expenditures			
	A		Amount	FTE		Amount	FTE	
	y Councii For Persor	s with	Disabilities			•		
	Detail Information (\$ Amou	unts are for C	Diect Code 1	110.	1111, 1210,	and 1211 only	
	o Class Name			,		, -,	<u> </u>	
	OGRAM ASSISTANT II				\$	68,339	1.	
	TAL	\$	-	0.0	*	68,339	1.	
Office of the Omb	udsman for Behavio	ral Hea	Ith Access to	Care				
Line Item Position	Detail Information (\$ Amou	unts are for C	Diect Code 1	110,	1111, 1210,	and 1211 only	
	o Class Name			-				
H1G4XX CC	MPLIANCE SPECIALIST	IV			\$	14,609	0.	
P1A1XX TE	MPORARY AIDE				\$	-	0.	
TO	TAL	\$	-	0.0	\$	14,609	0.	
HIPPA - Security F	Remediation							
	Detail Information (\$ Amoi	unts are for C	biect Code 1	110.	1111, 1210,	and 1211 only	
	•				,	,	<u> </u>	
01 1 0 00b 01a00	o Class Name							
	IALYST IV	\$	85,164	1.0	\$	87,720	1.	
	OGRAM ASSISTANT II	\$	-	0.0				
	IDITOR II I TAL		85,164	1.0	\$	5,200 92,920	0.	
		\$					1.	

43,273

83,577

TOTAL

PROGRAM ASSISTANT II

\$

\$

H4R2XX

0.8 \$

1.7 \$

28

88,385

1.8

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures			
Amount	FTE	Amount	FTE		

Enterprise Content Management

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	\$ 80,142	1.1	\$ 56,985	0.8
H1C5XX	ANALYST V	\$ 57,104	0.8		
H4R2XX	PROGRAM ASSISTANT II	\$ 19,327	0.4	\$ 25,909	0.5
	TOTAL	\$ 156,572	2.2	\$ 82,895	1.3

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

Health Care and Economic Security Staff Development Center

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIO	\$ 8,498	0.1	\$ 7,684	0.1
H1A2XX	PROGRAM MANAGEMENT I	\$ 6,612	0.1	\$ 75,472	1.1
H1A3XX	PROGRAM MANAGEMENT II	\$ 69,624	0.8	\$ 69,293	0.7
H1B4XX	ADMINISTRATOR IV	\$ 68,695	1.0	\$ 55,401	0.8
H1C3XX	ANALYST III	\$ 118,200	2.0	\$ 164,557	2.7
H1C4XX	ANALYST IV	\$ 3,694	0.1	\$ 2,840	0.0
H1C5XX	ANALYST V	\$ 44,472	0.5	\$ 126,776	1.6
H1D4XX	DATA MANAGEMENT IV	\$ -	0.0		
H1H3XX	CONTRACT ADMINISTRATO	\$ -	0.0		
H1H4XX	CONTRACT ADMINISTRATO	\$ -	0.0		
H1Q4XX	LIAISON IV	\$ 4,948	0.1	\$ 4,421	0.1
H1T3XX	SOC SERVICES SPEC III			\$ 4,278	0.1
H1T4XX	SOC SERVICES SPEC IV	\$ 56,856	1.0	\$ 9,760	0.2
H4I3XX	TRAINING SPECIALIST III	\$ 117,739	1.9	\$ 97,802	1.8
H4I4XX	TRAINING SPECIALIST IV	\$ 55,671	1.0	\$ 37,985	0.6
H4K4XX	MKTG & COMM SPEC IV	\$ 2,911	0.0	\$ 3,551	0.1
H4R2XX	PROGRAM ASSISTANT II	\$ 57,147	1.1	\$ 36,932	0.7
H6G8XX	MANAGEMENT	\$ 17,820	0.1	\$ 16,427	0.1
H8E2XX	BUDGET ANALYST II	\$ 4,129	0.1		
	TOTAL	\$ 637,016	9.7	\$ 713,178	10.5

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures			
Amount	Amount FTE		FTE		

(3) OFFICE OF OPERATIONS, (A) ADMINISTRATION

Personal Services

CPPS Job Class	Job Class Name					
160CFO	CHIEF FINANCIAL OFFICER	\$	26,000	0.2	\$ 226,126	1.5
160DDH	DEPUTY DEPARTMENT HEA	\$	138,550	1.1	\$ 160,680	1.0
160SES	SENIOR EXECUTIVE SERVICE	E			\$ 108,609	0.8
C6P2XX	CLIENT CARE AIDE II	\$	-	0.0		
D6A2XX	ELECTRICAL TRADES II	\$	457,639	7.3	\$ 552,486	8.7
D6A3XX	ELECTRICAL TRADES III	\$	74,460	1.0	\$ 76,692	1.0
D6C2XX	PIPE/MECH TRADES II	\$	2,540,959	45.6	\$ 2,627,966	47.0
D6C3XX	PIPE/MECH TRADES III	\$	115,398	1.8	\$ 132,468	2.1
D6D2XX	STRUCTURAL TRADES II	\$	1,881,193	41.3	\$ 1,680,941	38.8
D6E2XX	UTILITY PLANT OPER II	\$	75,816	1.0	\$ 78,096	1.0
D7A1XX	EQUIPMENT MECHANIC I	\$	33,953	0.9	\$ 27,489	0.7
D7A2XX	EQUIPMENT MECHANIC II	\$	84,427	1.8	\$ 76,097	1.6
D7A3XX	EQUIPMENT MECHANIC III	\$	92,520	1.4	\$ 93,808	1.4
D7B1XX	EQUIPMENT OPERATOR I	\$	-	0.0		
D7B3XX	EQUIPMENT OPERATOR III	\$	43,764	1.0	\$ 45,072	1.0
D7C2XX	PRODUCTION II	\$	66,912	2.0		
D7C3XX	PRODUCTION III	\$	35,820	1.0		
D8B1TX	CUSTODIAN I	\$	2,324,721	81.8	\$ 2,615,125	88.6
D8B2XX	CUSTODIAN II	\$	564,785	18.7	\$ 528,599	16.6
D8B3XX	CUSTODIAN III	\$	454,338	10.8	\$ 464,910	11.2
D8B4XX	CUSTODIAN IV	\$	107,556	2.0	\$ 33,983	0.9
D8E1TX	GROUNDS & NURSERY I	\$	-	0.0		
D8E1XX	GROUNDS & NURSERY I	\$	294,889	7.7	\$ 305,076	8.0
D8E2XX	GROUNDS & NURSERY II	\$	199,426	4.8	\$ 211,389	4.7
D8E3XX	GROUNDS & NURSERY III	\$	101,760	2.0	\$ 104,808	2.1
D8F2IX	LTC TRAINEE II	\$	6,096	0.2		
D8G1TX	MATERIALS HANDLER I	\$	-	0.0		
D8G1XX	MATERIALS HANDLER I	\$	31,155	1.0	\$ 846	
D8G2XX	MATERIALS HANDLER II	\$	183,407	5.0	\$ 109,272	3.0
D8G3XX	MATERIALS HANDLER III	\$	197,856	4.0	\$ 281,578	5.9
D8G4XX	MATERIALS SUPERVISOR	\$	114,360	2.0	\$ 118,348	2.0

			FY 2018-19 Actu	al Evnandituras		FY 2019-20 Actu	al Evnandituras
			Amount	FTE		Amount	FTE
D9D1TX	LTC OPERATIONS I	\$	-	0.0			
	LTC OPERATIONS I	\$	604,780		\$	554,847	8.3
	LTC OPERATIONS II	\$	78,636	1.0		202,006	3.1
	PROJECT PLANNER I	\$		0.0	Ψ	202,000	0
	PROJECT PLANNER I	\$	254,544	4.0	\$	262,176	4.0
	PROJECT PLANNER II	\$	169,212	2.0		178,403	2.0
	ADMIN ASSISTANT I	\$	-	0.0	\$	-	
	ADMIN ASSISTANT III	\$	223,267	4.9	\$	201,339	4.4
	PROGRAM COORDINATOR	\$	51,036	1.0	\$	52,572	1.0
	PROGRAM MANAGEMENT I	\$	163,560	2.0	\$	168,468	2.0
	PROGRAM MANAGEMENT II	\$	185,352	2.0	\$	313,560	3.2
	PROGRAM MANAGEMENT II	\$	340,992	3.0	\$	326,296	2.6
	PROGRAM MANAGEMENT V		-	0.0		5_5,_55	
	ADMINISTRATOR II	\$	_	0.0			
	ADMINISTRATOR III	\$	133,848	2.0	\$	125,385	1.9
	ADMINISTRATOR IV	\$	296,057	4.0	\$	290,391	4.0
	ADMINISTRATOR V	\$	-	0.0		,	
	ANALYST III	\$	29,885	0.4			
	ANALYST IV	\$	130,313	1.8	\$	113,579	1.5
H1C5XX	ANALYST V	\$	17,044	0.2	\$	89,807	1.0
H1C6XX	ANALYST VI		,		\$	80,510	1.0
H1H3XX	CONTRACT ADMINISTRATO	\$	67,284	1.0	\$	69,300	1.0
H1H4XX	CONTRACT ADMINISTRATO	\$	216,227	3.0	\$	216,096	3.0
H1H5XX	CONTRACT ADMINISTRATO	\$	-	0.0	\$	65,607	0.7
H1K1XX	LABORATORY TECHNOLOG [®]	ΥII			\$	58,692	1.0
H1K2XX	PROJECT MANAGER I	\$	77,880	1.0	\$	139,595	1.8
H1K3XX	PROJECT COORDINATOR	\$	33,774	0.4	\$	164,368	2.0
H1K4XX	PROJECT MANAGER I	\$	77,358	1.0	\$	87,528	1.0
H1L4XX	PURCHASING AGENT IV	\$	257,341	3.8	\$	210,642	3.1
H1L5XX	PURCHASING AGENT V	\$	90,719	1.1	\$	160,664	2.0
H1Q3XX	LIAISON III	\$	-	0.0			
H1T4XX	SOC SERVICES SPEC IV	\$	13,861	0.3			
H4G4XX	HUMAN RESOURCES SPEC	\$	22,100	0.3			
H4I3XX	TRAINING SPECIALIST III	\$	56,430	1.0	\$	987	0.0
H414XX	TRAINING SPECIALIST IV				\$	32,977	0.6
H4K3XX	MKTG & COMM SPEC III	\$	77,909	1.1	\$	18,495	0.3
H4K4XX	MKTG & COMM SPEC IV	\$	62,504	1.0	\$	69,324	1.0

			FY 2018-19 Actua	l Expenditures	FY 2019-20 Actua	l Expenditures
			Amount	FTE	Amount	FTE
H4M2TX	TECHNICIAN II	\$	-	0.0		
H4M3XX	TECHNICIAN III	\$	36,540	0.8	\$ 37,751	0.9
H4M4XX	TECHNICIAN IV	\$	-	0.0		
H4M5XX	TECHNICIAN V	\$	-	0.0		
H4R1XX	PROGRAM ASSISTANT I	\$	103,992	2.0	\$ 107,112	2.0
H4R2XX	PROGRAM ASSISTANT II	\$	537,514	9.3	\$ 678,125	11.4
H6F3XX	EMER PREP & COMM SPEC	III			\$ 17,618	0.3
H6F4XX	EMER PREP & COMM SPEC	\$	71,520	1.0	\$ 75,510	1.0
H6G8XX	MANAGEMENT	\$	493,793	4.2	\$ 248,309	2.1
H6J3XX	COMP INSURANCE SPEC II	\$	117,003	1.8	\$ 73,260	1.0
H6R2TX	REHABILITATION COUNS I	\$	-	0.0	·	
H8A1XX	ACCOUNTANT I	\$	131,430	2.7	\$ 140,525	3.0
H8A2XX	ACCOUNTANT II	\$	1,587,874	29.1	\$ 1,541,079	27.2
H8A3XX	ACCOUNTANT III	\$	1,270,769	17.6	\$ 1,368,117	18.5
H8A4XX	ACCOUNTANT IV	\$	592,093	6.7	\$ 492,334	5.4
H8B3XX	ACCOUNTING TECHNICIAN I	\$	918,072	19.5	\$ 1,083,864	23.1
H8B4XX	ACCOUNTING TECHNICIAN I	\$	-	0.0		
H8C2XX	CONTROLLER II	\$	279,266	2.8	\$ 302,765	3.0
H8C3XX	CONTROLLER III	\$	122,208	1.0	\$ 263,495	2.1
H8E2XX	BUDGET ANALYST II	\$	57,697	0.9	\$ 65,112	1.0
H8E3XX	BUDGET & POLICY ANLST III				\$ 35,625	0.4
H8E4XX	BUDGET & POLICY ANLST IV	′			\$ 8,096	0.1
H8G5XX	RATE/FINANCIAL ANLYST IV	\$	77,172	1.0		
I2A1XX	DESIGNER/PLANNER	\$	23,368	0.4		
I2A3XX	ARCHITECT II	\$	101,774	1.2	\$ 88,141	1.0
I2A4XX	ARCHITECT III	\$	112,434	1.0	\$ 113,928	1.0
I2C5*A	PROFESSIONAL ENGINEER	\$	-	0.0		
I2C5*D	PROFESSIONAL ENGINEER	\$	92,808	1.0	\$ 95,592	1.0
I5E2TX	ELECTRONIC SPEC I				\$ 116,689	2.5
I5E3XX	ELECTRONICS SPEC II	\$	335,510	5.6	\$ 275,054	4.7
I5E4XX	ELECTRONICS SPEC III	\$	125,736	2.0	\$ 132,249	2.1
I5E5XX	ELECTRONICS SPEC IV	\$	159,300	2.0	\$ 164,076	2.0
P1A1XX	TEMPORARY AIDE	\$	109,533	1.9	\$ 69,003	1.0
	TOTAL	\$	21,437,083	415.3	\$ 22,507,510	424.8

FY 2018-19 Act	ual Expenditures	FY 2019-20 Actual Expenditures			
Amount	FTE	Amount	FTE		

(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	\$ 56,730	1.9	\$ 32,723	0.9
D8B3XX	CUSTODIAN III	\$ -	0.0		
D8E1XX	GROUNDS & NURSERY I	\$ -	0.0		
D9D1TX	LTC OPERATIONS I	\$ -	0.0		
D9D1XX	LTC OPERATIONS I	\$ 73,332	1.0	\$ 75,528	1.0
D9E1XX	PROJECT PLANNER I	\$ 58,884	1.0	\$ 60,648	1.0
P1A1XX	TEMPORARY AIDE	\$ -	0.0		0.2
	TOTAL	\$ 188,946	3.9	\$ 168,899	3.2

State Garage Fund

CPPS Job Class	Job Class Name				
D7A1XX	EQUIPMENT MECHANIC I	\$ 4,207	0.1	\$ 11,580	0.3
D7A2XX	EQUIPMENT MECHANIC II	\$ 10,169	0.2	\$ 21,331	0.4
D7A3XX	EQUIPMENT MECHANIC III	\$ 34,692	0.6	\$ 37,220	0.6
D9D1XX	LTC OPERATIONS I	\$ -	0.0		
D9E1XX	PROJECT PLANNER I	\$ -	0.0		
	TOTAL	\$ 49,067	0.9	\$ 70,131	1.3

FY 2018-19 Act	ual Expenditures	FY 2019-20 Actual Expenditures			
Amount	FTE	Amount	FTE		

(5) DIVISION OF CHILD WELFARE

Administration

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVIO	\$	9,918	0.1	\$ 7,666	0.1
G3A3XX	ADMIN ASSISTANT II				\$ 13,930	0.4
G3A4XX	ADMIN ASSISTANT III	\$	-	0.0		
H1A3XX	PROGRAM MANAGEMENT II	\$	219,897	2.4	\$ 104,829	1.0
H1A4XX	PROGRAM MANAGEMENT II	\$	363,491	4.1	\$ 351,665	3.8
H1A6XX	PROGRAM MANAGEMENT V	\$	-	0.0		
H1A7XX	PROGRAM MANAGEMENT V	\$	-	0.0		
H1B3XX	ADMINISTRATOR III	\$	-	0.0	\$ 1,421	0.0
H1B4XX	ADMINISTRATOR IV	\$	63,216	1.0	\$ 65,112	1.0
H1B5XX	ADMINISTRATOR V	\$	53,535	0.7		
H1C3XX	ANALYST III	\$	36,304	0.7		
H1C4XX	ANALYST IV	\$	67,414	1.1	\$ 24,929	0.4
H1C5XX	ANALYST V	\$	66,852	1.0	\$ 173,640	2.2
H1C6XX	ANALYST VI	\$	-	0.0		
H1D4XX	DATA MANAGEMENT IV	\$	54,861	1.0	\$ 73,721	1.1
H1D5XX	DATA MANAGEMENT V	\$	72,891	1.0	\$ 98,857	1.3
H1H3XX	CONTRACT ADMINISTRATO	\$	297	0.0		
H1H4XX	CONTRACT ADMINISTRATO	\$	11,430	0.2		
H1H5XX	CONTRACT ADMINISTRATO	\$	51,808	0.7	\$ 43,687	0.5
H1K1XX	LABORATORY TECHNOLOGY	/ II			\$ 35,726	0.6
H1K4XX	PROJECT MANAGER III				\$ 26,892	0.3
H1P4XX	ECONOMIST IV	\$	102,674	1.2		
H1P5XX	ECONOMIST V	\$	-	0.0		
H1Q5XX	LIAISON V	\$	86,544	1.0	\$ 89,136	1.0
H1T3XX	SOC SERVICES SPEC III	\$	122,547	1.9	\$ 199,948	3.5
H1T4XX	SOC SERVICES SPEC IV	\$	1,265,174	20.0	\$ 1,299,547	19.1
H1T5XX	SOC SERVICES SPEC V	\$	564,895	6.9	\$ 542,139	6.6
H1T6XX	SOC SERVICES SPEC VI				\$ 172,097	2.0
H4I4XX	TRAINING SPECIALIST IV	\$	-	0.0		
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0		
H4K5XX	MKTG & COMM SPEC V				\$ 74,815	0.9

			FY 2018-19 Actual	Evnandituras	EV 2010 20 Actual E	
		-	Amount	FTE	FY 2019-20 Actual E	FTE
H4M3XX	TECHNICIAN III	\$	45,198	1.0		
H4R1XX	PROGRAM ASSISTANT I	\$	-	0.0		
H4R2XX	PROGRAM ASSISTANT II	\$	177,247	3.3	\$ 231,285	4.3
H6G4XX	MANAGEMENT	\$	-	0.0		
H6G8XX	MANAGEMENT	\$	194,170	2.0	\$ 208,425	1.9
H6K3XX	COMPL INVESTIGATOR II	\$	-	0.0		
H8D3XX	AUDITOR II	\$	-	0.0		
H8D4XX	AUDITOR III				\$ 82,460	1.2
H8E1XX	BUDGET ANALYST I	\$	46,494	0.8		
H8E2XX	BUDGET ANALYST II	\$	24,132	0.4	\$ 143,128	2.2
H8E4XX	BUDGET & POLICY ANLST I	V			\$ 90,663	1.0
P1A1XX	TEMPORARY AIDE	\$	10,002	0.3		
	TOTAL	\$	3,710,990	52.7	\$ 4,155,716	56.4

Continuous Quality Improvement

CPPS Job Class	Job Class Name						
160SES	SENIOR EXECUTIVE SERVICE	SENIOR EXECUTIVE SERVICE				351	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$	113,639	1.6	\$	84,727	1.0
H1B3XX	ADMINISTRATOR III				\$	39	0.0
H1C5XX	ANALYST V				\$	109	0.0
H4R2XX	PROGRAM ASSISTANT II				\$	70	0.0
H6G8XX	MANAGEMENT	\$	9	0.0	\$	270	0.0
H6K3XX	COMPL INVESTIGATOR II	\$	211,284	3.0	\$	226,743	3.2
H6K4XX	COMPL INVESTIGATOR III	\$	84,396	1.0	\$	86,928	1.0
H8E2XX	BUDGET ANALYST II				\$	32	0.0
	TOTAL	\$	409,328	5.6	\$	399,268	5.2

	FY 2018-19 Actu	al Expenditures	FY 2019-20 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	\$ -	0.0	\$ 83,573	1.0
H1A4XX	SOC SERVICES SPEC IV	\$ 82,666	0.9	\$ 81,513	0.8
H1A6XX	PROGRAM MANAGEMENT V	\$ -	0.0		
H1C4XX	ANALYST IV	\$ -	0.0		
H1H3XX	CONTRACT ADMINISTRATO	\$ -	0.0		
H1H4XX	CONTRACT ADMINISTRATO	\$ 54,244	0.7	\$ 51,133	0.7
H1H5XX	CONTRACT ADMINISTRATO	\$ 3,284	0.0	\$ 551	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ 67,212	1.0	\$ 69,228	1.0
H4I4XX	TRAINING SPECIALIST IV	\$ 240,239	3.9	\$ 283,836	4.2
H4R2XX	PROGRAM ASSISTANT II	\$ 50,046	0.9	\$ 57,624	1.0
H8E1XX	BUDGET ANALYST I	\$ 59	0.0		
H8E2XX	BUDGET ANALYST II	•		\$ 8,770	0.1
	TOTAL	\$ 497,750	7.4	\$ 636,228	8.9

Foster and Adoptive Parent Recruitment, Training, & Support

CPPS Job Class	Job Class Name				
H1C4XX	ANALYST IV	\$ -	0.0		
H1H4XX	CONTRACT ADMINISTRATOR	\$ 3,176	0.0		
H1H5XX	CONTRACT ADMINISTRATO	\$ 3,449	0.0	\$ 383	0.0

		FY 2018-19 Actual Expenditures			FY 2019-20 Actual Expenditures		
		Amount	FTE		Amount	FTE	
H1T4XX	SOC SERVICES SPEC IV	\$ 46,216	0.7	\$	67,704	1.0	
H4K4XX	MKTG & COMM SPEC IV	\$ -	0.0	\$	41,777	0.6	
H4K5XX	MKTG & COMM SPEC V	\$ 73,140	1.0	\$	6,849	0.1	
H8E1XX	BUDGET ANALYST I	\$ 41	0.0				
H8E2XX	BUDGET ANALYST II			\$	329	0.0	
	TOTAL	\$ 126,021	1.8	\$	117,042	1.7	

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	\$ 10	0.0
H1B3XX	ADMINISTRATOR III			\$ 4	0.0
H1C4XX	ANALYST IV	\$ 36	0.0	\$ 4	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ 66,384	1.0	\$ 11,396	0.2
H4R2XX	PROGRAM ASSISTANT II	\$ 33	0.0		
H6G8XX	MANAGEMENT	\$ 34	0.0		
H8E2XX	BUDGET ANALYST II	\$ 36	0.0		
	TOTAL	\$ 66,609	1.0	\$ 11,414	0.2

Title IV-E Waiver Demonstration

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	Œ				
G3J1IX	STATE SERVICE TRAINEE I	\$	2,549	0.1		
H1C4XX	ANALYST IV					
H1T4XX	SOC SERVICES SPEC IV	\$	26,340	0.4		
H6G8XX	MANAGEMENT					
H8E2XX	BUDGET ANALYST II		·			
	TOTAL	\$	28,889	0.5	\$ -	0.0

		FY 201	FY 2018-19 Actual Expenditures		FY 2019-20 A	ctual Expenditures
		Amo	unt	FTE	Amount	FTE
Residentilal P	lacements for Children w	ith Intelle	ctual a	nd Developmen	tal Disabilities	
Line Item Pos	ition Detail Information (Amount	s are fo	r Object Code 1	110, 1111, 12 1	0, and 1211 only)
CPPS Job Class	Job Class Name					
H1T4XX	SOC SERVICES SPEC IV				\$ 17,90	7 0.2
H1T5XX	SOC SERVICES SPEC V				\$ 56,86	5 0.7
	TOTAL	\$	-	0.0	\$ 74,77	2 0.9

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	\$ -	0.0

Collaborative Management Program Administration & Evaluation

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 131	0.0	\$ 91	0.0
H1B3XX	ADMINISTRATOR III			\$ 20	0.0
H1C4XX	ANALYST IV	\$ 56	0.0	\$ 4	0.0
H1C5XX	ANALYST V			\$ 26	0.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 282	0.0		
H1T5XX	SOC SERVICES SPEC V	\$ 79,344	1.0	\$ 82,401	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 50	0.0	\$ 10	0.0
H6G8XX	MANAGEMENT	\$ 65	0.0	\$ 55	0.0
H8E1XX	BUDGET ANALYST I	\$ 14	0.0		
H8E2XX	BUDGET ANALYST II	\$ 56	0.0	\$ 15	0.0
	TOTAL	\$ 79,997	1.0	\$ 82,621	1.0

FY 2018-19 Act	ual Expenditures	FY 2019-20 Actual Expenditures	
Amount	FTE	Amount	FTE

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				
160SES	SENIOR EXECUTIVE SERVIO	\$ 428	0.0	\$ 379	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ 68	0.0
H1B3XX	ADMINISTRATOR III	\$ -	0.0		
H1B5XX	ADMINISTRATOR V	\$ -	0.0		
H1C4XX	ANALYST IV	\$ 181	0.0	\$ 4	0.0
H1C5XX	ANALYST V			\$ 124	0.0
H1H3XX	CONTRACT ADMINISTRATO	\$ -	0.0		
H1H4XX	CONTRACT ADMINISTRATO	\$ 870	0.0		
H1H5XX	CONTRACT ADMINISTRATO	\$ 5,202	0.1	\$ 1,677	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ 85,565	1.1	\$ 67,908	1.0
H1T5XX	SOC SERVICES SPEC V			\$ 82,736	1.0
H1T6XX	SOC SERVICES SPEC VI	\$ 73,334	0.9	\$ 91,908	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 4,563	0.1		
H4R2XX	PROGRAM ASSISTANT II	\$ 162	0.0	\$ 56	0.0
H6G3XX	MANAGEMENT	\$ 71,280	1.0	\$ 73,416	1.0
H6G8XX	MANAGEMENT	\$ 236	0.0	\$ 255	0.0
H8E1XX	BUDGET ANALYST I	\$ 168	0.0		
H8E2XX	BUDGET ANALYST II	\$ 2,440	0.0	\$ 354	0.0
	TOTAL	\$ 244,428	3.2	\$ 318,885	4.1

Federal Child Abuse Prevention and Treatment Act Grant

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 364	0.0	\$ 317	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0		
H1A4XX	COMPLIANCE SPECIALIST II	\$ 64,566	0.8	\$ 94,867	1.0
H1B3XX	ADMINISTRATOR III	\$ -	0.0	\$ 61	0.0
H1C4XX	ANALYST IV	\$ 154	0.0	\$ 16	0.0
H1C5XX	ANALYST V			\$ 91	0.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 614	0.0		

		FY 2018-19 Actu	al Expenditures	FY 2019-20 Actua	al Expenditures
		Amount	FTE	Amount	FTE
H1H5XX	CONTRACT ADMINISTRATO	\$ 3,927	0.1	\$ 431	0.0
H1Q3XX	LIAISON III	\$ 8,562	0.2		
H1T4XX	SOC SERVICES SPEC IV			\$ 11,938	0.2
H1T5XX	SOC SERVICES SPEC V	\$ -	0.0		
H1T6XX	SOC SERVICES SPEC VI	\$ 158,760	2.0	\$ 165,124	1.9
H4R2XX	PROGRAM ASSISTANT II	\$ 138	0.0	\$ 38	0.0
H6G8XX	MANAGEMENT	\$ 194	0.0	\$ 182	0.0
H8E1XX	BUDGET ANALYST I	\$ 86	0.0		
H8E2XX	BUDGET ANALYST II	\$ 1,364	0.0	\$ 4,311	0.1
	TOTAL	\$ 238,729	3.0	\$ 277,377	3.2

Community-based Child Abuse Prevention Services

CPPS Job Class	Job Class Name			
160SES	SENIOR EXECUTIVE SERVICE	\$ 3,095	0.0	
G3A3XX	ADMIN ASSISTANT II	\$ -	0.0	
G3A4XX	ADMIN ASSISTANT III	\$ -	0.0	
H1A2XX	PROGRAM MANAGEMENT I	\$ 159,000	2.0	
H1A3XX	PROGRAM MANAGEMENT II	\$ 47,900	0.5	
H1A4XX	PROGRAM MANAGEMENT II	\$ 2,252	0.0	
H1A5XX	PROGRAM MANAGEMENT IN	\$ -	0.0	
H1B3XX	ADMINISTRATOR III	\$ 33,188	0.7	
H1B4XX	ADMINISTRATOR IV	\$ 5,531	0.1	
H1C4XX	ANALYST IV	\$ -	0.0	
H1C5XX	ANALYST V	\$ 9,082	0.1	
H1C6XX	ANALYST VI	\$ 1,140	0.0	
H1H4XX	CONTRACT ADMINISTRATO	\$ 326	0.0	
H1K2XX	PROJECT MANAGER I	\$ 1,447	0.0	
H1K4XX	PROJECT MANAGER III	\$ 1,505	0.0	
H1T4XX	SOC SERVICES SPEC IV	\$ 3,837	0.1	

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures		
			Amount	FTE	Amount	FTE
H4G3XX	HUMAN RESOURCES SPEC	\$	1,164	0.0		
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0		
H4M3XX	TECHNICIAN III	\$	205	0.0		
H4R2XX	PROGRAM ASSISTANT II	\$	6,078	0.1		
H6G8XX	MANAGEMENT	\$	14,216	0.1		
H8C2XX	CONTROLLER II	\$	-	0.0		
H8E2XX	BUDGET ANALYST II	\$	1,405	0.0		
P1A1XX	TEMPORARY AIDE	\$	-	0.0		
	TOTAL	\$	291,372	3.8	\$ -	0

Hotline for Child Abuse and Neglect

CPPS Job Class	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ 98,832	1.0	\$ 8,483	0.1
H1B3XX	ADMINISTRATOR III			\$ 8	0.0
H1C4XX	ANALYST IV	\$ 108,259	1.7	\$ 149,328	2.0
H1C5XX	ANALYST V	\$ 71,529	1.1	\$ 61,318	0.8
H1H4XX	CONTRACT ADMINISTRATOR	\$ 1,525	0.0		
H1H5XX	CONTRACT ADMINISTRATO	\$ 2,287	0.0	\$ 5,440	0.1
H1T4XX	SOC SERVICES SPEC IV	\$ -	0.0		
H1T5XX	SOC SERVICES SPEC V	\$ 70,812	1.0		
H1T6XX	SOC SERVICES SPEC VI			\$ 68,207	0.8
H4R2XX	PROGRAM ASSISTANT II	\$ -	0.0		
H6K3XX	COMPL INVESTIGATOR II	\$ 66,684	1.0	\$ 62,674	0.9
H8E1XX	BUDGET ANALYST I	\$ 5,069	0.1		
H8E2XX	BUDGET ANALYST II			\$ 41,221	0.7
I1B3XX	STATISTICAL ANALYST III	\$ -	0.0		
	TOTAL	\$ 424,998	5.9	\$ 396,680	5.4

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

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	\$ 647	0.0	\$ 239	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 52,572	0.9	\$ 58,528	1.0
H8E2XX	BUDGET ANALYST II			\$ 2,428	0.0
	TOTAL	\$ 53,219	0.9	\$ 61,196	1.0

Interagency Prevention Programs Coordination

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 131	0.0	\$ 122	0.0
H1B3XX	ADMINISTRATOR III			\$ 16	0.0
H1B4XX	ADMINISTRATOR IV	\$ 63,420	1.0	\$ 65,328	1.0
H1C4XX	ANALYST IV	\$ 56	0.0	\$ 4	0.0
H1C5XX	ANALYST V			\$ 31	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 50	0.0	\$ 14	0.0
H6G8XX	MANAGEMENT	\$ 73	0.0	\$ 64	0.0
H8E2XX	BUDGET ANALYST II	\$ 55	0.0	\$ 15	0.0
	TOTAL	\$ 63,785	1.0	\$ 65,593	1.0

FY 2018-19 Actu	ual Expenditures	FY 2019-20 Actual Expenditures			
Amount	FTE	Amount	FTE		

Tony Grampsas 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 SERVIO	\$ 576	0.0	\$ 431	0.0
C7B1XX	ADMIN ASSISTANT II	\$ 6,182	0.2	\$ 900	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 81,148	1.0	\$ 91,908	1.0
H1B3XX	ADMINISTRATOR III	\$ -	0.0	\$ 80	0.0
H1B4XX	ADMINISTRATOR IV	\$ 117,569	2.3	\$ 130,853	1.9
H1B5XX	ADMINISTRATOR V	\$ -	0.0		
H1C4XX	ANALYST IV	\$ 244	0.0	\$ 17	0.0
H1C5XX	ANALYST V			\$ 127	0.0
H1H3XX	CONTRACT ADMINISTRATO	\$ 67,767	1.0	\$ 70,104	1.0
H1H4XX	CONTRACT ADMINISTRATO	\$ -	0.0		
H1H5XX	CONTRACT ADMINISTRATO	\$ 1,382	0.0		
H4K3XX	MKTG & COMM SPEC III	\$ -	0.0		
H4R2XX	PROGRAM ASSISTANT II	\$ 217	0.0	\$ 60	0.0
H6G8XX	MANAGEMENT	\$ 309	0.0	\$ 264	0.0
H8E1XX	BUDGET ANALYST I	\$ 2,631	0.1		
H8E2XX	BUDGET ANALYST II	\$ 242	0.0	\$ 60	0.0
	TOTAL	\$ 278,267	4.6	\$ 294,802	4.0

Appropriation to the Youth Mentoring Services Cash Fund

CPPS Job Class	Job Class Name					
H1A3XX	PROGRAM MANAGEMENT II				\$ 15,416	0.2
H1H4XX	CONTRACT ADMINISTRATOR	R IV			\$ 10,930	0.2
	TOTAL	\$	-	0.0	\$ 26,346	0.3

FY 2018-19 Actu	ual Expenditures	FY 2019-20 Actual Expenditures			
Amount	FTE	Amount	FTE		

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

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	\$ 8,120	0.1	\$ 8,382	0.1
H1B3XX	ADMINISTRATOR III	\$ 19,289	0.3	\$ 13,355	0.2
H1B4XX	ADMINISTRATOR IV	\$ 8,301	0.1	\$ 7,308	0.1
H1C4XX	ANALYST IV	\$ 85,944	1.0	\$ 88,524	1.0
H1H4XX	CONTRACT ADMINISTRATO	\$ 5,317	0.1	\$ 7,350	0.1
H4M3XX	TECHNICIAN III	\$ 164	0.0	\$ 7,650	0.2
H8E2XX	BUDGET ANALYST II	\$ 320	0.0		
	TOTAL	\$ 127,455	1.6	\$ 132,568	1.7

Child Care Licensing and Administration

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVIO	\$	114,481	0.8	\$ 91,205	0.6
G3A3XX	ADMIN ASSISTANT II	\$	30,787	0.8	\$ 84,129	2.0
G3A4XX	ADMIN ASSISTANT III	\$	41,702	1.0	\$ 66,563	2.0
H1A1XX	PROGRAM COORDINATOR	\$	65,088	1.0	\$ 67,044	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$	248,425	2.9	\$ 414,237	4.8
H1A3XX	PROGRAM MANAGEMENT II	\$	244,676	2.7	\$ 291,384	3.1
H1A4XX	PROGRAM MANAGEMENT II	\$	267,620	2.9	\$ 222,768	2.2
H1A5XX	PROGRAM MANAGEMENT IN	\$	-	0.0		
H1B3XX	ADMINISTRATOR III	\$	15,347	0.3	\$ 32,493	0.6
H1B4XX	ADMINISTRATOR IV	\$	996	0.0	\$ 2,951	0.0
H1B5XX	ADMINISTRATOR V				\$ 84,573	1.1
H1C3XX	ANALYST III	\$-		0.0		
H1C4XX	ANALYST IV	\$	57,982	0.9	\$ 4	0.0
H1C5XX	ANALYST V	\$	56,732	0.7	\$ 45,924	0.5
H1C6XX	ANALYST VI	\$	37,553	0.4		
H1D4XX	DATA MANAGEMENT IV	\$	87,775	1.2	\$ 121,976	1.7
H1G3XX	COMPLIANCE SPECIALIST II	\$	711,489	12.9	\$ 712,272	12.7

		FY 2018-19 Actu	al Expenditures	FY 2019-20 Actual Expenditures		
		Amount	FTE	Amount	FTE	
H1G4XX	COMPLIANCE SPECIALIST IV	\$ 228,745	3.9	\$ 251,150	3.9	
H1G5XX	COMPLIANCE SPECIALIST V	\$ 590,100	7.7	\$ 569,834	7.1	
H1H4XX	CONTRACT ADMINISTRATO	\$ 13,575	0.2	\$ 24,964	0.3	
H1K2XX	PROJECT MANAGER I	\$ 117,749	1.7	\$ 98,441	1.4	
H1K3XX	PROJECT MANAGER II	\$ 79,656	1.0	\$ 79,420	1.0	
H1K4XX	PROJECT MANAGER III	\$ 49,803	0.6			
H1T3XX	SOC SERVICES SPEC III	\$ 115,065	2.2	\$ 134,201	2.6	
H1T4XX	SOC SERVICES SPEC IV	\$ 87,418	1.4	\$ 104,422	1.6	
H4G3XX	HUMAN RESOURCES SPEC	\$ 38,794	0.7	\$ 8,441	0.2	
H4I3XX	TRAINING SPECIALIST III	\$ -	0.0			
H4I4XX	TRAINING SPECIALIST IV	\$ 41,335	0.6	\$ 67,368	1.0	
H4K4XX	MKTG & COMM SPEC IV			\$ 18,574	0.3	
H4M3XX	TECHNICIAN III	\$ 61,383	1.4	\$ 102,542	2.2	
H4M4XX	TECHNICIAN IV	\$ 48,610	1.0	\$ 51,036	1.0	
H4R1XX	PROGRAM ASSISTANT I	\$ 23,906	0.5			
H4R2XX	PROGRAM ASSISTANT II	\$ 126,037	2.5	\$ 163,375	3.0	
H5E2XX	LEGAL ASSISTANT II	\$ 63,624	1.0	\$ 65,532	1.0	
H6G8XX	MANAGEMENT	\$ 204,486	1.7	\$ 287,345	2.6	
H6K4XX	COMPL INVESTIGATOR III	_	_	\$ 1,227	0.0	
H8C2XX	CONTROLLER II	\$ -	0.0			
H8E2XX	BUDGET ANALYST II	\$ 38,737	0.6	\$ 26,155	0.4	
P1A1XX	TEMPORARY AIDE	\$ 977	0.0	\$ -	0.3	
	TOTAL	\$ 3,910,654	57.3	\$ 4,291,547	62.2	

Child Care Assistance Cliff Effect Pilot Program

CPPS Job Class	Job Class Name				
H1C4XX	ANALYST IV	\$ -	0.0		
	TOTAL	\$ -	0.0	\$ -	0.0

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures			
Amount	FTE	Amount	FTE		

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					
160SES	SENIOR EXECUTIVE SERVIC	Έ			\$ 18,350	0.1
H1A3XX	PROGRAM MANAGEMENT II	\$	10,281	0.1	\$ 22,023	0.2
H1B3XX	ADMINISTRATOR III	\$	48,732	0.8	\$ 40,122	0.6
H1B4XX	ADMINISTRATOR IV	\$	11,793	0.2	\$ 24,366	0.4
H1C5XX	ANALYST V				\$ 9,819	0.1
H1H4XX	CONTRACT ADMINISTRATO	\$	18,448	0.3	\$ 11,595	0.2
H1K2XX	PROJECT MANAGER I	\$	118,874	1.8	\$ 66,888	1.0
H1R4XX	POLICY ADVISOR IV				\$ 55,141	0.8
H4K3XX	MKTG & COMM SPEC III				\$ 29,953	0.5
H4K4XX	MKTG & COMM SPEC IV				\$ 8,143	0.1
H1K4XX	PROJECT MANAGER III	\$	-	0.0		
H4M3XX	TECHNICIAN III	\$	205	0.0	\$ 14,704	0.3
H4R2XX	PROGRAM ASSISTANT II				\$ 18,565	0.3
H6G8XX	MANAGEMENT				\$ 20,548	0.2
H8E2XX	BUDGET ANALYST II	\$	1,171	0.0	\$ 7,477	0.1
	TOTAL	\$	209,504	3.2	\$ 347,693	5.0

School-Readiness Quality Improvement Program

CPPS Job Class	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ 6,892	0.1	\$2,195	0.0
H1B3XX	ADMINISTRATOR III	\$ 13,869	0.3	\$3,386	0.1
H1B4XX	ADMINISTRATOR IV	\$ 5,338	0.1	\$1,936	0.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 1,452	0.0	\$1,014	0.0
H1K2XX	SOC SERVICES SPEC III	\$ 63,420	1.0	\$65,328	1.0
H4I5XX	TRAINING SPECIALIST V	\$ 1,354	0.0		
H4M3XX	TECHNICIAN III	\$ 164	0.0	\$2,285	0.0
H8E2XX	BUDGET ANALYST II	\$ 441	0.0		
	TOTAL	\$ 92,929	1.5	\$ 76,143	1.2

	FY 2018-19 Actu	al Expenditures	FY 2019-20 Actual Expenditures		
	Amount	FTE	Amount	FTE	

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	\$ 152,592	1.8	\$ 157,164	1.8
H1A3XX	PROGRAM MANAGEMENT II	\$ 192,071	2.0	\$ 176,806	1.7
H1C3XX	ANALYST III	\$ -	0.0		
H1C4XX	ANALYST IV	\$ 150,060	2.0	\$ 154,560	2.0
H1C5XX	ANALYST V	\$ 66,780	1.0	\$ 11,944	0.2
H1D4XX	DATA MANAGEMENT IV	\$ 50,892	1.0	\$ 10,816	0.2
H1K2XX	PROJECT MANAGER I	\$ -	0.0	\$ 53,553	1.0
H4I3XX	TRAINING SPECIALIST III	\$ 64,449	1.0	\$ 62,689	0.9
H4I4XX	TRAINING SPECIALIST IV	\$ 106,275	1.7	\$ 185,565	2.8
H4I5XX	TRAINING SPECIALIST V	\$ 70,625	0.8	\$ 75,874	0.8
H4K3XX	MKTG & COMM SPEC III	\$ 53,436	1.0	\$ 24,267	0.4
H4R2XX	PROGRAM ASSISTANT II	\$ 99,256	1.9	\$ 17,629	0.3
	TOTAL	\$ 1,006,436	14.0	\$ 930,867	12.2

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

Promoting Safe and Stable Families Program

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 1,593	0.0	\$ 1,257	0.0
G3A3XX	ADMIN ASSISTANT II	\$ -	0.0		
G3A4XX	ADMIN ASSISTANT III	\$ -	0.0		
H1A2XX	PROGRAM MANAGEMENT I	\$ 79,752	1.0	\$ 83,642	1.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 24,833	0.3	\$ 23,501	0.2
H1A4XX	PROGRAM MANAGEMENT II	\$ 1,165	0.0		
H1A5XX	PROGRAM MANAGEMENT I\	\$ -	0.0		
H1B3XX	ADMINISTRATOR III	\$ 11,364	0.2	\$ 3,445	0.1
H1B4XX	ADMINISTRATOR IV	\$ 9,992	0.2	\$ 6,673	0.1
H1C4XX	ANALYST IV	\$ -	0.0		
H1C5XX	ANALYST V	\$ 4,806	0.1	\$ 922	0.0

		FY 2018-19 Actual Expenditures				FY 2019-20 Actual Expenditures		
			Amount FTE			Amount	FTE	
H1C6XX	ANALYST VI	\$	603	0.0				
H1D5XX	DATA MANAGEMENT V				\$	2,371	0.0	
H1G5XX	COMPLIANCE SPECIALIST V				\$	2,736	0.0	
H4G3XX	HUMAN RESOURCES SPEC	\$	601	0.0	\$	99	0.0	
H1H4XX	CONTRACT ADMINISTRATO	\$	8,046	0.1	\$	3,992	0.1	
H1K2XX	PROJECT MANAGER I	\$	748	0.0	\$	207	0.0	
H1K4XX	PROJECT MANAGER III	\$	785	0.0				
H1T4XX	SOC SERVICES SPEC IV	\$	3,835	0.1				
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0				
H4K4XX	MKTG & COMM SPEC IV				\$	414	0.0	
H4M3XX	TECHNICIAN III	\$	123	0.0	\$	6,940	0.1	
H4R2XX	PROGRAM ASSISTANT II	\$	3,156	0.1	\$	4,329	0.1	
H6G8XX	MANAGEMENT	\$	7,428	0.1	\$	6,110	0.1	
H8C2XX	CONTROLLER II	\$	-	0.0				
H8E2XX	BUDGET ANALYST II	\$	834	0.0	\$	512	0.0	
	TOTAL	\$	159,665	2.1	\$	147,149	1.9	

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

Early Childhood Mental Health Services

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 2,503	0.0	\$ 1,065	0.0
G3A3XX	ADMIN ASSISTANT II	\$ -	0.0		
G3A4XX	ADMIN ASSISTANT III	\$ -	0.0		
H1A3XX	PROGRAM MANAGEMENT II	\$ 63,481	0.7	\$ 7,854	0.1
H1A4XX	PROGRAM MANAGEMENT II	\$ 1,810	0.0		
H1A5XX	PROGRAM MANAGEMENT IN	\$ -	0.0		
H1B3XX	ADMINISTRATOR III	\$ 6,950	0.1	\$ 10,846	0.2
H1B4XX	ADMINISTRATOR IV	\$ 2,426	0.0	\$ 4,118	0.1
H1C4XX	ANALYST IV	\$ -	0.0		
H1C5XX	ANALYST V	\$ 7,242	0.1	\$ 778	0.0
H1C6XX	ANALYST VI	\$ 894	0.0		
H1D5XX	DATA MANAGEMENT V			\$ 2,480	0.0
H1G5XX	COMPLIANCE SPECIALIST V			\$ 2,333	0.0
H1H4XX	CONTRACT ADMINISTRATO	\$ 1,735	0.0	\$ 4,118	0.1
H1K2XX	PROJECT MANAGER I	\$ 77,111	1.0	\$ 55,249	0.7
H1K3XX	PROJECT COORDINATOR	\$ 11,350	0.1		
H1K4XX	PROJECT MANAGER III	\$ 1,201	0.0		
H4G3XX	HUMAN RESOURCES II	\$ 936	0.0	\$ 83	0.0
H4K3XX	MKTG & COMM SPEC III	\$ -	0.0		
H4K4XX	MKTG & COMM SPEC IV			\$ 353	0.0
H4M3XX	TECHNICIAN III	\$ 615	0.0	\$ 4,510	0.1
H4R2XX	PROGRAM ASSISTANT II	\$ 4,789	0.1	\$ 2,524	0.0
H6G8XX	MANAGEMENT	\$ 11,487	0.1	\$ 5,161	0.1
H8C2XX	CONTROLLER II	\$ -	0.0		
H8E2XX	BUDGET ANALYST II	\$ 4,191	0.1	\$ 432	0.0
	TOTAL	\$ 198,721	2.4	\$ 101,903	1.4

	FY 2018-19 Actu	al Expenditures	FY 2019-20 Actual Expenditures		
	Amount	FTE	Amount	FTE	
Fault Intomiontion Compless					

Early Intervention Services

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$	14,696	0.1	\$ 14,227	0.1
G3A3XX	ADMIN ASSISTANT II	\$	-	0.0		
G3A4XX	ADMIN ASSISTANT III	\$	-	0.0		
H1A2XX	PROGRAM MANAGEMENT I	\$	91,011	1.1	\$ 88,681	1.1
H1A3XX	PROGRAM MANAGEMENT II	\$	126,102	1.4	\$ 109,834	1.2
H1A4XX	PROGRAM MANAGEMENT II	\$	10,646	0.1		
H1A5XX	PROGRAM MANAGEMENT IN	\$	-	0.0		
H1B3XX	ADMINISTRATOR III	\$	23,585	0.5	\$ 14,863	0.3
H1B4XX	ADMINISTRATOR IV	\$	6,790	0.1	\$ 9,803	0.2
H1B5XX	ADMINISTRATOR V	\$	84,120	1.0	\$ 86,640	1.0
H1C4XX	ANALYST IV	\$	46,929	0.7	\$ 67,716	1.0
H1C5XX	ANALYST V	\$	43,207	0.6	\$ 9,081	0.1
H1C6XX	ANALYST VI	\$	5,142	0.1		
H1D3XX	DATA MANAGEMENT III				\$ 56,124	1.1
H1D4XX	DATA MANAGEMENT IV	\$	-	0.0		
H1D5XX	DATA MANAGEMENT V				\$ 32,913	0.4
H1G4XX	COMPLIANCE SPECIALIST IN	/			\$ 89,848	1.3
H1G5XX	COMPLIANCE SPECIALIST V	\$	79,584	1.0	\$ 59,122	0.7
H1H4XX	CONTRACT ADMINISTRATO	\$	15,948	0.2	\$ 13,812	0.2
H1K2XX	PROJECT MANAGER I	\$	73,934	1.1	\$ 72,962	1.0
H1K3XX	PROJECT MANAGER II	\$	-	0.0		
H1K4XX	PROJECT MANAGER III	\$	7,079	0.1		
H4G3XX	HUMAN RESOURCES II	\$	5,514	0.1	\$ 978	0.0
H4I4XX	TRAINING SPECIALIST IV	\$	103,977	1.6	\$ 148,059	2.2
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0		
H4K4XX	MKTG & COMM SPEC IV				\$ 4,872	0.1
H4M3XX	TECHNICIAN III	\$	123	0.0	\$ 7,550	0.2
H4R1XX	PROGRAM ASSISTANT I	\$	52,356	1.0		
H4R2XX	PROGRAM ASSISTANT II	\$	28,685	0.5	\$ 81,608	1.5
H6G8XX	MANAGEMENT	\$	78,588	0.7	\$ 85,192	0.8
H8A2XX	ACCOUNTANT II	\$	54,108	1.0	\$ 66,955	1.3
H8B3XX	ACCOUNTING TECHNICIAN	\$	42,904	1.0		
H8C2XX	CONTROLLER II	\$	-	0.0		

		FY 2018-19 Actu	al Expenditures	FY 2019-20 Actu	al Expenditures
		Amount	FTE	Amount	FTE
H8E2XX	BUDGET ANALYST II	\$ 5,042	0.1	\$ 5,772	0.1
P1A1XX	TEMPORARY AIDE	\$ 19,278	0.4		
	TOTAL	\$ 1,019,348	14.4	\$ 1,126,614	15.7

Early Intervention Evaluations

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	E		\$ 2,550	0.0
H1A2XX	PROGRAM MANAGEMENT I			\$ 87,972	1.0
H1A3XX	PROGRAM MANAGEMENT II			\$ 1,534	0.0
H1C5XX	ANALYST V			\$ 1,781	0.0
H1D5XX	DATA MANAGEMENT V			\$ 5,355	0.1
H1G5XX	COMPLIANCE SPECIALIST V			\$ 5,630	0.1
H1K2XX	PROJECT MANAGER I			\$ 191	0.0
H4G3XX	HUMAN RESOURCES II			\$ 122	0.0
H4K4XX	MKTG & COMM SPEC IV			\$ 963	0.0
H4R2XX	PROGRAM ASSISTANT II			\$ 6,319	0.1
H6G8XX	MANAGEMENT			\$ 12,425	0.1
H8E2XX	BUDGET ANALYST II			\$ 1,037	0.0
	TOTAL	\$ -	0.0	\$ 125,879	1.5

Colorado Children's Trust Fund

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 896	0.0	\$ 800	0.0
G3A3XX	ADMIN ASSISTANT II	\$ -	0.0		
G3A4XX	ADMIN ASSISTANT III	\$ -	0.0		
H1A2XX	PROGRAM MANAGEMENT I	\$ 26,525	0.3	\$ 18,870	0.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 40,533	0.4	\$ 39,739	0.4
H1A4XX	PROGRAM MANAGEMENT II	\$ 667	0.0		
H1A5XX	PROGRAM MANAGEMENT IV	\$ -	0.0		
H1B3XX	ADMINISTRATOR III	\$ 15,744	0.3	\$ 14,248	0.3
H1B4XX	ADMINISTRATOR IV	\$ 896	0.0	\$ 2,778	0.0
H1C4XX	ANALYST IV	\$ -	0.0		
H1C5XX	ANALYST V	\$ 2,710	0.0	\$ 511	0.0

		FΥ	′ 2018-19 Actual	l Expenditures	FY 2019-20 Actual Expenditures			
			Amount	FTE		Amount	FTE	
H1C6XX	ANALYST VI	\$	402	0.0				
H1D5XX	DATA MANAGEMENT V				\$	1,650	0.0	
H1G5XX	COMPLIANCE SPECIALIST V				\$	1,943	0.0	
H1H4XX	CONTRACT ADMINISTRATO	\$	1,120	0.0	\$	6,526	0.1	
H1K2XX	PROJECT MANAGER I	\$	428	0.0	\$	84	0.0	
H1K4XX	PROJECT MANAGER III	\$	490	0.0				
H4G3XX	HUMAN RESOURCES II	\$	343	0.0	\$	33	0.0	
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0				
H4K4XX	MKTG & COMM SPEC IV				\$	306	0.0	
H4M3XX	TECHNICIAN III				\$	4,212	0.1	
H4R2XX	PROGRAM ASSISTANT II	\$	1,994	0.0	\$	7,255	0.1	
H6G8XX	MANAGEMENT	\$	4,344	0.0	\$	3,839	0.0	
H8C2XX	CONTROLLER II	\$	-	0.0				
H8E2XX	BUDGET ANALYST II	\$	390	0.0	\$	326	0.0	
P1A1XX	TEMPORARY AIDE	\$	333	0.0				
	TOTAL	\$	97,814	1.3	\$	103,120	1.3	

Nurse Home Visitor Program

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 1,458	0.0	\$ 381	0.0
G3A3XX	ADMIN ASSISTANT II	\$ -	0.0		
G3A4XX	ADMIN ASSISTANT III	\$ -	0.0		
H1A2XX	PROGRAM MANAGEMENT I			\$ 41,785	0.6
H1A3XX	PROGRAM MANAGEMENT II	\$ 43,708	0.4	\$ 22,327	0.2
H1A4XX	PROGRAM MANAGEMENT II	\$ 1,090	0.0		
H1A5XX	PROGRAM MANAGEMENT IN	\$ -	0.0		
H1B3XX	ADMINISTRATOR III	\$ 11,162	0.2	\$ 21,792	0.4
H1B4XX	ADMINISTRATOR IV	\$ 951	0.0		
H1C4XX	ANALYST IV	\$ -	0.0		
H1C5XX	ANALYST V	\$ 4,436	0.1	\$ 313	0.0
H1C6XX	ANALYST VI	\$ 605	0.0		
H1D5XX	DATA MANAGEMENT V			\$ 280	0.0
H1G5XX	COMPLIANCE SPECIALIST V			\$ 273	0.0
H1H4XX	CONTRACT ADMINISTRATO	\$ -	0.0		

		i	FY 2018-19 Actu	al Expenditures	FY 2019-20 Actual I	Expenditures
			Amount	FTE	Amount	FTE
H1K2XX	PROJECT MANAGER I	\$	59,687	0.9	\$ 2,912	0.0
H1K4XX	PROJECT MANAGER III	\$	753	0.0		
H4G3XX	HUMAN RESOURCES SPEC	\$	562	0.0	\$ 20	0.0
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0		
H4K4XX	MKTG & COMM SPEC IV				\$ 144	0.0
H4M3XX	TECHNICIAN III	\$	738	0.0	\$ 5,511	0.1
H4R2XX	PROGRAM ASSISTANT II	\$	13,004	0.3	\$ 1,783	0.0
H6G3XX	MANAGEMENT	\$	-	0.0		
H6G8XX	MANAGEMENT	\$	6,999	0.1	\$ 1,088	0.0
H8C2XX	CONTROLLER II	\$	-	0.0		
H8E2XX	BUDGET ANALYST II	\$	8,603	0.2	\$ 156	0.0
	TOTAL	\$	153,756	2.2	\$ 98,765	1.5

Family Support Services

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$	397	0.0	\$ 835	0.0
G3A3XX	ADMIN ASSISTANT II	\$	-	0.0		
G3A4XX	ADMIN ASSISTANT III	\$	-	0.0		
H1A2XX	PROGRAM MANAGEMENT I	\$	26,525	0.3	\$ 40,593	0.5
H1A3XX	PROGRAM MANAGEMENT II	\$	2,043	0.0	\$ 10,180	0.1
H1A4XX	PROGRAM MANAGEMENT II	\$	305	0.0		
H1A5XX	PROGRAM MANAGEMENT IV	\$	-	0.0		
H1B3XX	ADMINISTRATOR III	\$	9,930	0.2	\$ 8,042	0.2
H1B4XX	ADMINISTRATOR IV	\$	1,264	0.0	\$ 939	0.0
H1C4XX	ANALYST IV	\$	-	0.0		
H1C5XX	ANALYST V	\$	1,240	0.0	\$ 447	0.0
H1C6XX	ANALYST VI	\$	224	0.0		
H1D5XX	DATA MANAGEMENT V				\$ 280	0.0
H1G5XX	COMPLIANCE SPECIALIST V				\$ 273	0.0
H1H4XX	CONTRACT ADMINISTRATO	RIV			\$ 697	0.0
H1K2XX	PROJECT MANAGER I	\$	196	0.0	\$ 46	0.0
H1K4XX	PROJECT MANAGER III	\$	250	0.0		
H4G3XX	HUMAN RESOURCES SPEC	\$	164	0.0		
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0		

		F	FY 2018-19 Actua	al Expenditures	FY 2019-20 Actua	I Expenditures
			Amount	FTE	Amount	FTE
H4K4XX	MKTG & COMM SPEC IV				\$ 366	0.0
H4M3XX	TECHNICIAN III	\$	41	0.0	\$ 3,345	0.1
H4R2XX	PROGRAM ASSISTANT II	\$	829	0.0	\$ 2,298	0.0
H6G8XX	MANAGEMENT	\$	2,048	0.0	\$ 1,508	0.0
H8C2XX	CONTROLLER II	\$	-	0.0		
H8E2XX	BUDGET ANALYST II	\$	141	0.0	\$ 340	0.0
	TOTAL	\$	45,596	0.6	\$ 70,189	0.9

Community-Based Child Abuse Prevention Services

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 3,095	0.0	\$ 2,500	0.0
G3A3XX	ADMIN ASSISTANT II	\$ -	0.0		
G3A4XX	ADMIN ASSISTANT III	\$ -	0.0		
H1A2XX	PROGRAM MANAGEMENT I	\$ 159,000	2.0	\$ 143,175	1.8
H1A3XX	PROGRAM MANAGEMENT II	\$ 47,900	0.5	\$ 40,766	0.4
H1A4XX	PROGRAM MANAGEMENT II	\$ 2,252	0.0		
H1A5XX	PROGRAM MANAGEMENT IV	\$ -	0.0		
H1B3XX	ADMINISTRATOR III	\$ 33,188	0.7	\$ 36,915	0.7
H1B4XX	ADMINISTRATOR IV	\$ 5,531	0.1		
H1C4XX	ANALYST IV	\$ -	0.0		
H1C5XX	ANALYST V	\$ 9,082	0.1	\$ 1,839	0.0
H1C6XX	ANALYST VI	\$ 1,140	0.0		
H1D5XX	DATA MANAGEMENT V			\$ 5,045	0.1
H1G5XX	COMPLIANCE SPECIALIST V			\$ 5,875	0.1
H1H4XX	CONTRACT ADMINISTRATO	\$ 326	0.0	\$ 317	0.0
H1K2XX	PROJECT MANAGER I	\$ 1,447	0.0	\$ 275	0.0
H1K4XX	PROJECT MANAGER III	\$ 1,505	0.0		
H1T4XX	SOC SERVICES SPEC IV	\$ 3,837	0.1		

		F	Y 2018-19 Actua	al Expenditures	FY 2019-20 Actua	al Expenditures
			Amount	FTE	Amount	FTE
H4G3XX	HUMAN RESOURCES SPEC	\$	1,164	0.0	\$ 155	0.0
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0		
H4K4XX	MKTG & COMM SPEC IV				\$ 874	0.0
H4M3XX	TECHNICIAN III	\$	205	0.0	\$ 9,146	0.2
H4R2XX	PROGRAM ASSISTANT II	\$	6,078	0.1	\$ 13,823	0.3
H6G8XX	MANAGEMENT	\$	14,216	0.1	\$ 12,318	0.1
H8C2XX	CONTROLLER II	\$	-	0.0		
H8E2XX	BUDGET ANALYST II	\$	1,405	0.0	\$ 1,016	0.0
	TOTAL	\$	291,372	3.8	\$ 274,037	3.7

Incredible Years Program

	_				
CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	E		\$ 635	0.0
H1A2XX	PROGRAM MANAGEMENT I			\$ 31,840	0.5
H1A3XX	PROGRAM MANAGEMENT II			\$ 5,858	0.1
H1B3XX	ADMINISTRATOR III			\$ 12,654	0.2
H1C5XX	ANALYST V			\$ 340	0.0
H1D5XX	DATA MANAGEMENT V			\$ 1,243	0.0
H1G5XX	COMPLIANCE SPECIALIST V	1		\$ 1,455	0.0
H1K2XX	PROJECT MANAGER I			\$ 49	0.0
H4G3XX	HUMAN RESOURCES SPEC	II		\$ 44	0.0
H4K4XX	MKTG & COMM SPEC IV			\$ 211	0.0
H4M3XX	TECHNICIAN III			\$ 3,032	0.1
H4R2XX	PROGRAM ASSISTANT II			\$ 3,430	0.1
H6G8XX	MANAGEMENT			\$ 2,642	0.0
H8E2XX	BUDGET ANALYST II			\$ 257	0.0
	TOTAL	\$ -	0.0	\$ 63,690	1.0

	FY 2018-19 Actu	al Expenditures	FY 2019-20 Acti	ual Expenditures
	1 1 2010 10 Acta		1 1 2010 20 Adia	
	Amount	FTE	Amount	FTE

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

Personal Services

CPPS Job Class	Job Class Name				
H1A2XX	STRUCTURAL TRADES II	\$ 49,195	0.7		
H1A3XX	PROGRAM MANAGEMENT II	\$ 86,365	1.0	\$ 8,103	0.1
H1A4XX	PROGRAM MANAGEMENT II	\$ 95,316	1.0	\$ 98,172	1.0
H1A7XX	PROGRAM MANAGEMENT V	\$ -	0.0		
H1B3XX	ADMINISTRATOR III	\$ 61,548	1.0	\$ 63,396	1.0
H1C5XX	ANALYST V	\$ -	0.0		
H1C6XX	ANALYST VI	\$ -	0.0		
H1J4XX	PLANNING SPECIALIST IV	\$ 227	0.0	\$ 1,985	0.0
H1R3XX	POLICY ADVISOR III	\$ -	0.0		
H1R4XX	POLICY ADVISOR IV	\$ 77,868	1.0	\$ 60,156	0.8
H1T3XX	SOC SERVICES SPEC III	\$ 50,892	1.0	\$ 52,416	1.0
H6G8XX	MANAGEMENT	\$ 90,180	0.7	\$ 92,887	0.7
	TOTAL	\$ 511,591	6.4	\$ 377,115	4.6

FY 2018-19 Actu	ual Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

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

Administration

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$	23,388	0.2	\$ 15,045	0.1
H1A2XX	PROGRAM MANAGEMENT I	\$	50,387	0.6	\$ 85,535	0.9
H1A3XX	PROGRAM MANAGEMENT II	\$	176,739	2.0	\$ 155,593	1.7
H1A4XX	PROGRAM MANAGEMENT II	\$	99,138	1.0	\$ 65,834	0.6
H1A6XX	PROGRAM MANAGEMENT V	\$	-	0.0		
H1A7XX	PROGRAM MANAGEMENT V	\$	-	0.0		
H1C3XX	ANALYST III	\$	105,715	1.7	\$ 59,632	0.9
H1C4XX	ANALYST IV	\$	10,272	0.2	\$ 10,487	0.2
H1C5XX	ANALYST V	\$	72,864	0.9	\$ 56,411	0.7
H1D4XX	DATA MANAGEMENT IV	\$	70,206	1.0	\$ 74,432	1.0
H1D5XX	DATA MANAGEMENT V	\$	59,866	0.8	\$ 61,554	0.8
H1H3XX	CONTRACT ADMINISTRATO	\$	-	0.0		
H1H5XX	CONTRACT ADMINISTRATOR	\$	69,378	1.0	\$ 48,366	0.6
H1K2XX	PROJECT MANAGER I	\$	-	0.0		
H1Q4XX	LIAISON IV	\$	13,408	0.2	\$ 8,622	0.1
H1R5XX	POLICY ADVISOR V	\$	59,125	0.7	\$ 54,189	0.6
H1T3XX	SOC SERVICES SPEC III	\$	347,186	5.7	\$ 314,807	5.0
H1T4XX	SOC SERVICES SPEC IV	\$	148,928	2.3	\$ 130,402	1.9
H1T5XX	SOC SERVICES SPEC V	\$	-	0.0		
H4G3XX	HUMAN RESOURCES SPEC	Ш			\$ 2,781	0.1
H4I4XX	TRAINING SPECIALIST IV	\$	31,132	0.4	\$ 28,173	0.3
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0		
H4K4XX	MKTG & COMM SPEC IV	\$	7,923	0.1	\$ 6,955	0.1
H4M2TX	TECHNICIAN II	\$	-	0.0		
H4R2XX	PROGRAM ASSISTANT II	\$	51,725	1.0	\$ 54,335	1.2
H6G4XX	MANAGEMENT	\$	-	0.0		
H6G8XX	MANAGEMENT	\$	76,937	0.6	\$ 67,249	0.5
H8E2XX	BUDGET ANALYST II	\$	11,367	0.2		
	TOTAL	\$	1,485,685	20.5	\$ 1,300,402	17.3

		F`	Y 2018-19 Actual E	Expenditures	FY 2019-20 Actual Expenditure		
			Amount	FTE		Amount	FTE
County Traini	ng						
Line Item Pos	ition Detail Information (\$	Amo	unts are for C	Object Code 1	110,	1111, 1210,	, and 1211 onl
CPPS Job Class	Job Class Name						
H1A3XX	PROGRAM COORDINATOR	\$	217	0.0			
H1C3XX	ANALYST III	\$	67,836	1.0	\$	69,896	,
H4I3XX	TRAINING SPECIALIST III	\$	53,436	1.0	\$	58,808	,
H4I4XX	TRAINING SPECIALIST IV				\$	16,162	(
	TOTAL	\$	121,489	2.0	\$	144,866	2
	ition Detail Information (\$	Amo	unts are for C	Object Code 1	110,	1111, 1210,	, and 1211 onl
Line Item Pos	ition Detail Information (\$			Object Code 1	110,	1111, 1210,	, and 1211 onl
Line Item Pos	ition Detail Information (\$		unts are for C	Object Code 1	-	1111, 1210, 395	(
	ition Detail Information (\$			-	-	·	(
Line Item Pos CPPS Job Class 160SES	Job Class Name SENIOR EXECUTIVE SERVICE	\$	526	0.0	\$	395	(
Line Item Pos CPPS Job Class 160SES H1A3XX	Job Class Name SENIOR EXECUTIVE SERVICE PROGRAM MANAGEMENT II	\$	526	0.0	\$	395 88,668	(
CPPS Job Class 160SES H1A3XX H1B3XX	ition Detail Information (\$ Job Class Name SENIOR EXECUTIVE SERVICE PROGRAM MANAGEMENT II ADMINISTRATOR III ANALYST IV ANALYST V	\$ \$	526 86,088 -	0.0 1.0 0.0	\$ \$ \$	395 88,668 59	
Line Item Pos CPPS Job Class 160SES H1A3XX H1B3XX H1C4XX H1C5XX H1C5XX	ition Detail Information (\$ Job Class Name SENIOR EXECUTIVE SERVICE PROGRAM MANAGEMENT II ADMINISTRATOR III ANALYST IV ANALYST V DATA MANAGEMENT IV	\$ \$ \$	526 86,088 -	0.0 1.0 0.0 0.0	\$ \$ \$ \$	395 88,668 59 12 119 64,500	
CPPS Job Class 160SES H1A3XX H1B3XX H1C4XX H1C5XX H1D4XX H1H3XX	ition Detail Information (\$ Job Class Name SENIOR EXECUTIVE SERVICE PROGRAM MANAGEMENT II ADMINISTRATOR III ANALYST IV ANALYST V DATA MANAGEMENT IV CONTRACT ADMINISTRATOR	\$ \$	526 86,088 - 223	0.0 1.0 0.0 0.0	\$ \$ \$ \$	395 88,668 59 12 119 64,500 67,224	
CPPS Job Class 160SES H1A3XX H1B3XX H1C4XX H1C5XX H1D4XX H1H3XX	ition Detail Information (\$ Job Class Name SENIOR EXECUTIVE SERVICE PROGRAM MANAGEMENT II ADMINISTRATOR III ANALYST IV ANALYST V DATA MANAGEMENT IV	\$ \$ \$	526 86,088 - 223	0.0 1.0 0.0 0.0	\$ \$ \$ \$	395 88,668 59 12 119 64,500	
Line Item Pos CPPS Job Class 160SES H1A3XX H1B3XX H1C4XX H1C5XX H1D4XX H1H3XX H1H4XX	ition Detail Information (\$ Job Class Name SENIOR EXECUTIVE SERVICE PROGRAM MANAGEMENT II ADMINISTRATOR III ANALYST IV ANALYST V DATA MANAGEMENT IV CONTRACT ADMINISTRATOR PROGRAM ASSISTANT II	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526 86,088 - 223 55,819	0.0 1.0 0.0 0.0 1.0 0.0	\$ \$ \$ \$ \$ \$ \$ \$	395 88,668 59 12 119 64,500 67,224 56 245	
Line Item Pos CPPS Job Class 160SES H1A3XX H1B3XX H1C4XX H1C5XX H1D4XX H1H3XX H1H4XX H4R2XX H6G8XX	ition Detail Information (\$ Job Class Name SENIOR EXECUTIVE SERVICE PROGRAM MANAGEMENT II ADMINISTRATOR III ANALYST IV ANALYST V DATA MANAGEMENT IV CONTRACT ADMINISTRATOR PROGRAM ASSISTANT II MANAGEMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526 86,088 - 223 55,819 - 65,268 198 293	0.0 1.0 0.0 0.0 1.0 0.0	\$ \$ \$ \$ \$ \$	395 88,668 59 12 119 64,500 67,224 56	
Line Item Pos CPPS Job Class 160SES H1A3XX H1B3XX H1C4XX H1C5XX H1D4XX H1H3XX H1H4XX	ition Detail Information (\$ Job Class Name SENIOR EXECUTIVE SERVICE PROGRAM MANAGEMENT II ADMINISTRATOR III ANALYST IV ANALYST V DATA MANAGEMENT IV CONTRACT ADMINISTRATOR PROGRAM ASSISTANT II	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526 86,088 - 223 55,819 - 65,268 198	0.0 1.0 0.0 0.0 1.0 0.0 1.0	\$ \$ \$ \$ \$ \$ \$	395 88,668 59 12 119 64,500 67,224 56 245	

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 1,691	0.0	\$ 1,614	0.0
H1A2XX	PROGRAM MANAGEMENT I			\$ 889	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 7,265	0.1	\$ 3,666	0.0
H1A4XX	PROGRAM MANAGEMENT II	\$ 3,908	0.0	\$ 4,996	0.0
H1A6XX	PROGRAM MANAGEMENT V	\$ -	0.0		

		FY 2018-19 Actual Expenditures			FY 2019-20 Actual Expenditures		
			Amount	FTE	Amount	FTE	
H1A7XX	PROGRAM MANAGEMENT V	\$	-	0.0			
H1C4XX	ANALYST IV	\$	709	0.0	\$ 583	0.0	
H1H3XX	CONTRACT ADMINISTRATO	\$	-	0.0			
H1H4XX	CONTRACT ADMINISTRATO	\$	42,469	0.7	\$ 67,572	1.0	
H1H5XX	CONTRACT ADMINISTRATOR	\$	3,491	0.1	\$ 3,916	0.0	
H1Q4XX	LIAISON IV	\$	985	0.0	\$ 927	0.0	
H1T3XX	SOC SERVICES SPEC III	\$	53,796	1.0	\$ 39,567	0.7	
H4K4XX	MKTG & COMM SPEC IV	\$	609	0.0	\$ 746	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$	3,615	0.1	\$ 3,907	0.1	
H6G8XX	MANAGEMENT	\$	5,628	0.1	\$ 6,292	0.0	
H8E2XX	BUDGET ANALYST II	\$	822	0.0			
	TOTAL	\$	124,987	2.0	\$ 134,672	2.0	

(7) OFFICE OF SELF-SUFFICIENCY, (C) SPECIAL PURPOSE WELFARE PROGRAMS

Low Income Assistance Program

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 4,617	0.0	\$ 3,664	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 19,562	0.2	\$ 14,433	0.2
H1A3XX	PROGRAM MANAGEMENT II	\$ 88,702	1.0	\$ 99,227	1.1
H1A4XX	PROGRAM MANAGEMENT II	\$ 3,349	0.0	\$ 13,066	0.1
H1A6XX	PROGRAM MANAGEMENT V	\$ -	0.0		
H1C4XX	ANALYST IV	\$ 2,007	0.0	\$ 1,311	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 5,718	0.1	\$ 8,182	0.1
H1H4XX	CONTRACT ADMINISTRATO	\$ 74,160	1.0	\$ 76,380	1.0
H1Q4XX	LIAISON IV	\$ 2,688	0.0	\$ 2,102	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 118,389	1.9	\$ 113,643	1.8
H1T4XX	SOC SERVICES SPEC IV	\$ 69,162	1.2	\$ 78,020	1.2
H4K4XX	MKTG & COMM SPEC IV	\$ 1,717	0.0	\$ 1,694	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 8,731	0.2	\$ 2,648	0.0
H6G8XX	MANAGEMENT	\$ 18,942	0.1	\$ 14,719	0.1
H8E2XX	BUDGET ANALYST II	\$ 2,244	0.0		
	TOTAL	\$ 419,986	5.9	\$ 429,090	5.7

FY 2018-19 Actu	al Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

Supplemental Nutrition Assistance Program

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 23,374	0.2	\$ 19,313	0.1
H1A2XX	PROGRAM MANAGEMENT I			\$ 10,615	0.1
H1A3XX	PROGRAM MANAGEMENT II	\$ 110,659	1.0	\$ 89,626	0.8
H1A4XX	PROGRAM MANAGEMENT II	\$ 96,392	1.0	\$ 105,556	1.0
H1A7XX	PROGRAM MANAGEMENT V	\$ -	0.0		
H1C3XX	ANALYST III	\$ 102,427	1.9	\$ 99,300	1.8
H1C4XX	ANALYST IV	\$ 198,053	2.7	\$ 249,291	3.2
H1C5XX	ANALYST V	\$ 41,208	0.5	\$ 44,922	0.5
H1C6XX	ANALYST VI	\$ 87,648	1.0	\$ 93,105	1.1
H1D3XX	DATA MANAGEMENT III			\$ 6,736	0.1
H1D5XX	DATA MANAGEMENT V	\$ 13,531	0.2	\$ 21,180	0.3
H1G3XX	COMPLIANCE SPECIALIST II			\$ 13,725	0.3
H1H4XX	CONTRACT ADMINISTRATO	\$ -	0.0		
H1Q4XX	LIAISON IV	\$ 13,608	0.2	\$ 11,080	0.1
H1T3XX	SOC SERVICES SPEC III	\$ 269,775	5.0	\$ 228,653	4.1
H1T4XX	SOC SERVICES SPEC IV	\$ 144,720	2.4	\$ 146,892	2.3
H1T5XX	SOC SERVICES SPEC V	\$ 94,044	1.2	\$ 165,569	2.1
H1T6XX	SOC SERVICES SPEC VI	\$ 90,108	1.0	\$ 27,267	0.3
H4I3XX	TRAINING SPECIALIST III	\$ -	0.0		
H4I4XX	TRAINING SPECIALIST IV	\$ 45,389	0.7	\$ 68,604	1.0
H4K4XX	MKTG & COMM SPEC IV	\$ 8,675	0.1	\$ 8,927	0.1
H4M2TX	TECHNICIAN II	\$ 42,668	1.0	\$ 45,087	1.0
H4R1XX	PROGRAM ASSISTANT I	\$ 14,490	0.3	\$ 15,891	0.3
H4R2XX	PROGRAM ASSISTANT II	\$ 43,570	0.8	\$ 3,296	0.1
H6G8XX	MANAGEMENT	\$ 95,575	0.7	\$ 97,456	0.8
H8E2XX	BUDGET ANALYST II	\$ 11,361	0.2		
P1A1XX	TEMPORARY AIDE	\$ -	0.0		
	TOTAL	\$ 1,547,274	21.8	\$ 1,572,090	21.4

		FY 2019-20 Actual Expenditures		
FY 2018-19 Actu	ıal Expenditures			
Amount	FTE	Amount	FTE	

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	\$ 5,423	0.0	\$ 4,816	0.0
G3A4XX	ADMIN ASSISTANT III			\$ 20,571	0.4
H1A2XX	PROGRAM MANAGEMENT I			\$ 2,675	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ 31,503	0.3
H1A4XX	PROGRAM MANAGEMENT II	\$ 11,802	0.1	\$ 8,404	0.1
H1A6XX	PROGRAM MANAGEMENT V	\$ -	0.0		
H1A7XX	PROGRAM MANAGEMENT V	\$ -	0.0		
H1C3XX	ANALYST III			\$ 18,159	0.3
H1C4XX	ANALYST IV	\$ 20,761	0.3	\$ 2,889	0.0
H1H3XX	CONTRACT ADMINISTRATO	\$ -	0.0		
H1H5XX	CONTRACT ADMINISTRATOR	\$ 8,221	0.1	\$ 11,755	0.1
H1Q4XX	LIAISON IV	\$ 3,158	0.0	\$ 2,770	0.0
H1T3XX	SOC SERVICES SPEC III	\$ -	0.0	\$ 16,911	0.3
H1T4XX	SOC SERVICES SPEC IV	\$ -	0.0	\$ 11,263	0.2
H4K3XX	MKTG & COMM SPEC III	\$ -	0.0		
H4K4XX	MKTG & COMM SPEC IV	\$ 2,009	0.0	\$ 2,226	0.0
H4M2TX	TECHNICIAN II	\$ 1,987	0.0		
H4R2XX	PROGRAM ASSISTANT II	\$ 11,846	0.2	\$ 11,700	0.2
H6G8XX	MANAGEMENT	\$ 18,074	0.2	\$ 12,118	0.1
H8E2XX	BUDGET ANALYST II	\$ 2,636	0.0		
	TOTAL	\$ 85,917	1.1	\$ 157,761	2.1

Food Distribution Program

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 4,601	0.0	\$ 3,495	0.0
H1A2XX	PROGRAM MANAGEMENT I			\$ 1,928	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 70,381	0.7	\$ 83,678	0.8
H1B4XX	ADMINISTRATOR IV	\$ 61,436	1.0	\$ 65,112	1.0
H1C4XX	ANALYST IV	\$ 17,058	0.2	\$ 20,550	0.3
H1H4XX	CONTRACT ADMINISTRATO	\$ -	0.0		

		FY 2018-19 Actual Expenditures			FY 2019-20 Actual Expenditures		
		Amount	FTE		Amount	FTE	
H1Q4XX	LIAISON IV	\$ 2,708	0.0	\$	2,015	0.0	
H1T3XX	SOC SERVICES SPEC III	\$ 24,146	0.5	\$	25,612	0.5	
H1T5XX	SOC SERVICES SPEC V	\$ 53,360	0.6	\$	48,674	0.5	
H4K3XX	MKTG & COMM SPEC III	\$ -	0.0				
H4K4XX	MKTG & COMM SPEC IV	\$ 1,795	0.0	\$	1,616	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$ 56,728	1.1	\$	39,400	0.7	
H6G8XX	MANAGEMENT	\$ 18,710	0.1	\$	14,214	0.1	
H8E2XX	BUDGET ANALYST II	\$ 2,260	0.0				
P1A1XX	TEMPORARY AIDE			\$	-	0.2	
	TOTAL	\$ 313,183	4.3	\$	306,294	4.2	

Electronic Benefits Transfer Service

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 5,394	0.0	\$ 5,278	0.0
H1A2XX	PROGRAM MANAGEMENT I			\$ 2,915	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 98,530	1.0	\$ 125,136	1.2
H1C3XX	ANALYST III	\$ 101,865	1.8	\$ 114,936	2.0
H1C4XX	ANALYST IV	\$ 2,266	0.0	\$ 1,942	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 28,942	0.5		
H1D5XX	DATA MANAGEMENT V	\$ 27,062	0.3	\$ 42,360	0.5
H1H4XX	CONTRACT ADMINISTRATO	\$ -	0.0		
H1Q4XX	LIAISON IV	\$ 3,141	0.0	\$ 3,036	0.0
H1T3XX	SOC SERVICES SPEC III	\$ 11,966	0.2	\$ 56,736	1.0
H1T4XX	SOC SERVICES SPEC IV	\$ -	0.0		
H1T5XX	SOC SERVICES SPEC V	\$ 75,850	1.0	\$ 83,295	1.0
H1T6XX	SOC SERVICES SPEC VI			\$ 2,324	0.0
H4K3XX	MKTG & COMM SPEC III	\$ -	0.0		

		FY 2018-19 Actu	al Expenditures	FY 2019-20 Actu	al Expenditures
		Amount	FTE	Amount	FTE
H4K4XX	MKTG & COMM SPEC IV	\$ 1,919	0.0	\$ 2,440	0.0
H4R1XX	PROGRAM ASSISTANT I	\$ -	0.0		
H4R2XX	PROGRAM ASSISTANT II	\$ 8,861	0.2	\$ 652	0.0
H6G8XX	MANAGEMENT	\$ 21,840	0.2	\$ 21,002	0.2
H8A2XX	ACCOUNTANT II	\$ 52,857	0.9	\$ 63,036	1.0
H8E2XX	BUDGET ANALYST II	\$ 2,622	0.0		
P1A1XX	TEMPORARY AIDE	\$ -	0.0		
	TOTAL	\$ 443,114	6.3	\$ 525,088	7.1

Refugee Assistance

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	E			\$ 3,536	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$	38,858	0.5	\$ 54,631	0.8
H1A3XX	PROGRAM MANAGEMENT II				\$ 63,101	0.7
H1A4XX	PROGRAM MANAGEMENT II	\$	47,052	0.5	\$ 26,120	0.3
H1B5XX	ADMINISTRATOR V	\$	-	0.0		
H1C4XX	ANALYST IV				\$ 1,468	0.0
H1D4XX	DATA MANAGEMENT IV	\$	22,611	0.4	\$ 53,953	0.8
H1H4XX	CONTRACT ADMINISTRATO	\$	23,688	0.5	\$ 49,364	0.8
H1K2XX	PROJECT MANAGER I	\$	35,049	0.4	\$ 69,315	0.8
H1Q4XX	LIAISON IV	\$	35,155	0.4	\$ 56,750	0.8
H1T3XX	SOC SERVICES SPEC III	\$	28,634	0.5	\$ 35,742	0.7
H1T4XX	SOC SERVICES SPEC IV	\$	97,021	1.5	\$ 68,282	1.0
H4K4XX	MKTG & COMM SPEC IV				\$ 1,638	0.0
H4R2XX	PROGRAM ASSISTANT II				\$ 8,307	0.1
H6G8XX	MANAGEMENT				\$ 10,966	0.1
	TOTAL	\$	328,069	4.7	\$ 503,173	6.9

FY 2018-19 Actu	al Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

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	\$ -	0.0		
H4M2TX	TECHNICIAN II	\$ 76	0.0	\$ 83	0.0
	TOTAL	\$ 76	0.0	\$ 83	0.0

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

Automated Child Support Enforcement System

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$	33,882	0.2	\$ 54,507	0.4
H1A2XX	PROGRAM MANAGEMENT I	\$	82,640	1.0	\$ 118,549	1.4
H1A3XX	PROGRAM MANAGEMENT II	\$	117,024	1.0	\$ 120,540	1.0
H1A4XX	PROGRAM MANAGEMENT II	\$	95,112	1.0	\$ 95,955	1.0
H1A7XX	PROGRAM MANAGEMENT V	\$	-	0.0		
H1B3XX	ADMINISTRATOR III	\$	175,925	3.8	\$ 105,456	2.0
H1B4XX	ADMINISTRATOR IV	\$	138,240	2.0	\$ 142,380	2.0
H1B5XX	ADMINISTRATOR V	\$	11,322	0.1	\$ 80,197	1.0
H1C3XX	ANALYST III	\$	293,922	4.7	\$ 322,066	5.5
H1C4XX	ANALYST IV	\$	90,136	1.2	\$ 96,855	1.3
H1H3XX	CONTRACT ADMINISTRATO	\$	26,446	0.5		
H1H4XX	CONTRACT ADMINISTRATOR	R IV			\$ 26,200	0.3
H1K2XX	PROJECT MANAGER I				\$ 69	0.0
H1Q4XX	LIAISON IV	\$	19,766	0.2	\$ 31,290	0.4
H4I4XX	TRAINING SPECIALIST IV	\$	53,106	0.8	\$ 48,635	0.7
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0		
H4K4XX	MKTG & COMM SPEC IV	\$	12,581	0.2	\$ 69,216	1.2

		ı	FY 2018-19 Actu	al Expenditures	FY 2019-20 Actual	Expenditures
			Amount	FTE	Amount	FTE
H4M2TX	TECHNICIAN II	\$	210,933	5.8	\$ 296,520	7.9
H4R1XX	PROGRAM ASSISTANT I	\$	48,048	1.0	\$ 49,318	1.0
H4R2XX	PROGRAM ASSISTANT II	\$	12,757	0.2	\$ 16,540	0.3
H6G8XX	MANAGEMENT	\$	69,205	0.5	\$ 89,258	0.7
H8E2XX	BUDGET ANALYST II	\$	16,498	0.2		
P1A1XX	TEMPORARY AIDE				\$ -	0.1
	TOTAL	\$	1,507,543	24.5	\$ 1,763,552	28.0

Child Support Enforcement

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIO	\$ 19,719	0.1	\$ 17,547	0.1
G3A4XX	ADMIN ASSISTANT III	\$ 47,004	1.0	\$ 48,420	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 240,754	2.6	\$ 309,416	3.3
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0		
H1A4XX	PROGRAM MANAGEMENT II	\$ 5,900	0.1	\$ 9,835	0.1
H1A5XX	PROGRAM MANAGEMENT IN	\$ -	0.0		
H1B3XX	ADMINISTRATOR III	\$ 371,472	6.0	\$ 375,546	6.0
H1B4XX	ADMINISTRATOR IV	\$ 164,924	2.5	\$ 136,657	2.0
H1C3XX	ANALYST III	\$ -	0.0	\$ 69,896	1.0
H1C4XX	ANALYST IV	\$ 46,855	0.8	\$ 72,809	1.1
H1C6XX	ANALYST VI	\$ 71,112	0.8	\$ 88,392	1.0
H1D4XX	DATA MANAGEMENT IV	\$ 5,670	0.1	\$ 6,722	0.1
H1H4XX	CONTRACT ADMINISTRATO	\$ -	0.0		
H1I4XX	GRANTS SPECIALIST IV	\$ 34,045	0.6	\$ 24,765	0.4
H1J4XX	PLANNING SPECIALIST IV	\$ 21,453	0.2	\$ 1,735	0.0
H1Q4XX	LIAISON IV	\$ 11,458	0.1	\$ 10,092	0.1
H1R4XX	POLICY ADVISOR IV	\$ 82,332	1.0	\$ 103,339	1.3
H1T3XX	SOC SERVICES SPEC III	\$ 127,136	2.4	\$ 109,108	1.8
H1T4XX	SOC SERVICES SPEC IV	\$ 2,845	0.1	\$ 425	0.0
H4I3XX	TRAINING SPECIALIST III			\$ 58,808	1.0
H4I4XX	TRAINING SPECIALIST IV			\$ 16,162	0.2
H4K3XX	MKTG & COMM SPEC III	\$ -	0.0		
H4K4XX	MKTG & COMM SPEC IV	\$ 7,225	0.1	\$ 8,112	0.1
H4M4XX	TECHNICIAN IV	\$ -	0.0		

		FY 2018-19 Actu	al Expenditures	FY 2019-20 Actual Expenditures			
		Amount	FTE		Amount	FTE	
H4R1XX	PROGRAM ASSISTANT I	\$ 58,776	1.0	\$	103,355	1.9	
H4R2XX	PROGRAM ASSISTANT II	\$ 55,693	1.1	\$	57,073	1.1	
H6G8XX	MANAGEMENT	\$ 17,766	0.1	\$	16,023	0.1	
H8E2XX	BUDGET ANALYST II	\$ 9,563	0.1				
P1A1XX	TEMPORARY AIDE	\$ 10,123	0.3				
	TOTAL	\$ 1,411,825	21.0	\$	1,644,236	23.7	

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

Program Costs

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIO	\$ 13,913	0.1	\$ 11,532	0.1
C6R2XX	HEALTH CARE TECH II	\$ 268	0.0		
D8G2XX	MATERIALS HANDLER II	\$ 8,163	0.2	\$ 39,720	1.0
G3A3XX	ADMIN ASSISTANT II	\$ 7,799	0.2	\$ 38,604	1.0
H1A1XX	ACCOUNTANT III	\$ 2,604	0.0		
H1A3XX	PROGRAM MANAGEMENT II	\$ 102,720	1.0	\$ 105,804	1.0
H1A4XX	PROGRAM MANAGEMENT II	\$ 215,064	2.0	\$ 295,842	2.8
H1B1TX	ADMINISTRATOR I	\$ -	0.0		
H1B1XX	ADMINISTRATOR I	\$ 881,991	18.3	\$ 1,986,405	41.1
H1B2XX	ADMINISTRATOR II	\$ 723,504	13.8	\$ 1,364,425	25.5
H1B3XX	ADMINISTRATOR III	\$ 2,142,621	36.8	\$ 2,199,075	33.0
H1B4XX	ADMINISTRATOR IV	\$ 630,701	9.0	\$ 855,060	10.2
H1B5XX	ADMINISTRATOR V	\$ 971,431	11.3	\$ 935,795	10.1
H1C4XX	ANALYST IV	\$ 650,862	9.2	\$ 727,132	8.5
H1C5XX	ANALYST V	\$ 101,640	1.0	\$ 193,822	2.0
H1C6XX	ANALYST VI	\$ 86,735	1.0	\$ 96,288	1.0
H1H4XX	CONTRACT ADMINISTRATO	\$ 46,293	0.7	\$ 75,666	1.0
H4K3XX	MKTG & COMM SPEC III	\$ 2,462	0.0	\$ 2,084	0.0
H4M3XX	TECHNICIAN III	\$ 102,912	2.0	\$ 50,798	1.1
H4R1XX	PROGRAM ASSISTANT I	\$ 47,652	1.0	\$ 49,080	1.1
H4R2XX	PROGRAM ASSISTANT II	\$ 53,309	1.1	\$ 61,124	1.1
H5F2TX	HEARINGS OFFICER II	\$ 300,062	4.1	\$ 239,724	3.0
H6G1IX	MANAGEMENT	\$ -	0.0		
H6G2TX	MANAGEMENT	\$ -	0.0		

		FY 2018-19 Actu	al Expenditures	FY 2019-20 Actu	al Expenditures
		Amount	FTE	Amount	FTE
H6G3XX	MANAGEMENT	\$ -	0.0		
H6G4XX	MANAGEMENT	\$ -	0.0		
H6G8XX	MANAGEMENT	\$ 136,459	1.1	\$ 139,073	1.1
H8E2XX	BUDGET ANALYST II	\$ -	0.0		
H8E3XX	BUDGET & POLICY ANLST II	\$ 8,172	0.1	\$ 7,465	0.1
P1A1XX	TEMPORARY AIDE	\$ 91,988	1.3	\$ -	1.0
	TOTAL	\$ 7,329,325	115.3	\$ 9,474,518	146.8

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

Personal Services

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 17,210	0.1	\$ 93,888	1.0
A1D3XX	CORR/YTH/CLIN SEC OFF II	\$ -	0.0	\$ -	0.0
C7B1XX	COMMUNITY WORKER I	\$ -	0.0	\$ 18,689	0.6
C7C4XX	HEALTH PROFESSIONAL IV	\$ -	0.0	\$ -	0.0
C7C5XX	HEALTH PROFESSIONAL V	\$ -	0.0	\$ -	0.0
C7C6XX	HEALTH PROFESSIONAL VI	\$ -	0.0	\$ -	0.0
C7C7XX	HEALTH PROFESSIONAL VII	\$ -	0.0	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 42,744	1.0	\$ 45,666	1.0
H1A1XX	PROGRAM COORDINATOR	\$ 93,805	1.8	\$ 52,199	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 1,693,915	21.4	\$ 2,081,234	26.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 641,939	6.6	\$ 537,142	5.1
H1A4XX	PROGRAM MANAGEMENT II	\$ 109,656	1.0	\$ 23,306	0.2
H1A5XX	PROGRAM MANAGEMENT IN	\$ -	0.0	\$ -	0.0
H1A6XX	PROGRAM MANAGEMENT V	\$ -	0.0	\$ -	0.0
H1B3XX	ADMINISTRATOR III	\$ 76,955	1.3	\$ 57,528	1.0
H1B4XX	ADMINISTRATOR IV	\$ 145,419	2.3	\$ 33,354	0.5
H1C4XX	ANALYST IV	\$ 3,911	0.1	\$ 8,011	0.1
H1D3XX	DATA MANAGEMENT III	\$ 163,040	3.2	\$ 332,111	6.2
H1D4XX	DATA MANAGEMENT IV	\$ 151,596	2.5	\$ 236,446	3.7
H1D5XX	DATA MANAGEMENT V	\$ 168,929	2.0	\$ =	0.0
HID6XX	DATA MANAGEMENT VI	\$ -	0.0	\$ 98,717	1.1
H1G3XX	COMPLIANCE SPECIALIST II	\$ 56,712	1.0	\$ =	0.0
H1G4XX	COMPLIANCE SPECIALIST IN	\$ 18,263	0.3	\$ -	0.0

		F	Y 2018-19 Actu	al Expenditures	FY 2019-20 Actu	al Expenditures
			Amount	FTE	Amount	FTE
H1G6XX	COMPLIANCE SPECIALIST V	\$	49,004	0.5	\$ 97,341	0.9
H1H2XX	CONTRACT ADMINISTRATO	\$	-	0.0	\$ 33,549	0.8
H1H3XX	CONTRACT ADMINISTRATO	\$	51,413	1.0	\$ 45,530	0.9
H1H4XX	CONTRACT ADMINISTRATO	\$	137,943	2.0	\$ 116,010	1.7
H1H5XX	CONTRACT ADMINISTRATO	\$	173,371	2.4	\$ 60,617	0.7
H1H6XX	CONTRACT ADMINISTRATO	\$	41,848	0.5	\$ -	0.0
H1J4XX	PLANNING SPECIALIST IV	\$	59,481	0.8	\$ 50,339	0.7
H1K2XX	PROJECT MANAGER I	\$	-	0.0	\$ 43,514	0.6
H1Q4XX	LIAISON IV	\$	59,980	0.9	\$ 66,840	1.0
H1R4XX	POLICY ADVISOR IV	\$	-	0.0	\$ -	0.0
H1R5XX	POLICY ADVISOR V	\$	69,262	1.0	\$ 80,688	1.2
H1R6XX	POLICY ADVISOR VI	\$	-	0.0	\$ -	0.0
H1T3XX	SOC SERVICES SPEC III	\$	-	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$	55,712	0.8	\$ 99,444	1.4
H4K6XX	MKTG & COMM SPEC VI	\$	82,837	0.9	\$ -	0.0
H4R1XX	PROGRAM ASSISTANT I	\$	142,668	3.0	\$ 105,911	2.2
H4R2XX	PROGRAM ASSISTANT II	\$	177,872	3.0	\$ 178,897	3.0
H6G3XX	MANAGEMENT	\$	-	0.0	\$ -	0.0
H6G5XX	MANAGEMENT	\$	-	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$	123,108	2.5	\$ 99,911	0.8
H8A1XX	ACCOUNTANT I	\$	73,823	1.7	\$ 93,345	2.1
H8A3XX	ACCOUNTANT III	\$	72,900	1.0	\$ 25,594	0.3
H8B3XX	ACCOUNTING TECHNICIAN	\$	46,860	1.0	\$ 31,526	0.7
H8E1XX	BUDGET ANALYST I	\$	44,004	0.9	\$ 54,953	1.1
H8E2XX	BUDGET ANALYST II	\$	2,999	0.0	\$ 7,468	0.1
H8E3XX	BUDGET & POLICY ANLST II	\$	72,900	1.0	\$ 63,205	0.8
H8E4XX	BUDGET & POLICY ANLST IV	\$	106,584	1.0	\$ 35,636	0.3
P1A1XX	TEMPORARY AIDE	\$	-	0.0	\$ -	0.0
	TOTAL	\$	5,028,663	70.7	\$ 5,008,609	68.8

		FY 2018-19 Actu	al Expenditures	FY 2019-20 Actual Expenditures			
		Amount	FTE	Amount	FTE		
(8) OFFICE OF	BEHAVIORAL HEALTH,	(C)SUBSTANCE	USE TREATME	NT AND PREVE	NTION SERVIC		
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	\$ -	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ -	0.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ -	0.0
H1A6XX	PROGRAM MANAGEMENT V	\$ -	0.0	\$ -	0.0
H1H2XX	CONTRACT ADMINISTRATO	\$ -	0.0	\$ -	0.0
H1H4XX	CONTRACT ADMINISTRATO	\$ -	0.0	\$ -	0.0
H1J4XX	PLANNING SPECIALIST IV	\$ -	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ -	0.0	\$ -	0.0
H4R1XX	PROGRAM ASSISTANT I	\$ -	0.0	\$ -	0.0
H8B3XX	ACCOUNTING TECHNICIAN	\$ -	0.0	\$ -	0.0
	TOTAL	\$ -	0.0	\$ -	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	\$ -	0.0	\$ -	0.0
	TOTAL	\$ -	0.0	\$ -	0.0

(8) OFFICE OF BEHAVIORAL HEALTH, (E)MENTAL HEALTH INSTITUTES, (2) MENTAL HEALTH INSTIT

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 199,036	1.3	\$ 204,730.00	1.3
162500	MANAGEMENT	\$ -	0.0	\$ -	0.0
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ -	0.0	\$ -	0.0
A4C1XX	SAFETY SECURITY OFF I	\$ 472,850	9.0	\$ 508,031.00	10.1
A4C2XX	SAFETY SECURITY OFF III	\$ 202,197	3.0	\$ 206,916.00	3.1
A4C3XX	SAFETY SECURITY OFF IV	\$ -	0.0	\$ -	0.0

			FY 2018-19 Actu	al Evnandituras	EV 2019-20 Actu	ıal Expenditures
			Amount	FTE	Amount	FTE
C1H1XX	DENTIST I	\$	46,464	0.3	\$ 47,856.00	0.3
C4L2XX	SOCIAL WORK/COUNSELOR		362,521	5.9	\$ 406,491.00	6.6
C4L3XX	SOCIAL WORK/COUNSELOR		514,360	7.5	\$ 361,753.00	5.3
C4L4XX	SOCIAL WORK/COUNSELOR	_	370,490	5.2	\$ 293,209.00	4.0
C4M2XX	PSYCHOLOGIST I	\$	310,508	3.4	\$ 347,089.00	3.5
C4M3XX	PSYCHOLOGIST II	\$	283,869	3.0	\$ 156,577.00	1.8
C5J1IX	CLINICAL THERAPIST I	\$	25,350	0.7	\$ -	0.0
C5J2TX	CLINICAL THERAPIST II	\$	174,035	3.6	\$ 150,292.00	3.1
C5J3XX	CLINICAL THERAPIST III	\$	109,776	2.0	\$ 113,076.00	2.0
C5J4XX	CLINICAL THERAPIST IV	\$	33,576	0.5	\$ 34,584.00	0.5
C5J5XX	CLINICAL THERAPIST V	\$	-	0.0	\$ -	0.0
C5K3XX	THERAPIST III	\$	110,185	1.3	\$ 115,054.00	1.3
C6P2XX	CLIENT CARE AIDE II	\$	20,668	0.6	\$ 10,285.00	0.3
C6Q5XX	DENTAL CARE V	\$	22,411	0.3	\$ 22,867.00	0.3
C6S1XX	NURSE I	\$	2,974,325	38.6	\$ 3,108,123.00	42.7
C6S2XX	NURSE II	\$	902,554	10.7	\$ 861,290.00	10.1
C6S3XX	NURSE III	\$	950,253	10.3	\$ 1,038,135.00	11.0
C6S4XX	MID-LEVEL PROVIDER	\$	494,649	4.9	\$ 360,335.00	3.7
C6S5XX	NURSE V	\$	208,944	2.0	\$ 341,402.00	3.2
C6S6XX	NURSE VI	\$	131,412	1.0	\$ 135,360.00	1.0
C6U1TX	MENTAL HLTH CLINICIAN I	\$	-	0.0	\$ -	0.0
C6U1XX	MENTAL HLTH CLINICIAN I	\$	1,227,128	26.2	\$ 1,309,855.00	29.1
C6U2XX	MENTAL HLTH CLINICIAN II	\$	986,144	19.1	\$ 1,043,188.00	21.1
C6U3XX	MENTAL HLTH CLINICIAN III	\$	216,734	3.9	\$ 214,242.00	3.8
C7C1IX	HEALTH PROFESSIONAL I	\$	34,269	0.8	\$ _	0.0
C7C2TX	HEALTH PROFESSIONAL II	\$	52,577	1.0	\$ 51,737.00	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$	219,367	3.7	\$ 192,543.00	3.1
C7C5XX	HEALTH PROFESSIONAL V	\$	71,292	1.0	\$ 141,343.00	2.0
C7C6XX	HEALTH PROFESSIONAL VI	\$	236,273	2.0	\$ 120,642.00	1.0
C7C7XX	HEALTH PROFESSIONAL VII	\$	202,823	2.0	\$ 214,501.00	2.0
C7D3IX	HCS TRAINEE III	\$	106,197	3.0	\$ 9,000.00	0.3
C8A2XX	DIAG PROCED TECHNOL II	\$	26,134	0.5	\$ 27,732.00	0.5
C8B2TX	DIETITIAN II	\$	87,217	1.6	\$ 90,271.00	1.6
C8B3XX	DIETITIAN III	\$	611	0.0	\$ -	0.0
C8D1XX	LABORATORY TECHNOLOG	\$	11,957	0.3	\$ 14,406.00	0.3
C8D3XX	LABORATORY TECHNOLOG	\$	79,260	1.0	\$ 81,363.00	1.0
C8E2XX	PHARMACIST II	\$	251,098	2.0	\$ 275,345.00	2.2

		EV 2040 40 A . (15		EV 2040 20 A . (.1.5
		FY 2018-19 Actu Amount	al Expenditures FTE		Amount	ial Expenditures FTE
C8E3XX	PHARMACIST III	\$ 149,976	1.0	2	154,475.00	1.0
C8F2XX	PHARMACY TECHNICIAN II	\$ 85,668	2.0	\$	88,236.00	2.0
D7B2XX	EQUIPMENT OPERATOR II	\$ 8,404	0.2	\$	00,230.00	0.0
D8C1XX	DINING SERVICES I	\$ 5,710	0.3	\$		0.0
D8C2XX	DINING SERVICES II	\$ 39,040	1.6	\$	4,512.00	0.0
D8C3XX	DINING SERVICES III	\$ 91,917	3.2	\$	112,740.00	3.7
D8C4XX	DINING SERVICES IV	\$ 77,988	2.3	\$	77,299.00	2.3
D8C5XX	DINING SERVICES V	\$ 37,490	0.9	\$	91,424.00	2.1
D8G1TX	MATERIALS HANDLER I	\$ 37,490	0.0	\$	29,076.00	1.1
D8G1XX	PROGRAM ASSISTANT I	\$ 26,548	1.1	\$	42,744.00	1.1
D8G2XX	MATERIALS HANDLER II	\$ 26,524	0.7	\$	21,863.00	0.5
G3A2TX	ADMIN ASSISTANT I	\$ 20,324	0.0	\$	21,000.00	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 124,245	3.0	\$	123,481.00	3.1
G3A4XX	ADMIN ASSISTANT III	\$ 233,565	5.0	\$	228,807.00	4.8
G3C2XX	LIBRARY TECHNICIAN II	\$ 200,000	0.0	\$	2,821.00	0.1
G3D1XX	MEDICAL RECORDS TECH I	\$ 42,516	1.0	\$	22,662.00	0.5
G3D2XX	MEDICAL RECORDS TECH II	133,746	2.9	\$	146,758.00	3.0
H1A1XX	PROGRAM COORDINATOR	\$ 4,794	0.1	\$	140,700.00	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ -,,,,,,	0.0	\$		0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 256,041	3.0	\$	370,199.00	4.2
H1A4XX	PROGRAM MANAGEMENT II	\$ 171,009	1.4	\$	186,738.00	1.5
H1A5XX	PROGRAM MANAGEMENT IV	\$ 	0.0	\$	-	0.0
H1A6XX	PROGRAM MANAGEMENT V	_	0.0	\$	_	0.0
H1B2XX	ADMINISTRATOR II	\$ 117,936	2.0	\$	121,476.00	2.3
H1B3XX	ADMINISTRATOR III	\$ 67,112	1.0	\$	66,792.00	1.0
H1B4XX	ADMINISTRATOR IV	\$ 135,295	2.0	\$	46,812.00	0.7
H1B5XX	ADMINISTRATOR V	\$ 40,017	0.5	\$	30,492.00	0.4
H1C3XX	ANALYST III	\$ 22,575	0.5	\$	-	0.0
H1C4XX	ANALYST IV	\$ 42,710	0.7	\$	39,961.00	0.6
H1C5XX	ANALYST V	\$ 96,516	1.0	\$	99,408.00	1.0
H1D1XX	DATA MANAGEMENT I	\$ 10,130	0.2	\$	33,760.00	0.8
H1D2XX	DATA MANAGEMENT II	\$ 64,167	1.5	\$	80,004.00	1.8
H1D3XX	DATA MANAGEMENT III	\$ 79,086	1.5	\$	52,454.00	1.0
H1D4XX	DATA MANAGEMENT IV	\$ 113,959	1.7	\$	44,799.00	0.6
H1D5XX	DATA MANAGEMENT V	\$ 39,552		\$	70,229.00	0.9
H1D6XX	DATA MANAGEMENT VI	\$ 12,228	0.1	\$	68,998.00	0.8
H1G6XX	COMPLIANCE SPECIALIST V	\$ 35,741	0.3		24,514.00	0.2

		FY 2018-19 Actu	al Expenditures	FY 2019-20 Actu	al Expenditures
		Amount	FTE	Amount	FTE
H1H2XX	CONTRACT ADMINISTRATOR	\$ 19,954	0.4	\$ 15,901.00	0.3
H1H4XX	CONTRACT ADMINISTRATO	\$ 67,359	1.1	\$ 65,599.00	1.0
H1T3XX	SOC SERVICES SPEC III	\$ -	0.0	\$ -	0.0
H3G2XX	LIBRARIAN II	\$ 71,034	1.0	\$ 71,571.00	1.0
H4M2TX	TECHNICIAN II	\$ 16,873	0.4	\$ -	0.0
H4M3XX	TECHNICIAN III	\$ 46,946	1.0	\$ 31,734.00	0.7
H4M4XX	TECHNICIAN IV	\$ 98,171	2.1	\$ 77,474.00	1.6
H4R1XX	PROGRAM ASSISTANT I	\$ 34,277	0.7	\$ 32,614.00	0.7
H4R2XX	PROGRAM ASSISTANT II	\$ 460,871	8.3	\$ 530,255.00	9.5
H6G8XX	MANAGEMENT	\$ 21,882	0.2	\$ 15,700.00	0.1
H6I1XX	CHAPLAIN I	\$ 76,413	1.2	\$ 99,698.00	1.6
H6M1XX	FOOD SERV MGR I	\$ 47,892	1.0	\$ -	0.0
H6M2XX	FOOD SERV MGR II	\$ -	0.0	\$ 52,827.00	1.1
H6M3XX	FOOD SERV MGR III	\$ 73,224	1.0	\$ -	0.0
H8A2XX	ACCOUNTANT II	\$ -	0.0	\$ -	0.0
H8B3XX	ACCOUNTING TECHNICIAN	\$ 18,707	0.3	\$ 34,248.00	0.6
H8D3XX	AUDITOR II	\$ -	0.0	\$ 37,284.00	0.3
H8E1XX	BUDGET ANALYST I	\$ 36,574	0.7	\$ 38,165.00	0.7
H8E2XX	BUDGET ANALYST II	\$ 31,098	0.6	\$ 36,405.00	0.5
I1B1XX	STATISTICAL ANALYST I	\$ 11,593	0.2	\$ -	0.0
I1B2XX	STATISTICAL ANALYST II	\$ 16,511	0.3	\$ -	0.0
P1A1XX	TEMPORARY AIDE	\$ 10,570	0.1	\$ -	0.1
	TOTAL	\$ 16,281,668	247.0	\$ 16,232,632	247.3

FY 2018-19 Actu	ial Expenditures	FY 2019-20 Actual Expenditures			
Amount	FTE	Amount	FTE		

(8) OFFICE OF BEHAVIORAL HEALTH, (E)MENTAL HEALTH INSTITUTES, (2) MENTAL HEALTH INSTIT

Personal Services

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIO	\$ 335,723	1.9	\$ 348,844	1.9
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ 3,259,400	61.1	\$ 3,700,663	71.4
A1D3XX	CORR/YTH/CLIN SEC OFF II	\$ 651,874	11.1	\$ 659,511	11.6
A1D5XX	CORR/YTH/CLN SEC SUPV I	\$ 481,392	7.9	\$ 522,782	8.2
A1D6XX	CORR/YTH SEC OFF IV	\$ 126,254	2.0	\$ 133,224	2.0
A4B2TX	POLICE OFFICER I	\$ 620,986	11.6	\$ 650,582	12.2
A4B3XX	POLICE OFFICER II	\$ 255,324	4.0	\$ 262,980	4.3
A4B4XX	POLICE OFFICER III	\$ 144,756	2.0	\$ 149,100	2.0
A4B5XX	POLICE ADMINISTRATOR I	\$ 87,351	1.0	\$ 92,568	1.0
A4B6XX	POLICE ADMINISTRATOR II	\$ 100,435	1.0	\$ 97,776	1.0
C1H3XX	DENTIST III	\$ 169,620	1.0	\$ 175,360	1.0
C4J1XX	MEDICAL RECORDS TECH II	\$ 8,740	0.2	\$ 127,512	2.0
C4J2XX	CLINICAL BEHAV SPEC III	\$ 33,031	0.5	\$ 58,588	0.9
C4L1TX	SOCIAL WORK/COUNSELOR	\$ 402,151	7.5	\$ 366,340	6.7
C4L2XX	SOCIAL WORK/COUNSELOR	\$ 347,716	5.4	\$ 494,407	8.6
C4L3XX	SOCIAL WORK/COUNSELOR	\$ 1,110,173	16.2	\$ 1,095,531	15.8
C4L4XX	SOCIAL WORK/COUNSELOR	\$ 224,076	3.0	\$ 230,808	3.0
C4M1XX	PSYCHOLOGIST CANDIDATE	\$ 171,427	2.2	\$ 128,865	1.8
C4M2XX	PSYCHOLOGIST I	\$ 1,087,515	12.8	\$ 825,371	9.5
C4M3XX	PSYCHOLOGIST II	\$ 567,029	5.9	\$ 554,306	5.8
C5J1IX	CLINICAL THERAPIST I	\$ 289,087	7.1	\$ 334,460	8.0
C5J2TX	CLINICAL THERAPIST II	\$ 124,732	2.9	\$ 159,078	3.5
C5J3XX	CLINICAL THERAPIST III	\$ 472,592	9.3	\$ 557,233	11.0
C5J4XX	CLINICAL THERAPIST IV	\$ 226,154	3.9	\$ 240,979	4.0
C5J5XX	CLINICAL THERAPIST V	\$ 89,899	1.5	\$ 66,996	1.0
C5K2TX	THERAPIST II	\$ 89,415	1.0	\$ 138,212	1.7
C5K3XX	THERAPIST III	\$ 156,232	2.0	\$ 160,404	2.0
C5K4XX	THERAPIST IV	\$ 84,881	1.0	\$ 87,624	1.0
C5L2XX	THERAPY ASSISTANT II	\$ 132,668	2.6	\$ 130,208	2.6
C5L3XX	THERAPY ASSISTANT III	\$ 342,430	6.3	\$ 296,629	5.3
C5L4XX	THERAPY ASSISTANT IV	\$ 58,848	1.0	\$ 60,612	1.0

			FY 2018-19 Actu	al Expenditures		FY 2019-20 Actu	ıal Expenditures
			Amount	FTE		Amount	FTE
C6P1TX	CLIENT CARE AIDE I	\$-		0.0	\$	-	0.0
C6P1XX	CLIENT CARE AIDE I	\$	225,222	8.0	\$	356,473	13.2
C6P2XX	CLIENT CARE AIDE II	\$	2,017,379	64.3	\$	2,282,981	80.5
C6Q2XX	DENTAL CARE II	\$	91,752	2.0	\$	94,500	2.0
C6Q4XX	DENTAL CARE IV	\$	73,656	1.0	\$	75,864	1.0
C6R1TX	HEALTH CARE TECH I	\$-		0.0	\$-	•	0.0
C6R1XX	HEALTH CARE TECH I	\$	1,393,238	33.2	\$	1,431,961	37.6
C6R2XX	HEALTH CARE TECH II	\$	1,348,464	30.0	\$	1,286,602	31.3
C6R3XX	HEALTH CARE TECH III	\$	1,148,646	23.9	\$	1,174,982	26.7
C6R4XX	HEALTH CARE TECH IV	\$	397,388	7.6	\$	370,933	8.4
C6S1XX	NURSE I	\$	11,282,120	157.1	\$	12,098,687	177.7
C6S2XX	NURSE II	\$	3,323,455	42.0	\$	3,811,884	53.1
C6S3XX	NURSE III	\$	1,330,189	15.4	\$	1,306,197	13.9
C6S4XX	MID-LEVEL PROVIDER	\$	2,037,586	21.7	\$	2,058,071	20.7
C6S5XX	NURSE V	\$	610,132	6.0	\$	559,997	5.4
C6S6XX	NURSE VI	\$	117,512	1.4	\$	122,004	1.0
C6U1TX	MENTAL HLTH CLINICIAN I	\$-		0.0	\$	-	0.0
C6U1XX	MENTAL HLTH CLINICIAN I	\$	2,609,587	56.5	\$	2,845,479	69.7
C6U2XX	MENTAL HLTH CLINICIAN II	\$	1,163,710	23.2	\$	1,377,511	29.6
C6V1XX	DINING SERVICES V	\$	21,592	0.4	\$	84,450	1.6
C7A1XX	CLINICAL TEAM LEADER	\$	125,902	1.4	\$	134,072	1.4
C7C1IX	HEALTH PROFESSIONAL I	\$	7,130	0.2	\$	-	0.0
C7C2TX	HEALTH PROFESSIONAL II	\$	433,548	8.3	\$	454,017	8.1
C7C3XX	HEALTH PROFESSIONAL III	\$	1,223,695	20.9	\$	1,224,718	20.3
C7C4XX	HEALTH PROFESSIONAL IV	\$	680,439	11.0	\$	594,307	9.9
C7C5XX	HEALTH PROFESSIONAL V	\$	607,602	8.5	\$	608,629	8.7
C7C6XX	HEALTH PROFESSIONAL VI	\$	702,833	7.0	\$	651,475	6.4
C7C7XX	HEALTH PROFESSIONAL VII	\$	719,143	7.0	\$	707,438	7.1
C7D1IX	HCS TRAINEE I	\$	190,658	6.1	\$	71,002	2.5
C7D2IX	HCS TRAINEE II	\$	238,983	7.8	\$	188,402	7.0
C7D3IX	HCS TRAINEE III	\$	161,319	3.8	\$	163,649	3.8
C8A2XX	DIAG PROCED TECHNOL II	\$	220,889	4.3	\$	236,386	7.6
C8A4XX	DIAG PROCED TECHNOL IV	\$	156,036	2.0	\$	160,716	5.1
C8B2TX	DIETITIAN II	\$	59,288	1.2	\$	48,747	0.9
C8B3XX	DIETITIAN III	\$	181,943	3.2	\$	173,034	3.0
C8C3XX	LABORATORY SUPPORT III	\$	38,861	1.0	\$	39,984	1.3
C8D2XX	LABORATORY TECHNOLOG	\$	226,821	3.9	\$	236,666	5.3

			FY 2018-19 Actu	al Expenditures	FY 2019-20 Actu	al Expenditures
			Amount	FTE	Amount	FTE
C8D3XX	LABORATORY TECHNOLOG	\$	259,704	4.0	\$ 268,652	5.4
C8E1XX	PHARMACIST I	\$	117,420	1.0	\$ 120,948	1.0
C8E2XX	PHARMACIST II	\$	595,908	5.0	\$ 613,788	5.0
C8E3XX	PHARMACIST III	\$	134,256	1.0	\$ 138,288	1.0
C8F2XX	PHARMACY TECHNICIAN II	\$	74,448	2.0	\$ 87,308	2.3
D7B1XX	EQUIPMENT OPERATOR I	\$	195,741	6.0	\$ 203,568	6.0
D8A1TX	BARBER/COSMETOLOGIST	\$-		0.0	\$ -	0.0
D8A1XX	BARBER/COSMETOLOGIST	\$	56,040	2.0	\$ 56,134	2.0
D8B1TX	CUSTODIAN I	\$-	·	0.0	\$ 484	0.2
D8C2XX	DINING SERVICES II	\$	203,074	8.3	\$ 2,698	0.1
D8C3XX	DINING SERVICES III	\$	1,127,418	39.8	\$ 1,409,734	51.7
D8C4XX	DINING SERVICES IV	\$	272,956	8.1	\$ 277,041	8.2
D8C5XX	DINING SERVICES V	\$	76,496	2.1	\$ 119,130	2.8
D8G1TX	MATERIALS HANDLER I	\$-		0.0	\$ -	0.0
D8G1XX	MATERIALS HANDLER I	\$	163,272	5.0	\$ 119,883	3.7
D8G2XX	MATERIALS HANDLER II	\$	37,068	1.0	\$ 38,184	1.0
D8G3XX	MATERIALS HANDLER III	\$-		0.0	\$ 4,190	0.3
D8H1XX	ADMINISTRATOR III	\$	7,913	0.2	\$ 45,759	1.5
G1A2TX	POLICE COMMUNICATION T	\$	311,148	6.9	\$ 320,879	7.2
G3A2TX	ADMIN ASSISTANT I	\$-		0.0	\$ -	0.0
G3A3XX	ADMIN ASSISTANT II	\$	122,991	4.0	\$ 28,946	0.8
G3A4XX	ADMIN ASSISTANT III	\$	1,039,970	21.9	\$ 973,173	20.9
G3D1XX	MEDICAL RECORDS TECH I	\$-		0.0	\$ -	
G3D2XX	MEDICAL RECORDS TECH II	\$	511,072	10.6	\$ 547,411	10.9
G3D3XX	MEDICAL RECORDS TECH II	\$	61,744	1.0	\$ 65,760	1.0
H1A1XX	PROGRAM COORDINATOR	\$-		0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$-		0.0	\$ -	
H1A3XX	PROGRAM MANAGEMENT II	\$	124,252	1.4	\$ 107,477	1.2
H1A4XX	PROGRAM MANAGEMENT II	\$	260,632	2.4	\$ 276,431	2.4
H1A5XX	PROGRAM MANAGEMENT IV	\$-		0.0	\$ -	
H1A6XX	PROGRAM MANAGEMENT V	\$-		0.0	\$ -	
H1A7XX	PROGRAM MANAGEMENT V	\$-		0.0	\$ -	
H1B3XX	ADMINISTRATOR III	\$	250,165	4.3	\$ 312,545	5.0
H1B4XX	ADMINISTRATOR IV	\$	224,130	3.0	\$ 317,213	4.3
H1B5XX	ADMINISTRATOR V	\$	40,047	0.5	\$ 170,093	2.5
H1C3XX	ANALYST III	\$-		0.0	\$ -	
H1C4XX	ANALYST IV	\$	83,463	1.3	\$ 73,256	1.1

			FY 2018-19 Actu	al Evnondituros	FY 2019-20 Actu	al Evnandituras
			Amount	FTE	Amount	FTE
H1C5XX	ANALYST V	\$-		0.0	\$ 7,403	0.1
H1D1XX	DATA MANAGEMENT I	\$	10,212	0.2	\$ 34,486	0.8
H1D2XX	DATA MANAGEMENT II	\$	64,167	1.5	\$ 80,066	1.8
H1D3XX	DATA MANAGEMENT III	\$	79,602	1.5	\$ 52,663	1.0
H1D4XX	DATA MANAGEMENT IV	\$	113,510	1.7	\$ 44,621	0.6
H1D5XX	DATA MANAGEMENT V	\$	39,552	0.5	\$ 75,913	1.0
H1D6XX	DATA MANAGEMENT VI	\$	12,846	0.1	\$ 69,424	0.8
H1G6XX	COMPLIANCE SPECIALIST V	\$	46,535	0.4	\$ 31,444	0.3
H1H2XX	CONTRACT ADMINISTRATOR	\$	20,004	0.4	\$ 15,970	0.3
H1H4XX	CONTRACT ADMINISTRATO	\$	67,013	1.1	\$ 65,949	1.0
H1K1XX	LABORATORY TECHNOLOG	\$	19,327	0.3	\$ 34,925	0.5
H1O3XX	COMMUNITY PROG SPEC III	\$	40,824	0.8	\$ 42,205	0.8
H3G2XX	LIBRARIAN II	\$	53,880	1.0	\$ 57,837	1.1
H3I4XX	MEDIA SPECIALIST III	\$-	·	0.0	\$ -	
H3I6XX	MEDIA SPECIALIST V	\$-		0.0	\$ -	
H4G2XX	HUMAN RESOURCES SPEC	\$-		0.0	\$ -	
H4G3XX	HUMAN RESOURCES SPEC	\$-		0.0	\$ -	
H4H4XX	SAFETY SPECIALIST IV	\$	70,716	1.0	\$ 72,840	1.0
H4I3XX	TRAINING SPECIALIST III	\$	181,823	3.3	\$ 166,196	3.2
H4M2TX	TECHNICIAN II	\$	92,552	2.5	\$ 122,937	3.6
H4M3XX	TECHNICIAN III	\$	105,519	2.3	\$ 99,422	2.1
H4M4XX	TECHNICIAN IV	\$	133,831	2.8	\$ 170,341	3.6
H4R1XX	PROGRAM ASSISTANT I	\$	188,797	4.0	\$ 316,490	6.6
H4R2XX	PROGRAM ASSISTANT II	\$	887,915	16.8	\$ 838,624	15.6
H5E1XX	LEGAL ASSISTANT I	\$-		0.0	\$ -	0.0
H6F3XX	EMER PREP & COMM SPEC	\$	38,450	0.6	\$ -	0.0
H6F4XX	EMER PREP & COMM SPEC	\$-		0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$	260,017	2.1	\$ 155,604	1.2
H6I1XX	CHAPLAIN I	\$	5,095	0.1	\$ 62,976	1.0
H6I2XX	CHAPLAIN II	\$	67,626	1.0	\$ 71,136	1.0
H6M1XX	FOOD SERV MGR I	\$	109,605	2.4	\$ 93,672	2.0
H6M2XX	FOOD SERV MGR II	\$	106,152	2.0	\$ 122,213	2.3
H6Q1XX	RECORDS ADMINISTRATOR	\$	69,396	1.0	\$ 71,472	1.0
H6Q2XX	RECORDS ADMINISTRATOR	\$	132,833	1.9	\$ 65,809	1.0
H6R3XX	REHABILITATION COUNS II	\$	47,025	0.8	\$ 48,438	0.8
H6R4XX	REHABILITATION SUPV I	\$	71,884	1.0	\$ 74,935	1.0
H7A1XX	STATE TEACHER I	\$	364,197	6.2	\$ 526,741	8.4

		FY 2018-19 Actual Expenditures			FY 2019-20 Actual Expenditures			
			Amount	FTE	Amount	FTE		
H7A3XX	STATE TEACHER III	\$	84,408	1.0	\$ -	0.0		
H7A4XX	STATE TEACHER IV	\$-		0.0	\$ 75,432	0.9		
H8A2XX	ACCOUNTANT II	\$-		0.0	\$ -	0.0		
H8B3XX	ACCOUNTING TECHNICIAN	\$	2,157	0.0	\$ 20,083	0.4		
H8D3XX	AUDITOR II	\$	22,575	0.4	\$ 34,159	0.6		
H8E1XX	BUDGET ANALYST I	\$	36,768	0.7	\$ 38,423	0.7		
H8E2XX	BUDGET ANALYST II	\$	67,435	1.2	\$ 75,716	1.1		
I1B1XX	STATISTICAL ANALYST I	\$	14,276	0.3	\$ -	0.0		
I1B2XX	STATISTICAL ANALYST II	\$	15,894	0.2	\$ -	0.0		
J1A1*E	TEACHER 1	\$	23,178	0.4	\$ 15,713	0.2		
P1A1XX	TEMPORARY AIDE	\$	61,086	1.2	\$ 4,566	1.8		
	TOTAL	\$	57,598,639	997.7	\$ 60,595,188	1104.3		

(8) OFFICE OF BEHAVIORAL HEALTH, (E)MENTAL HEALTH INSTITUTES, (3) FORENSIC SERVICES Forensic Community-based Services

CPPS Job Class	Job Class Name				
C4L3XX	SOCIAL WORK/COUNSELOR	\$-	0.0	\$ 389,465	5.4
C4L4XX	SOCIAL WORK/COUNSELOR	\$-	0.0	\$ 79,942	1.1
C4M2XX	PSYCHOLOGIST I	\$-	0.0	\$ 106,764	1.0
C5L2XX	THERAPY ASSISTANT II	\$-	0.0	\$ 25,996	0.5
C5L3XX	THERAPY ASSISTANT III	\$-	0.0	\$ 6,333	0.1
C6S2XX	NURSE II	\$-	0.0	\$ 88,704	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$-	0.0	\$ 201,129	3.4
C7C4XX	HEALTH PROFESSIONAL IV	\$-	0.0	\$ 205,308	3.0
C7C7XX	HEALTH PROFESSIONAL VII	\$-	0.0	\$ 126,636	1.0
G3A4XX	ADMIN ASSISTANT III	\$-	0.0	\$ 23,100	0.5
H1A4XX	PROGRAM MANAGEMENT II	\$-	0.0	\$ 125,856	1.0
H1O3XX	COMMUNITY PROG SPEC III	\$-	0.0	\$ 14,068	0.3
H4M4XX	TECHNICIAN IV	\$-	0.0	\$ 52,980	1.0
H5E1XX	LEGAL ASSISTANT I	\$-	0.0	\$ 53,124	1.0
H6R3XX	REHABILITATION COUNS II	\$-	0.0	\$ 16,146	0.3
H7A1XX	STATE TEACHER I	\$-	0.0	\$ 16,515	0.3
	TOTAL		0.0	\$ 1,532,066	20.9

		F	Y 2018-19 Actu	al Expenditures	FY 2019-20 Ac	tual Expenditures
			Amount	FTE	Amount	FTE
#REF!						
Line Item Pos	ition Detail Informatio	n (\$ Amo	ounts are fo	r Object Code 1	110, 1111, 121	0, and 1211 only)
CPPS Job Class	Job Class Name					
H7A1XX	STATE TEACHER I	\$	135,108	2.0	\$ -	0.0
	TOTAL	\$	135,108	2.0	\$ -	0.0

(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	\$ 108,858	2.0	\$ 74,543	1.3
A4B3XX	POLICE OFFICER II	\$ -	0.0	\$ -	0.0
C4M2XX	PSYCHOLOGIST I	\$ -	0.0	\$ 34,384	0.4
C7C3XX	HEALTH PROFESSIONAL III	\$ 15,525	0.3	\$ 55,200	1.0
C7C5XX	HEALTH PROFESSIONAL V	\$ -	0.0	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 37,442	0.9	\$ 64,146	1.5
H1A1XX	PROGRAM COORDINATOR	\$ -	0.0	\$ -	0.0
H1A2XX	TEMPORARY AIDE	\$ 101,250	1.0	\$ 105,492	1.0
H1A4XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 628	0.0	\$ 31,304	0.6
P1A1XX	TEMPORARY AIDE	\$ -	0.0	\$ -	0.0
	TOTAL	\$ 263,704	4.2	\$ 365,069	5.8

Circle Program

CPPS Job Class	Job Class Name				
C4L3XX	SOCIAL WORK/COUNSELOR	\$ -	0.0	\$ -	0.0
C4M2XX	PSYCHOLOGIST I	\$ -	0.0	\$ -	0.0
C5J4XX	CLINICAL THERAPIST IV	\$ -	0.0	\$ -	0.0
C6P1XX	CLIENT CARE AIDE I	\$ -	0.0	\$ -	0.0
C6P2XX	CLIENT CARE AIDE II	\$ -	0.0	\$ -	0.0
C6R1TX	HEALTH CARE TECH I	\$ -	0.0	\$ -	0.0

		FY 2018-19 Actual Expenditures				FY 2019-20 Actual Expenditures			
		A	Mount	FTE		Amount	FTE		
C6R1XX	HEALTH CARE TECH I	\$	-	0.0	\$	-	0.0		
C6R2XX	HEALTH CARE TECH II	\$	-	0.0	\$	-	0.0		
C6R3XX	HEALTH CARE TECH III	\$	-	0.0	\$	-	0.0		
C6S1XX	NURSE I	\$	-	0.0	\$	-	0.0		
C6S2XX	NURSE II	\$	-	0.0	\$	-	0.0		
C6S3XX	NURSE III	\$	-	0.0	\$	-	0.0		
C6S4XX	MID-LEVEL PROVIDER	\$	-	0.0	\$	-	0.0		
C6U1XX	MENTAL HLTH CLINICIAN I	\$	-	0.0	\$	-	0.0		
C6U2XX	MENTAL HLTH CLINICIAN II	\$	-	0.0	\$	-	0.0		
C7C3XX	HEALTH PROFESSIONAL III	\$	-	0.0	\$	-	0.0		
C7C4XX	HEALTH PROFESSIONAL IV	\$	-	0.0	\$	-	0.0		
C7C5XX	HEALTH PROFESSIONAL V	\$	-	0.0	\$	-	0.0		
C7C7XX	HEALTH PROFESSIONAL VII	\$	-	0.0	\$	-	0.0		
C7D1IX	HCS TRAINEE I	\$	-	0.0	\$	-	0.0		
C7D2IX	HCS TRAINEE II	\$	-	0.0	\$	-	0.0		
G3A4XX	ADMIN ASSISTANT III	\$	-	0.0	\$	-	0.0		
H6G8XX	MANAGEMENT	\$	-	0.0	\$	-	0.0		
P1A1XX	TEMPORARY AIDE	\$	-	0.0	\$	-	0.0		
	TOTAL	\$	-	0.0	\$	-	0.0		

(9) SERVICES FOR PEOPLE WITH DISABILITIES, (A) REGIONAL CENTERS FOR PEOPLE WITH DEVEL Wheat Ridge Regional Center Intermediate Care Facility

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 38,362	0.3	\$ 28,775	0.2
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ 673,034	13.1	\$ 605,669	12.3
C1H1XX	DENTIST I	\$ 118,738	0.7	\$ -	0.0
C1J2XX	PHYSICIAN II	\$ 205,224	1.0	\$ 211,380	4.2
C4J1XX	CLINICAL BEHAV SPEC II	\$ 107,707	1.9	\$ 345,069	5.2
C4M2XX	PSYCHOLOGIST I	\$ 60,654	0.8	\$ -	0.0
C4M3XX	PSYCHOLOGIST II	\$ 82,812	1.0	\$ 85,296	1.0
C5K3XX	THERAPIST III	\$ 232,680	3.3	\$ 229,741	3.2
C5K4XX	THERAPIST IV	\$ 91,740	1.0	\$ 122,017	1.5
C5L2XX	THERAPY ASSISTANT II	\$ 252,377	4.9	\$ 213,072	4.2
C5L3XX	THERAPY ASSISTANT III	\$ 108,660	2.0	\$ 111,924	2.0

		EV 2019 10 Actu	al Evnandituras	EV 2010 20 Actu	ual Evnandituraa
		FY 2018-19 Actu Amount	FTE	FY 2019-20 Actu Amount	FTE
C6P1TX	CLIENT CARE AIDE I	\$ -	0.0	\$ -	0.0
C6P2XX	CLIENT CARE AIDE II	\$ 2,168,406	66.0	\$ 1,736,151	63.8
C6Q4XX	DENTAL CARE IV	\$ 70,037	0.9	 -	0.0
C6R1TX	HEALTH CARE TECH I	\$ -	0.0	\$ _	0.0
C6R1XX	HEALTH CARE TECH I	\$ 2,112,431	50.7	\$ 1,683,445	45.3
C6R2XX	HEALTH CARE TECH II	\$ 242,377	6.0	\$ 124,699	3.5
C6R3XX	HEALTH CARE TECH III	\$ 2,931,805	61.3	\$ 2,965,380	70.7
C6R4XX	HEALTH CARE TECH IV	\$ 869,622	16.2	\$ 1,005,069	21.5
C6S1XX	NURSE I	\$ -	0.0	\$ 27,497	0.4
C6S2XX	NURSE II	\$ 853,542	10.4	\$ 764,153	9.9
C6S3XX	NURSE III	\$ 90,720	1.0	\$ 182,307	2.2
C6S4XX	MID-LEVEL PROVIDER	\$ 407,890	3.8	\$ 228,041	2.0
C6S6XX	NURSE VI	\$ 93,092	1.0	\$ 206,984	1.7
C6U1TX	MENTAL HLTH CLINICIAN I	\$ -	0.0	\$ -	0.0
C7C1IX	HEALTH PROFESSIONAL I	\$ 69,119	1.3	\$ 87,751	2.1
C7C2TX	HEALTH PROFESSIONAL II	\$ 396,364	7.4	\$ 293,128	5.1
C7C3XX	HEALTH PROFESSIONAL III	\$ 403,598	6.1	\$ 273,690	4.3
C7C4XX	HEALTH PROFESSIONAL IV	\$ 67,476	1.0	\$ 69,626	1.0
C7C5XX	HEALTH PROFESSIONAL V	\$ 955,809	13.4	\$ 772,669	10.4
C7C6XX	HEALTH PROFESSIONAL VI	\$ 272,138	3.0	\$ 404,757	4.5
C7C7XX	HEALTH PROFESSIONAL VII	\$ 322,900	3.0	\$ 122,344	1.2
C7D1IX	HCS TRAINEE I	\$ 1,479,981	48.3	\$ 1,921,665	70.9
C8B2TX	DIETITIAN II	\$ 43,390	0.9	\$ 51,142	1.0
C8B3XX	DIETITIAN III	\$ 54,696	1.0	\$ 56,340	1.0
C8D1XX	LABORATORY TECHNOLOG	\$ -	0.0	\$ -	0.0
C8E1XX	PHARMACIST I	\$ 8,833	0.1	\$ 9,132	0.1
C8F2XX	PHARMACY TECHNICIAN II	\$ 39,513	0.9	\$ 44,328	1.0
D6B3XX	MACHINING TRADES III	\$ 47,040	1.0	\$ 50,846	1.0
D6D2XX	STRUCTURAL TRADES II	\$ 52,923	1.0	\$ -	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 1,135	0.0	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 296,709	7.0	\$ 334,544	7.6
G3D2XX	MEDICAL RECORDS TECH II	\$ 93,588	2.0	\$ 96,407	2.0
H1A1XX	PROGRAM COORDINATOR	\$ 9,177	0.2	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 44,152	0.4	\$ 32,208	0.3
H1B2XX	ADMINISTRATOR II	\$ 55,164	1.0	\$ 57,767	1.0
H1B3XX	ADMINISTRATOR III	\$ 68,148	1.0	\$ 70,188	1.0
H1B4XX	ADMINISTRATOR IV	\$ 4,440	0.0	\$ -	0.0

		FY 2018-19 Actu	al Expenditures	FY 2019-20 Actual Expenditures			
		Amount	FTE	Amount	FTE		
H1C3XX	ANALYST III	\$ -	0.0	\$ -	0.0		
H1C4XX	ANALYST IV	\$ 63,673	1.1	\$ 48,432	0.7		
H1C5XX	ANALYST V	\$ -	0.0	\$ -	0.0		
H1C6XX	ANALYST VI	\$ 86,880	1.0	\$ 89,484	1.0		
H1T3XX	SOC SERVICES SPEC III	\$ -	0.0	\$ -	0.0		
H4H3XX	SAFETY SPECIALIST III	\$ 41,994	0.8	\$ -	0.0		
H4I3XX	TRAINING SPECIALIST III	\$ 56,856	1.0	\$ 58,560	1.0		
H4I4XX	TRAINING SPECIALIST IV	\$ 24,621	0.3	\$ =	0.0		
H4K3XX	MKTG & COMM SPEC III	\$ 9,212	0.2	\$ 4,778	0.1		
H4R1XX	PROGRAM ASSISTANT I	\$ 146,796	3.0	\$ 101,136	2.0		
H4R2XX	PROGRAM ASSISTANT II	\$ 121,756	2.3	\$ 165,229	3.1		
H6G8XX	MANAGEMENT	\$ 142,501	1.3	\$ 210,156	1.8		
H7B1XX	STATE TEACHER AIDE	\$ 8,797	0.2	\$ -	0.0		
H8B3XX	ACCOUNTING TECHNICIAN	\$ 56,268	1.0	\$ 57,960	1.0		
H8E3XX	BUDGET & POLICY ANLST III	\$ 25,593	0.3	\$ 16,808	0.2		
	TOTAL	\$ 17,383,149	359.7	\$ 16,377,744	381.2		

Grand Junction Regional Center Intermediate Care Facility

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIO	\$ 9,280	0.1	\$ 8,086	0.1
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ -	0.0	\$ -	
C1H1XX	DENTIST I	\$ 17,638	0.1	\$ 27,779	0.2
C1J2XX	PHYSICIAN II	\$ 63,598	0.3	\$ 64,230	2.5
C4J1XX	CLINICAL BEHAV SPEC II	\$ 89,216	1.6	\$ 15,464	0.3
C4J2XX	CLINICAL BEHAV SPEC III	\$ -	0.0	\$ -	0.0
C4L1TX	SOCIAL WORK/COUNSELOR	\$ 58,764	1.0	\$ 60,528	1.0
C4M2XX	PSYCHOLOGIST	\$ -	0.0	\$ -	
C4M3XX	PSYCHOLOGIST II	\$ -	0.0	\$ -	
C5J2TX	CLINICAL THERAPIST II	\$ -	0.0	\$ -	
C5K2TX	THERAPIST II	\$ 19,180	0.3	\$ 13,836	0.2
C5K3XX	THERAPIST III	\$ 182,189	2.0	\$ 193,704	2.2
C5K4XX	THERAPIST IV	\$ 69,208	0.7	\$ 98,205	1.0
C5L2XX	THERAPY ASSISTANT II	\$ 178,523	3.5	\$ 159,442	3.1
C5L3XX	THERAPY ASSISTANT III	\$ 54,936	1.0	\$ 56,520	1.0

		FY 2018-19 Actu	al Evnandituras	FY 2019-20 Actu	al Expanditures
		Amount	FTE	Amount	FTE
C6P1TX	CLIENT CARE AIDE I	\$ -	0.0	\$ -	
C6P1XX	NURSE II	\$ 1,397		\$ -	
C6P2XX	CLIENT CARE AIDE II	\$ -	0.0	\$ -	
C6Q4XX	DENTAL CARE IV	\$ 26,722	0.5	\$ 35,001	0.6
C6R1TX	HEALTH CARE TECH I	\$ -	0.0	\$ -	0.0
C6R1XX	HEALTH CARE TECH I	\$ 1,914,867	45.6	2,024,925	52.0
C6R2XX	HEALTH CARE TECH II	\$ 38,799	0.8	\$ 48,561	1.0
C6R3XX	HEALTH CARE TECH III	\$ 168,729	3.8	\$ 315,766	7.4
C6R4XX	HEALTH CARE TECH IV	\$ 235,169	4.3	\$ 294,011	5.8
C6S2XX	NURSE II	\$ 424,274	5.0	\$ 397,348	4.6
C6S3XX	NURSE III	\$ 58,815	0.6	\$ 63,264	0.6
C6S4XX	MID-LEVEL PROVIDER	\$ 17,876	0.2	\$ -	
C6S5XX	NURSE V	\$ 53,461	0.5	\$ 30,217	0.3
C7C1IX	HEALTH PROFESSIONAL I	\$ -	0.0	\$ -	
C7C2TX	HEALTH PROFESSIONAL II	\$ 53,539	1.0	\$ 44,768	0.8
C7C3XX	HEALTH PROFESSIONAL III	\$ 20,319	0.3	\$ 17,014	0.3
C7C4XX	HEALTH PROFESSIONAL IV	\$ 28,577	0.5	\$ 29,370	0.5
C7C5XX	HEALTH PROFESSIONAL V	\$ 101,299	1.5	\$ 105,129	1.5
C7C6XX	HEALTH PROFESSIONAL VI	\$ 35,937	0.4	\$ 34,805	0.4
C7C7XX	HEALTH PROFESSIONAL VII	\$ 36,448	0.3	\$ 37,287	0.4
C7D1IX	HCS TRAINEE I	\$ 43,936	1.4	\$ -	
C7D2IX	HCS TRAINEE II	\$ 41,860	1.3	\$ 75,903	2.5
C8B2TX	DIETITIAN II	\$ -	0.0	\$ -	
C8B3XX	DIETITIAN III	\$ 56,818	0.8	\$ 51,545	0.7
C8E1XX	PHARMACY I	\$ -	0.0	\$ -	
C8E2XX	PHARMACIST II	\$ 25,453	0.2	\$ 33,072	0.3
C8F2XX	PHARMACY TECHNICIAN II	\$ 16,671	0.5	\$ 27,337	0.7
D6B3XX	MACHINING TRADES III	\$ -	0.0	\$ -	
D6D2XX	STRUCTURAL TRADES II	\$ -	0.0	\$ -	
D8B1TX	CUSTODIAN I	\$ -	0.0	\$ -	
D8C3XX	DINING SERVICES III	\$ 114,558	3.3	\$ 110,197	3.0
D8D1XX	GENERAL LABOR I	\$ 14,218	0.4	\$ 18,253	0.6
D8G2XX	MATERIALS HANDLER II	\$ 11,598	0.3	\$ 11,687	0.3
G3A3XX	ADMIN ASSISTANT II	\$ 10,296	0.3	\$ 17,381	0.4
G3A4XX	ADMIN ASSISTANT III	\$ 52,711	1.0	\$ 52,711	1.0
G3D1TX	MEDICAL RECORDS TECH I	\$ -	0.0	\$ -	
G3D1XX	MEDICAL RECORDS TECH I	\$ 12,104	0.3	\$ 9,792	0.3

		FY 2018-19 Actu	al Expenditures	FY 2019-20 Actual Expenditures		
		Amount	FTE	Amount	FTE	
G3D2XX	MEDICAL RECORDS TECH II	\$ 14,454	0.3	\$ 23,809	0.5	
H1A1XX	PROGRAM COORDINATOR	\$ 2,358	0.0	\$ -		
H1A3XX	PROGRAM MANAGEMENT II	\$ 9,358	0.1	\$ 7,977	1.0	
H1B2XX	ADMINISTRATOR II	\$ -	0.0	\$ 258	0.0	
H1B3XX	ADMINISTRATOR III	\$ -	0.0	\$ -		
H1B4XX	ADMINISTRATOR IV	\$ 2,822	0.0	\$ -		
H1C3XX	ANALYST III	\$ -	0.0	\$ -		
H1C4XX	ANALYST IV	\$ 16,483	0.4	\$ 16,096	0.2	
H1C5XX	ANALYST V	\$ -	0.0	\$ -	0.0	
H1C6XX	ANALYST VI	\$ -	0.0	\$ -	0.0	
H1T3XX	SOC SERVICES SPEC III	\$ -	0.0	\$ -	0.0	
H4H3XX	SAFETY SPECIALIST III	\$ -	0.0	\$ -	0.0	
H4I3XX	TRAINING SPECIALIST III	\$ -	0.0	\$ -	0.0	
H4I4XX	TRAINING SPECIALIST IV	\$ 3,939	0.0	\$ -	0.0	
H4K3XX	MKTG & COMM SPEC III	\$ 1,935	0.0	\$ 1,323	0.0	
H4R1XX	PROGRAM ASSISTANT I	\$ 32,929	0.6	\$ 67,596	1.3	
H4R2XX	PROGRAM ASSISTANT II	\$ 34,426	0.6	\$ 34,731	0.6	
H6G8XX	MANAGEMENT	\$ 25,973	0.2	\$ 17,128	0.1	
H6J3XX	COMP INSURANCE SPEC II	\$ 4,812	0.1	\$ -	0.0	
H7B1XX	STATE TEACHER AIDE	\$ -	0.0	\$ -	0.0	
H8A1XX	ACCOUNTANT I	\$ 3,397	0.1	\$ 11,022	0.2	
H8B3XX	ACCOUNTING TECHNICIAN	\$ 3,169	0.1	\$ -	0.0	
H8E3XX	BUDGET & POLICY ANLST III	 5,451	0.1	\$ 4,713	0.1	
	TOTAL	\$ 4,520,485	88.5	\$ 4,767,791	101.6	

Grand Junction Regional Center Waiver Services

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 11,720	0.1	\$ 12,218	0.1
C1H1XX	DENTIST I	\$ 10,695	0.1	\$ -	0.0
C4J1XX	CLINICAL BEHAV SPEC II	\$ 79,331	1.4	\$ 160,552	2.8
C4J2XX	CLINICAL BEHAV SPEC III	\$ -	0.0	\$ -	0.0
C4L1TX	SOCIAL WORK/COUNSELOR	\$ -	0.0	\$ -	0.0
C5K2TX	THERAPIST II	\$ 4,895	0.1	\$ -	0.0
C5K3XX	THERAPIST III	\$ 42,076	0.5	\$ 341	0.0

		FY 2018-19 Actu	al Expenditures	FY 2019-20 Actu	al Expenditures
		Amount	FTE	Amount	FTE
C5K4XX	THERAPIST IV	\$ 26,276	0.3	\$ 147	0.0
C5L1TX	THERAPY ASSISTANT I	\$ -	0.0	\$ -	0.0
C5L2XX	THERAPY ASSISTANT II	\$ 351,553	6.8	\$ 365,173	7.0
C5L3XX	THERAPY ASSISTANT III	\$ 55,932	1.0	\$ 57,672	1.0
C6P1TX	CLIENT CARE AIDE I	\$ -	0.0	\$ -	0.0
C6P1XX	NURSE II	\$ 3,946	0.1	\$ -	0.0
C6Q4XX	DENTAL CARE IV	\$ 8,488	0.2	\$ 84	0.0
C6R1TX	HEALTH CARE TECH I	\$ -	0.0	\$ -	0.0
C6R1XX	HEALTH CARE TECH I	\$ 3,476,329	83.5	\$ 3,582,981	91.5
C6R2XX	HEALTH CARE TECH II	\$ 64,185	1.2	\$ 57,519	1.2
C6R3XX	HEALTH CARE TECH III	\$ 489,068	10.3	\$ 436,629	9.5
C6R4XX	HEALTH CARE TECH IV	\$ 581,944	11.1	\$ 475,165	9.8
C6S2XX	NURSE II	\$ 651,160	7.7	\$ 714,246	8.3
C6S3XX	NURSE III	\$ 39,489	0.4	\$ 37,992	0.4
C6S4XX	MID-LEVEL PROVIDER	\$ 48,330	0.4	\$ -	0.0
C6S5XX	NURSE V	\$ 53,351	0.5	\$ 79,799	0.7
C7C2TX	HEALTH PROFESSIONAL II	\$ 58,373	1.0	\$ 60,840	1.0
C7C3XX	HEALTH PROFESSIONAL III	\$ 112,077	1.7	\$ 119,355	1.7
C7C4XX	HEALTH PROFESSIONAL IV	\$ 86,902	1.5	\$ 30,609	0.5
C7C5XX	HEALTH PROFESSIONAL V	\$ 228,716	3.5	\$ 236,679	3.2
C7C6XX	HEALTH PROFESSIONAL VI	\$ 100,782	1.2	\$ 98,938	1.1
C7C7XX	HEALTH PROFESSIONAL VII	\$ 81,651	0.8	\$ 91,938	0.9
C7D1IX	HCS TRAINEE I	\$ 83,426	2.7	\$ 5,742	0.2
C7D2IX	HCS TRAINEE II	\$ 55,553	1.8	\$ 109,836	3.8
C8B3XX	DIETITIAN III	\$ 16,694	0.2	\$ 24,175	0.3
C8E2XX	PHARMACIST II	\$ 6,659	0.1	\$ -	0.0
C8F2XX	PHARMACY TECHNICIAN II	\$ 18,873	0.5	\$ 9,275	0.3
D8C3XX	DINING SERVICES III	\$ 979	0.0	\$ 495	0.0
D8D1XX	GENERAL LABOR I	\$ 17,918	0.6	\$ 14,851	0.5
D8G2XX	MATERIALS HANDLER II	\$ 33,009	0.7	\$ 35,149	0.8
G3A3XX	ADMIN ASSISTANT II	\$ 27,840	0.7	\$ 21,895	0.6
G3A4XX	ADMIN ASSISTANT III	\$ 629	0.0	\$ 2,225	0.0
G3D1TX	MEDICAL RECORDS TECH I	\$ -	0.0	\$ -	0.0
G3D1XX	MEDICAL RECORDS TECH I	\$ 23,596	0.7	\$ 26,976	0.7
G3D2XX	MEDICAL RECORDS TECH II	\$ 33,786	0.7	\$ 25,883	0.6
H1A1XX	ACCOUNTANT III	\$ 3,713	0.1	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	9,826	0.1	\$ 13,991	0.2

		FY 2018-19 Actual Expenditures			FY 2019-20 Actual Expenditures		
			Amount	FTE	Amount	FTE	
H1B2XX	ADMINISTRATOR II	\$	-	0.0	\$ 404	0.0	
H1B3XX	ADMINISTRATOR III	\$	-	0.0	\$ -	0.0	
H1C3XX	ANALYST III	\$	-	0.0	\$ -	0.0	
H1C4XX	ANALYST IV	\$	19,891	0.4	\$ 22,901	0.3	
H1C5XX	ANALYST V	\$	-	0.0	\$ -	0.0	
H4I4XX	TRAINING SPECIALIST IV	\$	11,326	0.1	\$ -	0.0	
H4K3XX	MKTG & COMM SPEC III	\$	1,433	0.0	\$ 1,993	0.0	
H4R1XX	PROGRAM ASSISTANT I	\$	71,171	1.4	\$ 96,132	1.8	
H4R2XX	PROGRAM ASSISTANT II	\$	96,417	1.7	\$ 95,647	1.6	
H6G8XX	MANAGEMENT	\$	51,378	0.5	\$ 36,232	0.3	
H6J3XX	COMP INSURANCE SPEC II	\$	13,008	0.2	\$ -	0.0	
H8A1XX	ACCOUNTANT I	\$	1,388	0.0	\$ 18,552	0.3	
H8B3XX	ACCOUNTING TECHNICIAN	\$	1,294	0.0	\$ -	0.0	
H8E3XX	BUDGET & POLICY ANLST III	\$	3,823	0.0	\$ 6,389	0.1	
	TOTAL	\$	7,270,902	148.6	\$ 7,187,620	153.1	

Pueblo Regional Center Waiver Services

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 16,112	0.1	\$ 12,909	0.1
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ -	0.0	\$ -	0.0
C5L2XX	THERAPY ASSISTANT II	\$ -	0.0	\$ -	0.0
C6P1TX	CLIENT CARE AIDE I	\$ -	0.0	\$ -	0.0
C6P1XX	CLIENT CARE AIDE I	\$ 68,329	2.4	\$ 123,336	4.8
C6P2XX	CLIENT CARE AIDE II	\$ 335,213	10.3	\$ 532,330	19.2
C6R1TX	HEALTH CARE TECH I	\$ -	0.0	\$ -	0.0
C6R1XX	HEALTH CARE TECH I	\$ 2,977,562	68.2	\$ 2,812,340	73.5
C6R2XX	HEALTH CARE TECH II	\$ -	0.0	\$ -	0.0
C6R3XX	HEALTH CARE TECH III	\$ 1,007,463	20.8	\$ 986,098	21.1
C6R4XX	HEALTH CARE TECH IV	\$ 423,851	7.9	\$ 440,630	10.2
C6S1XX	NURSE I	\$ 545,975	7.0	\$ 562,079	7.5
C6S2XX	NURSE II	\$ 175,841	2.1	\$ 88,812	1.0
C6S3XX	NURSE III	\$ -	0.0	\$ 86,691	1.1
C6S4XX	MID-LEVEL PROVIDER	\$ 107,580	1.0	\$ 110,808	1.0
C6S5XX	NURSE V	\$ 100,236	1.0	\$ 103,248	1.0

		FY 2018-19 Actual Expenditures			FY 2019-20 Actual Expenditures		
			Amount	FTE	Amount	FTE	
C6U1TX	MENTAL HLTH CLINICIAN I	\$	-	0.0	\$ -	0.0	
C6U1XX	MENTAL HLTH CLINICIAN I	\$	-	0.0	\$ -	0.0	
C7C2TX	HEALTH PROFESSIONAL II	\$	89,126	1.4	\$ 24,796	0.4	
C7C3XX	HEALTH PROFESSIONAL III	\$	60,438	1.0	\$ 62,954	1.1	
C7C4XX	HEALTH PROFESSIONAL IV	\$	340,856	5.1	\$ 381,975	5.5	
C7C5XX	HEALTH PROFESSIONAL V	\$	25,683	0.3	\$ -	0.0	
C7C6XX	HEALTH PROFESSIONAL VI	\$	147,837	1.9	\$ 113,858	1.3	
C7C7XX	HEALTH PROFESSIONAL VII	\$	120,788	1.1	\$ 39,332	0.3	
C7D1IX	HCS TRAINEE I	\$	52,318	1.6	\$ 8,906	0.3	
C7D2IX	HCS TRAINEE II	\$	338,910	10.6	\$ 131,851	4.4	
C8B1IX	DIETITIAN I	\$	46,848	1.0	\$ -	0.0	
C8B2TX	DIETITIAN II	\$	-	0.0	\$ 49,526	1.0	
G3A4XX	ADMIN ASSISTANT III	\$	165,344	3.8	\$ 129,820	3.0	
G3D2XX	MEDICAL RECORDS TECH II				\$ 46,447	1.0	
H1A1XX	PROGRAM COORDINATOR	\$	3,888	0.1	\$ -		
H1A3XX	PROGRAM MANAGEMENT II	\$	19,803	0.2	\$ 14,069	0.1	
H1B2XX	ADMINISTRATOR II				\$ 434	0.0	
H1B4XX	ADMINISTRATOR IV	\$	940	0.0	\$ 31,918	0.4	
H1C3XX	ANALYST III	\$	-	0.0	\$ -		
H1C4XX	ANALYST IV	\$	33,943	0.6	\$ 25,200	0.4	
H1C5XX	ANALYST V	\$	-	0.0	\$ -	0.0	
H1C6XX	ANALYST VI	\$	-	0.0	\$ -	0.0	
H1Q3XX	LIAISON III	\$	71,280	1.0	\$ 73,416	1.0	
H1T3XX	SOC SERVICES SPEC III	\$	-	0.0	\$ -	0.0	
H4H3XX	SAFETY SPECIALIST III	\$	47,562	0.9	\$ 33,475	0.6	
H4I2XX	TRAINING SPECIALIST II	\$	-	0.0	\$ -	0.0	
H4I4XX	TRAINING SPECIALIST IV	\$	72,572	1.1	\$ 65,112	1.0	
H4K3XX	MKTG & COMM SPEC III	\$	3,337	0.1	\$ 2,175	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$	210,347	3.9	\$ 230,057	4.1	
H6G8XX	MANAGEMENT	\$	54,895	0.5	\$ 35,580	0.3	
H8E3XX	BUDGET & POLICY ANLST III	\$	9,463	0.1	\$ 8,284	1.0	
	TOTAL	\$	7,674,340	157.0	\$ 7,368,466	167.7	

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

(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	\$ 33,588	0.5	\$ 34,596	0.5
C7C2TX	HEALTH PROFESSIONAL II	\$ -		\$ 16,089	0.3
	TOTAL	\$ 33,588	0.5	\$ 50,685	0.8

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

Traumatic Brain Injury Trust Fund

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 438	0.0	\$ -	0.0
G3A3XX	ADMIN ASSISTANT II	\$ 18,825	0.5	\$ -	0.0
H1A1XX	ACCOUNTANT III	\$ 73	0.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 94,536	1.0	\$ 15,416	0.2
H1C4XX	ANALYST IV	\$ 173	0.0	\$ -	0.0
H1C5XX	ANALYST V	\$ -	0.0	\$ -	0.0
H1C6XX	ANALYST VI	\$ -	0.0	\$ -	0.0
H1H4XX	CONTRACT ADMINISTRATO	\$ 63,672	1.0	\$ 10,930	0.1
H1K3XX	PROJECT MANAGER II	\$ 45,336	0.5	\$ -	0.0
H4K3XX	MKTG & COMM SPEC III	\$ 65	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ -	0.0	\$ -	0.0
H6G8XX	MANAGEMENT	\$ 385	0.0	\$ -	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 257	0.0	\$ =	0.0
	TOTAL	\$ 223,760	3.0	\$ 26,346	0.3

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures			
Amount	FTE	Amount	FTE		

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

Administration

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIO	\$ 55,025	0.4		
C7C6XX	HEALTH PROFESSIONAL VI	\$ -	0.0		
C7C7XX	HEALTH PROFESSIONAL VII	\$ 50,387	0.4		
H1A1XX	PROGRAM COORDINATOR	\$ 70,372	1.2		
H1A3XX	PROGRAM MANAGEMENT II	\$ 83,869	0.9		
H1B4XX	ADMINISTRATOR IV	\$ 1,881	0.0		
H1C3XX	ANALYST III	\$ -	0.0		
H1C4XX	ANALYST IV	\$ 90,378	1.4		
H1C5XX	ANALYST V	\$ -	0.0		
H1C6XX	ANALYST VI	\$ -	0.0		
H1D4XX	DATA MANAGEMENT IV	\$ 75,792	1.1		
H1K6XX	PROJECT MANAGER V	\$ -	0.0		
H1T3XX	SOC SERVICES SPEC III	\$ -	0.0		
H4G3XX	HUMAN RESOURCES SPEC	\$ -	0.0		
H4K3XX	MKTG & COMM SPEC III	\$ 41,778	0.7		
H4R2XX	PROGRAM ASSISTANT II	\$ 57,422	1.1		
H6G6XX	MANAGEMENT	\$ -	0.0		
H6G8XX	MANAGEMENT	\$ 180,991	1.3		
H8A3XX	ACCOUNTANT III	\$ -	0.0		
H8B3XX	ACCOUNTING TECHNICIAN	\$ -	0.0		
H8E3XX	BUDGET & POLICY ANLST II	\$ 30,440	0.3		
I2C5*A	PROFESSIONAL ENGINEER	\$ -	0.0		
	TOTAL	\$ 738,336	8.8	\$ -	0.0

FY 2018-19 Actu	ual Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

Fitzsimons Veterans Community Living Center

CPPS Job Class	Job Class Name			
C4L1TX	SOCIAL WORK/COUNSELOR	\$ 153,096	3.0	
C4L4XX	SOCIAL WORK/COUNSELOR	\$ -	0.0	
C5J2TX	CLINICAL THERAPIST II	\$ 199,041	4.5	
C5J4XX	CLINICAL THERAPIST IV	\$ 136,717	2.0	
C5L1XX	THERAPY ASSISTANT I	\$ 63,690	1.8	
C5L3XX	THERAPY ASSISTANT III	\$ 113,285	2.0	
C6P1TX	CLIENT CARE AIDE I	\$ -	0.0	
C6P2XX	CLIENT CARE AIDE II	\$ 1,913,800	61.0	
C6R1TX	HEALTH CARE TECH I	\$ -	0.0	
C6R1XX	HEALTH CARE TECH I	\$ 269,494	8.0	
C6R3XX	HEALTH CARE TECH III	\$ 1,209,637	23.7	
C6S1XX	NURSE I	\$ 112,413	1.7	
C6S2XX	NURSE II	\$ 596,470	8.0	
C6S3XX	NURSE III	\$ 1,130,821	13.5	
C6S4XX	MID-LEVEL PROVIDER	\$ 46,813	0.5	
C6S6XX	NURSE VI	\$ -	0.0	
C7C3XX	HEALTH PROFESSIONAL III	\$ 106,452	1.8	
C7C5XX	HEALTH PROFESSIONAL V	\$ 43,558	0.6	
C7C6XX	HEALTH PROFESSIONAL VI	\$ 22,644	0.3	
C7C7XX	HEALTH PROFESSIONAL VII	\$ 16,455	0.2	
C8B2TX	DIETITIAN II	\$ 109,575	1.7	
C8E2XX	PHARMACIST II	\$ 472,180	3.8	
C8E3XX	PHARMACIST III	\$ 131,088	1.0	
C8F1TX	PHARMACY TECHNICIAN I	\$ -	0.0	
C8F1XX	PHARMACY TECHNICIAN I	\$ 2,623	0.1	
C8F2XX	PHARMACY TECHNICIAN II	\$ 160,797	4.2	
D6C2XX	PIPE/MECH TRADES II	\$ -	0.0	
D6D1TX	STRUCTURAL TRADES I	\$ -	0.0	
D6D1XX	STRUCTURAL TRADES I	\$ 31,687	0.8	
D6D2XX	STRUCTURAL TRADES II	\$ 124,849	2.5	
D8A1TX	BARBER/COSMETOLOGIST	\$ -	0.0	
D8A1XX	BARBER/COSMETOLOGIST	\$ 9,747	0.4	
D8B1TX	CUSTODIAN I	\$ 445,138	16.3	

		FY 2018-19 Actual Expenditures			FY 2019-20 Actual Expenditures		
			Amount	FTE	Amount	FTE	
D8B2XX	CUSTODIAN II	\$	108,246	3.6			
D8B3XX	CUSTODIAN III	\$	84,857	2.0			
D8B4XX	CUSTODIAN IV	\$	50,004	1.0			
D8C2XX	DINING SERVICES II	\$	235,383	8.9			
D8C3XX	DINING SERVICES III	\$	240,631	8.9			
D8C4XX	DINING SERVICES IV	\$	17,060	0.5			
D8C5XX	DINING SERVICES V	\$	160,232	4.0			
D9D2XX	LTC OPERATIONS II	\$	78,948	1.0			
G3A3XX	ADMIN ASSISTANT II	\$	167,775	4.2			
G3A4XX	ADMIN ASSISTANT III	\$	88,601	1.8			
G3D1XX	MEDICAL RECORDS TECH I	\$	41,568	1.0			
G3D3XX	MEDICAL RECORDS TECH II	\$	44,436	0.9			
H1A7XX	PROGRAM MANAGEMENT V	\$	-	0.0			
H1B2XX	ADMINISTRATOR II	\$	42,950	1.0			
H1B3XX	ADMINISTRATOR III	\$	15,622	0.3			
H4G3XX	HUMAN RESOURCES SPEC	\$	-	0.0			
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0			
H4K4XX	MKTG & COMM SPEC IV	\$	71,007	0.9			
H4M3XX	TECHNICIAN III	\$	-	0.0			
H4R2XX	PROGRAM ASSISTANT II	\$	106,690	2.0			
H6M2XX	FOOD SERV MGR II	\$	-	0.0			
H6M3XX	FOOD SERV MGR III	\$	70,184	1.1			
H8A1XX	ACCOUNTANT I	\$	41,885	0.9			
H8A3XX	ACCOUNTANT III	\$	37,250	0.5			
H8A4XX	ACCOUNTANT IV	\$	-	0.0			
H8B3XX	ACCOUNTING TECHNICIAN I	\$	83,979	1.9			
P1A1XX	TEMPORARY AIDE	\$	54,934	0.6			
	TOTAL	\$	9,464,313	210.0	-		

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

Florence Veterans Community Living Center

CPPS Job Class	Job Class Name			
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ -	0.0	
B1A2XX	ACCOUNTANT I	\$ 89,100	1.0	
C4L1TX	SOCIAL WORK/COUNSELOR	\$ 97,822	1.8	
C5L1XX	THERAPY ASSISTANT I	\$ 200,388	5.0	
C5L2XX	THERAPY ASSISTANT II	\$ 104,600	2.5	
C5L3XX	THERAPY ASSISTANT III	\$ 48,900	1.0	
C6P1TX	CLIENT CARE AIDE I	\$ -	0.0	
C6P1XX	CLIENT CARE AIDE I	\$ 286,180	11.5	
C6P2XX	CLIENT CARE AIDE II	\$ 763,538	26.8	
C6R1XX	ACCOUNTING TECHNICIAN	\$ 35,964	1.0	
C6R2XX	HEALTH CARE TECH II	\$ -	0.0	
C6R3XX	HEALTH CARE TECH III	\$ 109,548	2.2	
C6S1XX	NURSE I	\$ 169,123	2.5	
C6S2XX	NURSE II	\$ 1,123,333	16.3	
C6S3XX	NURSE III	\$ 341,854	4.5	
C6S4XX	MID-LEVEL PROVIDER	\$ -	0.0	
C6S6XX	NURSE VI	\$ 113,448	1.0	
C7C3XX	HEALTH PROFESSIONAL III	\$ 63,297	1.0	
C8E2XX	PHARMACIST II	\$ 15,321	0.1	
C8F2XX	PHARMACY TECHNICIAN II	\$ -	0.0	
D6C3XX	PIPE/MECH TRADES III	\$ 58,692	1.0	
D6D1TX	STRUCTURAL TRADES I	\$ -	0.0	
D6D1XX	STRUCTURAL TRADES I	\$ 39,444	1.0	
D6D2XX	STRUCTURAL TRADES II	\$ 51,346	1.0	
D8B1TX	CUSTODIAN I	\$ 349,183	12.5	
D8B2XX	CUSTODIAN II	\$ 29,700	1.0	
D8B3XX	CUSTODIAN III	\$ 31,108	1.0	
D8C1TX	DINING SERVICES I	\$ -	0.0	
D8C2XX	DINING SERVICES II	\$ 291,560	12.6	
D8C3XX	DINING SERVICES III	\$ 187,009	6.9	
D8C5XX	DINING SERVICES V	\$ 50,448	1.0	
D8F1IX	LTC TRAINEE I	\$ 3,406	0.2	
D9D2XX	LTC OPERATIONS II	\$ 78,636	1.0	

		FY 2018-19 Actual Expenditures			FY 2019-20 Actual Expenditures	
			Amount	FTE	Amount	FTE
G3A2TX	ADMIN ASSISTANT I	\$	62,039	2.1		
G3A4XX	ADMIN ASSISTANT III	\$	42,744	1.0		
G3D1TX	MEDICAL RECORDS TECH I	\$	-	0.0		
G3D1XX	MEDICAL RECORDS TECH I	\$	33,608	1.0		
G3D3XX	MEDICAL RECORDS TECH II	\$	51,864	1.0		
H1A1XX	PROGRAM COORDINATOR	\$	60,948	1.0		
H1A4XX	PROGRAM MANAGEMENT II	\$	118,848	1.0		
H1L3XX	PURCHASING AGENT III	\$	58,620	1.0		
H4K3XX	MKTG & COMM SPEC III	\$	109,956	2.0		
H4R2XX	PROGRAM ASSISTANT II	\$	-	0.0		
H6M1XX	FOOD SERV MGR I	\$	61,620	1.0		
H8A2XX	ACCOUNTANT II	\$	-	0.0		
H8B1XX	ACCOUNTING TECHNICIAN	\$	36,852	0.9		
H8B3XX	ACCOUNTING TECHNICIAN	\$	134,796	3.0		
P1A1XX	TEMPORARY AIDE	\$	29,877	1.0		
	TOTAL	\$	5,534,718	133.4	-	

Homelake Veterans Community Living Center

CPPS Job Class	Job Class Name			
C4L1TX	SOCIAL WORK/COUNSELOR	\$ 43,592	1.0	
C5L1XX	THERAPY ASSISTANT I	\$ 54,299	1.5	
C5L2XX	THERAPY ASSISTANT II	\$ 42,876	1.0	
C6P1TX	CLIENT CARE AIDE I	\$ -	0.0	
C6P1XX	CLIENT CARE AIDE I	\$ 64,469	2.7	
C6P2XX	CLIENT CARE AIDE II	\$ 507,494	18.0	
C6R1XX	HEALTH CARE TECH I	\$ 23,109	0.7	
C6R2XX	HEALTH CARE TECH II	\$ 86,297	2.1	
C6S1XX	NURSE I	\$ 15,359	0.2	
C6S2XX	NURSE II	\$ 768,777	11.6	
C6S3XX	NURSE III	\$ 196,266	2.6	
C6S6XX	NURSE VI	\$ 34,017	0.4	
C7C3XX	HEALTH PROFESSIONAL III	\$ 54,108	1.0	
C7C6XX	HEALTH PROFESSIONAL VI	\$ 79,344	1.5	
D6D1XX	STRUCTURAL TRADES I	\$ 57,112	2.0	

		F	Y 2018-19 Actual	Expenditures	FY 2019-20 Actual Expenditures		
			Amount	FTE	Amount	FTE	
D6D2XX	STRUCTURAL TRADES II	\$	97,560	1.0			
D7B1XX	EQUIPMENT OPERATOR I	\$	37,352	5.4			
D8B1TX	CUSTODIAN I	\$	151,179	1.0			
D8B3XX	CUSTODIAN III	\$	42,804	0.0			
D8C1TX	DINING SERVICES I	\$	49	1.5			
D8C1XX	DINING SERVICES I	\$	33,560	6.5			
D8C2XX	DINING SERVICES II	\$	150,979	2.0			
D8C3XX	DINING SERVICES III	\$	54,492	1.0			
D8C4XX	DINING SERVICES IV	\$	34,356	1.0			
D9D2XX	LTC OPERATIONS II	\$	78,396	1.0			
G3A2TX	ADMIN ASSISTANT I	\$	30,384	1.0			
G3D1XX	MEDICAL RECORDS TECH I	\$	32,640	1.0			
G3D2XX	MEDICAL RECORDS TECH II	\$	53,952	1.0			
H1A4XX	PROGRAM MANAGEMENT II	\$	117,076	0.0			
H1B5XX	ADMINISTRATOR V	\$	-	1.0			
H4K3XX	MKTG & COMM SPEC III	\$	51,624	1.0			
H4R1XX	PROGRAM ASSISTANT I	\$	49,488	1.0			
H6M1XX	FOOD SERV MGR I	\$	44,172	1.0			
H8A1XX	ACCOUNTANT I	\$	54,384	0.0			
H8A2XX	ACCOUNTANT II	\$	-	1.0			
H8A3XX	ACCOUNTANT III	\$	89,364	1.0			
H8B2XX	ACCOUNTING TECHNICIAN I	\$	38,364	0.0			
H8B3XX	ACCOUNTING TECHNICIAN I	\$	-	3.4			
P1A1XX	TEMPORARY AIDE	\$	87,383	0.0			
	TOTAL	\$	3,356,677	79.2	-		

		FY 2018-19 Actu	al Expenditures	FY 2019-20 Actua	al Expenditures				
		Amount	FTE	Amount	FTE				
Homelake Military Veterans Cemetery									
Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)									

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	\$	19,084	0.5	\$	19,647	0.7		
	TOTAL	\$	19,084	0.5	\$	19,647	0.7		

Rifle Veterans Community Living Center

CPPS Job Class	Job Class Name			
C1J1XX	PHYSICIAN I	\$ 180,051	1.0	
C4L1TX	SOCIAL WORK/COUNSELOR	\$ 56,819	1.0	
C5J2TX	CLINICAL THERAPIST II	\$ -	0.0	
C5J3XX	CLINICAL THERAPIST III	\$ 66,312	1.0	
C5L1TX	THERAPY ASSISTANT I	\$ -	0.0	
C5L1XX	THERAPY ASSISTANT I	\$ 76,039	2.0	
C5L2XX	THERAPY ASSISTANT II	\$ -	0.0	
C6P1TX	CLIENT CARE AIDE I	\$ 102	0.0	
C6P1XX	CLIENT CARE AIDE I	\$ 140,255	5.4	
C6P2XX	CLIENT CARE AIDE II	\$ 701,727	23.0	
C6R1XX	HEALTH CARE TECH I	\$ 34,104	1.1	
C6R3XX	HEALTH CARE TECH III	\$ 222,191	4.6	
C6S1XX	NURSE I	\$ 91,392	1.4	
C6S2XX	NURSE II	\$ 1,092,562	14.1	
C6S3XX	NURSE III	\$ 59,530	0.8	
C6S6XX	NURSE VI	\$ 100,984	1.0	
C8B3XX	DIETITIAN III	\$ 36,928	0.5	
D6D1TX	STRUCTURAL TRADES I	\$ -	0.0	
D6D1XX	STRUCTURAL TRADES I	\$ 34,459	0.8	
D6D2XX	STRUCTURAL TRADES II	\$ 83,720	1.8	
D8B1TX	CUSTODIAN I	\$ 299,733	10.0	
D8B3XX	CUSTODIAN III	\$ 42,763	1.0	
D8C2XX	DINING SERVICES II	\$ 208,982	7.7	
D8C3XX	DINING SERVICES III	\$ 77,654	2.3	
D9D2XX	LTC OPERATIONS II	\$ 80,796	1.0	

		FY 2018-19 Actual Expenditures			EV 2010 20 A . (
			Amount	al Expenditures FTE	Amount	ual Expenditures FTE
G3A2TX	ADMIN ASSISTANT I	\$	65,280	2.0		
G3A3XX	ADMIN ASSISTANT II	\$	59,402	1.7		
G3A4XX	ADMIN ASSISTANT III	\$	47,330	1.0		
G3D2XX	MEDICAL RECORDS TECH II	\$	60,432	1.0		
H1A4XX	PROGRAM MANAGEMENT II	\$	118,655	1.0		
H4K3XX	MKTG & COMM SPEC III	\$	50,892	1.0		
H4R1XX	PROGRAM ASSISTANT I	\$	52,068	1.0		
H4R2XX	PROGRAM ASSISTANT II	\$	53,784	1.0		
H6M2XX	FOOD SERV MGR II	\$	50,892	1.0		
H8A1XX	ACCOUNTANT I	\$	55,102	1.0		
H8A2XX	ACCOUNTANT II	\$	-	0.0		
H8A3XX	ACCOUNTANT III	\$	70,529	1.0		
H8B3XX	ACCOUNTING TECHNICIAN I	\$	_	0.0		
P1A1XX	TEMPORARY AIDE	\$	14,788	0.6		
	TOTAL	\$	4,386,254	94.8	\$ -	0.

Walsenburg Veterans Community Living Center

CPPS Job Class	Job Class Name					
H1B4XX	ADMINISTRATOR IV	\$	86,832	1.0		
H8B3XX	ACCOUNTING TECHNICIAN	III				
	TOTAL	\$	86,832	1.0	\$ -	0.0

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

(10) ADULT ASSISTANCE PROGRAMS, (A) ADMINISTRATION

Administration

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 7,081	0.0	\$ 6,030	0.0
H1A1XX	ACCOUNTANT III	\$ 417	0.0	\$ -	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 7,936	0.1	\$ 26,286	0.3
H1A3XX	PROGRAM MANAGEMENT II	\$ 140,398	1.3	\$ 147,292	1.3
H1A4XX	PROGRAM MANAGEMENT II	\$ 31,288	0.3	\$ 17,836	0.2
H1A6XX	PROGRAM MANAGEMENT V	\$ -	0.0	\$ -	0.0
H1A7XX	PROGRAM MANAGEMENT V	\$ -	0.0	\$ -	0.0
H1C3XX	ANALYST III	\$ 10,874	0.2	\$ 14,079	0.2
H1C4XX	ANALYST IV	\$ 85,473	1.0	\$ 59,416	0.7
H1C5XX	ANALYST V	\$ 5,049	0.1	\$ 25,850	0.3
H1C6XX	ANALYST VI	\$ -	0.0	\$ -	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 99,646	1.2	\$ 94,616	1.1
H1D5XX	DATA MANAGEMENT V	\$ 5,575	0.1	\$ 7,552	0.1
H1H3XX	CONTRACT ADMINISTRATO	\$ -	0.0	\$ -	0.0
H1H5XX	CONTRACT ADMINISTRATOR	\$ 17,661	0.3	\$ 9,754	0.1
H1J4XX	PLANNING SPECIALIST IV	\$ -	0.0	\$ -	0.0
H1K2XX	PROJECT MANAGER I	\$ -	0.0	\$ -	0.0
H1Q4XX	LIAISON IV	\$ 2,615	0.0	\$ 2,318	0.0
H1R5XX	POLICY ADVISOR V	\$ 11,486	0.1	\$ 7,038	0.1
H1T3XX	SOC SERVICES SPEC III	\$ 106,801	1.8	\$ 115,954	1.9
H1T4XX	SOC SERVICES SPEC IV	\$ 41,275	0.7	\$ 82,193	1.2
H1T5XX	SOC SERVICES SPEC V	\$ -	0.0	\$ -	0.0
H4I4XX	TRAINING SPECIALIST IV	\$ 26,064	0.3	\$ 29,367	0.4
H4K3XX	MKTG & COMM SPEC III	\$ 450	0.0	\$ 359	0.0
H4K4XX	MKTG & COMM SPEC IV	\$ 1,676	0.0	\$ 1,862	0.0
H4M2TX	TECHNICIAN II	\$ -	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 24,769	0.5	\$ 51,105	0.9
H6G8XX	MANAGEMENT	\$ 127,139	1.1	\$ 65,896	0.6
H8E2XX	BUDGET ANALYST II	\$ 2,183	0.0	\$ -	0.0
H8E3XX	BUDGET & POLICY ANLST III	\$ 1,521	0.0	\$ 1,165	0.0
	TOTAL	\$ 757,375	9.2	\$ 765,968	9.4

FY 2018-19 Actu	ual Expenditures	FY 2019-20 Actual Expenditures			
Amount	FTE	Amount	FTE		

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

State Administration

CPPS Job Class	Job Class Name					
160SES	SENIOR EXECUTIVE SERVICE	\$	4,209	0.0	\$ 3,418	0.0
H1A2XX	PROGRAM MANAGEMENT I	\$	3,981	0.0	\$ 20,335	0.2
H1A3XX	PROGRAM MANAGEMENT II	\$	33,359	0.4	\$ 39,459	0.5
H1A4XX	PROGRAM MANAGEMENT II	\$	35,305	0.4	\$ 16,461	0.2
H1A7XX	PROGRAM MANAGEMENT V	\$	-	0.0	\$ -	0.0
H1C3XX	ANALYST III	\$	11,454	0.2	\$ 13,923	0.2
H1C4XX	ANALYST IV	\$	1,768	0.0	\$ 1,837	0.0
H1C5XX	ANALYST V	\$	3,375	0.0	\$ 3,604	0.0
H1D4XX	DATA MANAGEMENT IV	\$	9,777	0.1	\$ 10,588	0.1
H1D5XX	DATA MANAGEMENT V	\$	4,680	0.1	\$ 7,535	0.1
H1H3XX	CONTRACT ADMINISTRATO	\$	-	0.0	\$ -	0.0
H1H5XX	CONTRACT ADMINISTRATOR	\$	17,219	0.2	\$ 8,348	0.1
H1K2XX	PROJECT MANAGER I	\$	-	0.0	\$ -	
H1Q4XX	LIAISON IV	\$	2,450	0.0	\$ 2,770	0.0
H1R5XX	POLICY ADVISOR V	\$	10,773	0.1	\$ 5,718	0.1
H1T3XX	SOC SERVICES SPEC III	\$	115,318	1.9	\$ 98,164	1.6
H1T4XX	SOC SERVICES SPEC IV	\$	44,018	0.7	\$ 49,158	0.7
H1T5XX	SOC SERVICES SPEC V	\$	-	0.0	\$ -	0.0
H4G3XX	HUMAN RESOURCES SPEC	Ш			\$ 609	0.0
H4I4XX	TRAINING SPECIALIST IV	\$	24,596	0.3	\$ 26,700	0.3
H4K3XX	MKTG & COMM SPEC III	\$	-	0.0	\$ -	0.0
H4K4XX	MKTG & COMM SPEC IV	\$	1,583	0.0	\$ 1,580	0.0
H4R2XX	PROGRAM ASSISTANT II	\$	9,860	0.2	\$ 9,400	0.2
H6G8XX	MANAGEMENT	\$	14,038	0.1	\$ 12,916	0.1
H8E2XX	BUDGET ANALYST II	\$	2,046	0.0	\$ -	0.0
	TOTAL	\$	349,808	5.0	\$ 332,523	4.4

			FY 2018-19 Actua	al Expenditures	FY 2019-20 Actual Expenditures			
			Amount	FTE		Amount	FTE	
(10) ADULT A	SSISTANCE PROGRAMS,	(D)	COMMUNITY	SERVICES FO	R T	HE ELDERL	Υ	
Administratio	n							
Line Item Pos	ition Detail Information (\$	Am	ounts are foi	· Object Code 1	110	, 1111, 1210,	and 1211 only	
CPPS Job Class	Job Class Name							
H1A3XX	PROGRAM MANAGEMENT II	\$	107,556	1.0	\$	110,784	1.0	
H1C4XX	ANALYST IV	\$	70,524	1.0	\$	21	0.0	
H1C5XX	ANALYST V				\$	17,478	0.2	
H1H4XX	CONTRACT ADMINISTRATOR	\$	80,676	1.0	\$	83,100	1.0	
H1J4XX	PLANNING SPECIALIST IV	\$	101,047	1.4	\$	137,612	1.9	
H1Q5XX	LIAISON V				\$	62,259	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$	54,636	1.0	\$	56,301	1.0	
H6K4XX	COMPL INVESTIGATOR III	\$	-	0.0				
	TOTAL	\$	414,439	5.4	\$	467,555	6.0	
	nmission on Aging							
Line Item Pos	ition Detail Information (\$	Am	ounts are for	Object Code 1	110	, 1111, 1210,	and 1211 only	
CPPS Job Class	Job Class Name							
H1J4XX	PLANNING SPECIALIST IV	\$	19,522	0.3	\$	2,658	0.0	
H4R2XX	PROGRAM ASSISTANT II	\$	40,987	0.7	\$	5,317	0.1	
	TOTAL	\$	60,509	1.0	\$	7,975	0.′	

Senior Community Services Employment

CPPS Job Class	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ -	0.0	\$ -	0.0
H1D4XX	DATA MANAGEMENT IV	\$ -	0.0	\$ -	0.0
H1J4XX	PLANNING SPECIALIST IV	\$ 23,172	0.3	\$ 13,930	0.2
	TOTAL	\$ 23,172	0.3	\$ 13,930	0.2

			FY 2018-19 Actu	al Expenditures		FY 2019-20 Actu	al Expenditures
			Amount	FTE		Amount	FTE
State Adminis	tration						
Line Item Pos	ition Detail Information (\$	Am	ounts are fo	r Object Code 1	110	, 1111, 1210,	and 1211 only)
CPPS Job Class	Job Class Name						
H1A3XX	PROGRAM MANAGEMENT II	\$	113,298	1.0	\$	-	0.0
H1C4XX	ANALYST IV	\$	71,327	1.0	\$	-	0.0
H1D3XX	DATA MANAGEMENT III	\$	50,894	0.8	\$	-	0.0
H1D4XX	DATA MANAGEMENT IV	\$	3,363	0.0	\$	-	0.0
H1T3XX	SOC SERVICES SPEC III	\$	96,254	1.5	\$	-	0.0
H1T4XX	SOC SERVICES SPEC IV	\$	72,512	1.0	\$	-	0.0
H1T5XX	SOC SERVICES SPEC V	\$	56,808	0.8	\$	-	0.0
H4M2TX	TECHNICIAN II	\$	85,792	2.0	\$	-	0.0
H4M4XX	TECHNICIAN IV	\$	19,262	0.3	\$	-	0.0
H4R1XX	PROGRAM ASSISTANT I	\$	42,088	0.8	\$	-	0.0
H4R2XX	PROGRAM ASSISTANT II	\$	714	0.0	\$	-	0.0
H6G3XX	MANAGEMENT	\$	-	0.0	\$	-	0.0
P1A1XX	TEMPORARY AIDE	\$	-	0.0	\$	-	0.0
	TOTAL	\$	612,310	9.3	\$	-	0.0

FY 2018-19 Act	ual Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

(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)

	, ,		,	, , ,	3,
CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 136,543	0.9	\$ 143,069	0.9
G3A4XX	ADMIN ASSISTANT III	\$ -	0.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 413,520	4.0	\$ 429,738	4.0
H1B3XX	ADMINISTRATOR III	\$ 15,020	0.3	\$ -	0.0
H1C4XX	ANALYST IV	\$ 86,645	1.4	\$ 116,149	1.8
H1C5XX	ANALYST V	\$ 79,104	1.0	\$ 81,480	1.0
H4G4XX	HUMAN RESOURCES SPEC	\$ 14,791	0.2	\$ -	0.0
H4M4XX	TECHNICIAN IV	\$ 36,763	0.8	\$ -	0.0
H4R1XX	PROGRAM ASSISTANT I	\$ 96,212	1.9	\$ 107,328	2.0
H4R2XX	PROGRAM ASSISTANT II	\$ 57,108	1.0	\$ 58,824	1.0
H6G8XX	MANAGEMENT	\$ 443,080	3.6	\$ 477,366	3.8
H8E1XX	BUDGET ANALYST I	\$ 592	0.3	\$ -	0.0
H8E2XX	BUDGET ANALYST II	\$ -	0.0	\$ -	0.0
	TOTAL	\$ 1,379,379	15.4	\$ 1,413,954	14.5

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

Personal Services

CPPS Job Class	Job Class Name				
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ 20,689,007	496.6	\$ 22,996,739	501.6
A1D3XX	CORR/YTH/CLIN SEC OFF II	\$ 7,150,654	163.1	\$ 7,775,755	157.7
A1D4XX	CORR/YTH/CLN SEC SPEC I	\$ 394,268	7.7	\$ 382,535	6.9
A1D5XX	CORR/YTH/CLN SEC SUPV I	\$ 4,738,934	85.7	\$ 4,834,668	86.0
A1D7XX	CORR/YTH SEC OFF V	\$ 1,340	0.0	\$ -	0.0
A1L1TX	CORR SUPP TRADES SUPV	\$ -	0.0		
A1L1XX	CORR SUPP TRADES SUPV	\$ 1,004,458	22.5	\$ 1,209,770	22.6
A1L2XX	CORR SUPP TRADES SUPV	\$ 417,515	7.7	\$ 424,562	7.0
C4L2XX	SOCIAL WORK/COUNSELOR	\$ 683,198	13.2	\$ 277,712	5.2
C4L3XX	SOCIAL WORK/COUNSELOR	\$ 1,362,636	23.2	\$ 1,359,842	22.0
C4L4XX	SOCIAL WORK/COUNSELOR	\$ 217,648	3.2	\$ 506,294	7.3

		FY 2018-19 Actu	al Evnandituras	FY 2019-20 Actu	al Evnandituras
		Amount	FTE	Amount	FTE
C4M1XX	PSYCHOLOGIST CANDIDATE	\$ 76,056	1.0	\$ -	0.0
C4M2XX	PSYCHOLOGIST I	\$ 162,960	2.0	\$ 168,675	2.0
C6R1TX	HEALTH CARE TECH I	\$ -	0.0	-	0.0
C6S1XX	NURSE I	\$ 24,777	0.3	\$ 29,514	0.4
C6S4XX	MID-LEVEL PROVIDER	\$ -	0.0	\$ 	0.0
C6U1XX	MENTAL HLTH CLINICIAN I	\$ -	0.0	\$ -	0.0
C7A1XX	CLINICAL TEAM LEADER	\$ 425,948	6.2	\$ 537,064	6.5
C7C1IX	HEALTH PROFESSIONAL I	\$ 1,022	0.0	\$ -	0.0
C7C6XX	HEALTH PROFESSIONAL VI	,		\$ 148,565	1.8
C7D1IX	HCS TRAINEE I	\$ -	0.0	\$ -	0.0
C7D3IX	HCS TRAINEE III	\$ 128,393	3.0	\$ 223,885	5.2
C8B2TX	DIETITIAN II	\$ 63,636	1.0	\$ 65,544	1.0
D8C3XX	DINING SERVICES III	\$ 608,730	21.4	\$ 856,734	26.9
D8C4XX	DINING SERVICES IV	\$ -	0.0	\$ -	
D8C5XX	DINING SERVICES V	\$ 34,993	0.9	\$ 62,881	1.4
D8H1XX	SECURITY I			\$ 8,940	0.2
G3A3XX	ADMIN ASSISTANT II	\$ 132,483	3.4	\$ 136,170	3.4
G3A4XX	ADMIN ASSISTANT III	\$ 173,766	4.1	\$ 186,676	4.2
H1A2XX	PROGRAM MANAGEMENT I	\$ 83,304	1.0	\$ -	
H1A3XX	PROGRAM MANAGEMENT II	\$ 1,256,658	16.6	\$ 1,645,870	18.1
H1A4XX	PROGRAM MANAGEMENT II	\$ 1,228,010	12.8	\$ 1,553,801	15.9
H1A5XX	PROGRAM MANAGEMENT IV	\$ -	0.0	\$ -	
H1A6XX	PROGRAM MANAGEMENT V	\$ -	0.0	\$ -	
H1A7XX	PROGRAM MANAGEMENT V	\$ -	0.0	\$ -	
H1B3XX	ADMINISTRATOR III	\$ 38,128	0.7	\$ 38,942	0.7
H1B4XX	ADMINISTRATOR IV	\$ 121,020	2.0	\$ 200,557	2.9
H1C3XX	ANALYST III	\$ 52,704	1.0	\$ 57,557	1.0
H1C4XX	ANALYST IV	\$ 201,597	3.0	\$ 165,687	2.3
H1C5XX	ANALYST V	\$ -	0.0	\$ 36,749	0.6
H1D5XX	DATA MANAGEMENT V	\$ -	0.0	\$ 23,745	0.3
H1K2XX	PROJECT MANAGER I			\$ 33,696	0.5
H1T3XX	SOC SERVICES SPEC III	\$ -	0.0	\$ -	0.0
H1T4XX	SOC SERVICES SPEC IV	\$ 39,780	0.8	\$ 62,511	1.0
H1T5XX	SOC SERVICES SPEC V	\$ 67,748	1.1	\$ 81,696	1.1
H4G3XX	HUMAN RESOURCES SPEC	\$ 63,336	1.0	\$ 52,017	0.9
H4G4XX	HUMAN RESOURCES SPEC	\$ 34,864	0.5	\$ 221,786	3.0
H4H4XX	SAFETY SPECIALIST IV	\$ 18,162	0.3	\$ -	0.0

		FY 2018-19 Actual Expenditures			FY 2019-20 Actual Expenditures		
		Amount	FTE		Amount	FTE	
H4I2XX	TRAINING SPECIALIST II	\$ 23,526	0.5	\$	-	0.0	
H4I3XX	TRAINING SPECIALIST III	\$ 47,748	1.0	\$	129,718	2.4	
H4I4XX	TRAINING SPECIALIST IV	\$ 140,740	2.1	\$	196,683	3.0	
H4K3XX	MKTG & COMM SPEC III			\$	608	0.0	
H4M3XX	TECHNICIAN III	\$ -	0.0				
H4M4XX	TECHNICIAN IV	\$ 36,668	0.7	\$	59,769	1.1	
H4R1XX	PROGRAM ASSISTANT I	\$ 605,321	12.4	\$	663,624	13.3	
H4R2XX	PROGRAM ASSISTANT II	\$ 235,864	4.4	\$	283,598	5.3	
H6G8XX	MANAGEMENT	\$ 113,946	1.0	\$	119,696	1.0	
H6K3XX	COMPL INVESTIGATOR II	\$ 99,110	1.5	\$	-	0.0	
H6M1XX	FOOD SERV MGR I	\$ 151,205	2.9	\$	165,378	3.0	
H6V1XX	YOUTH SERV COUNSELOR	\$ 318,332	5.8	\$	332,046	5.9	
H6V2XX	YOUTH SERV COUNSELOR	\$ 286,170	4.5	\$	198,984	2.9	
H6V3XX	YOUTH SERV COUNSELOR	\$ 702,044	10.5	\$	496,821	7.1	
H7A1XX	STATE TEACHER I	\$ -	0.0	\$	(403)	0.0	
H7A2XX	STATE TEACHER I			\$	411	0.0	
H7B1XX	STATE TEACHER AID			\$	(16)	2.8	
H8B3XX	ACCOUNTING TECHNICIAN	\$ -	0.0	\$	-	0.0	
H8E1XX	BUDGET ANALYST I	\$ 27,459	0.5	\$	-	0.0	
H8E2XX	BUDGET ANALYST II	\$ 122,942	1.9	\$	89,873	1.4	
I5E5XX	ELECTRONICS SPEC IV	\$ 	0.0	\$	-	0.0	
P1A1XX	TEMPORARY AIDE	\$ 66,284	2.1	\$		2.2	
	TOTAL	\$ 44,675,096	958.9	\$	49,103,929	969.0	

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

Medical Services

CPPS Job Class	Job Class Name					
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$	-	0.0	\$ (792)	0.0
A1L1TX	CORR SUPP TRADES SUPV	\$	-	0.0	\$ -	0.0
A1L2XX	CORR SUPP TRADES SUPV	\$	-	0.0	\$ -	0.0
C1H2XX	DENTIST II	\$	122,940	1.0	\$ 126,624	1.0
C4L2XX	SOCIAL WORK/COUNSELOR	\$	27,083	0.5	\$ 7,086	0.1
C4L3XX	SOCIAL WORK/COUNSELOR	\$	143,138	2.6	\$ 252,759	4.1
C4L4XX	SOCIAL WORK/COUNSELOR	IV			\$ 53,318	0.8
C4M3XX	PSYCHOLOGIST II	\$	292,779	2.9	\$ 200,490	2.0
C6R1XX	HEALTH CARE TECH I	\$	45,588	1.0	\$ 46,956	1.0
C6R2XX	HEALTH CARE TECH II	\$	40,176	1.0	\$ 43,344	1.0
C6S1XX	NURSE I	\$	1,800,119	26.9	\$ 2,120,655	29.9
C6S4XX	MID-LEVEL PROVIDER	\$	1,344,199	15.6	\$ 1,448,251	15.8
C6S5XX	NURSE V	\$	214,512	2.0	\$ 240,991	2.2
C7A1XX	CLINICAL TEAM LEADER				\$ 113,725	1.3
C7C5XX	HEALTH PROFESSIONAL V	\$	245,568	3.0	\$ 203,182	2.4
C7C6XX	HEALTH PROFESSIONA VI				\$ 23,660	0.2
C7C7XX	HEALTH PROFESSIONA VII				\$ 111,807	1.0
C7D3XX	HCS TRAINEE III				\$ 9,446	0.2
G3A4XX	ADMIN ASSISTANT III	\$	40,216	0.9	\$ 46,649	1.0
H1A1XX	PROGRAM COORDINATOR	\$	-	0.0	\$ -	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$	104,700	1.0	\$ -	0.0
H1B4XX	ADMINISTRATOR IV	\$	12,676	0.2	\$ 18,721	0.3
H1C4XX	ANALYST IV				\$ 5,444	0.1
H1T3XX	SOC SERVICES SPEC III	\$	-	0.0	\$ -	0.0
H4R2XX	PROGRAM ASSISTANT II	\$	59,484	1.0	\$ 63,300	1.0
H7A2XX	STATE TEACHER II				\$ 22,007	0.4
H8E2XX	BUDGET ANALYST II	\$	32,529	0.5	\$ 32,826	0.5
	TOTAL	\$	4,525,706	60.0	\$ 5,190,449	66.3

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures		
Amount FTE		Amount	FTE	

Educational Programs

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIO	\$ -	0.0	\$ 69	0.0
H1B3XX	ADMINISTRATOR III	\$ -	0.0	\$ 15	0.0
H1C5XX	ANALYST V	\$ -	0.0	\$ 24	0.0
G3A3XX	ADMIN ASSISTANT II	\$ -	0.0	\$ =	0.0
H4M4XX	TECHNICIAN IV	\$ 41,201	0.7	\$ 49,259	0.8
H4R1XX	PROGRAM ASSISTANT I	\$ 70,109	1.6	\$ 100,319	2.0
H4R2XX	PROGRAM ASSISTANT II	\$ 62,088	1.0	\$ 63,962	1.0
H6G8XX	MANAGEMENT	\$ -	0.0	\$ 62	0.0
H7A1XX	STATE TEACHER I	\$ 983,743	16.1	\$ 1,057,561	18.1
H7A2XX	STATE TEACHER II	\$ 676,618	10.0	\$ 919,957	13.4
H7A3XX	STATE TEACHER III	\$ 451,893	4.5	\$ 411,069	4.0
H7A4XX	STATE TEACHER IV	\$ 107,484	1.0	\$ 110,712	1.0
H7B1XX	STATE TEACHER AIDE	\$ 33,000	1.0	\$ 75,153	2.8
H8E2XX	BUDGET ANALYST II	\$ 32,529	0.5	\$ 32,838	0.5
P1A1XX	TEMPORARY AIDE	\$ 5,036	4.8	\$ -	3.1
	TOTAL	\$ 2,463,701	41.1	\$ 2,821,000	46.7

FY 2018-19 Actu	ıal Expenditures	FY 2019-20 Actual Expenditures		
Amount	FTE	Amount	FTE	

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

Personal Services

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 58,193	0.2	\$ 5,455	0.0
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ -	0.0	\$ (187)	0.0
C6S3XX	NURSE III	\$ 155,760	2.0	\$ 168,204	2.0
C7C2TX	HEALTH PROFESSIONAL II	\$ 53,016	1.0	\$ -	0.0
C7C3XX	HEALTH PROFESSIONAL III	\$ -	0.0	\$ 31,792	0.6
C7C4XX	HEALTH PROFESSIONAL IV	\$ 47,244	0.8	\$ -	0.0
G3A4XX	ADMIN ASSISTANT III	\$ 297,650	6.9	\$ 309,220	7.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 229,241	2.6	\$ 224,438	2.7
H1B4XX	ADMINISTRATOR IV	\$ -	0.0	\$ 13,620	0.2
H1B5XX	ADMINISTRATOR V	\$ 62,216	0.8	\$ 53,935	0.7
H1C3XX	ANALYST III			\$ 43,070	0.8
H1C4XX	ANALYST IV	\$ 109,649	1.7	\$ 126,256	1.9
H1D5XX	DATA MANAGEMENT V	\$ -	0.0	\$ 55,028	0.6
H4R1XX	PROGRAM ASSISTANT I	\$ 195,533	4.0	\$ 199,601	4.1
H6G8XX	MANAGEMENT	\$ 414,456	4.0	\$ 419,533	4.0
H6V2XX	YOUTH SERV COUNSELOR	\$ 3,620,092	53.6	\$ 3,449,998	50.6
H6V3XX	YOUTH SERV COUNSELOR	\$ 1,244,333	16.7	\$ 1,325,831	17.6
H8E2XX	BUDGET ANALYST II	\$ 65,952	1.0	\$ 68,498	1.0
P1A1XX	TEMPORARY AIDE	\$ 42,821	0.8	\$ -	0.8
	TOTAL	\$ 6,596,156	96.1	\$ 6,494,292	94.6

	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

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

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

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	1:	5.3	0	14.3 15.3
1000	Total Employee Wages and Benefits	\$2,200,475	\$3,271,803	\$1,870,115	\$2,266,301
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$1,870,115	\$2,266,301
1110	Regular Full-Time Wages	\$693,275	\$1,203,761	\$0	\$0
1111	Regular Part-Time Wages	\$4,041	\$5,806	\$0	\$0
1120	Temporary Full-Time Wages	\$0	\$72,226	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$20,443	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$14,439	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$270	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$20,196	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$143	\$0	\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$96,621)	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$890,293	\$1,029,715	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$30,153	\$4,607	\$0	\$0
1300	Other Employee Wages	\$18,611	\$25,025	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$6,686	\$0	\$0
1510	Dental Insurance	\$8,184	\$10,665	\$0	\$0
1511	Health Insurance	\$176,600	\$226,473	\$0	\$0
1512	Life Insurance	\$1,905	\$2,107	\$0	\$0
1513	Short-Term Disability	\$2,333	\$3,304	\$0	\$0
1520	FICA-Medicare Contribution	\$23,669	\$33,897	\$0	\$0
1521	Other Retirement Plans	\$2,975	\$38,779	\$0	\$0
1522	PERA	\$159,094	\$201,618	\$0	\$0
1524	PERA - AED	\$79,837	\$115,669	\$0	\$0
1525	PERA - SAED	\$79,837	\$115,669	\$0	\$0
1530	Other Employee Benefits	\$0	\$219,973	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$9,329	\$17,291	\$0	\$0

Departmen	t of numan services							Scriedule	<i>5</i> 140
		FY 2018-19 Actu		FY 2019-20 Actu		FY 2020-21 Approp		FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$271,369		\$302,211		\$0		\$0	
Object Code	Object Name								
1910	Personal Services - Temporary	\$3,090		\$5,866		\$0		\$0	
1920	Personal Services - Professional	\$216,300		\$122,233		\$0		\$0	
1950	Personal Services - Other State Departments	\$51,534		\$174,112		\$0		\$0	
1960	Personal Services - Information Technology	\$445		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$2,471,844	15.3	\$3,574,014	0	\$1,870,115	14.3	\$2,266,301	15.3
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$7,000		\$77,065		\$0		\$0	
5200	Total Other Payments	\$0		\$56,314		\$0		\$0	
7000	Total Transfers	\$243,605		\$7,153		\$0		\$0	
Object Code	Object Name								
11PH		\$0		(\$6,686)		\$0		\$0	
2160	Other Cleaning Services	\$0		\$4		\$0		\$0	
2220	Building Maintenance	\$0		\$1,595		\$0		\$0	
2231	Information Technology Maintenance	\$0		\$6,250		\$0		\$0	
2630	Communication Charges - External	\$0		\$184		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$47		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$11,790		\$0		\$0	
2820	Purchased Services	\$0		\$6,450		\$0		\$0	
3110	Supplies & Materials	\$0		\$453		\$0		\$0	
3123	Postage	\$0		\$1,146		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$22,839		\$0		\$0	
4117	Reportable Claims Against The State	\$7,000		(\$3,500)		\$0		\$0	
4119	Claimant Attorney Fees	\$0		\$29,808		\$0		\$0	
5775	State Grant/Contract	\$0		\$63,000		\$0		\$0	
7000	Transfers	\$190,968		\$1,644,479		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$288,756		\$0		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$828,454)		(\$1,151,696)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$360,633)		(\$461,632)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$952,968		(\$23,999)		\$0		\$0	
Subtotal All Ot	her Operating	\$250,605		\$140,532		\$0		\$0	
Total Line Item	Expenditures	\$2,722,449	15.3	\$3,714,546	0	\$1,870,115	14.3	\$2,266,301	15.3
									_

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

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

Department of Human Services							Schedule	2 14B
	FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group Object Group Name								

	FT 2010-19 Actual FT 2		F 1 2019-20 Actua	FT 2019-20 Actual F		FT 2020-21 Appropriation		rceq
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Health, Life,	And Dental - 01. Executive Director's Office, (A	A) General Administration,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$39,282,023		\$56,626,593	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$39,282,023		\$56,626,593	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$39,282,023	0	\$56,626,593	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
7000	Total Transfers	\$7,095,676		\$0		\$0		\$0	
Object Code	Object Name								
70RX	State Employees Reserve Fund Reversions	\$7,095,676		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$7,095,676		\$0		\$0		\$0	
Total Line Item	Expenditures	\$7,095,676	0	\$0	0	\$39,282,023	0	\$56,626,593	0

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

	···,							
rices - Employees								
Object Group Name								
Total FTE		0		0		0		0
Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Name								_
vices - Contract Services								
Object Group Name								
Object Name								
rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
ating Expenditures								
Object Group Name								
Object Name								
ner Operating	\$0		\$0		\$0		\$0	
Expenditures	\$0	0	\$0	0	\$0	0	\$0	0
	Total FTE Total Employee Wages and Benefits Object Name Object Group Name Object Name rsonal Services Object Group Name Object Group Name	Object Group Name Total FTE Total Employee Wages and Benefits \$0 Object Name Vices - Contract Services Object Group Name Object Name rsonal Services \$0 ating Expenditures Object Group Name Object Group Name Object Name **Total Employee Wages and Benefits \$0	Object Group Name Total FTE 0 Total Employee Wages and Benefits \$0 Object Name Object Group Name Object Group Name sonal Services \$0 0 ating Expenditures Object Group Name Object Group Name Object Group Name **Total Employee Wages and Benefits \$0 **Total Employee Wages and Benefits \$0 Object Group Name **Total Employee Wages and Benefits \$0 Object Name **Total Employee Wages and Benefits \$0 Object Name **Total Employee Wages and Benefits \$0	Object Group Name Total Employee Wages and Benefits \$0 \$0 Object Name Vices - Contract Services Object Group Name Object Name rsonal Services \$0 0 \$0 ating Expenditures Object Group Name Object Group Name	Object Group Name Total FTE 0 0 0 Total Employee Wages and Benefits \$0 \$0 Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Solution Services Object Group Name Solution Services Object Group Name Solution Services Object Group Name Object Group Name Object Group Name Object Group Name	Object Group Name Total Employee Wages and Benefits \$0 \$0 \$0 Object Name Vices - Contract Services Object Group Name Solution of the property of t	Object Group Name Total FTE Total Employee Wages and Benefits S0 S0 S0 S0 Object Name Vices - Contract Services Object Group Name Object Group Name Tronal Services S0 0 S0 0 S0 0 Object Name Tronal Services S0 0 S0	Object Group Name Total FTE 0 0 0 0 \$0

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

Personal Services - Employees

FY 2018-19 Actual FY 2021-22 Gov Req FY 2019-20 Actual FY 2020-21 Appropriation Line Item Object Code Detail Expenditure FTE Expenditure FTE Expenditure Expenditure Object Group Name FTE Total FTE 0 0 0 0 1000 Total Employee Wages and Benefits \$0 \$0 \$470,820 \$471,097 Object Name

Object Code Personal Services \$0 \$0 \$470,820 \$471,097 Personal Services - Contract Services Object Group Name Object Code Object Name Subtotal All Personal Services \$0 0 \$0 0 \$470,820 \$471,097 All Other Operating Expenditures Object Group Object Group Name Total Transfers \$66,221 \$0 \$0 \$0 Object Code Object Name 70RX State Employees Reserve Fund Reversions \$66,221 \$0 \$0 \$0

\$66,221

\$66,221

\$0

\$0

0

\$0

0

\$470,820

Amortization Equalization Disbursement - 01. Executive Director's Office, (A) General Administration,

Department of Human Services

Subtotal All Other Operating

Total Line Item Expenditures

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

 $Amortization \ Equalization \ Disbursement - 01. \ Executive \ Director's \ Office, (A) \ General \ Administration,$

	-	,	*			
Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	0	0	0		0
1000	Total Employee Wages and Benefits	\$0	\$0	\$14,270,203	\$15,234,756	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$14,270,203	\$15,234,756	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					

Schedule 14B

\$0 \$471,097

0

Department of Human Services Schedu	le 14B
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		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropriation		FY 2021-22 Gov	Req
Line Item Obje	Line Item Object Code Detail		FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$14,270,203	0	\$15,234,756	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
7000	Total Transfers	\$1,376,282		\$0		\$0		\$0	
Object Code	Object Name								
70RX	State Employees Reserve Fund Reversions	\$1,376,282		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$1,376,282		\$0		\$0		\$0	
Total Line Item Expenditures		\$1,376,282	0	\$0	0	\$14,270,203	0	\$15,234,756	(

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

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

		Executive Birector's Office, (A) General				
Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	0	0	()	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$14,269,957	\$15,234,756	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$14,269,957	\$15,234,756	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Pe	ersonal Services	\$0 0	\$0 0	\$14,269,957	\$15,234,756	0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
7000	Total Transfers	\$1,376,658	\$0	\$0	\$0	
Object Code	Object Name					
70RX	State Employees Reserve Fund Reversions	\$1,376,658	\$0	\$0	\$0	

	FY 2018-19 Actu	FY 2018-19 Actual FY 2019-20 Actual F		FY 2020-21 Approp	riation	FY 2021-22 Gov Req		
Line Item Object Code Detail	Expenditure	FTE	Expenditure	Expenditure FTE		FTE	Expenditure	FTE
Subtotal All Other Operating	\$1,376,658		\$0	\$0			\$0	
Total Line Item Expenditures	\$1,376,658	0	\$0	0	\$14,269,957	0	\$15,234,756	0

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

Personal Ser	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	0
1000	Total Employee Wages and Benefits	\$0	\$7,703,887		\$0	\$8,917,310	
Object Code	Object Name						
1000	Personal Services	\$0	\$0		\$0	\$8,917,310	
1526		\$0	\$7,703,887		\$0	\$0	
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Pe	ersonal Services	\$0	0 \$7,703,887	0	\$0	0 \$8,917,310	0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
7000	Total Transfers	\$0	\$0		\$0	\$0	
Object Code	Object Name						
7100	Transfers Out For Indirect Costs	\$0	\$311,270		\$0	\$0	
7200	Transfers Out For Indirect Costs	\$0	(\$2,171,557)		\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$1,860,287		\$0	\$0	
Subtotal All Ot	ther Operating	\$0	\$0		\$0	\$0	

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

Salary Surve	ey - U1. Executive Director's Oπice, (A) General Adminis	stration,					
Personal Serv	rices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0		0	0	
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0
Object Code	Object Name						
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Pe	rsonal Services	\$0	0	\$0	0 \$0	0	\$0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
7000	Total Transfers	\$432,624		\$0	\$0		\$0
Object Code	Object Name						
70RX	State Employees Reserve Fund Reversions	\$432,624		\$0	\$0		\$0
Subtotal All Ot	ner Operating	\$432,624		\$0	\$0		\$0
Total Line Item	Expenditures	\$432,624	0	\$0	0 \$0	0	\$0

Departmen	t of Human Services					Schedule 14B
Obi.	11 Oct 12 Oct 1	FY 2018-19 Actua		FY 2019-20 Actual	FY 2020-21 Appropriation	
Line Item Obje	ct Code Detail Leave - 01. Executive Director's Office, (A) General Admi	Expenditure	FTE	Expenditure FTE	Expenditure F	TE Expenditure FTE
	vices - Employees	mstration,				
Object Group	Object Group Name					
FTE	Total FTE		0	0		0 0
1000	Total Employee Wages and Benefits	\$0	U	\$0	\$0	\$0
Object Code	Object Name					
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Pe	ersonal Services	\$0	0	\$0 0	\$0	0 \$0 0
All Other Ores	die E die					
	ating Expenditures					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Ot	her Operating	\$0		\$0	\$0	\$0
Total Line Item	Expenditures	\$0	0	\$0 0	\$0	0 \$0 0
Merit Pav - 0	01. Executive Director's Office, (A) General Administration	1.				
	vices - Employees	,				
Object Group	Object Group Name					
FTE	Total FTE		0	0		0 0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0	\$0
Object Code	Object Name					
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0	0 \$0 0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
Object Code	Object Name					
Subtotal All Ot	her Operating	\$0		\$0	\$0	\$0
Total Line Item	Expenditures	\$0	0	\$0 0	\$0	0 \$0 0
Merit Pay - 0	11. Executive Director's Office, (A) General Administration	١,				
Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0		0 (
1000	Total Employee Wages and Benefits	\$0		\$0	\$0	\$0
Object Code	Object Name					
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					

Department of Human Services							Schedule	14B
	FY 2018-19 Actual FY 2019-20 Actual FY 2020-21 Appropriation				FY 2021-22 Gov Req			
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Subtotal All Personal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Operating Expenditures								
Object Group Object Group Name								
Object Code Object Name								

\$0

\$0

\$0

\$0

\$0

\$0

\$0

0

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

Subtotal All Other Operating

Total Line Item Expenditures

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

Shift Differe	ntial - 01. Executive Director's Office, (A) Gener	al Administration,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$6,330,918		\$7,667,464	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$6,330,918		\$7,667,464	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$6,330,918	0	\$7,667,464	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$1,416,017		\$1,031,157	
7000	Total Transfers	\$57,674		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,416,017		\$1,031,157	
70RX	State Employees Reserve Fund Reversions	\$57,674		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$57,674		\$0		\$1,416,017		\$1,031,157	

	FY 2018-19 Actu	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov Req		
Line Item Object Code Detail	Expenditure FTE		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$57,674	0	\$0	0	\$7,746,935	0	\$8,698,621	0

worker's Co	mpensation - 01. Executive Director's Office, (A) General Administr	ation,							
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Worker's Co	empensation - 01. Executive Director's Office, (A) Gener	al Administration,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$6,043,158		\$5,645,446		\$4,632,255		\$4,632,255	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$4,632,255		\$4,632,255	
1533	Workers' Compensation	\$6,043,158		\$5,645,446		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$6,043,158	0	\$5,645,446	0	\$4,632,255	0	\$4,632,255	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$3,604,751		\$3,800,274	
7000	Total Transfers	\$3,858,702		\$3,361,179		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$3,604,751		\$3,800,274	
7000	Transfers	(\$250)		\$3,502,239		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$35,853)		(\$38,029)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$184,801)		(\$60,896)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$4,079,606		(\$42,136)		\$0		\$0	
Subtotal All Ot	her Operating	\$3,858,702		\$3,361,179		\$3,604,751		\$3,800,274	
Total Line Item	Expenditures	\$9,901,860	0	\$9,006,625	0	\$8,237,006	0	\$8,432,529	0

		FY 2018-19 Actu	al	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Operating E	xpenses - 01. Executive Director's Office, (A) Gener	al Administration,							
ersonal Serv	rices - Employees								
Object Group	Object Group Name								
TE.	Total FTE		0		0		0		
000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
III Other Opera	nting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								_
Subtotal All Otl	ner Operating	\$0		\$0		\$0		\$0	_
	kpenses - 01. Executive Director's Office, (A) Generation of the Company of the C	al Administration,							
Object Group	Object Group Name								
TE 1000	Total FTE Total Employee Wages and Benefits	\$3,220	0	\$0	0	\$0	0	\$0	
Object Code	Object Name								
1340	Employee Cash Incentive Awards	\$2,900		\$0		\$0		\$0	_
622	Contractual Employee PERA	\$20		\$0		\$0		\$0	
624	Contractual Employee Pera AED	\$150		\$0		\$0		\$0	
625	Contractual Employee Pera - Supplemental AED	\$150		\$0		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$39,615		(\$2,548)		\$497,861		\$497,861	
Object Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$497,861		\$497,861	
910	Personal Services - Temporary	\$19,073		\$1,877		\$0		\$0	
920	Personal Services - Professional	\$17,118		(\$9,395)		\$0		\$0	
950	Personal Services - Other State Departments	\$89		\$0		\$0		\$0	
960	Personal Services - Information Technology	\$3,335		\$4,970		\$0		\$0	
ubtotal All Pe	rsonal Services	\$42,836	0	(\$2,548)	0	\$497,861	0	\$497,861	
II Other Opera	nting Expenditures								
bject Group	Object Group Name								
2000	Total Operating Expenses	\$367,547		\$399,703		\$950		\$950	
3000	Total Travel Expenses	\$37,609		\$29,326		\$0		\$0	
5000	Total Intergovernmental Payments	\$14,377		\$2,128		\$0		\$0	
7000	Total Transfers	(\$8,254)		\$81		\$0		\$0	
Object Code	Object Name								_
000	Operating Expense	\$0		\$0		\$950		\$950	
2160	Other Cleaning Services	\$215		\$58		\$0		\$0	

Other Cleaning Services

2160

\$215

\$58

\$0

\$0

	it of numan Services	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req
Line Item Obje	ect Code Detail		FTE Expenditure FTE		Expenditure FTE
2220	Building Maintenance	\$1,430	\$1,100	\$0	\$0
2250	Miscellaneous Rentals	\$0	\$190	\$0	\$0
2251	Miscellaneous Rentals	\$24	\$340	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$5,946	\$5,214	\$0	\$0
2255	Rental of Buildings	\$100	\$0	\$0	\$0
2258	Parking Fees	\$1,440	\$1,440	\$0	\$0
2259	Parking Fees	\$166	\$176	\$0	\$0
2260	Rental - Information Technology	\$12,140	\$16,619	\$0	\$0
2510	In-State Travel	\$18,174	\$13,377	\$0	\$0
2511	In-State Common Carrier Fares	\$3,727	\$6,321	\$0	\$0
2512	In-State Personal Travel Per Diem	\$2,681	\$2,679	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$2,132	\$4,659	\$0	\$0
2514	State-Owned Aircraft	\$3,958	\$0	\$0	\$0
2515	State-Owned Vehicle Charge	\$31	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$539	\$0	\$0	\$0
2530	Out-Of-State Travel	\$2,225	\$1,131	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$3,480	\$758	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$582	\$328	\$0	\$0
2532	Out-Of-State Personal Vehicle Reimbursement	\$81	\$0	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$0	\$73	\$0	\$0
2610	Advertising And Marketing	\$900	\$4,687	\$0	\$0
				\$0	
2630 2631	Communication Charges - External	\$106,098 \$21,796	\$107,892 \$36,043	\$0	\$0 \$0
	Communication Charges - Office Of Information Technology				
2641	Other Automated Data Processing Billings-Purchased Services	\$3,920	\$0	\$0	\$0
2650	Office of Information Technology Purchased Services	\$0	\$211	\$0	\$0
2680	Printing And Reproduction Services	\$23,132	\$19,700	\$0	\$0
2690	Legal Services	\$16,000	\$0	\$0	\$0
2820	Purchased Services	\$2,293	\$3,383	\$0	\$0
3110	Supplies & Materials	\$17,468	\$1,498	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$2,750	\$698	\$0	\$0
3121	Office Supplies	\$14,798	\$20,032	\$0	\$0
3123	Postage	\$15,188	\$12,957	\$0	\$0
3126	Repair and Maintenance	\$144	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$3,255	\$5,854	\$0	\$0
3140	Noncapitalizable Information Technology	\$12,255	\$33,147	\$0	\$0
3145	Software Subscription	\$1,975	\$0	\$0	\$0
4100	Other Operating Expenses	\$5,000	\$0	\$0	\$0
4111	Prizes And Awards	\$0	\$91	\$0	\$0
4140	Dues And Memberships	\$40,421	\$74,617	\$0	\$0
4170	Miscellaneous Fees And Fines	\$150	\$0	\$0	\$0
4180	Official Functions	\$29,727	\$29,665	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$426	\$0	\$0	\$0
4220	Registration Fees	\$8,436	\$2,441	\$0	\$0
4260	Nonemployee Reimbursements	\$19,953	\$21,650	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$14,377	\$2,128	\$0	\$0
7000	Transfers	(\$6,677)	\$189,645	\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$1	\$80	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$158,106)	(\$157,804)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$84,367)	(\$27,299)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$240,895	(\$4,541)	\$0	\$0
Subtotal All O	ther Operating	\$411,279	\$431,238	\$950	\$950
Total Line Iten	n Expenditures	\$454,115	0 \$428,690	\$498,811 0	\$498,811 0

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

Personal Serv	rices - Employees
Object Group	Object Group Name

		FY 2018-19 Actu	al	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	iation	FY 2021-22 Gov	Rea
ine Item Obie	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
TE.	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
	•								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	(
_egal Servic	ces - 01. Executive Director's Office, (A) General Admin	istration,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
TE	Total FTE		0		0		0		-0.
1000	Total Employee Wages and Benefits	\$0		\$0		\$4,134,873		\$4,357,727	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$4,134,873		\$4,357,727	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
	ersonal Services	\$0	0	\$0	0	\$4,134,873	0	\$4,357,727	-0.5
Subtotal All Fe	isulai Services	\$0	- 0	\$0	U	\$4,134,073	- 0	\$4,351,121	-0.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,454,086		\$2,209,994		\$0		\$0	
7000	Total Transfers	\$882,774		\$140,195		\$0		\$0	
Object Code	Object Name								
2690	Legal Services	\$1,454,086		\$2,209,994		\$0		\$0	
7000	Transfers	\$816		\$1,115,785		\$0		\$0	
100	Transfers Out For Indirect Costs	(\$245,775)		(\$349,293)		\$0		\$0	
200	Transfers Out For Indirect Costs	(\$189,328)		(\$522,104)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,317,061		(\$104,193)		\$0		\$0	
	her Operating	\$2,336,860		\$2,350,189		\$0		\$0	
Total Line Item	Expenditures	\$2,336,860	0	\$2,350,189	0	\$4,134,873	0	\$4,357,727	-0.

Object Name

Total Employee Wages and Benefits

FTE

1000

Object Code

\$0

\$0

\$0

\$0

0

Object Group Object Code Object Code Object Group Object Group Object Group Object Code Object All Other	ees - Contract Services Object Group Name Object Name	FY 2018-19 Actual Expenditure	FTE 0	FY 2019-20 Actu	FTE	FY 2020-21 Appropries	FTE	FY 2021-22 Gov Expenditure	F1
Personal Service Object Group Object Code Object Code Object Code Object Group Object Group Object Group Object Code Object Code	Des - Contract Services Object Group Name Object Name onal Services ng Expenditures Object Group Name	·							
Object Group Object Code Object Code Object Code Object Group Object Group Object Group Object Code Object All Other	Object Group Name Object Name onal Services ng Expenditures Object Group Name	\$0							
blject Code Subtotal All Personal Code Subtotal All Other Operation Subject Group (Subject Code (Subtotal All Other)	Object Name onal Services ng Expenditures Object Group Name	\$0	0						
All Other Operation Object Group Object Code Subtotal All Other	onal Services ng Expenditures Object Group Name	\$0	0						
Object Group Object Code Subtotal All Other	ng Expenditures Object Group Name	\$0							
Object Group Object Code Gubtotal All Other	Object Group Name		U	\$0	0	\$0	0	\$0	
bject Group bject Code ubtotal All Othe	Object Group Name								
Object Code (
Subtotal All Othe	Object Name								
		***		***		***		***	
otal Line Ham E.		\$0		\$0		\$0		\$0	
otal Line Item Ex	xpenditures	\$0	0	\$0	0	\$0	0	\$0	
dministrative	e Law Judge Services - 01. Executive Director's Office	ce, (A) General Adm	inistrati	on,					
ersonal Servic	es - Employees								
bject Group	Object Group Name								
TE .	Total FTE		0		0		0		
000	Total Employee Wages and Benefits	\$0		\$0		\$294,026		\$294,026	
bject Code (Object Name								
000 I	Personal Services	\$0		\$0		\$294,026		\$294,026	
loro anal Camir	no Contract Souries								
	es - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Perso	onal Services								
	onal controls	\$0	0	\$0	0	\$294,026	0	\$294,026	
II Other Operation		\$0	0	\$0	0	\$294,026	0	\$294,026	
	ng Expenditures	\$0	0	\$0	0	\$294,026	0	\$294,026	
Object Group	ng Expenditures Object Group Name		0		0		0		
bject Group	ng Expenditures	\$249,544 \$362,281	0	\$0 \$711,047 \$117,751	0	\$294,026 \$535,781 \$0	0	\$294,026 \$582,696 \$0	
object Group 0000 -	ng Expenditures Object Group Name Total Operating Expenses Total Transfers	\$249,544	0	\$711,047	0	\$535,781	0	\$582,696	
object Group 000 000 Object Code	ng Expenditures Object Group Name Total Operating Expenses Total Transfers Object Name	\$249,544 \$362,281	0	\$711,047 \$117,751	0	\$535,781 \$0	0	\$582,696 \$0	
object Group (1000 - 1000 - 1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (1000 (10	ng Expenditures Object Group Name Total Operating Expenses Total Transfers	\$249,544	0	\$711,047	0	\$535,781	0	\$582,696	
Object Group (1000	Diject Group Name Total Operating Expenses Total Transfers Object Name Operating Expense	\$249,544 \$362,281 \$0	0	\$711,047 \$117,751 \$0	0	\$535,781 \$0 \$535,781	0	\$582,696 \$0 \$582,696	
Object Group (1000)	Diject Group Name Total Operating Expenses Total Transfers Diject Name Operating Expense Legal Services	\$249,544 \$362,281 \$0 \$249,544	0	\$711,047 \$117,751 \$0 \$711,047	0	\$535,781 \$0 \$535,781 \$0	0	\$582,696 \$0 \$582,696 \$0	
Diplect Group	Diject Group Name Total Operating Expenses Total Transfers Diject Name Operating Expense Legal Services Transfers	\$249,544 \$362,281 \$0 \$249,544 (\$1,205)	0	\$711,047 \$117,751 \$0 \$711,047 \$470,059	0	\$535,781 \$0 \$535,781 \$0 \$0	0	\$582,696 \$0 \$582,696 \$0 \$0	
Object Group 0000	Diject Group Name Total Operating Expenses Total Transfers Object Name Operating Expense Legal Services Transfers Out For Indirect Costs Transfers Out For Indirect Costs Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$249,544 \$362,281 \$0 \$249,544 (\$1,205) \$60,672 \$1,379 \$301,435	0	\$711,047 \$117,751 \$0 \$711,047 \$470,059 (\$203,676) (\$148,632) \$0	0	\$535,781 \$0 \$535,781 \$0 \$0 \$0 \$0	0	\$582,696 \$0 \$582,696 \$0 \$0 \$0 \$0	
bject Group 0000	Diject Group Name Total Operating Expenses Total Transfers Object Name Operating Expense Legal Services Transfers Out For Indirect Costs Transfers Out For Indirect Costs Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$249,544 \$362,281 \$0 \$249,544 (\$1,205) \$60,672 \$1,379	0	\$711,047 \$117,751 \$0 \$711,047 \$470,059 (\$203,676) (\$148,632)	0	\$535,781 \$0 \$535,781 \$0 \$0 \$0 \$0	0	\$582,696 \$0 \$582,696 \$0 \$0 \$0 \$0	

Object Group Name

Department	t of Human Services	P 1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	1	EV core		EV 0000 04 1		Schedule	
Line Item Object	ct Code Detail	FY 2018-19 Acti Expenditure	ıal FTE	FY 2019-20 Actu Expenditure	ial FTE	FY 2020-21 Approp Expenditure	riation FTE	FY 2021-22 Gov Expenditure	Req
Object Code	Object Name	=							
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Ores	ation Franchistan								
	Object Court Name								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0
Payments to	Risk Management - 01. Executive Director's Office, (A) General Adminis	tration,						
Personal Serv	<u>rices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		0	00	0		0		C
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$2,340,469		\$2,051,114		\$1,808,075		\$2,835,037	
7000	Total Transfers	\$481,891		\$380,307		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,808,075		\$2,835,037	
2660	Insurance For Other Than Employee Benefits	\$2,340,469		\$2,051,114		\$0		\$0	
7000	Transfers	(\$92)		\$410,780		\$0		\$0	
7100 7200	Transfers Out For Indirect Costs	(\$13,227)		(\$8,227)		\$0 \$0		\$0 \$0	
7200 7A00	Transfers Out For Indirect Costs Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$68,086) \$563,296		(\$13,155) (\$9,091)		\$0		\$0	
Subtotal All Oth		\$2,822,360		\$2,431,421		\$1,808,075		\$2,835,037	
Total Line Item	Expenditures	\$2,822,360	0	\$2,431,421	0	\$1,808,075	0	\$2,835,037	(
T		•							
	. Executive Director's Office, (A) General Administrat	ion,							
	vices - Employees								
Object Group FTE	Object Group Name Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0	0	\$0	U	\$0	Ü	\$0	0
Object Code	Object Name								
Dareonal Ca-	vices - Contract Services								
Object Group	Object Group Name								
Object Group									
	Object Name								
Object Code	Object Name rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

	FY 2018-19 Actual		FY 2019-20 Actu	FY 2019-20 Actual		riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	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

Injury Prevention Program - 01. Executive Director's Office, (A) General Administration,

Personal Services - Employees	injury Prevei	ntion Program - 01. Executive Director's Office, (A) General Admini	stration	1						
FTE	Personal Serv	rices - Employees								
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 Object Code Object Name Subtotal All Other Operating Expenditures Object Group Object Group Name Subtotal All Other Operating Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Object Group	Object Group Name								
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 Services \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FTE	Total FTE		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 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 \$0 \$0 \$0 \$0 \$0	1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
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 \$0	Object Code	Object 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 \$0	Personal Serv	vices - Contract Services								
Subtotal All Personal Services \$0 0 \$0 0 \$0 0 \$0 <t< td=""><td>Object Group</td><td>Object Group Name</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Object Group	Object Group Name								
All Other Operating Expenditures Object Group Object Group Name Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0	Object Code	Object Name								
Object Group Object Group Name Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0	Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
Subtotal All Other Operating \$0 \$0 \$0 \$0										
	Object Code	Object Name								
Total Line Item Expenditures \$0 0 \$0 0 \$0 0 \$0 \$0	Subtotal All Oti	ner Operating	\$0		\$0		\$0		\$0	
	Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$50		\$0		\$106,755		\$106,755	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$106,755		\$106,755	
1340	Employee Cash Incentive Awards	\$50		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$15,504		\$8,249		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$7,260		\$0		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$5		\$0		\$0	
1960	Personal Services - Information Technology	\$8,244		\$8,244		\$0		\$0	
Subtotal All Pe	rsonal Services	\$15,554	0	\$8,249	0	\$106,755	0	\$106,755	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
	Total Operating Expenses	\$55,543		\$37,463		\$0		\$0	
2000	Total Operating Expenses	*****							
2000 3000	Total Travel Expenses	\$1,296		\$618		\$0		\$0	

Total Transfers

7000

\$0

\$0

		FY 2018-19 Actu	al	FY 2019-20 Actu	al	FY 2020-21 Appropr	iation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
2220	Building Maintenance	\$1,010		\$1,659		\$0		\$0	
2240	Motor Vehicle Maintenance	\$4,909		\$0		\$0		\$0	
2510	In-State Travel	\$514		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$781		\$618		\$0		\$0	
2810	Freight	\$0		\$82		\$0		\$0	
3110	Supplies & Materials	\$11,348		\$698		\$0		\$0	
3113	Clothing and Uniform Allowance	\$10,591		\$27,774		\$0		\$0	
3119	Medical Laboratory Supplies	\$410		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$216		\$0		\$0		\$0	
3121	Office Supplies	\$56		\$0		\$0		\$0	
3123	Postage	\$758		\$0		\$0		\$0	
3126	Repair and Maintenance	\$916		\$3,698		\$0		\$0	
3128	Noncapitalizable Equipment	\$11,850		\$0		\$0		\$0	
3131	Noncapitalizable Building Materials	\$1,474		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$186		\$0		\$0		\$0	
4220	Registration Fees	\$11,820		\$3,553		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$31,346		\$8,481		\$0		\$0	
7000	Transfers	\$364		\$18,475		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$7,526)		(\$4,547)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$28,984)		(\$13,193)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$36,146		(\$734)		\$0		\$0	
Subtotal All Otl	her Operating	\$88,184		\$46,563		\$0		\$0	
Total Line Item	Expenditures	\$103,738	0	\$54,812	0	\$106,755	0	\$106,755	0

Depreciation-Lease Equivalent Payments - 01. Executive Director's Office, (A) General Administration,

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

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	65.9	55.0	62.7	68.5
1000	Total Employee Wages and Benefits	\$6,252,826	\$6,337,689	\$5,514,496	\$6,046,040
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$5,514,496	\$6,046,040

Departmen	t or Human Services	FW 00/2 /2 /	FV	I FV 0000 011	Scried	
Line Item Obje	ct Code Detail	FY 2018-19 Actual Expenditure	FY 2019-20 Actua FTE Expenditure	FTE Expenditure	riation FY 2021-22 G	-
1110	Regular Full-Time Wages	\$4,376,211	\$4,272,508	\$0	•	re FIE
1111	Regular Part-Time Wages Regular Part-Time Wages	\$4,376,211	\$4,272,506	\$0		60
1120	Temporary Full-Time Wages	\$50,563	\$175,884	\$0		60
1121	Temporary Part-Time Wages Temporary Part-Time Wages	\$377	\$173,084	\$0		50
1130		\$7,817	\$6,468	\$0		60
	Statutory Personnel & Payroll System Overtime Wages					
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$65	\$34	\$0		0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$18,863	\$55,092	\$0		0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$289	\$2,691	\$0		0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$12,897)	\$0		60
1210	Contractual Employee Regular Full-Time Wages	\$214,314	\$154,641	\$0		60
1240	Contractual Employee Annual Leave Payments	\$1,959	\$0	\$0		60
1340	Employee Cash Incentive Awards	\$1,610	\$1,850	\$0		60
1370	Employee Commission Incentive Pay	\$0	\$40,436	\$0	\$	60
1510	Dental Insurance	\$25,959	\$26,088	\$0	\$	00
1511	Health Insurance	\$533,674	\$557,373	\$0	\$	00
1512	Life Insurance	\$7,064	\$5,715	\$0	\$	00
1513	Short-Term Disability	\$6,895	\$6,613	\$0	\$	60
1520	FICA-Medicare Contribution	\$64,355	\$64,801	\$0	\$	60
1521	Other Retirement Plans	\$8,674	\$16,906	\$0	\$	00
1522	PERA	\$452,401	\$459,547	\$0	\$	00
1524	PERA - AED	\$227,127	\$229,319	\$0	\$	60
1525	PERA - SAED	\$227,127	\$229,319	\$0	\$	0
1532	Unemployment Compensation	\$2,723	\$6,283	\$0	\$	60
1533	Workers' Compensation	\$7	\$0	\$0	\$	60
1622	Contractual Employee PERA	\$937	\$1,682	\$0	\$	60
1624	Contractual Employee Pera AED	\$322	\$809	\$0	\$	60
1625	Contractual Employee Pera - Supplemental AED	\$322	\$809	\$0	\$	60
1630	Contractual Employee Other Employee Benefits	\$2,437	\$2,405	\$0	s	60
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$110,206	\$234,229	\$0	\$	60
Object Code	Object Name					
1910	Personal Services - Temporary	\$72,803	\$61,361	\$0	\$	60
1920	Personal Services - Professional	\$23,473	\$151,475	\$0	\$	60
1950	Personal Services - Other State Departments	\$1,253	\$7,489	\$0	\$	60
1960	Personal Services - Information Technology	\$12,678	\$13,903	\$0		60
Subtotal All Pe	ersonal Services	\$6,363,032	65.9 \$6,571,918	55.0 \$5,514,496	62.7 \$6,046,04	10 68.5
All Other Opera	ating Expenditures Object Group Name					
2000		¢500 527	\$760 72E	\$0	¢40.22	20
	Total Travel Expenses	\$589,537 \$36,388	\$768,735 \$42,762		\$48,32	
3000	Total Other Reymonts	\$36,388	\$42,762	\$0		00
5200	Total Other Payments	\$0	(\$40,436)	\$0		00
7000	Total Transfers	\$539,119	\$8,877	\$0	\$	60
Object Code	Object Name					
11PH		\$0	(\$40,436)	\$0		60
2000	Operating Expense	\$0	\$0	\$0	\$48,32	
2160	Other Cleaning Services	\$630	\$250	\$0		60
2220	Building Maintenance	\$10,562	\$885	\$0		0
2230	Equipment Maintenance	\$10,966	\$0	\$0	\$	00
2231	Information Technology Maintenance	\$42	\$8,322	\$0	\$	60
2250	Miscellaneous Rentals	\$500	\$328	\$0	\$	0
2252	Rental/Motor Pool Mile Charge	\$16,118	\$10,943	\$0	\$	60
2253	Rental of Equipment	\$5,812	\$2,744	\$0	\$	60

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item (Dbject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2259	Parking Fees	\$3,813		\$2,399		\$0		\$0	
2260	Rental - Information Technology	\$38,040		\$41,776		\$0		\$0	
2510	In-State Travel	\$15,808		\$21,794		\$0		\$0	
2511	In-State Common Carrier Fares	\$60		\$483		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$6,139		\$7,056		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$8,874		\$12,697		\$0		\$0	
2530	Out-Of-State Travel	\$2,806		\$289		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,857		\$443		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$846		\$0		\$0		\$0	
2610	Advertising And Marketing	\$2,345		\$4,590		\$0		\$0	
2630	Communication Charges - External	\$35,728		\$36,136		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$22,309		\$33,780		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$562		\$562		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$0		\$7,092		\$0		\$0	
2680	Printing And Reproduction Services	\$73,270		\$54,613		\$0		\$0	
2810	Freight	\$234		\$223		\$0		\$0	
2820	Purchased Services	\$29,862		\$82,373		\$0		\$0	
3110	Supplies & Materials	\$95,632		\$102,980		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$18,375		\$2,968		\$0		\$0	
3121	Office Supplies	\$22,085		\$29,339		\$0		\$0	
3123	Postage	\$14,301		\$8,643		\$0		\$0	
3126	Repair and Maintenance	\$276		(\$98)		\$0		\$0	
3128	Noncapitalizable Equipment	\$219		\$24,049		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,207		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$85,483		\$277,301		\$0		\$0	
4111	Prizes And Awards	\$150		\$261		\$0		\$0	
4140	Dues And Memberships	\$3,610		\$4,791		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$3,981		\$93		\$0		\$0	
4180	Official Functions	\$21,467		\$5,212		\$0		\$0	
1220	Registration Fees	\$70,959		\$26,182		\$0		\$0	
7000	Transfers	\$51,588		\$3,042,556		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$1,175,742)		(\$1,025,926)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$2,108,686)		(\$1,840,394)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$3,771,959		(\$167,358)		\$0		\$0	
Subtotal A	II Other Operating	\$1,165,044		\$779,939		\$0		\$48,320	
Fotal Line	Item Expenditures	\$7,528,076	65.9	\$7,351,857	55.0	\$5,514,496	62.7	\$6,094,360	68.

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

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	1	0 15.3	15.3	15.3
1000	Total Employee Wages and Benefits	\$0	\$970,683	\$1,262,892	\$1,262,892
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$1,262,892	\$1,262,892
1110	Regular Full-Time Wages	\$0	\$715,624	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$7,671	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$2,728	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$0	\$7,381	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$65	\$0	\$0
1510	Dental Insurance	\$0	\$4,016	\$0	\$0
1511	Health Insurance	\$0	\$74,084	\$0	\$0
1512	Life Insurance	\$0	\$1,049	\$0	\$0
1513	Short-Term Disability	\$0	\$1,083	\$0	\$0
1520	FICA-Medicare Contribution	\$0	\$10,418	\$0	\$0
1521	Other Retirement Plans	\$0	\$426	\$0	\$0

Department of Human Services Schedule	14B
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	nt of Human Services							Schedule	e 146
		FY 2018-19 Actua	ıl	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
1522	PERA	\$0		\$74,255		\$0		\$0	
1524	PERA - AED	\$0		\$35,910		\$0		\$0	
1525	PERA - SAED	\$0		\$35,911		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$0		\$61		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$619		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$0		\$90		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$5		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$524		\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$971,302	15.3	\$1,262,892	15.3	\$1,262,892	15.
All Other Oper	rating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$46,489		\$6,153		\$6,153	
3000	Total Travel Expenses	\$0		\$8,015		\$0,133		\$0,133	
7000	Total Transfers	\$0		(\$15,181)		\$0		\$0	
				(\$10,101)					
Object Code	Object Name	\$0		\$0		#6 152		#6.4F2	
2000 2160	Operating Expense	\$0		\$0 \$146		\$6,153 \$0		\$6,153 \$0	
2220	Other Cleaning Services					\$0 \$0		\$0	
2230	Building Maintenance	\$0 \$0		\$5,210 \$1,222		\$0 \$0		\$0 \$0	
	Equipment Maintenance			\$1,232 \$89		\$0 \$0			
2259	Parking Fees	\$0						\$0	
2260	Rental - Information Technology	\$0		\$9,451		\$0		\$0	
2510	In-State Travel	\$0		\$3,981		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$40		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$1,916		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$917		\$0		\$0	
2530 2531	Out-Of-State Common Couries Fares	\$0		\$433		\$0		\$0	
	Out-Of-State Common Carrier Fares	\$0 \$0		\$545		\$0 \$0		\$0 \$0	
2532	Out-Of-State Personal Travel Per Diem			\$183					
2630	Communication Charges - External	\$0		\$3,509		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$10,344		\$0		\$0 \$0	
2680	Printing And Reproduction Services	\$0		\$2,291		\$0		**	
2820	Purchased Services	\$0		\$1,354		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$117		\$0		\$0	
121	Office Supplies	\$0		\$5,155		\$0		\$0	
3123	Postage	\$0		\$5,437		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$662		\$0		\$0	
1170	Miscellaneous Fees And Fines	\$0		\$818		\$0		\$0	
1220	Registration Fees	\$0		\$675		\$0		\$0	
7000		(12)		(\$15,187)		\$0		\$0	
7000 7A00	Transfers Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0 \$0		\$6		\$0		\$0	

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	30.2	30.2	31.5	33.2
1000	Total Employee Wages and Benefits	\$2,509,952	\$2,741,331	\$2,776,715	\$2,776,715

\$0 0

\$1,010,625 15.3

\$1,269,045 15.3

Total Line Item Expenditures

\$1,269,045 15.3

Line Herr Ob	at Code Date!	FY 2018-19 Actua				-
ine Item Objec		Expenditure	FTE Expenditure	FTE Expenditure	FTE Expenditure	FTI
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$2,776,715	\$2,776,715	
1110	Regular Full-Time Wages	\$1,763,928	\$1,904,388	\$0	\$0	
111	Regular Part-Time Wages	\$88,437	\$90,405	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$11,253	\$16,378	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$93	\$3,247	\$0	\$0	
240	Contractual Employee Annual Leave Payments	\$147	\$0	\$0	\$0	
340	Employee Cash Incentive Awards	\$0	\$600	\$0 \$0	\$0 \$0	
370 510	Employee Commission Incentive Pay Dental Insurance	\$0	\$4,050 \$12,074	\$0	\$0	
	Health Insurance	\$10,531	\$12,074 \$278,756	\$0	\$0	
511 512	Life Insurance	\$239,884 \$2,897	\$2,717	\$0	\$0	
513	Short-Term Disability	\$2,833	\$2,978	\$0	\$0	
520	FICA-Medicare Contribution	\$25,995	\$28,243	\$0	\$0	
522	PERA	\$183,332	\$202,423	\$0	\$0	
524	PERA - AED	\$90,312	\$97,512	\$0	\$0	
525	PERA - SAED	\$90,312	\$97,512	\$0	\$0	
550		\$90,312	\$49	\$0	\$0	
550	Workers' Compensation	φU	949	\$ 0	ŞU	
ersonal Serv	vices - Contract Services					
bject Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$941	\$1,376	\$131,472	\$459,547	
bject Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$131,472	\$459,547	
920	Personal Services - Professional	\$0	\$360	\$0	\$0	
950	Personal Services - Other State Departments	\$79	\$15	\$0	\$0	
	Personal Services - Information Technology	\$862	\$1,001	\$0	\$0	
960		***-	, , , , ,	•		
Subtotal All Pe	rsonal Services	\$2,510,893	30.2 \$2,742,707	30.2 \$2,908,187	31.5 \$3,236,262	33.
Subtotal All Pe		·		·	31.5 \$3,236,262	33
Subtotal All Pe	rsonal Services	·		·	31.5 \$3,236,262	33
Subtotal All Per	rsonal Services ating Expenditures	·		·	31.5 \$3,236,262 \$119,436	33
Subtotal All Personal All Other Opera Object Group	rsonal Services ating Expenditures Object Group Name	\$2,510,893	30.2 \$2,742,707	30.2 \$2,908,187		33
Subtotal All Per	rsonal Services ating Expenditures Object Group Name Total Operating Expenses	\$2,510,893 \$118,528	\$2,742,707	30.2 \$2,908,187 \$119,436	\$119,436	33
ull Other Opera bject Group 000 000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$2,510,893 \$118,528 \$75,901	\$2,742,707 \$83,120 \$60,472	30.2 \$2,908,187 \$119,436 \$75,309	\$119,436 \$75,309	3:
all Other Opera Object Group 000 000 000 700	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases	\$2,510,893 \$118,528 \$75,901 \$0	\$2,742,707 \$83,120 \$60,472 \$21,777	\$119,436 \$75,309 \$0	\$119,436 \$75,309 \$0	33
ubtotal All Per Ill Other Opera beject Group 000 000 000 000 000 000	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service	\$2,510,893 \$118,528 \$75,901 \$0 \$0	\$2,742,707 \$83,120 \$60,472 \$21,777 \$0	\$119,436 \$75,309 \$0 \$227	\$119,436 \$75,309 \$0 \$227	33
Il Other Opera bject Group 000 000 000 000 000 bject Code	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers	\$2,510,893 \$118,528 \$75,901 \$0 \$0	\$2,742,707 \$83,120 \$60,472 \$21,777 \$0	\$119,436 \$75,309 \$0 \$227	\$119,436 \$75,309 \$0 \$227	33
ubtotal All Per Ill Other Opera Object Group OOO OOO OOO OOO OOO Object Code	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$3,839	\$2,742,707 \$83,120 \$60,472 \$21,777 \$0 (\$8,523)	\$119,436 \$75,309 \$0 \$227 \$0	\$119,436 \$75,309 \$0 \$227 \$0	33
bject Code	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense	\$2,510,893 \$118,528 \$75,901 \$0 \$3,839	\$2,742,707 \$83,120 \$60,472 \$21,777 \$0 (\$8,523)	\$119,436 \$119,436 \$75,309 \$0 \$227 \$0	\$119,436 \$75,309 \$0 \$227 \$0	33
bject Group 000 000 000 000 bject Code 000 160	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services	\$2,510,893 \$118,528 \$75,901 \$0 \$3,839 \$0 \$632	\$83,120 \$60,472 \$21,777 \$0 (\$8,523)	\$119,436 \$2,908,187 \$119,436 \$75,309 \$0 \$227 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0	33
bject Code bject Code bject Code bject Code	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance	\$2,510,893 \$118,528 \$75,901 \$0 \$3,839 \$0 \$632 \$1,800	\$83,120 \$80,472 \$21,777 \$0 (\$8,523)	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0	33
bject Code bject Code 2220 2258	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Rental/Motor Pool Mile Charge	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$3,839 \$0 \$632 \$1,800 \$32,769	\$83,120 \$80,472 \$21,777 \$0 (\$8,523) \$0 \$462 \$0 \$24,231	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$50 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0	33
bject Code Code Co	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Rental/Motor Pool Mile Charge Parking Fees	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$3,839 \$0 \$632 \$1,800 \$32,769 \$2,208	\$83,120 \$60,472 \$21,777 \$0 (\$8,523) \$0 \$462 \$0 \$24,231 \$1,305	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0	33
bject Code Code Co	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Rental/Motor Pool Mile Charge Parking Fees Parking Fees	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$3,839 \$0 \$632 \$1,800 \$32,769 \$2,208 \$829	\$83,120 \$60,472 \$21,777 \$0 (\$8,523) \$0 \$462 \$0 \$24,231 \$1,305 \$679	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0	33
bject Code 10	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Rental/Motor Pool Mile Charge Parking Fees Parking Fees Rental - Information Technology	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$3,839 \$0 \$632 \$1,800 \$32,769 \$2,208 \$829 \$2,462	\$83,120 \$60,472 \$21,777 \$0 (\$8,523) \$0 \$462 \$0 \$24,231 \$1,305 \$679 \$2,743	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0	333
Il Other Opera bject Group	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$3,839 \$0 \$632 \$1,800 \$32,769 \$2,208 \$829 \$2,462 \$38,410	\$83,120 \$60,472 \$21,777 \$0 (\$8,523) \$0 \$462 \$0 \$24,231 \$1,305 \$679 \$2,743 \$36,262	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0	333
Il Other Opera bject Group 000 000 bject Code 000 220 252 258 260 511	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Rental/Motor Pool Mile Charge Parking Fees Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$3,839 \$0 \$632 \$1,800 \$32,769 \$2,208 \$829 \$2,462 \$38,410 \$11	\$83,120 \$60,472 \$21,777 \$0 (\$8,523) \$0 \$462 \$0 \$24,231 \$1,305 \$679 \$2,743 \$36,282 \$0	\$119,436 \$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0	333
bject Code 10	rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Rental/Motor Pool Mile Charge Parking Fees Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$3,839 \$0 \$632 \$1,800 \$32,769 \$2,208 \$829 \$2,462 \$38,410 \$11 \$20,153	\$83,120 \$60,472 \$21,777 \$0 (\$8,523) \$0 \$462 \$0 \$24,231 \$1,305 \$679 \$2,743 \$36,282 \$0 \$18,281	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	33
ubtotal All Per Ill Other Opera Ibject Group 000 000 000 Ibject Code 000 160 220 252 258 269 260 510 511 512 513	rsonal Services Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Rental/Motor Pool Mile Charge Parking Fees Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$3,839 \$0 \$632 \$1,800 \$32,769 \$2,208 \$829 \$2,462 \$38,410 \$11 \$20,153 \$17,076	\$83,120 \$60,472 \$21,777 \$0 (\$8,523) \$0 \$462 \$0 \$24,231 \$1,305 \$679 \$2,743 \$36,282 \$0 \$18,281 \$4,229	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	333
bject Code 10	rsonal Services Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Rental/Motor Pool Mile Charge Parking Fees Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$3,839 \$0 \$632 \$1,800 \$32,769 \$2,208 \$829 \$2,462 \$38,410 \$11 \$20,153 \$17,076 \$0	\$83,120 \$60,472 \$21,777 \$0 (\$8,523) \$0 \$462 \$0 \$24,231 \$1,305 \$679 \$2,743 \$36,282 \$0 \$18,281 \$4,229 \$731	\$119,436 \$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	33
Subtotal All Per Subtotal All Per Subject Group	rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Rental/Motor Pool Mile Charge Parking Fees Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares Out-of-Country Personal Travel Reimbursement	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$33,839 \$0 \$632 \$1,800 \$32,769 \$2,208 \$829 \$2,462 \$38,410 \$11 \$20,153 \$17,076 \$0 \$252	\$83,120 \$60,472 \$21,777 \$0 (\$8,523) \$0 \$462 \$0 \$24,231 \$1,305 \$679 \$2,743 \$36,282 \$0 \$18,281 \$4,229 \$731 \$949	\$119,436 \$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	33
bject Group 000 000 000 bject Code 000 160 2220 252 258 259 260 510 511 512 533 5331	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Rental/Motor Pool Mile Charge Parking Fees Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares Out-of-Country Personal Travel Reimbursement Communication Charges - External	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$3,839 \$0 \$632 \$1,800 \$32,769 \$2,208 \$829 \$2,462 \$38,410 \$11 \$20,153 \$17,076 \$0 \$252 \$11,272	\$83,120 \$60,472 \$21,777 \$0 (\$8,523) \$0 \$462 \$0 \$24,231 \$1,305 \$679 \$2,743 \$36,282 \$0 \$18,281 \$4,229 \$731 \$949 \$11,317	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$20 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	33
MI Other Opera Object Group	rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Debt Service Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Rental/Motor Pool Mile Charge Parking Fees Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-of-Country Personal Travel Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology	\$2,510,893 \$118,528 \$75,901 \$0 \$0 \$3,839 \$0 \$632 \$1,800 \$32,769 \$2,208 \$829 \$2,462 \$38,410 \$11 \$20,153 \$17,076 \$0 \$252 \$11,272 \$15,568	\$83,120 \$60,472 \$21,777 \$0 (\$8,523) \$0 \$462 \$0 \$24,231 \$1,305 \$679 \$2,743 \$36,282 \$0 \$18,281 \$4,229 \$731 \$949 \$11,317 \$18,828	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$75,309 \$0 \$227 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$119,436 \$75,309 \$0 \$227 \$0 \$119,436 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	33

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3110	Supplies & Materials	\$0		\$1,016		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$199		\$0		\$0		\$0	
3121	Office Supplies	\$13,843		\$8,520		\$0		\$0	
3123	Postage	\$473		\$2,164		\$0		\$0	
3126	Repair and Maintenance	\$1,102		\$896		\$0		\$0	
3128	Noncapitalizable Equipment	\$2,013		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$5,207		\$1,417		\$0		\$0	
3140	Noncapitalizable Information Technology	\$2,601		\$0		\$0		\$0	
4140	Dues And Memberships	\$0		\$600		\$0		\$0	
4151	Interest - Late Payments	\$6		\$0		\$0		\$0	
4180	Official Functions	\$5,973		\$465		\$0		\$0	
4220	Registration Fees	\$0		\$2,745		\$0		\$0	
6110	Buildings - Direct Purchase	\$0		\$21,777		\$0		\$0	
6700	Debt Service	\$0		\$0		\$227		\$227	
7000	Transfers	\$3,856		(\$6,888)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$17)		(\$1,635)		\$0		\$0	
Subtotal All Ot	her Operating	\$198,268		\$156,845		\$194,972		\$194,972	
Total Line Item	Expenditures	\$2,709,161	30.2	\$2,899,552	30.2	\$3,103,159	31.5	\$3,431,234	33.2

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		7.5	7.8	9.0	9.0
1000	Total Employee Wages and Benefits	\$766,436	\$780,923	\$1,056,912	\$1,056,912	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,056,912	\$1,056,912	
1110	Regular Full-Time Wages	\$536,945	\$512,707	\$0	\$0	
1111	Regular Part-Time Wages	\$0	\$1,353	\$0	\$0	
1120	Temporary Full-Time Wages	\$21,971	\$41,609	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$226	\$639	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	(\$27)	\$9	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$417	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$36	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$7,290	\$6,537	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$56	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$13,886	\$0	\$0	
1510	Dental Insurance	\$3,513	\$3,507	\$0	\$0	
1511	Health Insurance	\$75,220	\$75,834	\$0	\$0	
1512	Life Insurance	\$1,044	\$762	\$0	\$0	
1513	Short-Term Disability	\$811	\$785	\$0	\$0	
1520	FICA-Medicare Contribution	\$7,982	\$8,131	\$0	\$0	
1521	Other Retirement Plans	\$8,008	\$6,986	\$0	\$0	
1522	PERA	\$47,849	\$51,669	\$0	\$0	
1524	PERA - AED	\$27,514	\$28,229	\$0	\$0	
1525	PERA - SAED	\$27,514	\$28,229	\$0	\$0	
1530	Other Employee Benefits	\$0	\$7	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$68	\$45	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$612	\$679	\$0	\$0	
Object Code	Object Name					
1950	Personal Services - Other State Departments	\$46	\$56	\$0	\$0	
1960	Personal Services - Information Technology	\$565	\$623	\$0	\$0	

		FY 2018-19 Actual			ıal	FY 2020-21 Appropriation		FY 2021-22 Gov Reg	
Line Item Object Code Detail Subtotal All Personal Services			Expenditure FTE		FTE				
		\$767,047	7.5	Expenditure \$781,602	7.8	\$1,056,912	9.0	\$1,056,912	FT:
Subtotal All Pe	rsonal Services	\$767,047	7.5	\$701,602	7.0	\$1,056,912	9.0	\$1,056,912	9.
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$35,360		\$36,368		\$22,625		\$22,625	
3000	Total Travel Expenses	\$2,353		\$308		\$273		\$273	
6700	Total Debt Service	\$0		\$0		\$77		\$77	
7000	Total Transfers	\$8,140		\$10,167		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$22,625		\$22,625	
2160	Other Cleaning Services	\$200		\$40		\$0		\$0	
2259	Parking Fees	\$513		\$167		\$0		\$0	
2260	Rental - Information Technology	\$1,314		\$1,583		\$0		\$0	
2511	In-State Common Carrier Fares	\$68		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$15		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$552		\$293		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,479		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$255		\$0		\$0		\$0	
2630	Communication Charges - External	\$4,272		\$4,731		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$583		\$838		\$0		\$0	
2680	Printing And Reproduction Services	\$5,950		\$4,713		\$0		\$0	
2820	Purchased Services	\$25		\$124		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$273		\$273	
3121	Office Supplies	\$2,021		\$889		\$0		\$0	
3123	Postage	\$19,372		\$22,959		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,126		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$12		\$324		\$0		\$0	
4180	Official Functions	(\$28)		\$0		\$0		\$0	

\$0

\$8,140

\$45,853

\$812,900

7.5

\$0

\$10,167

\$46,843

\$828,445

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		3.5	6.5	7.5	7.5		
1000	Total Employee Wages and Benefits	\$88,159	\$372,142	\$439,434	\$439,434			
Object Code	Object Name							
1000	Personal Services	\$0	\$0	\$439,434	\$439,434			
1110	Regular Full-Time Wages	\$66,652	\$275,823	\$0	\$0			
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$151	\$0	\$0	\$0			
1210	Contractual Employee Regular Full-Time Wages	\$0	\$53	\$0	\$0			
1340	Employee Cash Incentive Awards	\$0	\$200	\$0	\$0			
1370	Employee Commission Incentive Pay	\$0	\$1,500	\$0	\$0			
1510	Dental Insurance	\$285	\$917	\$0	\$0			
1511	Health Insurance	\$6,830	\$34,081	\$0	\$0			
1512	Life Insurance	\$126	\$516	\$0	\$0			
1513	Short-Term Disability	\$82	\$416	\$0	\$0			
1520	FICA-Medicare Contribution	\$942	\$3,892	\$0	\$0			
1521	Other Retirement Plans	\$612	\$10	\$0	\$0			
1522	PERA	\$5,982	\$27,891	\$0	\$0			
1524	PERA - AED	\$3,248	\$13,420	\$0	\$0			
1525	PERA - SAED	\$3,248	\$13,420	\$0	\$0			

6700

7000

Debt Service

Transfers

Subtotal All Other Operating

Total Line Item Expenditures

\$77

\$0

\$22,975

\$1,079,887

\$77

\$0

\$22,975

\$1,079,887

Department of Human Services	Schedule 14B
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Department of Human Services Schedul									14B
	FY 2018-19 Act	FY 2018-19 Actual			FY 2020-21 Appropriation		FY 2021-22 Gov Req		
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1630	Contractual Employee Other Employee Benefits	\$0		\$1		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$150		\$257		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$0		\$90		\$0		\$0	
1950	Personal Services - Other State Departments	\$40		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$111		\$167		\$0		\$0	
Subtotal All Pe	rsonal Services	\$88,310	3.5	\$372,399	6.5	\$439,434	7.5	\$439,434	7.5
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$11,621		\$615		\$0		\$0	
3000	Total Travel Expenses	\$12		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$17,035		\$0		\$0		\$0	
7000	Total Transfers	\$183		\$1,691		\$0		\$0	
Object Code	Object Name								
2259	Parking Fees	\$15		\$0		\$0		\$0	
2260	Rental - Information Technology	\$591		\$489		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$12		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$472		\$0		\$0		\$0	
3110	Supplies & Materials	\$910		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$614		\$0		\$0		\$0	
3121	Office Supplies	\$805		\$126		\$0		\$0	
3123	Postage	\$159		\$0		\$0		\$0	
3128	Noncapitalizable Equipment	\$2,834		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,996		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$3,225		\$0		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$5,724		\$0		\$0		\$0	
6411	Information Technology - Lease Purchase	\$11,311		\$0		\$0		\$0	
7000	Transfers	\$183		\$1,691		\$0		\$0	
Subtotal All Ot	her Operating	\$28,851		\$2,306		\$0		\$0	
Total Line Item	Expenditures	\$117,161	3.5	\$374,705	6.5	\$439,434	7.5	\$439,434	7.5

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 Serv	ices - Contract Services									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0	
All Other Opera	All Other Operating Expenditures									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Oti	ner Operating	\$0		\$0		\$0		\$0		

	FY 2018-19 Actual		FY 2019-20 Actual FY 2		FY 2020-21 Appropr	Y 2020-21 Appropriation		Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
TE	Total FTE		3.2	3.2	3.2	
000	Total Employee Wages and Benefits	\$277,862	\$271,915	\$313,414	\$313,414	
bject Code	Object Name					
	•	\$0	\$0	\$313,414	\$313,414	
00 10	Personal Services			\$313,414	\$313,414	
	Regular Full-Time Wages Statutory Personnel & Payroll System Annual Leave Payments	\$195,081 \$122	\$189,705 \$492	\$0	\$0	
40 41	Statutory Personnel & Payroll System Sick Leave Payments	\$11	\$50	\$0	\$0	
210	Contractual Employee Regular Full-Time Wages	\$367	\$390	\$0	\$0	
240		\$307 \$17	\$390	\$0	\$0	
30	Contractual Employee Annual Leave Payments Board Member Compensation	\$17,400	\$12,825	\$0	\$0	
370		\$17,400	\$3,151	\$0	\$0	
	Employee Commission Incentive Pay	\$0 \$1,571	\$3,151 \$1,453	\$0	\$0	
10	Dental Insurance					
11	Health Insurance	\$21,235	\$22,780	\$0	\$0	
12	Life Insurance	\$324	\$272	\$0	\$0	
13	Short-Term Disability	\$297	\$288	\$0	\$0	
20	FICA-Medicare Contribution	\$2,757	\$2,693	\$0	\$0	
21	Other Retirement Plans	\$16	\$9	\$0	\$0	
22	PERA	\$19,261	\$19,247	\$0	\$0	
24	PERA - AED	\$8,955	\$9,277	\$0	\$0	
25	PERA - SAED	\$10,038	\$9,279	\$0	\$0	
22	Contractual Employee PERA	\$206	\$0	\$0	\$0	
24	Contractual Employee Pera AED	\$101	\$0	\$0	\$0	
325	Contractual Employee Pera - Supplemental AED	\$101	\$0	\$0	\$0	
30	Contractual Employee Other Employee Benefits	\$3	\$3	\$0	\$0	
ersonal Serv	vices - Contract Services					
bject Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$1,052	\$1,052	\$43,929	\$43,929	
bject Code	Object Name					_
00	Purchased Service - Personal Services	\$0	\$0	\$43,929	\$43,929	_
960	Personal Services - Information Technology	\$1,052	\$1,052	\$0	\$0	
ubtotal All Pe	ersonal Services	\$278,914	3.2 \$272,967	3.2 \$357,343	3.2 \$357,343	
			. , , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
Other Opera	ating Expenditures					
ject Group	Object Group Name					
00	Total Operating Expenses	\$11,878	\$14,599	\$10,017	\$10,017	
00	Total Travel Expenses	\$12,690	\$10,064	\$15,875	\$15,875	
00	Total Debt Service	\$0	\$0	\$26	\$26	
100	Total Transfers	\$667	\$1,149	\$0	\$0	
00	Total Other Financing Uses	\$0	\$55	\$0	\$0	
ject Code	Object Name					
00	Operating Expense	\$0	\$0	\$10,017	\$10,017	
60	Other Cleaning Services	\$28	\$30	\$0	\$0	
259	Parking Fees	\$121	\$52	\$0	\$0	
			\$3,665	\$0	\$0	
	Rental - Information Technology	\$3,665	φο,σσσ			
260 510	Rental - Information Technology In-State Travel	\$3,665 \$2,095	\$5,051	\$0	\$0	
260						

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2520	In-State Travel/Non-Employee	\$2,215		\$586		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$1,078		\$367		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$1,378		\$575		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$3,521		\$1,899		\$0		\$0	
2630	Communication Charges - External	\$1,302		\$1,304		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,165		\$1,359		\$0		\$0	
2680	Printing And Reproduction Services	\$1,863		\$991		\$0		\$0	
2820	Purchased Services	\$250		\$0		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$15,875		\$15,875	
3110	Supplies & Materials	\$1,005		\$5,858		\$0		\$0	
3121	Office Supplies	\$295		\$341		\$0		\$0	
3123	Postage	\$1,231		\$999		\$0		\$0	
4220	Registration Fees	\$954		\$0		\$0		\$0	
6700	Debt Service	\$0		\$0		\$26		\$26	
7000	Transfers	\$667		\$1,149		\$0		\$0	
8000	Debt Refunding Payments	\$0		\$55		\$0		\$0	
Subtotal All Of	ther Operating	\$25,235		\$25,866		\$25,918		\$25,918	
Total Line Item	n Expenditures	\$304,148	3.2	\$298,833	3.2	\$383,261	3.2	\$383,261	3.2

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

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		6.0		6.0		6.0		6
1000	Total Employee Wages and Benefits	\$586,565		\$557,164		\$565,043		\$565,043	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$565,043		\$565,043	
1110	Regular Full-Time Wages	\$444,477		\$411,045		\$0		\$0	
111	Regular Part-Time Wages	\$0		\$1,014		\$0		\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$14		\$0		\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$236		\$6,629		\$0		\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$21		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,927		\$416		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$33		\$0		\$0		\$0	
310	Honorarium	\$385		\$0		\$0		\$0	
510	Dental Insurance	\$2,322		\$2,289		\$0		\$0	
511	Health Insurance	\$42,988		\$45,256		\$0		\$0	
512	Life Insurance	\$650		\$510		\$0		\$0	
1513	Short-Term Disability	\$670		\$619		\$0		\$0	
1520	FICA-Medicare Contribution	\$6,250		\$5,953		\$0		\$0	
1521	Other Retirement Plans	\$0		\$85		\$0		\$0	
522	PERA	\$43,609		\$42,433		\$0		\$0	
524	PERA - AED	\$21,482		\$20,455		\$0		\$0	
1525	PERA - SAED	\$21,482		\$20,455		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$19		\$5		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$6,020		\$15,277		\$22,374		\$22,374	
Object Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$22,374		\$22,374	
910	Personal Services - Temporary	\$5,829		\$0		\$0		\$0	
950	Personal Services - Other State Departments	\$40		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$152		\$15,277		\$0		\$0	
Subtotal All Pe	rsonal Services	\$592,585	6.0	\$572,441	6.0	\$587,417	6.0	\$587,417	(

		FY 2018-19 Actu		FY 2019-20 Actu		FY 2020-21 Approp		FY 2021-22 Gov	-
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$93,645		\$68,860		\$123,196		\$123,196	
3000	Total Travel Expenses	\$18,597		\$4,583		\$31,738		\$31,738	
5000	Total Intergovernmental Payments	\$58,880		\$98,176		\$0		\$0	
5200	Total Other Payments	\$344,915		\$168,724		\$255,369		\$255,369	
6700	Total Debt Service	\$0		\$0		\$58		\$58	
7000	Total Transfers	\$1,451		(\$3,759)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$123,196		\$123,196	
2250	Miscellaneous Rentals	\$398		\$0		\$0		\$0	
2255	Rental of Buildings	\$35,871		\$36,689		\$0		\$0	
2259	Parking Fees	\$835		\$421		\$0		\$0	
2260		\$428		\$808		\$0		\$0	
	Rental - Information Technology								
2510	In-State Travel	\$564		\$0		\$0		\$0	
2511	In-State Common Carrier Fares	\$104		\$170		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$272		\$134		\$0		\$0	
2520	In-State Travel/Non-Employee	\$1,215		\$1,452		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$513		\$668		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$1,487		\$345		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,370		\$654		\$0		\$0	
2530	Out-Of-State Travel	\$4,871		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$5,280		\$512		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,534		\$647		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$807		\$0		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$289		\$0		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$292		\$0		\$0		\$0	
2630	Communication Charges - External	\$1,647		\$4,239		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$3,147		\$2,100		\$0		\$0	
2680	Printing And Reproduction Services	\$964		\$1,666		\$0		\$0	
2820	Purchased Services	\$12,007		\$3,690		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$31,738		\$31,738	
3110	Supplies & Materials	\$180		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,621		\$4,771		\$0		\$0	
3121	Office Supplies	\$4,022		\$1,287		\$0		\$0	
						\$0 \$0			
3123	Postage	\$150		\$23				\$0	
3128	Noncapitalizable Equipment	\$6,096		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$5,066		\$0		\$0		\$0	
1140	Dues And Memberships	\$8,088		\$8,394		\$0		\$0	
4180	Official Functions	\$10,294		\$2,789		\$0		\$0	
4220	Registration Fees	\$2,830		\$1,965		\$0		\$0	
1240	Employee Moving Expenses	\$0		\$18		\$0		\$0	
5141	Grants - Intergovernmental - Federal Pass Thru	\$22,206		\$0		\$0		\$0	
5160	Grants - Other States	\$0		\$4,850		\$0		\$0	
5200	Other Payments	\$0		\$0		\$255,369		\$255,369	
5770	Pass-Thru Federal Grants - State Departments	\$0		\$60,000		\$0		\$0	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$36,674		\$33,326		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$208,052		\$168,724		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$136,863		\$0		\$0		\$0	
6700	Debt Service	\$0		\$0		\$58		\$58	
7000	Transfers	\$1,451		(\$3,759)		\$0		\$0	
Subtotal All Ot		\$517,488		\$336,584		\$410,361		\$410,361	

		FY 2018-19 Actual	FY 2019-20 Actu		FY 2020-21 Appropri	ation	FY 2021-22 Gov I	Req
ine Item Objec		·	TE Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
	uncil for Persons with Disabilities - 01. Executive Dire	ector's Office, (B) Spec	cial Purpose,					
Personal Serv	rices - Employees							
Object Group	Object Group Name							
TE	Total FTE		1.0	1.0		0		0
1000	Total Employee Wages and Benefits	\$19,778	\$80,596		\$0		\$0	
Object Code	Object Name							
110	Regular Full-Time Wages	\$14,930	\$59,987		\$0		\$0	
510	Dental Insurance	\$76	\$329		\$0		\$0	
1511	Health Insurance	\$1,566	\$7,348		\$0		\$0	
1512	Life Insurance	\$26	\$81		\$0		\$0	
513	Short-Term Disability	\$22	\$90		\$0		\$0	
1520	FICA-Medicare Contribution	\$212	\$849		\$0		\$0	
1522	PERA	\$1,483	\$6,028		\$0		\$0	
1524	PERA - AED	\$731	\$2,942		\$0		\$0	
1525	PERA - SAED	\$731	\$2,942		\$0		\$0	
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$150,028	\$119,171		\$0		\$0	
Object Code	Object Name							
920	Personal Services - Professional	\$150,000	\$118,920		\$0		\$0	
960	Personal Services - Information Technology	\$28	\$251		\$0		\$0	
Subtotal All Per	rsonal Services	\$169,806	1.0 \$199,767	1.0	\$0	0	\$0	(
All Other Opera	nting Expenditures							
Object Group	Object Group Name							
Object Group	Object Group Name Total Operating Expenses	\$20,261	\$3,122		\$0		\$0	
Object Group	Object Group Name Total Operating Expenses Total Travel Expenses	\$7,612	\$3,768		\$0		\$0	
Object Group	Object Group Name Total Operating Expenses							
2000 2000 2000 2000	Object Group Name Total Operating Expenses Total Travel Expenses	\$7,612	\$3,768		\$0		\$0	
2000 2000 3000 7000 Dbject Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers	\$7,612	\$3,768		\$0		\$0	
2000 3000 7000 Dbject Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name	\$7,612 \$81	\$3,768 \$738		\$0 \$0		\$0 \$0	
Dbject Group 2000 3000 7000 Dbject Code 2255 2256	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees	\$7,612 \$81 \$931 \$14 \$187	\$3,768 \$738 \$0 \$0 \$16		\$0 \$0		\$0 \$0 \$0 \$0 \$0	
Dbject Group 2000 3000 7000 Dbject Code 2255 2256 2259 2260	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology	\$7,612 \$81 \$931 \$14 \$187 \$84	\$3,768 \$738 \$0 \$0 \$16 \$744		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Group 2000 3000 7000 Dbject Code 2255 2256 2259 2260 2510	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Group 2000 3000 7000 Dbject Code 2255 2256 2259 2260 22510 22512	Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Group 2000 3000 7000 Dbject Code 2255 2256 2259 2260 2510 2512 2513	Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Group 2000 3000 7000 Dbject Code 2255 2256 2259 2260 2510 2512 2513 2520	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Dbject Group 2000 3000 7000 Dbject Code 2255 2256 2259 2260 2510 2512 2520 2521	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Travel/Non-Employee In-State/Non-Employee - Common Carrier	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Dbject Group 2000 3000 7000 Dbject Code 2255 2256 2259 2260 2510 2512 2513 2520 2521	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Per Diem	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83 \$0	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$44		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Dispect Group 2000 2000 2000 2000 2000 2000 2000 20	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83 \$0 \$1,913	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$44 \$224		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Diject Group 1000	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Per Diem	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83 \$0 \$1,913	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$44 \$1,997 (\$136)		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Dispect Group 2000 3000 7000 Dispect Code 2255 2256 2259 2260 2512 2512 2521 2522 2523 2530 2531	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83 \$0 \$1,913	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$44 \$224		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Dispect Group 2000 30000 7000 Dispect Code 2255 2256 2259 2260 2510 2512 2521 2522 2523 2530 2531 2532	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83 \$0 \$1,913 \$955 \$423	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$44 \$224 \$1,997 (\$136) \$305		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Dipiect Group 100000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 100000 100000 100000 100000 1000000	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83 \$0 \$1,913 \$955 \$423 \$212	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$44 \$224 \$1,997 (\$136) \$305 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Dispect Group 100000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 100000 100000 100000 100000 1000000	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Out-Of-State Personal Travel Per Diem	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83 \$0 \$1,913 \$955 \$423 \$212 \$1,823	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$44 \$224 \$1,997 (\$136) \$305 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Diject Group 000 000 000 Diject Code 255 256 259 260 510 512 513 520 521 522 533 530 531 5532 540 541	Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Travel/Non-Employee Out-Of-State Travel/Non-Employee Out-Of-State Travel/Non-Employee Out-Of-State Travel/Non-Employee	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83 \$0 \$1,913 \$955 \$423 \$212 \$1,823 \$1,290	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$44 \$224 \$1,997 (\$136) \$305 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Diject Group 000 000 000 Diject Code 255 256 259 260 510 512 513 520 521 522 523 530 531 532 540 541 542 630	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Travel/Non-Employee - Out-Of-State Travel/Non-Employee Out-Of-State Travel/Non-Employee Out-Of-State Travel/Non-Employee Out-Of-State/Non-Employee - Common Carrier	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$532 \$0 \$532 \$0 \$1,913 \$955 \$423 \$212 \$1,823 \$1,290 \$381	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$44 \$224 \$1,997 (\$136) \$305 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Dispect Group 2000 3000 3000 200	Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Per Diem Out-Of-State Travel Out-Of-State Travel/Non-Employee - Common Carrier Out-Of-State Travel/Non-Employee - Common Carrier Out-Of-State Personal Travel Per Diem Out-Of-State Personal Travel Per Diem Out-Of-State Pravel/Non-Employee - Common Carrier Out-Of-State/Non-Employee - Common Carrier Out-Of-State/Non-Employee - Personal Per Diem Communication Charges - External	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83 \$0 \$1,913 \$955 \$423 \$212 \$1,823 \$1,290 \$381 \$155	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$44 \$224 \$1,997 (\$136) \$305 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Dbject Group 2000 3000 7000 Dbject Code 2255 2256 2259 2260 2510 2521 2522 2523 2530 2531 2532 2540 2541 2542 2630 2631 2680	Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Per Diem In-State Travel/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Per Diem Out-Of-State Travel/Non-Employee Out-Of-State Travel/Non-Employee Out-Of-State Personal Travel Per Diem Out-Of-State/Non-Employee - Common Carrier Out-Of-State/Non-Employee - Common Carrier Out-Of-State/Non-Employee - Personal Per Diem Communication Charges - External Communication Charges - Office Of Information Technology	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83 \$0 \$1,913 \$955 \$423 \$212 \$1,823 \$1,290 \$381 \$155 \$201	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$444 \$224 \$1,997 (\$136) \$305 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Dispect Group 2000 3000 3000 200	Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Personal Per Diem Out-Of-State Travel Out-Of-State Travel/Non-Employee Out-Of-State Personal Travel Per Diem Out-Of-State/Non-Employee - Common Carrier Out-Of-State/Non-Employee - Personal Per Diem Out-Of-State/Non-Employee - Personal Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83 \$0 \$1,913 \$955 \$423 \$212 \$1,823 \$1,290 \$381 \$155 \$201	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$44 \$224 \$1,997 (\$136) \$305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
All Other Opera Object Group 2000 3000 7000 Object Code 2255 2256 2259 2260 2510 2512 2513 2520 2521 2522 2530 2531 2532 2540 2541 2542 2630 2631 2680 2820 3110 3121	Total Operating Expenses Total Travel Expenses Total Transfers Object Name Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee In-State/Non-Employee - Common Carrier In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Travel/Non-Employee Out-Of-State Personal Travel Per Diem Out-Of-State/Non-Employee - Common Carrier Out-Of-State/Non-Employee - Personal Per Diem Out-Of-State/Non-Employee - Personal Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services	\$7,612 \$81 \$931 \$14 \$187 \$84 \$0 \$0 \$532 \$0 \$83 \$0 \$1,913 \$955 \$423 \$212 \$1,823 \$1,290 \$381 \$155 \$201 \$4,458	\$3,768 \$738 \$0 \$0 \$16 \$744 \$134 \$69 \$328 \$804 \$44 \$224 \$1,997 (\$136) \$305 \$0 \$0 \$0 \$0 \$0 \$16		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

		FY 2018-19 Act	FY 2018-19 Actual		ıl	FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Obj	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3128	Noncapitalizable Equipment	\$4,203		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$298		\$493		\$0		\$0	
4180	Official Functions	\$3,412		\$0		\$0		\$0	
4220	Registration Fees	\$2,350		\$800		\$0		\$0	
7000	Transfers	\$81		\$738		\$0		\$0	
Subtotal All C	Other Operating	\$27,954		\$7,627		\$0		\$0	
Total Line Iter	m Expenditures	\$197,760	1.0	\$207,394	1.0	\$0	0	\$0	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		16.3	16.3	13.3	13.3
1000	Total Employee Wages and Benefits	\$715,807	\$666,731	\$2,269,814	\$2,269,814	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$2,269,814	\$2,269,814	
1110	Regular Full-Time Wages	\$459,117	\$472,735	\$0	\$0	
1111	Regular Part-Time Wages	\$10,002	\$0	\$0	\$0	
1120	Temporary Full-Time Wages	\$46,685	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,005	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$284	\$392	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$25	\$256	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$2,086	\$592	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$40	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$1,500	\$0	\$0	
1510	Dental Insurance	\$3,571	\$3,837	\$0	\$0	
1511	Health Insurance	\$69,586	\$74,164	\$0	\$0	
1512	Life Insurance	\$723	\$609	\$0	\$0	
1513	Short-Term Disability	\$692	\$712	\$0	\$0	
1520	FICA-Medicare Contribution	\$7,300	\$6,708	\$0	\$0	
1521	Other Retirement Plans	\$0	\$116	\$0	\$0	
1522	PERA	\$51,024	\$47,887	\$0	\$0	
1524	PERA - AED	\$25,135	\$23,087	\$0	\$0	
1525	PERA - SAED	\$25,135	\$23,087	\$0	\$0	
1532	Unemployment Compensation	\$4,519	\$0	\$0	\$0	
1622	Contractual Employee PERA	\$4,463	\$5,629	\$0	\$0	
1624	Contractual Employee Pera AED	\$2,198	\$2,706	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$2,198	\$2,706	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$20	\$7	\$0	\$0	
	vices - Contract Services					
Object Group	Object Group Name	ATO 5 000				
1100	Total Contract Services (Purchased Personal Services)	\$785,696	\$814,926	\$0	\$0	
Object Code	Object Name					
1920	Personal Services - Professional	\$784,003	\$813,588	\$0	\$0	
1950	Personal Services - Other State Departments	\$14	\$5	\$0	\$0	
1960	Personal Services - Information Technology	\$1,680	\$1,333	\$0	\$0	
Subtotal All Pe	rsonal Services	\$1,501,503	16.3 \$1,481,657	16.3 \$2,269,814	13.3 \$2,269,814	13.3
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$254,721	\$457,931	\$56,902	\$63,874	
3000	Total Travel Expenses	\$147,911	\$154,152	\$0	\$0	
5000	Total Intergovernmental Payments	\$5,115	\$0	\$0	\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Acti	ual	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5200	Total Other Payments	\$31,368		\$59,270		\$0		\$0	
7000	Total Transfers	\$2,204		\$3,628		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$56,902		\$63,874	-
2160	Other Cleaning Services	\$23		\$4		\$0		\$0	
2220	Building Maintenance	\$15		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$4,455		\$4,037		\$0		\$0	
2253	Rental of Equipment	\$1,142		\$0		\$0		\$0	
2259	Parking Fees	\$0		\$50		\$0		\$0	
2260	Rental - Information Technology	\$3,577		\$2,905		\$0		\$0	
2510	In-State Travel	\$6,152		\$1,637		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,795		\$431		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$166		\$179		\$0		\$0	
2520	In-State Travel/Non-Employee	\$8,255		\$6,233		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$0		\$11		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$2,553		\$2,257		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$128,681		\$133,936		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$2,282		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$29		\$652		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$280		\$615		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$0		\$4,023		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$0		\$1,897		\$0		\$0	
2630	Communication Charges - External	\$2,704		\$2,911		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$8,353		\$6,740		\$0		\$0	
2670	Education Services From Higher Education Enterprises	\$80,294		\$262,591		\$0		\$0	
2680	Printing And Reproduction Services	\$6,189		\$7,985		\$0		\$0	
2820	Purchased Services	\$56,966		\$86,291		\$0		\$0	
3110	Supplies & Materials	\$446		\$63		\$0		\$0	
3118	Food and Food Service Supplies	\$31		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,174		\$1,755		\$0		\$0	
3121	Office Supplies	\$2,126		\$635		\$0		\$0	
3123	Postage	\$867		\$889		\$0		\$0	
3128	Noncapitalizable Equipment	\$76,524		\$61,889		\$0		\$0	
3140	Noncapitalizable Information Technology	\$3,423		\$4,193		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$3,207		\$5,525		\$0		\$0	
4180	Official Functions	\$621		\$1,292		\$0		\$0	
4181	Customer Workshops	\$480		\$0		\$0		\$0	
4220		\$2,104				\$0		\$0	
4220 4240	Registration Fees			\$8,150 \$25					
	Employee Moving Expenses	\$0		\$25		\$0		\$0	
5170	Grants - School Districts	\$5,115		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$31,368		\$59,270		\$0		\$0	
7000	Transfers	\$2,204		\$3,628		\$0		\$0	
Subtotal All Ot	ther Operating	\$441,319		\$674,981		\$56,902		\$63,874	
Total Line Item	n Expenditures	\$1,942,822	16.3	\$2,156,638	16.3	\$2,326,716	13.3	\$2,333,688	13.3

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	0.9	1.5	1.5	1.5				
1000	Total Employee Wages and Benefits	\$56,613	\$74,753	\$127,231	\$127,231				
					•				
Object Code	Object Name								
1000	Object Name Personal Services	\$0	\$0	\$127,231	\$127,231				
	•	\$0 \$15,654	\$0 \$17,218	\$127,231 \$0	\$127,231 \$0				

Department	t of Human Services							Schedule	14B
		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
1210	Contractual Employee Regular Full-Time Wages	\$29,674		\$0		\$0		\$0	
1510	Dental Insurance	\$168		\$89		\$0		\$0	
1511	Health Insurance	\$1,326		\$1,892		\$0		\$0	
1512	Life Insurance	\$58		\$25		\$0		\$0	
1513	Short-Term Disability	\$64		\$26		\$0		\$0	
1520	FICA-Medicare Contribution	\$649		\$858		\$0		\$0	
1521	Other Retirement Plans	\$3,012		\$0		\$0		\$0	
1522	PERA	\$1,531		\$6,144		\$0		\$0	
1524	PERA - AED	\$2,238		\$2,957		\$0		\$0	
1525	PERA - SAED	\$2,238		\$2,957		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$7		\$735		\$735	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$735		\$735	
1950	Personal Services - Other State Departments	\$0		\$7		\$0		\$0	
Subtotal All Pe	rsonal Services	\$56,613	0.9	\$74,759	1.5	\$127,966	1.5	\$127,966	1.5
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,716		\$903		\$1,425		\$1,425	
3000	Total Travel Expenses	\$13		\$0		\$1,896		\$1,896	
7000	Total Transfers	\$244		\$305		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,425		\$1,425	
2259	Parking Fees	\$1		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$13		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$423		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$1,896		\$1,896	
3121	Office Supplies	\$1,216		\$10		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$499		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$470		\$0		\$0	
7000	Transfers	\$244		\$305		\$0		\$0	
Subtotal All Otl	her Operating	\$1,973		\$1,208		\$3,321		\$3,321	
Total Line Item	Expenditures	\$58,586	0.9	\$75,967	1.5	\$131,287	1.5	\$131,287	1.5

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

This Art Gooding Notificiation of the Excellence Birotics of Gillion, (2), opposition a pool,									
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.0	1.0	1.0	1.0			
1000	Total Employee Wages and Benefits	\$102,353	\$113,204	\$164,648	\$164,648				
Object Code	Object Name								
1000	Personal Services	\$0	\$0	\$164,648	\$164,648				
1110	Regular Full-Time Wages	\$84,821	\$93,394	\$0	\$0				
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$41	\$0	\$0	\$0				
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4	\$0	\$0	\$0				
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$352)	\$0	\$0				
1240	Contractual Employee Annual Leave Payments	\$6	\$0	\$0	\$0				
1510	Dental Insurance	\$0	\$28	\$0	\$0				
1511	Health Insurance	\$0	\$590	\$0	\$0				
1512	Life Insurance	\$107	\$105	\$0	\$0				
1513	Short-Term Disability	\$129	\$140	\$0	\$0				

⊔epartmen	t of Human Services							Schedule	∌ 14E
		FY 2018-19 Actu	ıal	FY 2019-20 Actua	al	FY 2020-21 Appropr	iation	FY 2021-22 Gov	Req
ine Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
520	FICA-Medicare Contribution	\$1,159		\$1,283		\$0		\$0	
522	PERA	\$8,103		\$9,180		\$0		\$0	
524	PERA - AED	\$3,992		\$4,418		\$0		\$0	
525	PERA - SAED	\$3,992		\$4,418		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$15,333		\$35,347		\$0		\$0	
Object Code	Object Name								
1910	Personal Services - Temporary	\$0		\$35,014		\$0		\$0	
1920	Personal Services - Professional	\$15,000		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$333		\$333		\$0		\$0	
Subtotal All Pe	ersonal Services	\$117,686	1.0	\$148,551	1.0	\$164,648	1.0	\$164,648	1.0
All Other Oper	rating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$73,527		\$34,192		\$54,003		\$54,003	
3000	Total Travel Expenses	\$5,674		\$682		\$3,395		\$3,395	
6700	Total Debt Service	\$0		\$0		\$24		\$24	
7000	Total Transfers	\$218		\$516		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$54,003		\$54,003	
2220	Building Maintenance	\$75		\$0		\$0		\$0	
2230	Equipment Maintenance	\$0		\$464		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$138		\$210		\$0		\$0	
2259	Parking Fees	\$0		\$80		\$0		\$0	
2260	Rental - Information Technology	\$1,333		\$1,333		\$0		\$0	
2510	In-State Travel	\$1,121		\$202		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$67		\$88		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$303		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$2,323		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,411		\$392		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$449		\$0		\$0		\$0	
2630	Communication Charges - External	\$3,185		\$3,909		\$0		\$0	
2630	Communication Charges - External Communication Charges - Office Of Information Technology	\$2,641		\$14,763		\$0		\$0	
2680	Printing And Reproduction Services	\$388		\$568		\$0		\$0	
2820	Purchased Services	\$25,394		\$695		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$3,395		\$3,395	
3110	Supplies & Materials	(\$7,098)		\$275		\$0		\$0	
3118	Food and Food Service Supplies	\$452		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,199		\$5,000		\$0		\$0	
3121	Office Supplies	\$4,684		\$1,425		\$0		\$0	
3123	Postage	\$19		\$8		\$0		\$0	
3126	Repair and Maintenance	\$0		\$359		\$0		\$0	
3140	Noncapitalizable Information Technology	\$20,574		\$1,990		\$0		\$0	
1140	Dues And Memberships	\$0		\$795		\$0		\$0	
1170	Miscellaneous Fees And Fines	\$9,865		\$0		\$0		\$0	
1220	Registration Fees	\$10,680		\$2,319		\$0		\$0	
3700	Debt Service	\$0		\$0		\$24		\$24	
7000	Transfers	\$689		\$106,617		\$0		\$0	
100	Transfers Out For Indirect Costs	(\$112,403)		(\$86,710)		\$0		\$0	
200	Transfers Out For Indirect Costs	(\$31,003)		(\$18,450)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$142,935		(\$941)		\$0		\$0	_
Subtotal All Ot	ther Operating	\$79,419		\$35,390		\$57,422		\$57,422	
Total Line Item	n Expenditures	\$197,105	1.0	\$183,942	1.0	\$222,070	1.0	\$222,070	1.0

	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

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

	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		4.0	4.0	4.0	4
1000	Total Employee Wages and Benefits	\$118,703	\$128,955	\$170,749	\$170,749	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$170,749	\$170,749	
1110	Regular Full-Time Wages	\$82,692	\$88,162	\$0	\$0	
1111	Regular Part-Time Wages	\$0	\$160	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$81	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$7	\$0	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$11	\$0	\$0	\$0	
1510	Dental Insurance	\$838	\$965	\$0	\$0	
1511	Health Insurance	\$18,426	\$21,338	\$0	\$0	
1512	Life Insurance	\$182	\$163	\$0	\$0	
1513	Short-Term Disability	\$121	\$132	\$0	\$0	
1520	FICA-Medicare Contribution	\$1,099	\$1,204	\$0	\$0	
1522	PERA	\$7,679	\$8,576	\$0	\$0	
1524	PERA - AED	\$3,783	\$4,127	\$0	\$0	
1525	PERA - SAED	\$3,783	\$4,127	\$0	\$0	
	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$42	\$0	\$3,901	\$3,901	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$3,901	\$3,901	
1950	Personal Services - Other State Departments	\$42	\$0	\$0	\$0	
Subtotal All Pe	rsonal Services	\$118,745	4.0 \$128,955	4.0 \$174,650	4.0 \$174,650	4
All Other Oper	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$21,420	\$25,495	\$40,232	\$40,232	
5200	Total Other Payments	\$295	\$25,495	\$0	\$0,232	
3200	,			\$27	\$27	
3700				Ψ21	ΨZ1	
	Total Debt Service Total Transfers	\$0 \$8,247	\$0 (\$26,165)	\$0	\$0	
7000	Total Transfers	\$8,247	(\$26,165)	\$0	\$0	
7000 Object Code	Total Transfers Object Name	\$8,247	(\$26,165)	·		
Object Code	Total Transfers Object Name Operating Expense	\$8,247	(\$26,165) \$0	\$40,232	\$40,232	
7000 Dbject Code 2000 2630	Total Transfers Object Name Operating Expense Communication Charges - External	\$8,247 \$0 \$19,635	\$0 \$25,493	\$40,232 \$0	\$40,232 \$0	
2000 Dbject Code 2000 2630 2820	Total Transfers Object Name Operating Expense Communication Charges - External Purchased Services	\$8,247 \$0 \$19,635 \$1,785	\$0 \$25,493 \$0	\$40,232 \$0 \$0	\$40,232 \$0 \$0	
7000 Dbject Code 2000 2630 2820 3123	Total Transfers Object Name Operating Expense Communication Charges - External Purchased Services Postage	\$8,247 \$0 \$19,635 \$1,785 \$0	\$0 \$25,493 \$0 \$25,493	\$40,232 \$0 \$0 \$0	\$40,232 \$0 \$0 \$0	
7000 Object Code 2000 2630 2820 3123 5894	Object Name Operating Expense Communication Charges - External Purchased Services Postage Nontaxable Payments To Individuals	\$8,247 \$0 \$19,635 \$1,785 \$0 \$295	\$0 \$25,493 \$0 \$2 \$2 \$0	\$40,232 \$0 \$0 \$0 \$0	\$40,232 \$0 \$0 \$0	
7000 Object Code 2000 2630 2820 3123 35894	Object Name Operating Expense Communication Charges - External Purchased Services Postage Nontaxable Payments To Individuals Debt Service	\$8,247 \$0 \$19,635 \$1,785 \$0 \$295	\$0 \$25,493 \$0 \$2 \$2 \$0 \$0 \$0	\$40,232 \$0 \$0 \$0 \$0 \$0	\$40,232 \$0 \$0 \$0 \$0 \$0	
7000 Dbject Code 2000 2630 2820 3123 5894 5700	Object Name Operating Expense Communication Charges - External Purchased Services Postage Nontaxable Payments To Individuals Debt Service Transfers	\$8,247 \$0 \$19,635 \$1,785 \$0 \$295 \$0 (\$2,194)	\$0 \$25,493 \$0 \$2 \$0 \$2 \$0 \$0 \$1,210	\$40,232 \$0 \$0 \$0 \$0 \$0 \$27 \$0	\$40,232 \$0 \$0 \$0 \$0 \$27 \$0	
7000 Dbject Code 2000 2630 2820 33123 5894 5700 7000	Object Name Operating Expense Communication Charges - External Purchased Services Postage Nontaxable Payments To Individuals Debt Service Transfers OIT Reversions	\$8,247 \$0 \$19,635 \$1,785 \$0 \$295 \$0 (\$2,194) \$32,122	\$0 \$25,493 \$0 \$2 \$0 \$0 \$0 \$1,210 \$0	\$40,232 \$0 \$0 \$0 \$0 \$27 \$0 \$0	\$40,232 \$0 \$0 \$0 \$0 \$27 \$0	
7000 Dbject Code 2000 2630 2820 3123 5894 5700	Object Name Operating Expense Communication Charges - External Purchased Services Postage Nontaxable Payments To Individuals Debt Service Transfers OIT Reversions Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$8,247 \$0 \$19,635 \$1,785 \$0 \$295 \$0 (\$2,194)	\$0 \$25,493 \$0 \$2 \$0 \$2 \$0 \$0 \$1,210	\$40,232 \$0 \$0 \$0 \$0 \$0 \$27 \$0	\$40,232 \$0 \$0 \$0 \$0 \$27 \$0	

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

Personal Serv	rices - Employees
Object Group	Object Group Name

Department of Human Services	Schedule 14B
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		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	FY 2021-22 Gov Req		
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Necessary Expenitures due to COVID-19 - 01. Executive Director's Office, (B) Special Purpose,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$1,499,780		\$26,125,246		\$0	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$26,125,246		\$0	
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0		\$1,499,780		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$11,504		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$0		\$11,504		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$1,511,284	0	\$26,125,246	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$1,676,614		\$0		\$0	
5200	Total Other Payments	\$0		\$4,255,018		\$0		\$0	
Object Code	Object Name								
11PH		\$0		\$4,255,018		\$0		\$0	
3110	Supplies & Materials	\$0		\$19,200		\$0		\$0	
3119	Medical Laboratory Supplies	\$0		\$11,100		\$0		\$0	
3121	Office Supplies	\$0		\$468		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$1,645,846		\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$5,931,632		\$0		\$0	

2-1-1 Statewide Human Services Referral System - 01. Executive Director's Office, (B) Special Purpose,

Personal Ser	rvices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0

		FY 2018-19 Actu	al	FY 2019-20 Actu	al	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
ine Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
ersonal Ser	vices - Contract Services								
Object Group	Object Group Name								
bject Code	Object Name								
ubtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	
Il Other Oper	ating Expenditures								
bject Group	Object Group Name								
bject Code	Object Name								
ubtotal All Ot	ther Operating	\$0		\$0		\$0		\$0	
otal Line Item	n Expenditures	\$0	0	\$0	0	\$0	0	\$0	
ndirect Cos	st Assessment - 01. Executive Director's Office, (C) In	direct Costs,							
ersonal Ser	vices - Employees								
Object Group	Object Group Name								
TE 000	Total Employee Wagge and Reposite	¢10.077	0	¢12.400	0	\$224.240	0	\$511.002	
000	Total Employee Wages and Benefits	\$10,877		\$12,498		\$324,340		\$511,992	
bject Code	Object Name								
000 533	Personal Services Workers' Compensation	\$0 \$10,877		\$0 \$12,498		\$324,340 \$0		\$511,992 \$0	
000	Workers compensation	φ10,077		Ψ12,400		Ψ		Ψ0	
ersonal Ser	vices - Contract Services								
bject Group	Object Group Name								
bject Code	Object Name								
ubtotal All Pe	ersonal Services	\$10,877	0	\$12,498	0	\$324,340	0	\$511,992	
II Other Oper	ating Expenditures								
bject Group	Object Group Name								
000	Total Operating Expenses	\$443,906		\$295,344		\$499,868		\$540,751	
000	Total Transfers	\$270,811		\$662,604		\$0		\$0	
bject Code	Object Name								
000	Operating Expense	\$0		\$0		\$499,868		\$540,751	
660	Insurance For Other Than Employee Benefits	\$4,008		\$2,704		\$0		\$0	
690	Legal Services	\$439,898		\$292,640		\$0		\$0	
000 100	Transfers Transfers Out For Indirect Costs	\$42 \$12,345		\$0 \$16,289		\$0 \$0		\$0 \$0	
200	Transfers Out For Indirect Costs Transfers Out For Indirect Costs	\$12,345		\$679,400		\$0 \$0		\$0 \$0	
A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$230,424		(\$33,086)		\$0 \$0		\$0	
	ther Operating	\$714,717		\$957,948		\$499,868		\$540,751	
otal Line Item	n Expenditures	\$725,594	0	\$970,446	0	\$824,208	0	\$1,052,743	
	expenses - 02. Office of Information Technology Servi	(A) 1 · f · · · · · · · ·	Fact	.la					

Total Employee Wages and Benefits

Total FTE

FTE

1000

\$0

0

\$0

\$0

\$0

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req
Line Item Objec	et Code Detail	Expenditure FT	E Expenditure F1	E Expenditure FTE	Expenditure FT
Object Code	Object Name				
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$5,680	\$1,551	\$0	\$0
Object Code	Object Name				
1910	Personal Services - Temporary	\$263	\$0	\$0	\$0
1920	Personal Services - Professional	\$129	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$40	\$40	\$0	\$0
1960	Personal Services - Information Technology	\$5,249	\$1,511	\$0	\$0
Subtotal All Per	rsonal Services	\$5,680	0 \$1,551	0 \$0 0	\$0
	ting Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$448,235	\$211,201	\$305,130	\$305,130
7000	Total Transfers	\$78,653	\$222	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$305,130	\$305,130
2160	Other Cleaning Services	\$147	\$51	\$0	\$0
2220	Building Maintenance	\$135	\$208	\$0	\$0
2230	Equipment Maintenance	\$26,550	\$0	\$0	\$0
2231	Information Technology Maintenance	\$42,917	\$27,272	\$0	\$0
2250	Miscellaneous Rentals	\$3,513	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$10,128	\$7,699	\$0	\$0
260	Rental - Information Technology	\$5,346	\$35,228	\$0	\$0
1630	Communication Charges - External	\$29,398	\$81,470	\$0	\$0
1631	Communication Charges - Office Of Information Technology	\$1,351	\$996	\$0	\$0
1680	Printing And Reproduction Services	\$524	\$230	\$0	\$0
110	Supplies & Materials	\$348	\$0	\$0	\$0
121	Office Supplies	\$9,796	\$5,942	\$0	\$0
123	Postage	\$10,978	\$14,706	\$0	\$0
128	Noncapitalizable Equipment	\$12,391	\$820	\$0	\$0
132	Noncapitalizable Furniture And Office Systems	\$10,591	\$19	\$0	\$0
140	Noncapitalizable Information Technology	\$284,122	\$36,560	\$0	\$0
000	Transfers	\$736	\$132,237	\$0	\$0
0RE	OIT Reversions	\$78,654	\$0	\$0	\$0
100	Transfers Out For Indirect Costs	(\$295,703)	(\$127,160)	\$0	\$0
200	Transfers Out For Indirect Costs	(\$6,463)	(\$2,405)	\$0	\$0
'A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$301,429	(\$2,450)	\$0	\$0
Subtotal All Oth		\$526,888	\$211,423	\$305,130	\$305,130
	Expenditures	\$532,568	0 \$212,974	0 \$305,130 0	\$305,130

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$160,505	\$125,428	\$0	\$0

	t or riaman corvious							Concadi	
		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov R	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
1960	Personal Services - Information Technology	\$160,505		\$125,428		\$0		\$0	
Subtotal All Pe	rsonal Services	\$160,505	0	\$125,428	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$374,406		\$332,297		\$539,344		\$539,344	
7000	Total Transfers	\$4,434		\$3		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$539,344		\$539,344	
2260	Rental - Information Technology	\$374,406		\$325,928		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$6,369		\$0		\$0	
7000	Transfers	\$45		\$279,340		\$0		\$0	
70RE	OIT Reversions	\$4,433		\$0		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$352,548)		(\$269,591)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$8,543)		(\$4,792)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$361,047		(\$4,953)		\$0		\$0	
Subtotal All Ot	her Operating	\$378,840		\$332,301		\$539,344		\$539,344	
Total Line Item	Expenditures	\$539,345	0	\$457,728	0	\$539,344	0	\$539,344	0

County Fina	ncial Management System - 02. Office of Information	Technology Services	s, (A) Information Tech	nology,		
Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	
Object Code	Object Name					
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$1,209,211	\$1,199,083	\$0	\$0	
Object Code	Object Name					
1950	Personal Services - Other State Departments	\$27	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$1,209,184	\$1,199,083	\$0	\$0	
Subtotal All Pe	ersonal Services	\$1,209,211	0 \$1,199,083	0 \$0	0 \$0	0
All Other Oper	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$305,549	\$157,012	\$1,494,325	\$1,494,325	
5000	Total Intergovernmental Payments	\$0	\$119,596	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$18,632	\$0	\$0	
7000	Total Transfers	(\$20,435)	\$1	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$1,494,325	\$1,494,325	
2231	Information Technology Maintenance	\$274,882	\$138,075	\$0	\$0	
2260	Rental - Information Technology	\$19,368	\$0	\$0	\$0	
2650	000 111 11 11 11 11 11 11		05.040	\$0	\$0	
	Office of Information Technology Purchased Services	\$0	\$5,242	\$ 0	ΨΟ	
2820	Office of Information Technology Purchased Services Purchased Services	\$0 \$0	\$5,242 \$3,682	\$0	\$0	
2820 3110						
	Purchased Services	\$0	\$3,682	\$0	\$0	
3110	Purchased Services Supplies & Materials	\$0 \$3,507	\$3,682 \$0	\$0 \$0	\$0 \$0	

			FY 2018-19 Actual		FY 2019-20 Actual		riation	FY 2021-22 Gov Req	
Line Item OI	bject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000	Transfers	(\$20,326)		\$865,658		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$1,188,391)		(\$854,582)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$14,899)		(\$10,737)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,203,181		(\$339)		\$0		\$0	
Subtotal All	Subtotal All Other Operating			\$295,242		\$1,494,325		\$1,494,325	
Total Line It	Total Line Item Expenditures		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 Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								_
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$17,200		\$17,200		\$0		\$0	_
Object Code	Object Name								
1960	Personal Services - Information Technology	\$17,200		\$17,200		\$0		\$0	
Subtotal All Pe	rsonal Services	\$17,200	0	\$17,200	0	\$0	0	\$0	0
All Oth O	and the second discourse								_
	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$50		\$0		\$17,698		\$17,698	
7000	Total Transfers	\$447		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$17,698		\$17,698	
2220	Building Maintenance	\$50		\$0		\$0		\$0	
7000	Transfers	\$0		\$10,750		\$0		\$0	
70RE	OIT Reversions	\$448		\$0		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$10,912)		(\$10,382)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$293)		(\$180)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$11,204		(\$188)		\$0		\$0	
Subtotal All Ot	her Operating	\$497		\$0		\$17,698		\$17,698	
Total Line Item	Expenditures	\$17,697	0	\$17,200	0	\$17,698	0	\$17,698	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$1,176,435	\$1,426,435	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,176,435	\$1,426,435	
Personal Serv	vices - Contract Services Object Group Name					

1100	Total Contract Services (Purchased Personal Services)	\$422,964	\$2,189,927	\$0	\$0	
Object Code	Object Name					
1920	Personal Services - Professional	\$2,250	\$0	\$0	\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1960	Personal Services - Information Technology	\$420,714		\$2,189,927		\$0		\$0	
Subtotal All Pe	rsonal Services	\$422,964	0	\$2,189,927	0	\$1,176,435	0	\$1,426,435	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$3,571,713		\$4,424,954		\$7,064,819		\$5,920,934	
7000	Total Transfers	\$0		\$21,400		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$7,064,819		\$5,920,934	
2230	Equipment Maintenance	\$0		\$24,474		\$0		\$0	
2231	Information Technology Maintenance	\$2,472,717		\$3,007,452		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$135		\$0		\$0		\$0	
2253	Rental of Equipment	\$2,135		\$1,598		\$0		\$0	
2255	Rental of Buildings	\$3,723		\$70,639		\$0		\$0	
2260	Rental - Information Technology	\$991,331		\$1,011,260		\$0		\$0	
2630	Communication Charges - External	\$28,957		\$32,135		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,653		\$1,247		\$0		\$0	
2680	Printing And Reproduction Services	\$46		\$627		\$0		\$0	
3121	Office Supplies	\$1,478		\$0		\$0		\$0	
3123	Postage	\$0		\$77		\$0		\$0	
3140	Noncapitalizable Information Technology	\$69,538		\$275,445		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$21,400		\$0		\$0	
Subtotal All Ot	her Operating	\$3,571,713		\$4,446,354		\$7,064,819		\$5,920,934	
Total Line Item	Expenditures	\$3,994,677	0	\$6,636,281	0	\$8,241,254	0	\$7,347,369	(

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

Personal Serv	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0	
Object Code	Object Name							
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$29,728	\$57,	707	\$0		\$0	
Object Code	Object Name							
1960	Personal Services - Information Technology	\$29,728	\$57,	707	\$0		\$0	
Subtotal All Pe	rsonal Services	\$29,728	0 \$57,	707 0	\$0	0	\$0	0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0	\$55,821		\$55,821	
7000	Total Transfers	\$26,093	(\$1,8	887)	\$0		\$0	
Object Code	Object Name							
				\$0	\$55,821		\$55,821	
2000	Operating Expense	\$0		\$0	ψ00,02 i			
2000 7000	Operating Expense Transfers	\$0 \$26,093		\$0	\$0		\$0	
			(\$1,8	\$0				
7000	Transfers Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$26,093	(\$1,£) (\$1,£)	\$0 887)	\$0		\$0	

Personal Servi	t Code Detail utomated Tracking System - 02. Office of Informati ices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	FY 2018-19 Actu Expenditure ion Technology Servic	FTE es, (A) I	FY 2019-20 Actu Expenditure Information Tec	FTE	Expenditure	FTE	FY 2021-22 Gov Expenditure	FT
Child Care Au Personal Servi Dbject Group TE	utomated Tracking System - 02. Office of Informati ices - Employees Object Group Name	·	es, (A) I	•		•			
Personal Servi Object Group TE	ices - Employees Object Group Name Total FTE	0,							
TE 1000	Total FTE								
1000									
	Total Employee Wages and Benefits		0		0		0		
Object Code		\$0		\$0		\$0		\$0	
	Object Name								
Personal Servi	ices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$703,431		\$1,681,302		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$703,431		\$1,681,302		\$0		\$0	
Subtotal All Pers	sonal Services	\$703,431	0	\$1,681,302	0	\$0	0	\$0	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,755,917		\$582,729		\$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	\$694,624		\$406,704		\$0		\$0	
2253	Rental of Equipment	\$3,399		\$1,073		\$0		\$0	
3140	Noncapitalizable Information Technology	\$1,057,894		\$174,952		\$0		\$0	
Subtotal All Oth	ner Operating	\$1,755,917		\$582,729		\$2,709,933		\$2,709,933	
Total Line Item E	Expenditures	\$2,459,348	0	\$2,264,031	0	\$2,709,933	0	\$2,709,933	
Personal Servi	nation Management System - 02. Office of Informatices - Employees Object Group Name	tion Technology Servic	ces, (A)	Information Tec	hnology	·,			
TE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Servi	ices - Contract Services								
Personal Servi	ices - Contract Services Object Group Name								
		\$38,178		\$38,178		\$0		\$0	
Object Group	Object Group Name	\$38,178		\$38,178		\$0		\$0	
Object Group	Object Group Name Total Contract Services (Purchased Personal Services)	\$38,178 \$38,178		\$38,178 \$38,178		\$0 \$0		\$0 \$0	

Total Operating Expenses

Total Transfers

Object Name

Operating Expense

OIT Reversions

Object Group Name

Subtotal All Other Operating

Total Line Item Expenditures

2000

7000

2000

70RE

Object Code

\$0

\$0

\$86,822

\$86,822

\$86,822

\$125,000

\$0

\$0

\$0

\$0

\$0

\$38,178

\$146,611

\$146,611

\$146,611

\$146,611

\$0

\$146,611

\$146,611

\$146,611

\$146,611

	FY 2018-19 Actual FY		FY 2019-20 Actu	FY 2019-20 Actual		riation	FY 2021-22 Gov Req				
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE			
Adult Protective Services - 02. Office of Information Technology Services, (A) Information Technology,											

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$22,400		\$22,400	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$22,400		\$22,400	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$173,134		\$87,700		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$173,134		\$87,700		\$0		\$0	
Subtotal All Pe	rsonal Services	\$173,134	0	\$87,700	0	\$22,400	0	\$22,400	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$139,696		\$148,292		\$238,229		\$238,229	
Object Code	Object Name								-
2000	Operating Expense	\$0		\$0		\$238,229		\$238,229	
3140	Noncapitalizable Information Technology	\$139,696		\$148,292		\$0		\$0	
Subtotal All Ot	her Operating	\$139,696		\$148,292		\$238,229		\$238,229	
Total Line Item	Expenditures	\$312,830	0	\$235,992	0	\$260,629	0	\$260,629	0

Payments to	OIT - 02. Office of Information Technology Services,	(A) Information Tec	hnology	',					
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$5,854		\$11,846	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$5,854		\$11,846	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$95,537		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$0		\$95,537		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$95,537	0	\$5,854	0	\$11,846	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$25,706,726		\$34,798,495		\$37,418,689		\$38,219,550	
7000	Total Transfers	\$3,588,171		\$3,464,147		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$37,418,689		\$38,219,550	
2220	Building Maintenance	\$460		\$0		\$0		\$0	
2230	Equipment Maintenance	\$2,545		\$575,255		\$0		\$0	
2231	Information Technology Maintenance	\$445,426		\$0		\$0		\$0	
2630	Communication Charges - External	\$23,383		(\$5,282)		\$0		\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropriation		FY 2021-22 Gov Req	
Line Item Ob	ject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2650	Office of Information Technology Purchased Services	\$25,128,784		\$34,016,502		\$0		\$0	
2820	Purchased Services	\$275		\$0		\$0		\$0	
3121	Office Supplies	\$205		\$0		\$0	\$0		
3123	Postage	\$50		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$105,597		\$212,020		\$0		\$0	
7000	Transfers	(\$170,595)		\$22,505,864		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$14,030,164)		(\$16,823,800)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$400,273)		(\$403,344)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$18,189,203		(\$1,814,574)		\$0		\$0	
Subtotal All	Subtotal All Other Operating			\$38,262,642		\$37,418,689		\$38,219,550	
Total Line Ite	Total Line Item Expenditures		0	\$38,358,179	0	\$37,424,543	0	\$38,231,396	0

Statewide Training - 02. Office of Information Technology Services, (A) Information Technology,

Otatewide II	anning - 02. Office of information rechilology Services, (A) informa	201011 100	, intology,						
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$82,960	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$82,960	
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$82,960	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$82,960	0

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

	FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov F	Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,163,018		\$1,011,831		\$1,299,814		\$1,275,709	
7000	Total Transfers	\$0		(\$25,732)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,299,814		\$1,275,709	
2655	DPA - Information Technology Services	\$1,163,018		\$1,011,831		\$0		\$0	
7000	Transfers	\$4,593		\$370,060		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$103,741)		(\$99,451)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$528,997)		(\$280,242)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$628,145		(\$16,099)		\$0		\$0	
Subtotal All Otl	her Operating	\$1,163,018		\$986,099		\$1,299,814		\$1,275,709	
Total Line Item	Expenditures	\$1,163,018	0	\$986,099	0	\$1,299,814	0	\$1,275,709	0

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

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$188,769		\$188,769	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$188,769		\$188,769	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$188,769	0	\$188,769	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$394,042		\$0		\$205,273		\$205,273	
7000	Total Transfers	\$0		\$394,042		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$205,273		\$205,273	
2650	Office of Information Technology Purchased Services	\$394,042		\$0		\$0		\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ual	FY 2020-21 Approp	riation	FY 2021-22 Gov I	Req
Line Item O	Dbject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$394,042		\$0		\$0	
Subtotal All	I Other Operating	\$394,042		\$394,042		\$205,273		\$205,273	
Total I locali	to Providence	2004.040	•	0004.040	•	2004.040	•	2004.040	0
Total Line It	tem Expenditures	\$394,042	0	\$394,042	0	\$394,042	0	\$394,042	

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

IT Systems Interoperability - 02. Office of Information Technology Services, (A) Information Technology,									
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$5,492,211		\$5,492,211	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$5,492,211		\$5,492,211	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$5,492,211	0	\$5,492,211	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$173,540		\$0		\$0	
7000	Total Transfers	\$132,336		\$0		\$0		\$0	
Object Code	Object Name								
2231	Information Technology Maintenance	\$0		\$38,297		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$0		\$135,118		\$0		\$0	
4220	Registration Fees	\$0		\$125		\$0		\$0	
70RE	OIT Reversions	\$132,336		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$132,336		\$173,540		\$0		\$0	
Total Line Item	Expenditures	\$132,336	0	\$173,540	0	\$5,492,211	0	\$5,492,211	0

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

Object Group	Object Group Name					
FTE	Total FTE	0	0	0		
1000	Total Employee Wages and Benefits	\$209,591	\$126,244	\$742,367	\$742,367	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$742,367	\$742,367	
1110	Regular Full-Time Wages	\$155,262	\$90,543	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,112	\$2,507	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$9	\$0	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$14	\$0	\$0	\$0	
1510	Dental Insurance	\$864	\$560	\$0	\$0	
1511	Health Insurance	\$18,940	\$12,530	\$0	\$0	
1512	Life Insurance	\$238	\$129	\$0	\$0	
1513	Short-Term Disability	\$231	\$129	\$0	\$0	
1520	FICA-Medicare Contribution	\$2,210	\$1,321	\$0	\$0	
1522	PERA	\$15,469	\$9,432	\$0	\$0	
1524	PERA - AED	\$7,620	\$4,546	\$0	\$0	
1525	PERA - SAED	\$7,620	\$4,546	\$0	\$0	

Department of Human Services	Schedule 14B

	FY 20		Actual FY 2019-20 Actual			FY 2020-21 Approp	FY 2021-22 Gov	Req	
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$69,717		\$15,603		\$0		\$0	
Object Code	Object Name								
1950	Personal Services - Other State Departments	\$7		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$69,710		\$15,603		\$0		\$0	
Subtotal All Pe	rsonal Services	\$279,307	0	\$141,846	0	\$742,367	0	\$742,367	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$176,575		\$467,743		\$0		\$0	
3000	Total Travel Expenses	\$662		\$575		\$0		\$0	
6000	Total Capitalized Property Purchases	\$47,395		\$127,596		\$0		\$0	
7000	Total Transfers	\$201,450		(\$2,072)		\$0		\$0	
Object Code	Object Name								
2231	Information Technology Maintenance	\$0		\$302,678		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$45		\$0		\$0		\$0	
2260	Rental - Information Technology	\$1,255		\$733		\$0		\$0	
2510	In-State Travel	\$282		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$151		\$180		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$229		\$395		\$0		\$0	
2630	Communication Charges - External	\$64		\$0		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$0		\$27,724		\$0		\$0	
2820	Purchased Services	\$0		\$37,215		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$72		\$0		\$0		\$0	
3121	Office Supplies	\$1,796		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$167,714		\$95,009		\$0		\$0	
4111	Prizes And Awards	\$158		\$0		\$0		\$0	
4180	Official Functions	\$388		\$395		\$0		\$0	
4220	Registration Fees	\$5,082		\$3,990		\$0		\$0	
6411	Information Technology - Lease Purchase	\$0		\$127,371		\$0		\$0	
6511	Capitalized Personal Services - Information Technology	\$47,395		\$225		\$0		\$0	
7000	Transfers	\$815		\$144,029		\$0		\$0	
70RE	OIT Reversions	\$201,967		\$0		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$40,902)		(\$38,896)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$208,336)		(\$101,558)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$247,906		(\$5,648)		\$0		\$0	
Subtotal All Oti	her Operating	\$426,082		\$593,842		\$0		\$0	
Total Line Item	Expenditures	\$705,390	0	\$735,688	0	\$742.367	0	\$742.367	

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

LIGGER OFFICE T	lealth Record and Fharmacy System - 02. Office of informat	ion recimology corvice	-,()	- 337	
Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				_
Personal Serv	vices - Contract Services				
Personal Services Object Group	vices - Contract Services Object Group Name				
		\$56,070	\$97,974	\$0	\$0
Object Group	Object Group Name	\$56,070	\$97,974	\$0	\$0
Object Group	Object Group Name Total Contract Services (Purchased Personal Services)	\$56,070 \$0	\$97,974 \$31,318	\$0 \$0	\$0

Department of Human Services	Schedule 14B

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
1960	Personal Services - Information Technology	\$56,070		\$41,656		\$0		\$0	
Subtotal All Per	rsonal Services	\$56,070	0	\$97,974	0	\$0	0	\$0	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$2,000,285		\$2,129,936		\$2,528,802		\$2,528,802	
3000	Total Travel Expenses	\$95		\$7,664		\$0		\$0	
6000	Total Capitalized Property Purchases	\$295,793		\$761		\$0		\$0	
7000	Total Transfers	\$176,558		\$0		\$0		\$0	
Object Code	Object Name								-
2000	Operating Expense	\$0		\$0		\$2,528,802		\$2,528,802	
2231	Information Technology Maintenance	\$1,866,608		\$1,970,418		\$0		\$0	
2259	Parking Fees	\$0		\$81		\$0		\$0	
2260	Rental - Information Technology	\$129,245		\$105,866		\$0		\$0	
2510	In-State Travel	\$95		\$189		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$479		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$3,997		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$2,185		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$815		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,065		\$0		\$0		\$0	
3110	Supplies & Materials	\$262		\$0		\$0		\$0	
3121	Office Supplies	(\$399)		\$59		\$0		\$0	
3123	Postage	\$60		\$11		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$3,555		\$0		\$0	
3140	Noncapitalizable Information Technology	\$3,443		\$49,946		\$0		\$0	
3211	Information Technology - Direct Purchase	\$0		\$761		\$0		\$0	
3511	Capitalized Personal Services - Information Technology	\$295,793		\$0		\$0		\$0	
70RE	OIT Reversions	\$3,712		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$172,846		\$0		\$0		\$0	
Subtotal All Oth	Subtotal All Other Operating			\$2,138,361		\$2,528,802		\$2,528,802	
Total Line Item	Expenditures	\$2,528,801	0	\$2,236,335	0	\$2,528,802	0	\$2,528,802	

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

	more Electronic fredicti feccord cyclem cz. cinicc of f		3,	,(,					
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$698,688		\$698,688	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$698,688		\$698,688	
Subtotal All Oth	ner Operating	\$0		\$0		\$698,688		\$698,688	
Total Line Item	Expenditures	\$0	0	\$0	0	\$698,688	0	\$698,688	0

	FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov F	Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

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

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

Behavioral Health Capacity Tracking System - 02. Office of Information Technology Services, (A) Information Technology,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$42,611	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$42,611	
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$42,611	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$42,611	0

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

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

Department	of Human Services	EV 0040 40 4 -t		EV 0040 00 A -t		EV 0000 04 A		Schedule FY 2021-22 Gov	
Line Item Object	ct Code Detail	FY 2018-19 Actual	ai FTE	FY 2019-20 Actua Expenditure	FTE	FY 2020-21 Appropri	FTE	Expenditure	FTE
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per		\$0	0	\$0	0	\$0	0	\$0	0
oubtotal All I ci	30hii 6014663	Ψ0		Ψ0		ŲŪ.		40	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0
CBMS, Depa System,	rtment of Human Services, Personal Services - 02. Office	of Information 1	Techno	logy Services, (B)	Cold	orado Benefits Ma	ınagem	ent	
	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code Subtotal All Oth	Object Name	\$0		\$0		\$0		\$0	
Total Line Item		\$0	0	\$0	0	\$0	0	\$0	0
Total Line Item	Experiorures	30	0	\$ 0	U	\$0	0	\$0	0
CBMS, Healt System,	h Care Policy and Financing, Personal Services - 02. Offi	ce of Information	n Techr	nology Services, (B) C	olorado Benefits	Manage	ement	
-	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Ung Expenditures Object Group Name								
Sajoot Group									

Object Name

Object Code

Subtotal All Other Operating

\$0

\$0

\$0

\$0

	FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

CBMS, Centrally Appropriated Items - 0	2. Office of Information Technology	av Services. (B) Colorado Benefits Management System.
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Object Group O	Cobject Group Name Total FTE Total Employee Wages and Benefits								
FTE 1	Total FTE								
1000	Total Employee Wages and Repofits		0		0		0		0
	Total Employee wages and benefits	\$0		\$0		\$0		\$0	
Object Code 0	Object Name								_
Personal Service	ces - Contract Services								
Object Group (Object Group Name								
Object Code (Object Name								
Subtotal All Perso	onal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Operation Object Group	n <u>g Expenditures</u> Object Group Name								
Object Code (Object Name							-	
Subtotal All Other	r Operating	\$0		\$0		\$0		\$0	
Total Line Item Ex	xpenditures	\$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 Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

$\textbf{CBMS, Operating Expenses - 02. \ Office of Information Technology Services, (B) \ Colorado \ Benefits \ Management \ System,}$

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

Department	t of Human Services							Schedule	14B
		FY 2018-19 Actua	al	FY 2019-20 Actual		FY 2020-21 Appropri	ation	FY 2021-22 Gov F	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0
CBMS, SAS-	70 Audit - 02. Office of Information Technology Service	es, (B) Colorado Be	nefits I	Management Syst	em,				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code Subtotal All Otl	Object Name	\$0		\$0		\$0		\$0	
Total Line Item		\$0	0	\$0	0	\$0	0	\$0	0
Total Ellic Itelli	Expenditures	40		Ψ0		40	•	*************************************	
D	with a CO Office of Information Technology Commission	(D) Coloredo Dono	6:4- M-		. (4)	Oi	_		
	rvices - 02. Office of Information Technology Services, vices - Employees	(B) Colorado Bene	TITS IVIA	nagement System	1, (1)	Ongoing Expense	s		
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$918,428		\$918,428	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$918,428		\$918,428	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
	rsonal Services	\$0	0	\$0	0	\$918,428	0	\$918,428	0
				**				,	
	ating Expenditures								
Object Group	Object Group Name Total Operating Expenses	@004.0E0		\$066 00F		60		60	
2000 7000	Total Operating Expenses Total Transfers	\$834,956 \$29,171		\$866,025 \$24,792		\$0 \$0		\$0 \$0	
Object Code	Object Name			. , .					
	- with								

		FY 2018-19 Actu	al	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov I	Req
Line Item O	Line Item Object Code Detail		FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2650	Office of Information Technology Purchased Services	\$834,956		\$866,025		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$23,224		\$10,297		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$5,947		\$14,495		\$0		\$0	
Subtotal All Other Operating		\$864,127		\$890,817		\$0		\$0	
Total Line Item Expenditures		\$864.127	0	\$890.817	0	\$918.428	0	\$918.428	0

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

	propriated Items - 02. Office of Information Technology	Services, (b) Cold	orado De	enents Managen	nent Sys	tem, (1) Ongon	ig Exper	ises	
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$111,048		\$120,966		\$106,471		\$106,471	
7000	Total Transfers	(\$5,947)		(\$14,495)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$106,471		\$106,471	
2650	Office of Information Technology Purchased Services	\$111,048		\$120,966		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$5,947)		(\$14,495)		\$0		\$0	
Subtotal All Ot	her Operating	\$105,101		\$106,471		\$106,471		\$106,471	
Total Line Item	Expenditures	\$105,101	0	\$106,471	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 Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$277,674		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$0		\$277,674		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$277,674	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$13,879,646		\$20,277,391		\$17,097,767		\$17,097,767	
3000	Total Travel Expenses	\$0		\$1,831,700		\$0		\$0	
7000	Total Transfers	\$2,958,008		\$0		\$0		\$0	

Department of Human Services	Schedule 14B

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$17,097,767		\$17,097,767	
2231	Information Technology Maintenance	\$217,254		\$1,454,024		\$0		\$0	
2260	Rental - Information Technology	\$0		\$787,393		\$0		\$0	
2550	Out-Of-Country Travel	\$0		\$1,831,700		\$0		\$0	
2630	Communication Charges - External	\$0		\$6,683		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$13,621,933		\$17,118,713		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$910,578		\$0		\$0	
4140	Dues And Memberships	\$40,460		\$0		\$0		\$0	
70RE	OIT Reversions	\$3,203,009		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$245,001)		\$0		\$0		\$0	
Subtotal All Oth	Subtotal All Other Operating			\$22,109,091		\$17,097,767		\$17,097,767	
Total Line Item	otal Line Item Expenditures		0	\$22,386,765	0	\$17,097,767	0	\$17,097,767	0

Vendor Transition Costs - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

vendor mansiador dosta - vz. Office or information recinidogy dervices, (b) doforado benefits management dystem,										
Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
Object Code	Object Name									
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0	
All Other Opera	tting Expenditures									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0		
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0	

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

OBINO Admin	mistration, modernization - vz. Office of information recimology of	1 11000,	D) GOIGIAGO DOI	ICIICO IVIC	anagement dys	,			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
B 10	Out at Section								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oti	her Operating	\$0		\$0		\$0		\$0	

	FY 2018-19 Actu	FY 2018-19 Actual		FY 2019-20 Actual		riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

CBMS Modernization DHS P	ersonal Services - 02	Office of Information Technolog	ny Services (B) Colorado P	lenefits Management System

CDIVIS WICKE	CBMS Modernization, DHS, Personal Services - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,											
Personal Serv	rices - Employees											
Object Group	Object Group Name											
FTE	Total FTE		0		0		0		0			
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0				
Object Code	Object Name											
Personal Serv	ices - Contract Services											
Object Group	Object Group Name											
Object Code	Object Name											
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0			
All Other Opera	tting_Expenditures											
Object Group	Object Group Name											
Object Code	Object Name											
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0				
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0			

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

	0	0	0	0
and Benefits	\$0	\$0	\$0	\$0
	and Benefits	and Benefits \$0	and Benefits \$0 \$0	and Benefits \$0 \$0 \$0

Department of Human Services							Schedule	14B
	FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Appropriation		FY 2021-22 Gov Req	
Line Item Object Code Detail	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								
Object Code Object Name								

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

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

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

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

Object Group	Object Group Name					
FTE	Total FTE	11.0	11.0	11.0		11.0
1000	Total Employee Wages and Benefits	\$371,938	\$399,824	\$231,931	\$231,931	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$231,931	\$231,931	
1110	Regular Full-Time Wages	\$366,095	\$401,085	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$216	\$60	\$0	\$0	
1510	Dental Insurance	\$74	(\$47)	\$0	\$0	
1511	Health Insurance	\$2,256	(\$871)	\$0	\$0	
1512	Life Insurance	\$26	(\$7)	\$0	\$0	
1513	Short-Term Disability	\$30	(\$2)	\$0	\$0	
1520	FICA-Medicare Contribution	\$218	(\$25)	\$0	\$0	
1522	PERA	\$1,526	(\$195)	\$0	\$0	
1524	PERA - AED	\$750	(\$88)	\$0	\$0	
1525	PERA - SAED	\$750	(\$88)	\$0	\$0	

Subtotal All Other Operating

Total Line Item Expenditures

						Schedule			
		FY 2018-19 Actu	ual	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$15,656		\$15,656	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$15,656		\$15,656	
Subtotal All Pe	rsonal Services	\$371,938	11.0	\$399,824	11.0	\$247,587	11.0	\$247,587	11.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$110,323		\$119,853		\$321,655		\$321,655	
3000	Total Travel Expenses	(\$398)		\$0		\$0		\$0	
7000	Total Transfers	\$95,510		\$26,144		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$321,655		\$321,655	
2230	Equipment Maintenance	\$0		\$97		\$0		\$0	
2231	Information Technology Maintenance	\$5,893		\$0		\$0		\$0	
2255	Rental of Buildings	\$686		\$0		\$0		\$0	
2259	Parking Fees	\$79		\$0		\$0		\$0	
2510	In-State Travel	(\$482)		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$84		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$309		\$0		\$0		\$0	
2820	Purchased Services	(\$6,507)		\$4,533		\$0		\$0	
3121	Office Supplies	\$32		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$3,638		\$3,845		\$0		\$0	
4100	Other Operating Expenses	\$105,657		\$111,378		\$0		\$0	
4180	Official Functions	\$50		\$0		\$0		\$0	
1260	Nonemployee Reimbursements	\$486		\$0		\$0		\$0	
7000	Transfers	\$2,695		(\$1,098)		\$0		\$0	
70RE	OIT Reversions	\$71,133		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$21,682		\$27,241		\$0		\$0	
Subtotal All Oti	ner Operating	\$205,435		\$145,997		\$321,655		\$321,655	
Total Line Item	Expenditures	\$577,373	11.0	\$545,821	11.0	\$569,242	11.0	\$569,242	11.

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

1 61301101 061	rvices - 03. Office of Operations, (A) Administration,								
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

		FY 2018-19 Actu	ıal	FY 2019-20 Acti	ual	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Se	rvices - 03. Office of Operations, (A) Administration,		_						
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		411.9		414.7		415.8		409.3
1000	Total Employee Wages and Benefits	\$29,738,834	*	\$32,230,355		\$21,726,902		\$21,753,816	
01:1:-:4:0:-:4:									
Object Code	Object Name					204 700 000		004 750 040	
1000	Personal Services	\$0		\$0		\$21,726,902		\$21,753,816	
1110	Regular Full-Time Wages	\$20,763,215 \$113,328		\$22,067,241		\$0 \$0		\$0 \$0	
1111	Regular Part-Time Wages Temporary Full-Time Wages	\$115,326		\$95,459					
1120				\$18,653		\$0		\$0	
1121	Temporary Part-Time Wages	\$0 \$181,495		\$403 \$148,453		\$0 \$0		\$0 \$0	
1130	Statutory Personnel & Payroll System Overtime Wages								
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$72,253 \$82,797		\$82,623 \$140,348		\$0 \$0		\$0 \$0	
	Statutory Personnel & Payroll System Annual Leave Payments					\$0 \$0		\$0 \$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,230		\$34,036					
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0 \$35.374		(\$422,596) \$418,031		\$0 \$0		\$0 \$0	
1210	Contractual Employee Regular Full-Time Wages	\$35,374 \$2,330		\$418,931 \$3,370		\$0 \$0			
1240	Contractual Employee Annual Leave Payments Other Employee Wages	\$2,330 \$11,514		\$3,370 \$28.497				\$0	
1300	Other Employee Wages	\$11,514 \$1,572				\$0 \$0		\$0 \$0	
1340	Employee Cash Incentive Awards	\$1,572		\$3,055		\$0 \$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$493,414		\$0		\$0	
1510	Dental Insurance	\$169,488 \$3,542,724		\$181,822 \$3,902,156		\$0 \$0		\$0 \$0	
1511	Health Insurance					\$0		\$0	
1512	Life Insurance	\$44,203		\$39,538		\$0		\$0	
1513	Short-Term Disability	\$31,535		\$34,233		\$0		\$0	
1520	FICA-Medicare Contribution	\$304,161		\$323,786		\$0		\$0	
1521	Other Retirement Plans	\$50,224		\$48,857		\$0		\$0	
1522	PERA AED	\$2,046,850		\$2,301,549		\$0		\$0	
1524	PERA - AED	\$1,053,216		\$1,131,777		\$0		\$0	
1525	PERA - SAED	\$1,030,584		\$1,131,774		\$0		\$0	
1530	Other Employee Benefits	\$68,655 \$20,248		\$0 \$15,007		\$0 \$0		\$0 \$0	
1532 1630	Unemployment Compensation Contractual Employee Other Employee Benefits	\$20,248 \$3,784		\$15,097 \$7,879		\$0 \$0		\$0 \$0	
1000	Conducted Employee Other Employee Benefits	ψ0,704		ψ1,010		40		\$ 0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$250,572		\$824,188		\$1,053,153		\$1,053,153	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$1,053,153		\$1,053,153	
1910	Personal Services - Temporary	\$76,532		\$202,691		\$0		\$0	
1920	Personal Services - Professional	\$119,793		\$146,935		\$0		\$0	
1940	Personal Services - Medical Services	\$1,826		\$522		\$0		\$0	
1950	Personal Services - Other State Departments	\$1,963		\$470		\$0		\$0	
1960	Personal Services - Information Technology	\$50,459		\$473,570		\$0		\$0	
Subtotal All Pe	rsonal Services	\$29,989,406	411.9	\$33,054,543	414.7	\$22,780,055	415.8	\$22,806,969	409.3
	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$974,079		\$713,170		\$3,234,271		\$2,696,122	
3000	Total Travel Expenses	\$249		\$931		\$0		\$0	
	Total Intergovernmental Payments	\$0		\$39,121		\$0		\$0	
5000									
	Total Other Payments	\$0		(\$493,414)		\$0		\$0	
5000 5200 6000	Total Other Payments Total Capitalized Property Purchases	\$0 \$250,069		(\$493,414) \$8,179		\$0 \$0		\$0 \$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Re	
ine Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
bject Code	Object Name								
1PH		\$0		(\$493,414)		\$0		\$0	-
000	Operating Expense	\$0		\$0		\$3,234,271		\$2,696,122	
160	Other Cleaning Services	\$220,587		\$126,173		\$0		\$0	
180	Grounds Maintenance	\$62,342		\$115,416		\$0		\$0	
210	Other Maintenance	\$12,140		\$2,196		\$0		\$0	
220	Building Maintenance	\$309,621		\$107,475		\$0		\$0	
230	Equipment Maintenance	\$81,030		\$139,057		\$0		\$0	
231	Information Technology Maintenance	\$23,140		\$34,746		\$0		\$0	
240	Motor Vehicle Maintenance	\$0		\$824		\$0		\$0	
250	Miscellaneous Rentals	\$0		\$130		\$0		\$0	
253	Rental of Equipment	\$1,648		\$2,310		\$0		\$0	
260	Rental - Information Technology	(\$6,312)		\$4,434		\$0		\$0	
310	Purchased Construction Services	\$0		\$5,247		\$0		\$0	
510	In-State Travel	\$124		\$632		\$0		\$0	
512	In-State Personal Travel Per Diem	\$39		\$0		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$85		\$299		\$0		\$0	
310	Advertising And Marketing	\$0		\$1,431		\$0		\$0	
330	Communication Charges - External	(\$40)		\$0		\$0		\$0	
331	Communication Charges - Office Of Information Technology	\$4,106		\$18,699		\$0		\$0	
350	Office of Information Technology Purchased Services	\$179,755		\$0		\$0		\$0	
690	Legal Services	\$0		\$1,597		\$0		\$0	
320	Purchased Services	\$79,954		\$142,286		\$0		\$0	
21	Office Supplies	\$3,609		\$4,035		\$0		\$0	
23	Postage	\$0		\$21		\$0		\$0	
26	Repair and Maintenance	\$0		\$816		\$0		\$0	
28	Noncapitalizable Equipment	(\$17)		\$0		\$0		\$0	
18	Gross Proceeds To Attorneys	\$0		\$11,000		\$0		\$0	
70	Miscellaneous Fees And Fines	\$17		\$20		\$0		\$0	
200	Purchase Discounts	(\$3,057)		\$0		\$0		\$0	
20	Registration Fees	\$5,557		\$505		\$0		\$0	
21	Grants - Counties - Federal Pass Thru	\$0		\$39,121		\$0		\$0	
10	Buildings - Direct Purchase	\$71,240		\$0		\$0		\$0	
510	Capitalized Professional Services	\$134,554		\$2,933		\$0		\$0	
511	Capitalized Personal Services - Information Technology	\$44,275		\$0		\$0		\$0	
100	Transfers	\$197,406		\$14,936,041		\$0		\$0	
0H	Operating Transfers to Transportation	\$0		\$20,000		\$0		\$0	
IRX	State Employees Reserve Fund Reversions	\$672,792		\$0		\$0		\$0	
00	Transfers Out For Indirect Costs	(\$3,929,204)		(\$4,580,013)		\$0		\$0	
200	Transfers Out For Indirect Costs	(\$8,957,500)		(\$9,911,603)		\$0		\$0	
A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$12,887,227		(\$249,740)		\$0		\$0	
ıbtotal All Ot	her Operating	\$2,095,118		\$482,672		\$3,234,271		\$2,696,122	
	Expenditures	\$32,084,524	411.9	\$33,537,215	414.7	\$26,014,326	415.8	\$25,503,091	40

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

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

Department of Human Services	Schedule 14B

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
3110	Supplies & Materials	\$3,694		\$0		\$0		\$0	
3118	Food and Food Service Supplies	(\$3,694)		\$0		\$0		\$0	
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$2,645	\$539	\$1,886	\$1,886	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,886	\$1,886	
1340	Employee Cash Incentive Awards	\$1,125	\$50	\$0	\$0	
1350	Employee Non-Cash Incentive Awards	\$0	\$489	\$0	\$0	
1622	Contractual Employee PERA	\$766	\$0	\$0	\$0	
1624	Contractual Employee Pera AED	\$377	\$0	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$377	\$0	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$214	\$47,723	\$0	\$0	
Object Code	Object Name					
1910	Personal Services - Temporary	\$0	\$40,123	\$0	\$0	
1920	Personal Services - Professional	\$129	\$3,115	\$0	\$0	
1960	Personal Services - Information Technology	\$85	\$4,485	\$0	\$0	
Subtotal All Pe	rsonal Services	\$2,859	0 \$48,262	0 \$1,886	0 \$1,886	(
All Other Oper	ating Evnanditures					
Object Group	ating Expenditures Object Group Name					
		40.000.400	0.1.070.100	45.000.004		
2000	Total Operating Expenses	\$3,639,408	\$4,279,432	\$5,326,864	\$4,346,975	
3000	Total Travel Expenses	\$25,396	\$19,428	\$11,731	\$11,731	
6000	Total Capitalized Property Purchases	\$631,604	\$128,532	\$56,702	\$56,702	
7000	Total Transfers	\$289,715	(\$75,654)	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$5,326,864	\$4,346,975	
2160	Other Cleaning Services	(\$7,173)	\$102,149	\$0	\$0	
2180	Grounds Maintenance	\$73,716	\$50,057	\$0	\$0	
2210	Other Maintenance	\$30,576	\$5,150	\$0	\$0	
2220	Building Maintenance	\$292,811	\$535,039	\$0	\$0	
			\$147,599	\$0	\$0	
2230	Equipment Maintenance	\$195,094				
2231	Information Technology Maintenance	\$195,094 \$71,522	\$123,917	\$0	\$0	
2230 2231 2240					\$0 \$0	
2231	Information Technology Maintenance	\$71,522	\$123,917	\$0		
2231 2240	Information Technology Maintenance Motor Vehicle Maintenance	\$71,522 \$328	\$123,917 \$5,114	\$0 \$0	\$0	
2231 2240 2250 2251	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals	\$71,522 \$328 \$4,206	\$123,917 \$5,114 \$0	\$0 \$0 \$0	\$0 \$0	
2231 2240 2250	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment	\$71,522 \$328 \$4,206 \$61	\$123,917 \$5,114 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	
2231 2240 2250 2251 2252	Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$71,522 \$328 \$4,206 \$61 \$293,461	\$123,917 \$5,114 \$0 \$0 \$266,676	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	

Departm	nent of Human Services				Schedule 14B
Line Item (Object Code Detail	FY 2018-19 Actual Expenditure FTE	FY 2019-20 Actual Expenditure FTE	FY 2020-21 Appropriation Expenditure FTE	FY 2021-22 Gov Req Expenditure FTE
2255	Rental of Buildings	\$11,764	\$0	\$0	\$0
2258	Parking Fees	\$0	\$15	\$0	\$0
2259	Parking Fees	\$2,087	\$1,120	\$0	\$0
2260	Rental - Information Technology	\$64,657	\$59,749	\$0	\$0
2310	Purchased Construction Services	\$11,667	\$1,946	\$0	\$0
2311	Construction Contractor Services	\$4,740	\$0	\$0	\$0
2312	Construction Consultant Services	\$3,950	\$510	\$0	\$0
2510	In-State Travel	\$13,253	\$12,410	\$0	\$0
2511	In-State Common Carrier Fares	\$544	\$1,296	\$0	\$0
2512	In-State Personal Travel Per Diem	\$3,890	\$2,855	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$4,540	\$2,258	\$0	\$0
2530	Out-Of-State Travel	\$1,094	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,374	\$592	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$427	\$17	\$0	\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$274	\$0	\$0	\$0
2610	Advertising And Marketing	\$4,081	\$3,692	\$0	\$0
2630	Communication Charges - External	\$93,983	\$98,203	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$110,078	\$116,109	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$1,068	\$1,683	\$0	\$0
2650	Office of Information Technology Purchased Services	\$163,843	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$48,597	\$43,326	\$0	\$0
2810	Freight	\$1,086	\$3,053	\$0	\$0
2820	Purchased Services	\$30,830	\$173,288	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$11,731	\$11,731
3110	Supplies & Materials	\$221,078	\$276,087	\$0	\$0
3112	Automotive Supplies	\$10,861	\$8,569	\$0	\$0
3113	Clothing and Uniform Allowance	\$25,833	\$30,883	\$0	\$0
3118	Food and Food Service Supplies	\$1,049	\$0	\$0	\$0
3119	Medical Laboratory Supplies	\$157	\$20,765	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$1,582	\$5,462	\$0	\$0
3121	Office Supplies	\$81,884	\$91,931	\$0	\$0
3123	Postage	\$52,970	\$39,317	\$0	\$0
3126	Repair and Maintenance	\$1,220,261	\$1,388,201	\$0	\$0
3128	Noncapitalizable Equipment	\$313,373	\$219,769	\$0	\$0
3131	Noncapitalizable Building Materials	\$2,300	\$32,445	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$12,214	\$7,930	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$1,141	\$6,964	\$0	\$0
3140	Noncapitalizable Information Technology	\$52,984	\$180,028	\$0	\$0
3145	Software Subscription	\$0	\$45,651	\$0	\$0
3910	Other Energy Charges	\$18,383	\$11,130	\$0	\$0
3940	Electricity	\$12,288	\$0	\$0	\$0
3950	Gasoline	\$183	\$2,968	\$0	\$0
3960	Heating Oil	\$2,500	\$0	\$0	\$0
3970	Natural Gas	\$0	\$35,704	\$0	\$0
4100	Other Operating Expenses	\$685	\$1	\$0	\$0
4140	Dues And Memberships	\$1,898	\$9,105	\$0	\$0
4170	Miscellaneous Fees And Fines	\$15,818	\$17,202	\$0	\$0
4180	Official Functions	\$10,110	\$11,531	\$0	\$0
4181	Customer Workshops	\$50	\$0	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$35,216	\$50,261	\$0	\$0
4220	Registration Fees	\$40,303	\$24,820	\$0	\$0
4240	Employee Moving Expenses	\$0	\$698	\$0	\$0
6000	Capitalized Property Purchases	\$0	\$0	\$56,702	\$56,702
6110	Buildings - Direct Purchase	\$149,054	\$87,626	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$16,186	\$27,142	\$0	\$0
6510	Capitalized Professional Services	\$440,282	\$11,308	\$0	\$0
6511	Capitalized Personal Services - Information Technology	\$5,725	\$0	\$0	\$0

	FY 2018-19 Actual		FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	tion FY 2021-22 Gov Req		
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000	Transfers	\$40,723		\$988,389		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$256,770		\$386		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$140,448)		(\$268,731)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$1,192,452)		(\$781,275)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,325,122		(\$14,424)		\$0		\$0	
Subtotal All Other Operating		\$4,586,123		\$4,351,738		\$5,395,297		\$4,415,408	
Total Line Item Expenditures		\$4,588,982	0	\$4,400,000	0	\$5,397,183	0	\$4,417,294	0

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

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

Vehicle Leas	se Payments - 03. Office of Operations, (A) Adı	ministration,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
All Other Opera	ating Expenditures Object Group Name								
		\$688,631		\$657,509		\$1,045,216		\$1,173,983	
Object Group	Object Group Name	\$688,631 \$297,593		\$657,509 \$365,815		\$1,045,216 \$0		\$1,173,983 \$0	
Object Group	Object Group Name Total Operating Expenses								
Object Group 2000 7000	Object Group Name Total Operating Expenses Total Transfers								
Object Group 2000 7000 Object Code	Object Group Name Total Operating Expenses Total Transfers Object Name	\$297,593		\$365,815		\$0		\$0	
Object Group 2000 7000 Object Code 2000	Object Group Name Total Operating Expenses Total Transfers Object Name Operating Expense	\$297,593		\$365,815		\$0 \$1,045,216		\$0 \$1,173,983	
Object Group 2000 7000 Object Code 2000 2251	Object Group Name Total Operating Expenses Total Transfers Object Name Operating Expense Miscellaneous Rentals	\$297,593 \$0 \$688,631		\$365,815 \$0 \$657,509		\$1,045,216 \$0		\$1,173,983 \$0	

		FY 2018-19 Actu	al	FY 2019-20 Actu	FY 2019-20 Actual FY 2020-21 Appropriation		FY 2021-22 Gov Req		
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$524,473		(\$47,396)		\$0		\$0	
Subtotal All Other Operating		\$986,224		\$1,023,324		\$1,045,216		\$1,173,983	
Total Line Item Expenditures		\$986.224	0	\$1.023.324	0	\$1.045.216	0	\$1.173.983	0

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

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

Leased Spa	ce - 03. Office of Operations, (A) Administration	n,							
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$352,572		\$515,360		\$1,688,328		\$1,688,328	
6000	Total Capitalized Property Purchases	\$101,124		\$20,914		\$0		\$0	
7000	Total Transfers	\$1,204,391		\$774,130		\$0		\$0	

6000	Total Capitalized Property Purchases	\$101,124	\$20,914	\$0	\$0	
7000	Total Transfers	\$1,204,391	\$774,130	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$1,688,328	\$1,688,328	
2110	Water and Sewer Services	\$1,680	\$1,773	\$0	\$0	
2255	Rental of Buildings	\$343,788	\$508,131	\$0	\$0	
2680	Printing And Reproduction Services	\$1	\$0	\$0	\$0	
3940	Electricity	\$5,160	\$3,985	\$0	\$0	
3970	Natural Gas	\$1,943	\$1,471	\$0	\$0	
6140	Leasehold Improvements - Direct Purchase	\$101,124	\$20,914	\$0	\$0	
7000	Transfers	\$0	\$903,856	\$0	\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov I	Req
Line Item C	Line Item Object Code Detail		FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7100	Transfers Out For Indirect Costs	\$0		\$30		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$72,196)		(\$122,861)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,276,587		(\$6,894)		\$0		\$0	
Subtotal All Other Operating		\$1,658,087		\$1,310,404		\$1,688,328		\$1,688,328	
Total Line I	otal Line Item Expenditures		0	\$1,310,404	0	\$1,688,328	0	\$1,688,328	0

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

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

Capitol Com	plex Leased Space - 03. Office of Operations, (A) Adı	ministration							
	vices - Employees	ministration,							
Object Group	Object Group Name								
FTE STOUP	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0	U	\$0	U	\$0	O	\$0	0
Object Code	Object Name								
Dorsonal Son	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,645,456		\$1,474,684		\$1,588,568		\$1,736,411	
7000	Total Transfers	(\$1)		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,588,568		\$1,736,411	
2255	Rental of Buildings	\$1,645,456		\$1,474,684		\$0		\$0	
7000	Transfers	\$45,583		\$937,653		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$710,482)		(\$591,790)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$231,653)		(\$184,535)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$896,551		(\$161,329)		\$0		\$0	
Subtotal All Ot	her Operating	\$1,645,455		\$1,474,684		\$1,588,568		\$1,736,411	

	FY 2018-19 Actual FY 2019-20 Actual		FY 2020-21 Appropr	riation	FY 2021-22 Gov Req			
Line Item Object Code Detail	Expenditure FTE Expenditure		FTE	Expenditure	FTE	Expenditure	FTE	
Total Line Item Expenditures	\$1,645,455	0	\$1,474,684	0	\$1,588,568	0	\$1,736,411	0

Annual Depreciation	-Lease Equivalent Payme	nt - 03. Office o	of Operations.	(A) Administration.

Aimaai Bopi	eciation-Lease Equivalent Fayinent - 03. Office	or operations, (A) Admini	otratioi	',					
Personal Serv	<u>vices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$1,561,967	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$1,561,967	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$1,561,967	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		(\$1,561,967)	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		(\$1,561,967)	
Subtotal All Ot	ner Operating	\$0		\$0		\$0		(\$1,561,967)	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

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

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

Total Line Item Expenditures

Personal Ser	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

- op ao	epartment of Human Services									
		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req	
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT	
Object Code	Object Name									
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$73,061		\$73,061		
Object Code	Object Name									
1100	Purchased Service - Personal Services	\$0		\$0		\$73,061		\$73,061		
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$73,061	0	\$73,061		
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$6,158,117		\$6,133,587		\$7,756,049		\$7,763,983		
6000	Total Capitalized Property Purchases	\$0		\$52,219		\$54,795		\$54,795		
6700	Total Debt Service	\$2,235,944		\$2,009,095		\$2,155,307		\$2,155,307		
7000	Total Transfers	\$1,239,033		\$1,069,452		\$0		\$0		
Object Code	Object Name									
2000	Operating Expense	\$0		\$0		\$7,756,049		\$7,763,983		
2110	Water and Sewer Services	\$1,511,911		\$1,650,660		\$0		\$0		
2160	Other Cleaning Services	\$575		\$4,372		\$0		\$0		
3126	Repair and Maintenance	\$0		\$187		\$0		\$0		
3910	Other Energy Charges	\$487,761		\$461,284		\$0		\$0		
3930	Coal	\$0		\$66,240		\$0		\$0		
3940	Electricity	\$2,789,430		\$2,803,125		\$0		\$0		
3950	Gasoline	\$6,434		\$981		\$0		\$0		
3970	Natural Gas	\$1,360,719		\$1,146,643		\$0		\$0		
1170	Miscellaneous Fees And Fines	\$1,288		\$94		\$0		\$0		
6000	Capitalized Property Purchases	\$0		\$0		\$54,795		\$54,795		
6110	Buildings - Direct Purchase	\$0		\$52,219		\$0		\$0		
6700	Debt Service	\$0		\$0		\$2,155,307		\$2,155,307		
8810	Capital Lease Principal	\$1,979,423		\$1,852,184		\$0		\$0		
8820	Capital Lease Interest	\$256,521		\$156,911		\$0		\$0		
7000	Transfers	\$34		\$1,095,424		\$0		\$0		
7100	Transfers Out For Indirect Costs	(\$4,428)		(\$3,086)		\$0		\$0		
7200	Transfers Out For Indirect Costs	(\$85,542)		(\$22,805)		\$0		\$0		
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,328,969		(\$80)		\$0		\$0		
Subtotal All Oth		\$9,633,094		\$9,264,354		\$9,966,151		\$9,974,085		
Total Line Item	Expenditures	\$9,633,094	0	\$9,264,354	0	\$10,039,212	0	\$10,047,146		

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		6.5	6.5	6.5 6.5
1000	Total Employee Wages and Benefits	\$265,245	\$250,493	\$0	\$0
Object Code	Object Name				
1110	Regular Full-Time Wages	\$188,946	\$168,899	\$0	\$0
1111	Regular Part-Time Wages	\$0	\$1,016	\$0	\$0
1120	Temporary Full-Time Wages	\$0	\$8,699	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$260	\$850	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$950	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$14	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$23	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$5,936	\$0	\$0
1510	Dental Insurance	\$1,257	\$795	\$0	\$0

Department of Human Services	Schedule 14B

Departmen	nt of Human Services							Schedule	3 141
		FY 2018-19 Actua	al	FY 2019-20 Actua	al	FY 2020-21 Appropr	iation	FY 2021-22 Gov F	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
1511	Health Insurance	\$34,136		\$25,503		\$0		\$0	
512	Life Insurance	\$422		\$275		\$0		\$0	
513	Short-Term Disability	\$284		\$260		\$0		\$0	
520	FICA-Medicare Contribution	\$2,617		\$2,540		\$0		\$0	
522	PERA	\$18,304		\$18,209		\$0		\$0	
524	PERA - AED	\$9,017		\$8,756		\$0		\$0	
525	PERA - SAED	\$9,017		\$8,756		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$510		\$3,667		\$1,193,530		\$1,193,530	
bject Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$1,193,530		\$1,193,530	
1920	Personal Services - Professional	\$0		\$3,667		\$0		\$0	
1950	Personal Services - Other State Departments	\$510		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$265,755	6.5	\$254,160	6.5	\$1,193,530	6.5	\$1,193,530	6
All Other Oper	rating Expenditures								
Object Group	Object Group Name								
000	Total Operating Expenses	\$302,011		\$299,926		\$0		\$0	
000	Total Capitalized Property Purchases	\$122,271		\$150,311		\$0		\$0	
7000	Total Transfers	\$68		\$76,713		\$0		\$0	
Object Code	Object Name								
2110	Water and Sewer Services	\$18,657		\$0		\$0		\$0	
160	Other Cleaning Services	\$19,837		\$20,809		\$0		\$0	
2180	Grounds Maintenance	\$45,052		\$22,451		\$0		\$0	
210	Other Maintenance	\$1,320		\$0		\$0		\$0	
2220	Building Maintenance	\$80,104		\$69,623		\$0		\$0	
230	Equipment Maintenance	\$3,132		\$9,702		\$0		\$0	
231	Information Technology Maintenance	\$3,633		\$3,736		\$0		\$0	
253	Rental of Equipment	\$9,043		\$12,089		\$0		\$0	
310	Purchased Construction Services	\$8,150		\$0		\$0		\$0	
312	Construction Consultant Services	\$0		\$946		\$0		\$0	
680	Printing And Reproduction Services	\$0		\$2,520		\$0		\$0	
820	Purchased Services	\$3,081		\$2,578		\$0		\$0	
110	Supplies & Materials	\$12,571		\$21,451		\$0		\$0	
112	Automotive Supplies	\$4,837		\$5,847		\$0		\$0	
126	Repair and Maintenance	\$64,625		\$63,976		\$0		\$0	
128	Noncapitalizable Equipment	\$35,978		\$63,532		\$0		\$0	
170	Miscellaneous Fees And Fines	\$142		\$1,363		\$0		\$0	
193	Care and Subsistence - Client Benefits	\$0		\$250		\$0		\$0	
110	Buildings - Direct Purchase	\$34,003		\$122,948		\$0		\$0	
130	Land Improvements - Direct Purchase	\$0		\$26,417		\$0		\$0	
280	Other Capital Equipment - Direct Purchase	\$80,118		\$0		\$0		\$0	
000	Transfers	\$68		\$76,713		\$0		\$0	
	ther Operating	\$424,350		\$526,950		\$0		\$0	
dibtotal All O									-

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	2.6	2.6	2.6	2.6
1000	Total Employee Wages and Benefits	\$76.528	\$102.104	\$0	\$0

Department	t of Human Services	EV 2040 40 4	ıal	EV 2040 00 4	al .	EV 2020 24 A	riot!	Schedul	
Line Item Object	ct Code Detail	FY 2018-19 Actu Expenditure	ıal FTE	FY 2019-20 Actu Expenditure	al i FTE	FY 2020-21 Approp Expenditure	riation FTE	FY 2021-22 Gov Expenditure	Req F1
Object Code	Object Name	,		,		,	_	,	
1110	Regular Full-Time Wages	\$49,067		\$70,131		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$145		\$106		\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$14		\$0		\$0		\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$1		\$0		\$0		\$0	
240	Contractual Employee Annual Leave Payments	\$2		\$0		\$0		\$0	
370	Employee Commission Incentive Pay	\$0		\$600		\$0		\$0	
510	Dental Insurance	\$408		\$708		\$0		\$0	
511	Health Insurance	\$8,798		\$15,767		\$0		\$0	
512	Life Insurance	\$93		\$116		\$0		\$0	
513	Short-Term Disability	\$74		\$106		\$0		\$0	
520	FICA-Medicare Contribution	\$685		\$968		\$0		\$0	
522	PERA	\$4,793		\$6,927		\$0		\$0	
1524	PERA - AED	\$2,361		\$3,337		\$0		\$0	
525	PERA - SAED	\$2,361		\$3,337		\$0		\$0	
1532	Unemployment Compensation	\$7,724		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$69		\$0		\$763,233		\$763,233	
Object Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$763,233		\$763,233	
960	Personal Services - Information Technology	\$69		\$0		\$0		\$0	
ubtotal All Pe	rsonal Services	\$76,597	2.6	\$102,104	2.6	\$763,233	2.6	\$763,233	
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$328,337		\$258,356		\$0		\$0	
6000	Total Capitalized Property Purchases	\$8,054		\$11,500		\$0		\$0	
7000	Total Transfers	\$130		\$348		\$0		\$0	
Object Code	Object Name								
210	Other Maintenance	\$165		\$0		\$0		\$0	
220	Building Maintenance	\$0		\$5,489		\$0		\$0	
230	Equipment Maintenance	\$8,940		\$7,500		\$0		\$0	
260	Rental - Information Technology	\$118		\$0		\$0		\$0	
630	Communication Charges - External	\$160		\$204		\$0		\$0	
631	Communication Charges - Office Of Information Technology	\$700		\$1,162		\$0		\$0	
641	Other Automated Data Processing Billings-Purchased Services	\$1,428		\$0		\$0		\$0	
810	Freight	\$10		\$0		\$0		\$0	
820	Purchased Services	\$0		\$37		\$0		\$0	
112	Automotive Supplies	\$211,097		\$169,774		\$0		\$0	
113	Clothing and Uniform Allowance	\$195		\$225		\$0		\$0	
120	Books/Periodicals/Subscriptions	\$0		\$6,423		\$0		\$0	
121	Office Supplies	\$0		\$215		\$0		\$0	
126	Repair and Maintenance	\$4,085		\$6,271		\$0		\$0	
128	Noncapitalizable Equipment	\$5,685		\$0		\$0		\$0	
950	Gasoline	\$94,944		\$60,880		\$0		\$0	
100	Other Operating Expenses	\$0		\$175		\$0		\$0	
170	Miscellaneous Fees And Fines	\$140		\$0		\$0		\$0	
220	Registration Fees	\$670		\$0		\$0		\$0	
130	Land Improvements - Direct Purchase	\$2,140		\$11,500		\$0		\$0	
280	Other Capital Equipment - Direct Purchase	\$5,914		\$0		\$0		\$0	
000	Transfers	\$130		\$348		\$0		\$0	
Subtotal All Oth	her Operating	\$336,521		\$270,204		\$0		\$0	
						\$763,233			_

	FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov F	Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

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

manect oos	t Assessments - 03. Office of Operations, (C) Indirect Co	ot Accounting							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$1,924		\$2,464		\$2,619	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$2,464		\$2,619	
1533	Workers' Compensation	\$0		\$1,924		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$1,924	0	\$2,464	0	\$2,619	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$506		\$257,050		\$309,917	
7000	Total Transfers	\$350,725		\$347,643		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$257,050		\$309,917	
2660	Insurance For Other Than Employee Benefits	\$0		\$416		\$0		\$0	
2690	Legal Services	\$0		\$90		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$350,725		\$349,324		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$1,681)		\$0		\$0	
Subtotal All Ot	her Operating	\$350,725		\$348,150		\$257,050		\$309,917	
Total Line Item	Expenditures	\$350,725	0	\$350,074	0	\$259,514	0	\$312,536	0

County Adm	inistration - 04. County Administration, (A) Ad	lministration,							
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$758,910		\$758,910	
5000	Total Intergovernmental Payments	\$59,435,750		\$61,319,920		\$75,890,989		\$75,890,989	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$758,910		\$758,910	
5000	Intergovernmental Payments	\$0		\$0		\$75,890,989		\$75,890,989	
5121	Grants - Counties - Federal Pass Thru	\$59,435,750		\$61,319,920		\$0		\$0	
Subtotal All Oth	her Operating	\$59,435,750		\$61,319,920		\$76,649,899		\$76,649,899	

	FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropriation		FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$59,435,750	0	\$61,319,920	0	\$76,649,899	0	\$76,649,899	0

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

County Tax	Base Relief - 04. County Administration, (A)	Administration,							
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
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	\$1,939,740		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$1,940,016		\$3,879,756		\$0		\$0	
Subtotal All Ot	ner Operating	\$3,879,756		\$3,879,756		\$3,879,756		\$3,879,756	
Total Line Item	Expenditures	\$3,879,756	0	\$3,879,756	0	\$3,879,756	0	\$3,879,756	0

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

	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Oper	rating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$1,580,681		\$1,435,254		\$2,986,000		\$2,986,000	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$2,986,000		\$2,986,000	
3000				\$0		\$0		\$0	
5120	Grants - Counties	\$178,630				**			
	Grants - Counties Grants - Counties - Federal Pass Thru	\$178,630 \$1,402,051		\$1,435,254		\$0		\$0	
5120	Grants - Counties - Federal Pass Thru							\$0 \$2,986,000	

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

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$4,322,597		\$1,488,650		\$4,113,000		\$4,113,000	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$4,113,000		\$4,113,000	
5120	Grants - Counties	\$1,236,248		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$3,086,349		\$1,488,650		\$0		\$0	
Subtotal All Ot	her Operating	\$4,322,597		\$1,488,650		\$4,113,000		\$4,113,000	
Total Line Item	Expenditures	\$4.322.597	0	\$1,488,650	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

. 0.00 00	rsonal Services - Employees									
Object Group	Object Group Name									
FTE	Total FTE	61.9	1	69.2	64.2	68				
1000	Total Employee Wages and Benefits	\$4,811,097	\$5,555,626	\$4,837,114	\$5,231,734					
Object Code	Object Name									
1000	Personal Services	\$0	\$0	\$4,837,114	\$5,231,734					
1110	Regular Full-Time Wages	\$3,493,208	\$4,042,116	\$0	\$0					
111	Regular Part-Time Wages	\$58,897	\$10,528	\$0	\$0					
1121	Temporary Part-Time Wages	\$10,002	\$0	\$0	\$0					
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$9,001	\$29,709	\$0	\$0					
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$180	\$138	\$0	\$0					
1210	Contractual Employee Regular Full-Time Wages	\$9,050	\$9,875	\$0	\$0					
1240	Contractual Employee Annual Leave Payments	\$283	\$0	\$0	\$0					
340	Employee Cash Incentive Awards	\$300	\$2,993	\$0	\$0					
1370	Employee Commission Incentive Pay	\$0	\$178	\$0	\$0					
1510	Dental Insurance	\$19,816	\$24,569	\$0	\$0					
511	Health Insurance	\$453,417	\$556,641	\$0	\$0					
1512	Life Insurance	\$5,362	\$4,978	\$0	\$0					
513	Short-Term Disability	\$5,414	\$5,995	\$0	\$0					
1520	FICA-Medicare Contribution	\$50,150	\$57,400	\$0	\$0					
521	Other Retirement Plans	\$22,532	\$21,440	\$0	\$0					
522	PERA	\$328,026	\$390,884	\$0	\$0					
524	PERA - AED	\$172,689	\$198,436	\$0	\$0					
525	PERA - SAED	\$172,689	\$198,209	\$0	\$0					
622	Contractual Employee PERA	\$0	\$744	\$0	\$0					
624	Contractual Employee Pera AED	\$0	\$358	\$0	\$0					
625	Contractual Employee Pera - Supplemental AED	\$0	\$358	\$0	\$0					
1630	Contractual Employee Other Employee Benefits	\$81	\$78	\$0	\$0					

		FY 2018-19 Acti		FY 2019-20 Acti		FY 2020-21 Appropr		FY 2021-22 Gov	-
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$576,828		\$500,258		\$765,629		\$765,629	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$765,629		\$765,629	
1910	Personal Services - Temporary	\$3,139		\$0		\$0		\$0	
1920	Personal Services - Professional	\$508,172		\$351,805		\$0		\$0	
1950	Personal Services - Other State Departments	\$331		\$200		\$0		\$0	
1960	Personal Services - Information Technology	\$65,186		\$148,252		\$0		\$0	
Subtotal All Per	rsonal Services	\$5,387,925	61.9	\$6,055,884	69.2	\$5,602,743	64.2	\$5,997,363	68.1
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$714,784		\$687,901		\$1,056,503		\$1,590,473	
3000	Total Travel Expenses	\$129,526		\$96,054		\$112,641		\$112,641	
5200	Total Other Payments	\$6,336		\$3,368		\$0		\$0	
6000	Total Capitalized Property Purchases	\$525,367		\$400		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$4,693		\$4,693	
7000	Total Transfers	\$8		(\$16,418)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,056,503		\$1,590,473	
2160	Other Cleaning Services	\$421		\$303		\$0		\$0	
2220	Building Maintenance	\$1,541		\$1,675		\$0		\$0	
2230	Equipment Maintenance	\$1,540		\$1,889		\$0		\$0	
2250	Miscellaneous Rentals	\$1,817		\$2,054		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$35,610		\$28,728		\$0		\$0	
2255	Rental of Buildings	\$61,339		\$0		\$0		\$0	
2258	Parking Fees	\$5,760		\$5,760		\$0		\$0	
2259	Parking Fees	\$2,469		\$2,466		\$0		\$0	
2260	Rental - Information Technology	\$49,034		\$56,207		\$0		\$0	
2312	Construction Consultant Services	\$0		\$400		\$0		\$0	
2510	In-State Travel	\$47,238		\$35,519		\$0		\$0	
2511	In-State Common Carrier Fares	\$2,043		\$1,223		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$21,130		\$13,752		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$36,637		\$33,106		\$0		\$0	
2520	In-State Travel/Non-Employee	\$0		\$159		\$0		\$0	
2530	Out-Of-State Travel	\$8,129		\$4,530		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$11,268		\$5,378		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$3,059		\$2,386		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$23		\$0		\$0		\$0	
2610	Advertising And Marketing	\$103		\$7		\$0		\$0	
2630	Communication Charges - External	\$91,667		\$88,554		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$54,931		\$67,247		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$422		\$422		\$0		\$0	
2680	Printing And Reproduction Services	\$39,971		\$34,211		\$0		\$0	
2820	Purchased Services	\$43,779		\$323,815		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$112,641		\$112,641	
3110	Supplies & Materials	\$0		\$2,308		\$0		\$0	
3118	Food and Food Service Supplies	\$0		\$199		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$216		\$61		\$0		\$0	
3121	Office Supplies	\$22,892		\$14,956		\$0		\$0	
3123	Postage	\$13,832		\$11,842		\$0		\$0	
3128	Noncapitalizable Equipment	\$425		\$3,148		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$7,134		\$1,665		\$0		\$0	
3140	Noncapitalizable Information Technology	\$177,042		\$23,626		\$0		\$0	
4100	Other Operating Expenses	\$69,273		\$50		\$0		\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4111	Prizes And Awards	\$1,483		\$0		\$0		\$0	
4140	Dues And Memberships	\$0		\$9,209		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$16,943		\$0		\$0		\$0	
4180	Official Functions	\$5,817		\$3,419		\$0		\$0	
4181	Customer Workshops	\$2,464		\$0		\$0		\$0	
4220	Registration Fees	\$6,862		\$4,079		\$0		\$0	
5775	State Grant/Contract	\$6,228		\$3,368		\$0		\$0	
5891	Distributions To Individuals	\$108		\$0		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$24,772		\$0		\$0		\$0	
6510	Capitalized Professional Services	\$595		\$0		\$0		\$0	
6511	Capitalized Personal Services - Information Technology	\$500,000		\$0		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,693		\$4,693	
7000	Transfers	\$34		(\$90,863)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$26)		\$74,445		\$0		\$0	
Subtotal All O	obtotal All Other Operating			\$771,305		\$1,173,837		\$1,707,807	
Total Line Iten	otal Line Item Expenditures		61.9	\$6,827,188	69.2	\$6,776,580	64.2	\$7,705,170	68.1

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		6.0		6.0		6.0		6.
1000	Total Employee Wages and Benefits	\$563,101		\$498,786		\$486,370		\$486,370	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$486,370		\$486,370	
1110	Regular Full-Time Wages	\$412,211		\$368,035		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$685		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$21		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0		\$351		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$34		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$2		\$0		\$0	
1510	Dental Insurance	\$2,543		\$2,127		\$0		\$0	
1511	Health Insurance	\$61,800		\$54,805		\$0		\$0	
1512	Life Insurance	\$611		\$388		\$0		\$0	
1513	Short-Term Disability	\$626		\$520		\$0		\$0	
1520	FICA-Medicare Contribution	\$5,684		\$4,827		\$0		\$0	
1521	Other Retirement Plans	\$5,830		\$3		\$0		\$0	
1522	PERA	\$33,907		\$34,495		\$0		\$0	
1524	PERA - AED	\$19,575		\$16,615		\$0		\$0	
1525	PERA - SAED	\$19,575		\$16,615		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$0		\$2		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$431		\$561		\$17,808		\$17,808	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$17,808		\$17,808	
1920	Personal Services - Professional	\$0		\$51		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$10		\$0		\$0	
1960	Personal Services - Information Technology	\$431		\$500		\$0		\$0	
Subtotal All Pe	rsonal Services	\$563,532	6.0	\$499,347	6.0	\$504,178	6.0	\$504,178	6.

Object Group Name

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov I	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Total Operating Expenses	\$2,055		\$3,677		\$0		\$0	
3000	Total Travel Expenses	\$0		\$4,539		\$0		\$0	
7000	Total Transfers	\$718		(\$39,514)		\$0		\$0	
Object Code	Object Name								
2252	Rental/Motor Pool Mile Charge	\$666		\$0		\$0		\$0	-
2259	Parking Fees	\$0		\$4		\$0		\$0	
2260	Rental - Information Technology	\$1,213		\$1,425		\$0		\$0	
2510	In-State Travel	\$0		\$2,454		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$1,195		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$675		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$216		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$2,196		\$0		\$0	
3121	Office Supplies	\$176		\$52		\$0		\$0	
7000	Transfers	\$718		\$2,858		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$42,372)		\$0		\$0	
Subtotal All Of	ther Operating	\$2,773		(\$31,297)		\$0		\$0	
Total Line Item	Expenditures	\$566,305	6.0	\$468,049	6.0	\$504,178	6.0	\$504,178	6.0

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

Object Group	Object Group Name							
FTE	Total FTE		7.0	7.0		7.0		7.
1000	Total Employee Wages and Benefits	\$664,303	\$844	,975	\$674,502	\$67	4,502	
Object Code	Object Name							
1000	Personal Services	\$0		\$0	\$674,502	\$67	4,502	
1110	Regular Full-Time Wages	\$486,322	\$612	,780	\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$674		\$0	\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$247		\$0	\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$22		\$0	\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$34		\$0	\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$50	\$0		\$0	
1510	Dental Insurance	\$2,616	\$3	,909	\$0		\$0	
1511	Health Insurance	\$70,749	\$97	,614	\$0		\$0	
1512	Life Insurance	\$782	:	781	\$0		\$0	
1513	Short-Term Disability	\$736	:	913	\$0		\$0	
1520	FICA-Medicare Contribution	\$6,869	\$8	,556	\$0		\$0	
1521	Other Retirement Plans	\$0	:	850	\$0		\$0	
1522	PERA	\$47,980	\$60	,470	\$0		\$0	
1524	PERA - AED	\$23,636	\$29	,526	\$0		\$0	
1525	PERA - SAED	\$23,636	\$29	,526	\$0		\$0	
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$95,447	\$4,438	,401	\$323,495	\$32	3,495	
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0		\$0	\$323,495	\$32	3,495	
1920	Personal Services - Professional	\$88,583	\$4,433	,024	\$0		\$0	
1950	Personal Services - Other State Departments	\$70		\$0	\$0		\$0	
1960	Personal Services - Information Technology	\$6,795	\$5	,377	\$0		\$0	
Subtotal All Per	rsonal Services	\$759,750	7.0 \$5,283	,376 7.0	\$997,997	7.0 \$99	7,997	7

Object Group Name

p	t of Human Services				Schedule 14E
		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req
Line Item Obje	ct Code Detail	Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure FTE
2000	Total Operating Expenses	\$281,910	\$228,829	\$118,796	\$118,796
3000	Total Travel Expenses	\$21,024	\$6,120	\$19,518	\$19,518
5000	Total Intergovernmental Payments	\$563,829	\$438,414	\$5,651,032	\$5,651,032
5200	Total Other Payments	\$5,080,000	\$288,162	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$9,759	\$9,759
7000	Total Transfers	\$1,723	\$3,427	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$118,796	\$118,796
2230	Equipment Maintenance	\$0	\$464	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$181	\$0	\$0	\$0
2255	Rental of Buildings	\$70,577	\$70,639	\$0	\$0
2259	Parking Fees	\$859	\$368	\$0	\$0
2260	Rental - Information Technology	\$15,217	\$14,765	\$0	\$0
2510	In-State Travel	\$9,296	\$2,172	\$0	\$0
2511	In-State Common Carrier Fares	\$93	\$9	\$0	\$0
2512	In-State Personal Travel Per Diem	\$3,986	\$958	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$4,302	\$1,905	\$0	\$0
2530	Out-Of-State Travel	\$1,329	\$477	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,394	\$399	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$624	\$200	\$0	\$0
2630	Communication Charges - External	\$1,940	\$3,306	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$2,414	\$3,039	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$0	\$0	\$0
2820	Purchased Services	\$26,438	\$860	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$19,518	\$19,518
3110	Supplies & Materials	\$2,204	\$556	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$423	\$26	\$0	\$0
3121		\$2,616	\$212	\$0	\$0
3123	Office Supplies	\$2,010	\$212 \$12	\$0	
	Postage	\$770		\$0	\$0
3128	Noncapitalizable Equipment		\$0		\$0
3140	Noncapitalizable Information Technology	\$430	\$235	\$0	\$0
4140	Dues And Memberships	\$189	\$0	\$0	\$0
4180	Official Functions	\$25,036	\$30,533	\$0	\$0
4220	Registration Fees	\$12,310	\$32,277	\$0	\$0
4260	Nonemployee Reimbursements	\$120,167	\$71,539	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$5,651,032	\$5,651,032
5121	Grants - Counties - Federal Pass Thru	\$90,278	\$34,890	\$0	\$0
5181	Grants - Special Districts - Federal Pass Thru	\$114	\$0	\$0	\$0
5420	Purchased Services - Counties	\$18,772	\$2,485	\$0	\$0
5440	Purchased Services - Intergovernmental	\$454,665	\$401,039	\$0	\$0
5775	State Grant/Contract	\$4,790,000	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$290,000	\$288,162	\$0	\$0
6700	Debt Service	\$0	\$0	\$9,759	\$9,759
7000	Transfers	\$1,680	\$4,342	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$43	(\$914)	\$0	\$0
Subtotal All Ot	ther Operating	\$5,948,486	\$964,952	\$5,799,105	\$5,799,105
Total Line Item	Expenditures	\$6,708,236 7.0	\$6,248,329 7.0	\$6,797,102 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	2.0	1.0	1.0					
1000	Total Employee Wages and Benefits	\$163,439	\$156,992	\$986,687	\$977,802					
Object Code	Object Name									

					Schedule 14
		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req
ine Item Obj	ect Code Detail	Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure F1
000	Personal Services	\$0	\$0	\$986,687	\$977,802
110	Regular Full-Time Wages	\$120,750	\$117,964	\$0	\$0
40	Statutory Personnel & Payroll System Annual Leave Payments	\$1,604	\$0	\$0	\$0
41	Statutory Personnel & Payroll System Sick Leave Payments	\$5	\$0	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$7	\$0	\$0	\$0
40	Employee Cash Incentive Awards	\$950	\$0	\$0	\$0
10	Dental Insurance	\$883	\$574	\$0	\$0
11	Health Insurance	\$13,357	\$12,412	\$0	\$0
512	Life Insurance	\$187	\$155	\$0	\$0
513	Short-Term Disability	\$183	\$173	\$0	\$0
520	FICA-Medicare Contribution	\$1,726	\$1,704	\$0	\$0
522	PERA	\$11,981	\$12,228	\$0	\$0
524	PERA - AED	\$5,902	\$5,891	\$0	\$0
525	PERA - SAED	\$5,902	\$5,891	\$0	\$0
125	I LIM - SALD	ψ5,902	φ5,091	φ0	ΨŪ
ersonal Se	rvices - Contract Services				
bject Group					
100	Total Contract Services (Purchased Personal Services)	\$80,139	\$44,513	\$35,789	\$35,789
bject Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$35,789	\$35,789
960	Personal Services - Information Technology	\$80,139	\$44,513	\$0	\$0
ubtotal All P	ersonal Services	\$243,578 1.0	\$201,505 2.0	\$1,022,476 1.0	\$1,013,591 1
Il Other Ope	rating Expenditures				
bject Group					
100	Total Operating Expenses	\$508,994	\$855,938	\$474,112	\$453,592
000	Total Travel Expenses	\$4,201	\$2,902	\$4,581	\$4,581
					611.050
00	Total Intergovernmental Payments	\$74,375	\$106,089	\$11,858	\$11,858
	Total Intergovernmental Payments Total Other Payments	\$74,375 \$0	\$106,089 \$100,000	\$11,858 \$0	\$11,050
000 200 700					
200 700	Total Other Payments	\$0	\$100,000	\$0	\$0
00 00 00	Total Other Payments Total Debt Service	\$0 \$0	\$100,000 \$0	\$0 \$4,312	\$0 \$4,312
200	Total Other Payments Total Debt Service Total Transfers	\$0 \$0	\$100,000 \$0	\$0 \$4,312	\$0 \$4,312
200 700 000 bject Code	Total Other Payments Total Debt Service Total Transfers Object Name	\$0 \$0 (\$1,158)	\$100,000 \$0 (\$20,853)	\$0 \$4,312 \$0	\$0 \$4,312 \$0
000 000 000 000 000 000	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense	\$0 \$0 (\$1,158)	\$100,000 \$0 (\$20,853)	\$0 \$4,312 \$0 \$474,112	\$0 \$4,312 \$0 \$453,592
00 00 00 00 00 00 10	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel	\$0 \$0 (\$1,158)	\$100,000 \$0 (\$20,853) \$0 \$2,421	\$0 \$4,312 \$0 \$474,112 \$0	\$0 \$4,312 \$0 \$453,592 \$0
00 00 00 00 00 00 10 12	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem	\$0 \$0 (\$1,158) \$0 \$1,340 \$0	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481	\$0 \$4,312 \$0 \$474,112 \$0 \$0	\$0 \$4,312 \$0 \$453,592 \$0 \$0
000 000 000 000 000 110 112 13	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0	\$0 \$4,312 \$0 \$453,592 \$0 \$0
00 00 00 00 00 00 00 00 00 110 112 13 13 222 23	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0	\$0 \$4,312 \$0 \$453,592 \$0 \$0 \$0
000 000 000 000 000 110 112 13 222 223	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449	\$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,312 \$0 \$453,592 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 110 112 113 222 223 110	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549	\$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0	\$0 \$4,312 \$0 \$453,592 \$0 \$0 \$0 \$0
000 000 000 000 100 112 113 222 223 100 330 331	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549 \$697	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,312 \$0 \$453,592 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 100 12 13 222 23 10 330 331 880	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,312 \$0 \$4,312 \$0 \$453,592 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 10 10 12 23 30 10 30 30 30 20	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414 \$96,019	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,312 \$0 \$4,312 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 100 112 133 222 233 100 330 331 880 200	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414 \$96,019 \$0	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,312 \$0 \$453,592 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 110 122 133 222 223 110 330 331 380 220 000 110	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414 \$96,019 \$0 \$550	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,312 \$0 \$4,312 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 110 122 133 222 233 110 330 331 880 220 000 110	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414 \$96,019 \$0 \$550 \$0	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,312 \$0 \$4,312 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 110 122 13 322 223 110 330 331 331 220 000 110 220 220	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49 (\$166)	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414 \$96,019 \$0 \$550 \$0	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,312 \$0 \$453,592 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 110 112 113 122 123 110 130 131 180 120 100 100 121 121 1322 1332 1332 1342 1442 1542 1542 1542 1542 1542 1542 15	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49 (\$166) \$722	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414 \$96,019 \$0 \$550 \$0 \$112	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,312 \$0 \$453,592 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 110 112 13 222 23 110 330 331 880 220 000 110 220 221 23 440	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage Noncapitalizable Information Technology	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49 (\$166) \$722 \$1,175	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414 \$96,019 \$0 \$550 \$0 \$112 \$271	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,312 \$0 \$453,592 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 000 000 00	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage Noncapitalizable Information Technology Prizes And Awards	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49 (\$166) \$722 \$1,175 \$547	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414 \$96,019 \$0 \$550 \$0 \$112 \$271 \$11,775 \$275	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,312 \$0 \$4,312 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 110 112 113 222 23 110 330 331 880 220 000 110 220 221 23 40 111	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage Noncapitalizable Information Technology	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49 (\$166) \$722 \$1,175	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414 \$96,019 \$0 \$550 \$0 \$112 \$271	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,312 \$0 \$453,592 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 000 000 000 000 00	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage Noncapitalizable Information Technology Prizes And Awards	\$0 \$0 (\$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49 (\$166) \$722 \$1,175 \$547	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414 \$96,019 \$0 \$550 \$0 \$112 \$271 \$11,775 \$275	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,312 \$0 \$453,592 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
000 000 000 000 000 110 112 113 222 233 110 330 331 880 220 000 110 220 221 223 440 111 440 880	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage Noncapitalizable Information Technology Prizes And Awards Dues And Memberships	\$0 \$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49 (\$166) \$722 \$1,175 \$547 \$8,500	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414 \$96,019 \$0 \$550 \$0 \$112 \$271 \$11,775 \$275 \$23,500	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$4,312 \$0 \$453,592 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
200 700 000 bject Code	Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Advertising And Marketing Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage Noncapitalizable Information Technology Prizes And Awards Dues And Memberships Official Functions	\$0 \$1,158) \$0 \$1,340 \$0 \$503 \$1,909 \$450 \$365,073 \$5,323 \$294 \$8,796 \$96,521 \$0 \$2,380 \$49 (\$166) \$722 \$1,175 \$547 \$8,500 \$9,783	\$100,000 \$0 (\$20,853) \$0 \$2,421 \$481 \$0 \$0 \$0 \$708,449 \$4,549 \$697 \$1,414 \$96,019 \$0 \$550 \$0 \$112 \$271 \$11,775 \$275 \$23,500 \$3,392	\$0 \$4,312 \$0 \$474,112 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,312 \$0 \$4,312 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Obj	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5121	Grants - Counties - Federal Pass Thru	\$74,375		\$106,089		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$100,000		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,312		\$4,312	
7000	Transfers	(\$1,159)		\$817		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1		(\$21,670)		\$0		\$0	
Subtotal All Other Operating		\$586,413		\$1,044,076		\$494,863		\$474,343	
Total Line Iter	Total Line Item Expenditures		1.0	\$1,245,581	2.0	\$1,517,339	1.0	\$1,487,934	1.0

Adoption and Relative Guardianship Assistance - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

	d Relative Guardianship Assistance - 05. Di	vision of Cilia Wellare, (A) D	IVISIOII	or Cilila Wellare,	(1) DIV	SION OF CHILD WE	JII al C		
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$36,787,887		\$37,201,143	
5000	Total Intergovernmental Payments	\$37,279,970		\$39,215,398		\$4,124,433		\$4,124,433	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$36,787,887		\$37,201,143	
5000	Intergovernmental Payments	\$0		\$0		\$4,124,433		\$4,124,433	
5121	Grants - Counties - Federal Pass Thru	\$37,279,970		\$39,215,398		\$0		\$0	
Subtotal All Ot	her Operating	\$37,279,970		\$39,215,398		\$40,912,320		\$41,325,576	
Total Line Item	Expenditures	\$37,279,970	0	\$39,215,398	0	\$40,912,320	0	\$41,325,576	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	() ()	0	0
1000	Total Employee Wages and Benefits	\$86,276	\$14,933	\$3,623,644	\$24,962,052	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$3,623,644	\$24,962,052	
1110	Regular Full-Time Wages	\$65,435	\$11,258	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$41	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$66	\$31	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$6	\$0	\$0	\$0	
1510	Dental Insurance	\$307	\$54	\$0	\$0	
1511	Health Insurance	\$6,216	\$1,122	\$0	\$0	
1512	Life Insurance	\$107	\$17	\$0	\$0	
1513	Short-Term Disability	\$100	\$17	\$0	\$0	
1520	FICA-Medicare Contribution	\$940	\$162	\$0	\$0	
1521	Other Retirement Plans	\$3	\$0	\$0	\$0	
1522	PERA	\$6,574	\$1,151	\$0	\$0	

Departmen	t of Human Services							Schedule	14
		FY 2018-19 Actu		FY 2019-20 Actu	al	FY 2020-21 Appropri	iation	FY 2021-22 Gov I	
Line Item Objec		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
1524	PERA - AED	\$3,240		\$560		\$0		\$0	
525	PERA - SAED	\$3,240		\$560		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$1		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$288,867		\$826,698		\$1,156		\$1,156	
Object Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$1,156		\$1,156	
920	Personal Services - Professional	\$288,867		\$826,698		\$0		\$0	
Subtotal All Pe	rsonal Services	\$375,144	0	\$841,632	0	\$3,624,800	0	\$24,963,208	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
000	Total Operating Expenses	\$201,787		\$232,409		\$26,108,084		\$27,755,847	
000	Total Travel Expenses	\$6,003		\$438		\$0		\$0	
000	Total Intergovernmental Payments	\$271,519,124		\$266,789,785		\$318,056,576		\$309,949,022	
200	Total Other Payments	\$190,228		\$381,044		\$5,825,260		(\$5,513,148)	
000	Total Transfers	\$600,071		\$661,727		\$0		\$0	
Object Code	Object Name								
000	Operating Expense	\$0		\$0		\$26,108,084		\$27,755,847	
220	Building Maintenance	\$0		\$199		\$0		\$0	
510	In-State Travel	\$2,448		\$306		\$0		\$0	
512	In-State Personal Travel Per Diem	\$1,100		\$127		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$303		\$5		\$0		\$0	
530	Out-Of-State Travel	\$1,054		\$0		\$0		\$0	
531	Out-Of-State Common Carrier Fares	\$748		\$0		\$0		\$0	
532	Out-Of-State Personal Travel Per Diem	\$350		\$0		\$0		\$0	
660	Insurance For Other Than Employee Benefits	\$222,480		\$0		\$0		\$0	
820	Purchased Services	(\$22,929)		\$232,210		\$0		\$0	
100	Other Operating Expenses	\$812		\$0		\$0		\$0	
140	Dues And Memberships	\$500		\$0		\$0		\$0	
220	Registration Fees	\$925		\$0		\$0		\$0	
000	Intergovernmental Payments	\$0		\$0		\$318,056,576		\$309,949,022	
121	Grants - Counties - Federal Pass Thru	\$270,596,924		\$266,125,923		\$0		\$0	
140	Grants - Intergovernmental	\$279,314		(\$32,328)		\$0		\$0	
200	Other Payments	\$0		\$0		\$5,825,260		(\$5,513,148)	
420	Purchased Services - Counties	(\$41,446)		\$0		\$0		\$0	
670	Refunds To School Districts	\$684,332		\$696,189		\$0		\$0	
880	Distributions to Nongovernmental Organizations	\$190,228		\$381,044		\$0		\$0	
000	Transfers	\$599,175		\$661,727		\$0		\$0	
00D	Operating Transfers to Education	\$896		\$0		\$0		\$0	
Subtotal All Otl		\$272,517,213		\$268,065,403		\$349,989,920		\$332,191,721	
otal Line Item	Expenditures	\$272,892,357	0	\$268,907,035	0	\$353,614,720	0	\$357,154,929	
		,3.2,002,007	•	,,,,,,,,,		,,		,,,	

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

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$11,176,469	\$11,176,469
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$11,176,469	\$11,176,469

Department of Human Services Schedule 14B FY 2018-19 Actual FY 2019-20 Actual FY 2020-21 Appropriation FY 2021-22 Gov Reg Line Item Object Code Detail Expenditure FTE Expenditure FTE Expenditure FTE Expenditure Personal Services - Contract Services Object Group Object Group Name Object Code Object Name Subtotal All Personal Services \$0 0 \$0 0 \$11,176,469 \$11,176,469 All Other Operating Expenditures Object Group Name 2000 Total Operating Expenses \$0 \$0 (\$351,638) (\$278,877) 5000 \$15,502,654 \$23,585,985 \$11,903,210 \$12,097,912 Total Other Payments \$3,750,838 \$3,750,838 Object Code Object Name 2000 Operating Expense \$0 \$0 (\$351,638) (\$278,877) 5000 Intergovernmental Payments \$0 \$0 \$11,903,210 \$12,097,912 5121 Grants - Counties - Federal Pass Thru \$0 \$0 \$15,502,654 \$23,585,985 5200 Other Payments \$0 \$0 \$3.750.838 \$3.750.838

\$15,502,654

\$15,502,654

\$23,585,985

\$23,585,985

\$15,302,410

\$26,478,879

\$15,569,873

\$26,746,342

0

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$232,500		\$232,500	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$232,500		\$232,500	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$232,500	0	\$232,500	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$92,500		\$43,419		\$0		\$0	
5200	Total Other Payments	\$140,000		\$140,000		\$0		\$0	
Object Code	Object Name								
2820	Purchased Services	\$92,500		\$43,419		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$140,000		\$140,000		\$0		\$0	
Subtotal All Ot	her Operating	\$232,500		\$183,419		\$0		\$0	
Total Line Item	Expenditures	\$232,500	0	\$183,419	0	\$232,500	0	\$232,500	0

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

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

Subtotal All Other Operating

Total Line Item Expenditures

	Corriaman Corvioco							Concadio	
		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$250,000		\$0		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$250,000		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$250,000	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$250,000	0	\$0	0	\$0	0	\$0	0

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

Object Group FTE 1000 Object Code	Object Group Name Total FTE					
1000 Object Code						
Object Code			0	0	0	
<u> </u>	Total Employee Wages and Benefits	\$37,655	\$0		\$0	\$0
1110	Object Name					
1110	Regular Full-Time Wages	\$26,340	\$0		\$0	\$0
1111	Regular Part-Time Wages	\$2,273	\$0		\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$3	\$0		\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$53	\$0		\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5	\$0		\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$7	\$0		\$0	\$0
1510	Dental Insurance	\$130	\$0		\$0	\$0
1511	Health Insurance	\$2,652	\$0		\$0	\$0
1512	Life Insurance	\$65	\$0		\$0	\$0
1513	Short-Term Disability	\$43	\$0		\$0	\$0
1520	FICA-Medicare Contribution	\$408	\$0		\$0	\$0
1522	PERA	\$2,859	\$0		\$0	\$0
1524	PERA - AED	\$1,408	\$0		\$0	\$0
1525	PERA - SAED	\$1,408	\$0		\$0	\$0
Personal Servi	ices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$166,490	\$0		\$0	\$0
Object Code	Object Name					
1920	Personal Services - Professional	\$166,490	\$0		\$0	\$0
Subtotal All Pers	sonal Services	\$204,145	0 \$0	0	\$0 0	\$0
All Other Operat	ting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$70,282	\$214		\$0	\$0
3000	Total Travel Expenses	\$1,071	\$0		\$0	\$0
5000	Total Intergovernmental Payments	\$3,396,740	\$3,968,400		\$0	\$0
5200	Total Other Payments	\$175,000	\$0		\$0	\$0
6000	Total Capitalized Property Purchases	\$11,267	\$0		\$0	\$0
7000	Total Transfers	\$35	\$0		\$0	\$0
Object Code	Object Name					

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Appropri	ation	FY 2021-22 Gov	Req
Line Item C	Diject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2510	In-State Travel	\$1,071		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$623		\$0		\$0		\$0	
2820	Purchased Services	\$69,280		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$379		\$214		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$3,396,740		\$3,968,400		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$175,000		\$0		\$0		\$0	
6510	Capitalized Professional Services	\$11,267		\$0		\$0		\$0	
7000	Transfers	\$35		\$0		\$0		\$0	
Subtotal Al	Il Other Operating	\$3,654,395		\$3,968,614		\$0		\$0	
Total Line I	Item Expenditures	\$3,858,540	0	\$3,968,614	0	\$0	0	\$0	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$100,691	\$102,038	\$0	\$0	
Object Code	Object Name					
1110	Regular Full-Time Wages	\$69,998	\$69,740	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$3,026	\$0	\$0	
1510	Dental Insurance	\$684	\$579	\$0	\$0	
1511	Health Insurance	\$15,353	\$13,162	\$0	\$0	
1512	Life Insurance	\$99	\$86	\$0	\$0	
1513	Short-Term Disability	\$105	\$105	\$0	\$0	
1520	FICA-Medicare Contribution	\$970	\$1,019	\$0	\$0	
1522	PERA	\$6,791	\$7,301	\$0	\$0	
1524	PERA - AED	\$3,345	\$3,510	\$0	\$0	
1525	PERA - SAED	\$3,345	\$3,510	\$0	\$0	
	vices - Contract Services					
Object Group	Object Group Name					
Object Code	Object Name					
	Object Name ersonal Services	\$100,691	0 \$102,038	1.0 \$0	1.0 \$0	1.0
	·	\$100,691	0 \$102,038	1.0 \$0	1.0 \$0	1.0
Subtotal All Pe	·	\$100,691	0 \$102,038	1.0 \$0	1.0 \$0	1.0
Subtotal All Pe	ersonal Services	\$100,691	0 \$102,038	1.0 \$0	1.0 \$0	1.0
Subtotal All Pe	ersonal Services ating Expenditures	\$100,691 \$1,017,469	0 \$102,038 \$2,264,817	1.0	1.0 \$0 \$2,366,727	1.0
Subtotal All Pe	ating Expenditures Object Group Name					1.0
Subtotal All Pe All Other Opera Object Group	ating Expenditures Object Group Name Total Operating Expenses	\$1,017,469	\$2,264,817	\$2,343,060	\$2,366,727	1.0
Subtotal All Per All Other Opera Object Group 2000 3000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$1,017,469 \$157	\$2,264,817 \$273	\$2,343,060 \$0	\$2,366,727 \$0	1.0
All Other Opera Object Group 2000 3000 7000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers	\$1,017,469 \$157	\$2,264,817 \$273	\$2,343,060 \$0	\$2,366,727 \$0	1.0
All Other Opers Object Group 2000 3000 7000 Object Code	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name	\$1,017,469 \$157 \$0	\$2,264,817 \$273 (\$2,672)	\$2,343,060 \$0 \$0	\$2,366,727 \$0 \$0	1.0
Subtotal All Personal All Other Opera Object Group 2000 3000 7000 Object Code 2000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense	\$1,017,469 \$157 \$0	\$2,264,817 \$273 (\$2,672)	\$2,343,060 \$0 \$0 \$2,343,060	\$2,366,727 \$0 \$0	1.0
All Other Opera Object Group 2000 3000 7000 Object Code 2000 2259	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Parking Fees	\$1,017,469 \$157 \$0 \$0 \$29	\$2,264,817 \$273 (\$2,672) \$0 \$32	\$2,343,060 \$0 \$2,343,060 \$0	\$2,366,727 \$0 \$0 \$2,366,727 \$0	1.0
Subtotal All Personal All Other Opera Object Group 2000 3000 7000 Object Code 2000 2259 2512	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Parking Fees In-State Personal Travel Per Diem	\$1,017,469 \$157 \$0 \$0 \$29 \$84	\$2,264,817 \$273 (\$2,672) \$0 \$32 \$0	\$2,343,060 \$0 \$0 \$2,343,060 \$0 \$0	\$2,366,727 \$0 \$0 \$2,366,727 \$0 \$0	1.0
Subtotal All Personal All Other Opera Object Group 2000 3000 7000 Object Code 2000 2259 2512 2513	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Parking Fees In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$1,017,469 \$157 \$0 \$0 \$29 \$84 \$73	\$2,264,817 \$273 (\$2,672) \$0 \$32 \$0 \$273	\$2,343,060 \$0 \$0 \$0 \$2,343,060 \$0 \$0	\$2,366,727 \$0 \$0 \$2,366,727 \$0 \$0 \$0	1.0
Subtotal All Personal All Other Opera Object Group 2000 3000 7000 Object Code 2000 2259 2512 2513 2631	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Parking Fees In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - Office Of Information Technology	\$1,017,469 \$157 \$0 \$0 \$29 \$84 \$73 \$0	\$2,264,817 \$273 (\$2,672) \$0 \$32 \$0 \$273 \$361	\$2,343,060 \$0 \$0 \$2,343,060 \$0 \$0 \$0	\$2,366,727 \$0 \$0 \$2,366,727 \$0 \$0 \$0	1.0
Subtotal All Personal All Other Opera Object Group 2000 3000 7000 Object Code 2000 2259 2512 2513 2631 2820	ating Expenditures Object Group Name Total Operating Expenses Total Transfers Object Name Operating Expense Parking Fees In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - Office Of Information Technology Purchased Services Transfers	\$1,017,469 \$157 \$0 \$0 \$29 \$84 \$73 \$0 \$1,017,440	\$2,264,817 \$273 (\$2,672) \$0 \$32 \$0 \$273 \$361 \$2,264,424	\$2,343,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,366,727 \$0 \$0 \$2,366,727 \$0 \$0 \$0 \$0	1.0
Subtotal All Personal All Other Opera Object Group 2000 3000 7000 Object Code 2000 2259 2512 2513 2631 2820 7000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Parking Fees In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - Office Of Information Technology Purchased Services Transfers	\$1,017,469 \$157 \$0 \$0 \$29 \$84 \$73 \$0 \$1,017,440	\$2,264,817 \$273 (\$2,672) \$0 \$32 \$0 \$273 \$361 \$2,264,424 (\$2,672)	\$2,343,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,366,727 \$0 \$0 \$2,366,727 \$0 \$0 \$0 \$0	

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

Personal Services - Employees

	t of Human Services							Schedule	e 14E
		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$88,956		\$88,956	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$88,956		\$88,956	
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$88,956	0	\$88,956	
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$147,860		\$148,497		\$57,823		\$57,823	
5000	Total Intergovernmental Payments	\$48,211,008		\$48,649,898		\$55,155,344		\$55,713,952	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$57,823		\$57,823	
2820	Purchased Services	\$147,860		\$148,497		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$55,155,344		\$55,713,952	
				640,640,000		60		\$0	
5121	Grants - Counties - Federal Pass Thru	\$48,208,868		\$48,649,898		\$0		φU	
	Grants - Counties - Federal Pass Thru Grants - Intergovernmental	\$48,208,868 \$2,140		\$40,049,090		\$0 \$0		\$0 \$0	
5140	Grants - Intergovernmental								
5140 Subtotal All Ot	Grants - Intergovernmental ther Operating	\$2,140	0	\$0	0	\$0	0	\$0	
5140 Subtotal All Ot	Grants - Intergovernmental ther Operating	\$2,140 \$48,358,868	0	\$0 \$48,798,395	0	\$0 \$55,213,167	0	\$0 \$55,771,775	
5140 Subtotal All Ot Total Line Item	Grants - Intergovernmental ther Operating Expenditures	\$2,140 \$48,358,868 \$48,358,868		\$0 \$48,798,395 \$48,798,395		\$0 \$55,213,167 \$55,302,123	0	\$0 \$55,771,775	
5140 Subtotal All Of Total Line Item Child Welfal	Grants - Intergovernmental ther Operating Expenditures re Legal Representation - 05. Division of Child Welfal	\$2,140 \$48,358,868 \$48,358,868		\$0 \$48,798,395 \$48,798,395		\$0 \$55,213,167 \$55,302,123	0	\$0 \$55,771,775	
5140 Subtotal All Of Total Line Item Child Welfar Personal Ser	Grants - Intergovernmental ther Operating Expenditures re Legal Representation - 05. Division of Child Welfar	\$2,140 \$48,358,868 \$48,358,868		\$0 \$48,798,395 \$48,798,395		\$0 \$55,213,167 \$55,302,123	0	\$0 \$55,771,775	
Subtotal All Of Total Line Item Child Welfar Personal Ser Object Group	Grants - Intergovernmental ther Operating Expenditures re Legal Representation - 05. Division of Child Welfar vices - Employees Object Group Name	\$2,140 \$48,358,868 \$48,358,868	ild Welfa	\$0 \$48,798,395 \$48,798,395	of Ch	\$0 \$55,213,167 \$55,302,123		\$0 \$55,771,775	
5140 Subtotal All Of Total Line Item Child Welfar Personal Ser Object Group	Grants - Intergovernmental ther Operating Expenditures re Legal Representation - 05. Division of Child Welfal vices - Employees Object Group Name Total FTE	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch		\$0 \$48,798,395 \$48,798,395 are, (1) Division		\$5,213,167 \$55,213,167 \$55,302,123 sild Welfare	0	\$0 \$55,771,775 \$55,860,731	
5140 Subtotal All Of Total Line Item Child Welfar Personal Ser Object Group FTE 1000	Grants - Intergovernmental ther Operating n Expenditures re Legal Representation - 05. Division of Child Welfar vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$2,140 \$48,358,868 \$48,358,868	ild Welfa	\$0 \$48,798,395 \$48,798,395	of Ch	\$0 \$55,213,167 \$55,302,123		\$0 \$55,771,775	
Subtotal All Of Total Line Item Child Welfar Personal Ser Object Group FTE	Grants - Intergovernmental ther Operating Expenditures re Legal Representation - 05. Division of Child Welfal vices - Employees Object Group Name Total FTE	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch	ild Welfa	\$0 \$48,798,395 \$48,798,395 are, (1) Division	of Ch	\$5,213,167 \$55,213,167 \$55,302,123 sild Welfare		\$0 \$55,771,775 \$55,860,731	
Subtotal All Of Total Line Item Child Welfar Personal Ser Object Group FTE 1000 Object Code	Grants - Intergovernmental ther Operating n Expenditures re Legal Representation - 05. Division of Child Welfar vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch	ild Welfa	\$0 \$48,798,395 \$48,798,395 are, (1) Division	of Ch	\$5,213,167 \$55,213,167 \$55,302,123 sild Welfare		\$0 \$55,771,775 \$55,860,731	
Subtotal All Of Total Line Item Child Welfal Personal Ser Object Group FTE 1000 Object Code Personal Ser	Grants - Intergovernmental ther Operating n Expenditures re Legal Representation - 05. Division of Child Welfar vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch	ild Welfa	\$0 \$48,798,395 \$48,798,395 are, (1) Division	of Ch	\$5,213,167 \$55,213,167 \$55,302,123 sild Welfare		\$0 \$55,771,775 \$55,860,731	
Subtotal All Of Total Line Item Child Welfar Personal Ser 1000 Object Group Personal Ser Object Code	Grants - Intergovernmental ther Operating n Expenditures re Legal Representation - 05. Division of Child Welfar vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch	ild Welfa	\$0 \$48,798,395 \$48,798,395 are, (1) Division	of Ch	\$5,213,167 \$55,213,167 \$55,302,123 sild Welfare		\$0 \$55,771,775 \$55,860,731	
Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Code	Grants - Intergovernmental ther Operating n Expenditures re Legal Representation - 05. Division of Child Welfar vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch	0	\$0 \$48,798,395 \$48,798,395 are, (1) Division \$0	0	\$0 \$55,213,167 \$55,302,123 illd Welfare	0	\$0 \$55,771,775 \$55,860,731	
Subtotal All Of Total Line Item Child Welfar Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group	Grants - Intergovernmental ther Operating n Expenditures re Legal Representation - 05. Division of Child Welfar vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch	ild Welfa	\$0 \$48,798,395 \$48,798,395 are, (1) Division	of Ch	\$5,213,167 \$55,213,167 \$55,302,123 sild Welfare		\$0 \$55,771,775 \$55,860,731	
5140 Subtotal All Of Total Line Item Child Welfal Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group	Grants - Intergovernmental ther Operating n Expenditures re Legal Representation - 05. Division of Child Welfar vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch	0	\$0 \$48,798,395 \$48,798,395 are, (1) Division \$0	0	\$0 \$55,213,167 \$55,302,123 illd Welfare	0	\$0 \$55,771,775 \$55,860,731	
5140 Subtotal All Of Total Line Item Child Welfal Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group	Grants - Intergovernmental ther Operating Expenditures The Legal Representation - 05. Division of Child Welfar Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Group Name Object Name	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch	0	\$0 \$48,798,395 \$48,798,395 are, (1) Division \$0	0	\$0 \$55,213,167 \$55,302,123 sild Welfare	0	\$0 \$55,771,775 \$55,860,731	
Subtotal All Of Total Line Item Child Welfal Personal Ser Object Group Object Code Personal Ser Object Group	Grants - Intergovernmental ther Operating Expenditures Te Legal Representation - 05. Division of Child Welfar vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name Personal Services Object Group Name Total Operating Expenses	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch \$0	0	\$0 \$48,798,395 \$48,798,395 are, (1) Division \$0 \$0	0	\$0 \$55,213,167 \$55,302,123 sild Welfare \$0 \$0 \$6,009,940	0	\$0 \$55,771,775 \$55,860,731 \$0 \$0 \$6,009,940	
Subtotal All Of Total Line Item Child Welfal Personal Ser Object Group Object Code Personal Ser Object Group	Grants - Intergovernmental ther Operating Expenditures Te Legal Representation - 05. Division of Child Welfar vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch	0	\$0 \$48,798,395 \$48,798,395 are, (1) Division \$0	0	\$0 \$55,213,167 \$55,302,123 sild Welfare	0	\$0 \$55,771,775 \$55,860,731	
Subtotal All Of Total Line Item Child Welfar Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group	Grants - Intergovernmental ther Operating Expenditures Te Legal Representation - 05. Division of Child Welfar vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name Personal Services Object Group Name Total Operating Expenses	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch \$0	0	\$0 \$48,798,395 \$48,798,395 are, (1) Division \$0 \$0	0	\$0 \$55,213,167 \$55,302,123 sild Welfare \$0 \$0 \$6,009,940	0	\$0 \$55,771,775 \$55,860,731 \$0 \$0 \$6,009,940	
Subtotal All Of Total Line Item Child Welfal Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group Subtotal All Personal All Other Oper Object Group 2000 5000	Grants - Intergovernmental ther Operating n Expenditures re Legal Representation - 05. Division of Child Welfar vices - Employees Object Group Name Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name object Group Name Total Expenditures Object Group Name Total Operating Expenses Total Intergovernmental Payments	\$2,140 \$48,358,868 \$48,358,868 re, (A) Division of Ch \$0	0	\$0 \$48,798,395 \$48,798,395 are, (1) Division \$0 \$0	0	\$0 \$55,213,167 \$55,302,123 sild Welfare \$0 \$0 \$6,009,940	0	\$0 \$55,771,775 \$55,860,731 \$0 \$0 \$6,009,940	

Foster Care Education - 05. Division of Child Welfare, (A) Division of Child Welfare,

Subtotal All Other Operating

Total Line Item Expenditures

\$0

\$0

\$2,370,740

\$2,370,740

\$6,009,940

\$6,009,940

\$6,009,940

\$6,009,940

Departmen	t of Human Services							Schedule	14B
		FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		(\$750,000)	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		(\$750,000)	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$240,000		\$240,000	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$240,000		\$240,000	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$240,000	0	(\$510,000)	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$166		\$21,000		\$21,000	
3000	Total Travel Expenses	\$0		\$0		\$9,000		\$9,000	
5000	Total Intergovernmental Payments	\$4,452,709		\$4,287,805		\$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	
4170	Miscellaneous Fees And Fines	\$0		\$166		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$4,230,000		\$4,230,000	
5120	Grants - Counties	\$4,452,709		\$4,287,805		\$0		\$0	
Subtotal All Ot	her Operating	\$4,452,709		\$4,287,971		\$4,260,000		\$4,260,000	
Total Line Item	Expenditures	\$4,452,709	0	\$4,287,971	0	\$4,500,000	0	\$3,750,000	0

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

Department	t of Human Services							Schedule	e 14B
		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.5		1.5		1.5		1.5
1000	Total Employee Wages and Benefits	\$113,239		\$118,476		\$353,035		\$353,035	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$353,035		\$353,035	
1110	Regular Full-Time Wages	\$79,750		\$82,029		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$41		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$121		\$122		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$6		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$0		\$0		\$0	
1510	Dental Insurance	\$750		\$777		\$0		\$0	
1511	Health Insurance	\$16,781		\$18,128		\$0		\$0	
1512	Life Insurance	\$109		\$83		\$0		\$0	
1513	Short-Term Disability	\$123		\$123		\$0		\$0	
1520	FICA-Medicare Contribution	\$1,046		\$1,145		\$0		\$0	
1521	Other Retirement Plans	\$5		\$3		\$0		\$0	
1522	PERA	\$7,303		\$8,180		\$0		\$0	
1524	PERA - AED	\$3,600		\$3,941		\$0		\$0	
1525	PERA - SAED	\$3,600		\$3,941		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$1		\$1		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$3,441		\$3,441	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$3,441		\$3,441	
Subtotal All Pe	rsonal Services	\$113,239	1.5	\$118,476	1.5	\$356,476	1.5	\$356,476	1.5
	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$250,218		\$250,131		\$0		\$0	
3000	Total Travel Expenses	\$5,333		\$3,812		\$0		\$0	
7000	Total Transfers	\$224		\$559		\$0		\$0	
Object Code	Object Name								
2259	Parking Fees	\$15		\$14		\$0		\$0	
2510	In-State Travel	\$2,736		\$972		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,311		\$475		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,286		\$1,073		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$573		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$496		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$223		\$0		\$0	
2820	Purchased Services	\$202,000		\$202,000		\$0		\$0	
3121	Office Supplies	\$18		\$117		\$0		\$0	
3140	Noncapitalizable Information Technology	\$48,035		\$48,000		\$0		\$0	
4220	Registration Fees	\$150		\$0		\$0		\$0	
7000	Transfers	\$224		\$559		\$0		\$0	
Subtotal All Ot	ner Operating	\$255,775		\$254,503		\$0		\$0	
Total Line Item	Expenditures	\$369,013	1.5	\$372,979	1.5	\$356,476	1.5	\$356,476	1.5

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

Line #	nt Code Datail	FY 2018-19 Actu		FY 2019-20 Actu		FY 2020-21 Approp		FY 2021-22 Gov	
Line Item Obje		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Personal Serv	vices - Employees								
Object Group	Object Group Name								
TE	Total FTE		4.0		4.0		4.0		
1000	Total Employee Wages and Benefits	\$340,034		\$456,549		\$447,195		\$447,195	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$447,195		\$447,195	
1110	Regular Full-Time Wages	\$243,771		\$318,522		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$151		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$13		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$398		\$463		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$21		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$1		\$0		\$0	
1510	Dental Insurance	\$1,656		\$2,663		\$0		\$0	
1511	Health Insurance	\$43,474		\$68,135		\$0		\$0	
1512	Life Insurance	\$355		\$371		\$0		\$0	
1513	Short-Term Disability	\$351		\$479		\$0		\$0	
1520	FICA-Medicare Contribution	\$3,349		\$4,378		\$0		\$0	
1521	Other Retirement Plans	\$19		\$42		\$0		\$0	
1522	PERA	\$23,400		\$31,312		\$0		\$0	
1524	PERA - AED	\$11,536		\$15,089		\$0		\$0	
1525	PERA - SAED	\$11,536		\$15,090		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$4		\$4		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$562,472		\$723,805		\$17,051		\$17,051	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$17,051		\$17,051	
1920	Personal Services - Professional	\$561,971		\$723,305		\$0		\$0	
1960	Personal Services - Information Technology	\$500		\$500		\$0		\$0	
Subtotal All Pe	rsonal Services	\$902,506	4.0	\$1,180,354	4.0	\$464,246	4.0	\$464,246	
All Other Opera	ating Expenditures								
Object Group									
	Object Group Name								
2000	Total Operating Expenses	\$97,492		\$113,912		\$797,643		\$797,643	
3000	Total Operating Expenses Total Travel Expenses	\$9,418		\$3,878		\$4,214		\$797,643 \$4,214	
3000 5000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$9,418 \$1,206,082		\$3,878 \$1,386,050		\$4,214 \$1,411,439		\$4,214 \$1,411,439	
3000 5000 5200	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$9,418 \$1,206,082 (\$50)		\$3,878 \$1,386,050 \$0		\$4,214 \$1,411,439 \$0		\$4,214 \$1,411,439 \$0	
3000 5000 5200 6700	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service	\$9,418 \$1,206,082 (\$50) \$0		\$3,878 \$1,386,050 \$0 \$0		\$4,214 \$1,411,439 \$0 \$4,214		\$4,214 \$1,411,439 \$0 \$4,214	
3000 5000 5200 6700	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$9,418 \$1,206,082 (\$50)		\$3,878 \$1,386,050 \$0		\$4,214 \$1,411,439 \$0		\$4,214 \$1,411,439 \$0	
3000 5000 5200 6700 7000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service	\$9,418 \$1,206,082 (\$50) \$0		\$3,878 \$1,386,050 \$0 \$0		\$4,214 \$1,411,439 \$0 \$4,214		\$4,214 \$1,411,439 \$0 \$4,214	
3000 5000 5200 6700 7000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers	\$9,418 \$1,206,082 (\$50) \$0		\$3,878 \$1,386,050 \$0 \$0		\$4,214 \$1,411,439 \$0 \$4,214		\$4,214 \$1,411,439 \$0 \$4,214	
3000 5000 5200 6700 7000 Object Code	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name	\$9,418 \$1,206,082 (\$50) \$0 \$699		\$3,878 \$1,386,050 \$0 \$0 \$2,290		\$4,214 \$1,411,439 \$0 \$4,214 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0	
3000 5000 5200 5700 7000 Dbject Code 2000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense	\$9,418 \$1,206,082 (\$50) \$0 \$699		\$3,878 \$1,386,050 \$0 \$0 \$2,290		\$4,214 \$1,411,439 \$0 \$4,214 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0	
3000 55000 55200 6700 77000 Object Code 22000 2252	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Rental/Motor Pool Mile Charge	\$9,418 \$1,206,082 (\$50) \$0 \$699		\$3,878 \$1,386,050 \$0 \$0 \$2,290 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0	
3000 5000 5200 5700 Object Code 2000 2252 2259	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Rental/Motor Pool Mile Charge Parking Fees	\$9,418 \$1,206,082 (\$50) \$0 \$699		\$3,878 \$1,386,050 \$0 \$0 \$2,290 \$0 \$0 \$102		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0	
3000 5000 5200 5700 7000 Object Code 2000 2252 2259 2260 2510	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology	\$9,418 \$1,206,082 (\$50) \$0 \$699 \$944 \$48 \$1,893		\$3,878 \$1,386,050 \$0 \$0 \$2,290 \$0 \$0 \$102 \$1,893		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0	
3000 5000 5200 6700 Object Code 2000 2252 2259 2260 2510	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel	\$9,418 \$1,206,082 (\$50) \$0 \$699 \$0 \$944 \$48 \$1,893 \$7,604		\$3,878 \$1,386,050 \$0 \$0 \$2,290 \$0 \$102 \$1,893 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0 \$0	
3000 5000 5200 6700 7000 Dbject Code 2000 2252 2259 2260 2510 2512	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$9,418 \$1,206,082 (\$50) \$0 \$699 \$0 \$944 \$48 \$1,893 \$7,604		\$3,878 \$1,386,050 \$0 \$0 \$2,290 \$0 \$102 \$1,893 \$0 \$471		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0 \$0 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 3700 7000 Dbject Code 2000 2252 2259 2260 2510 2512 2513	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$9,418 \$1,206,082 (\$50) \$0 \$699 \$0 \$944 \$48 \$1,893 \$7,604 \$0		\$3,878 \$1,386,050 \$0 \$0 \$2,290 \$0 \$102 \$1,893 \$0 \$471 \$431		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0 \$0 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 5700 7000 Dbject Code 2000 22552 2259 2260 2510 2512 2530 2531	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$9,418 \$1,206,082 (\$50) \$0 \$699 \$0 \$944 \$48 \$1,893 \$7,604 \$0 \$21		\$3,878 \$1,386,050 \$0 \$0 \$2,290 \$0 \$102 \$1,893 \$0 \$471 \$431 \$1,624		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0 \$0 \$0 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0 \$0 \$0 \$0	
3000 55000 55200 67700 Object Code 2000 22552 2259 2260 2510 2512 2513 2530 2531	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$9,418 \$1,206,082 (\$50) \$0 \$699 \$0 \$944 \$48 \$1,893 \$7,604 \$0 \$21 \$522 \$933		\$3,878 \$1,386,050 \$0 \$0 \$2,290 \$0 \$102 \$1,893 \$0 \$471 \$431 \$1,624 \$906		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 3000 55000 55000 6700 7000 Object Code 2000 22552 2259 2260 2511 2513 2530 2531 2532 2631	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$9,418 \$1,206,082 (\$50) \$0 \$699 \$0 \$944 \$48 \$1,893 \$7,604 \$0 \$21 \$522 \$933 \$339		\$3,878 \$1,386,050 \$0 \$0 \$2,290 \$0 \$102 \$1,893 \$0 \$471 \$431 \$1,624 \$906 \$446		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$4,214 \$1,411,439 \$0 \$4,214 \$0 \$797,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

	FY 2018-19 Actual		ual	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Ob	oject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3000	Travel Expenses	\$0		\$0		\$4,214		\$4,214	
3121	Office Supplies	\$720		\$263		\$0		\$0	
4100	Other Operating Expenses	\$1,000		\$420		\$0		\$0	
4111	Prizes And Awards	\$15,319		\$5,668		\$0		\$0	
4180	Official Functions	\$2,581		\$7,382		\$0		\$0	
4220	Registration Fees	\$345		\$0		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$1,411,439		\$1,411,439	
5121	Grants - Counties - Federal Pass Thru	\$1,206,082		\$1,386,050		\$0		\$0	
5891	Distributions To Individuals	(\$50)		\$0		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,214		\$4,214	
7000	Transfers	\$699		\$2,290		\$0		\$0	
Subtotal All	Other Operating	\$1,313,642		\$1,506,130		\$2,217,510		\$2,217,510	
Total Line Ite	em Expenditures	\$2,216,147	4.0	\$2,686,484	4.0	\$2,681,756	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

Federal Chil	d Abuse Prevention and Treatment Act Grant - 05. Divisi	on of Child Welfa	are, (A) Div	vision of Child	l Welfare,	(1) Division o	f Child We	lfare	
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		3.0		3.0		3.0		3.0
1000	Total Employee Wages and Benefits	\$324,483		\$399,745		\$257,922		\$257,922	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$257,922		\$257,922	
1110	Regular Full-Time Wages	\$238,329		\$295,013		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$81		\$1,663		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$7		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$335		\$389		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$11		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$1		\$0		\$0	
1510	Dental Insurance	\$1,591		\$1,724		\$0		\$0	
1511	Health Insurance	\$35,478		\$38,869		\$0		\$0	
1512	Life Insurance	\$323		\$306		\$0		\$0	
1513	Short-Term Disability	\$358		\$443		\$0		\$0	
1520	FICA-Medicare Contribution	\$3,226		\$4,079		\$0		\$0	
1521	Other Retirement Plans	\$7,567		\$6,143		\$0		\$0	
1522	PERA	\$14,970		\$23,037		\$0		\$0	
1524	PERA - AED	\$11,102		\$14,037		\$0		\$0	
1525	PERA - SAED	\$11,102		\$14,039		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$3		\$3		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$119,366		\$138,893		\$25,222		\$25,222	
		Ψ110,000		Ψ100,000		Ψ20,222		Ψ20,222	
Object Code	Object Name					****		***	
1100	Purchased Service - Personal Services	\$0		\$0		\$25,222		\$25,222	
1920	Personal Services - Professional	\$119,032		\$138,559		\$0		\$0	
1960	Personal Services - Information Technology	\$333		\$333		\$0		\$0	
Subtotal All Pe	rsonal Services	\$443,849	3.0	\$538,638	3.0	\$283,144	3.0	\$283,144	3.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$32,184		\$38,179		\$39,839		\$39,839	
3000	Total Travel Expenses	\$13,104		\$6,055		\$11,066		\$11,066	
5000	Total Intergovernmental Payments	\$75,000		\$0		\$134,697		\$134,697	
5200	Total Other Payments	\$96,253		\$121,290		\$4,427		\$4,427	
	•								

- оран тинон	it of numan Services	FY 2018-19 Actual	FY 2019-20 Act	ual EV	2020 24 Approx	FY 2021-22 Gov Re		
Ob.!-	and On the Protect				2020-21 Appropr			
•	ect Code Detail	•	FTE Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
6700	Total Debt Service	\$0	\$0		\$4,427		\$4,427	
7000	Total Transfers	\$674	(\$86)		\$0		\$0	
Object Code	Object Name							
2000	Operating Expense	\$0	\$0		\$39,839		\$39,839	
2252	Rental/Motor Pool Mile Charge	\$584	\$130		\$0		\$0	
2259	Parking Fees	\$0	\$184		\$0		\$0	
2260	Rental - Information Technology	\$1,296	\$1,296		\$0		\$0	
2510	In-State Travel	\$6,861	\$1,320		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,037	\$344		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$601	\$871		\$0		\$0	
2530	Out-Of-State Travel	\$2,944	\$1,634		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,212	\$1,274		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$449	\$612		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0	\$962		\$0		\$0	
2820	Purchased Services	\$10,000	\$29,621		\$0		\$0	
3000	Travel Expenses	\$0	\$0		\$11,066		\$11,066	
3120	Books/Periodicals/Subscriptions	\$1,134	\$0		\$0		\$0	
3121	Office Supplies	\$0	\$126		\$0		\$0	
3123	Postage	\$32	\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$356	\$0		\$0		\$0	
4180	Official Functions	\$3,289	\$1,138		\$0		\$0	
4220	Registration Fees	\$15,493	\$4,721		\$0		\$0	
5000	Intergovernmental Payments	\$0	\$0		\$134,697		\$134,697	
5200	Other Payments	\$0	\$0		\$4,427		\$4,427	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$75,000	\$0		\$0		\$0	
5775	State Grant/Contract	\$72,664	\$99,634		\$0		\$0	
5891	Distributions To Individuals	\$23,589	\$21,656		\$0		\$0	
6700	Debt Service	\$0	\$0		\$4,427		\$4,427	
7000	Transfers	\$674	(\$86)		\$0		\$0	
Subtotal All Ot	ther Operating	\$217,215	\$165,437		\$194,456		\$194,456	
Total Line Item	n Expenditures	\$661,064	3.0 \$704,075	3.0	\$477,600	3.0	\$477,600	3.0

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

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

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

- cpartinen	t of Human Services	FY 2018-19 Actu	al	FY 2019-20 Actu	ıal	FY 2020-21 Appropri	riation	Schedule FY 2021-22 Gov I	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	req FTE
	vices - Employees	Experiantare		Expenditure		Expenditure		Experialitare	
Object Group	Object Group Name								
TE	Total FTE		6.0		6.0		6.0		6.0
1000	Total Employee Wages and Benefits	\$538,271	0.0	\$570,691	0.0	\$415,249	0.0	\$415,249	0.0
						, .			
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$415,249		\$415,249	
1110	Regular Full-Time Wages	\$415,199		\$426,477		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$203		\$3,658		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$18		\$385		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$28		\$0 £2.110		\$0		\$0	
1510	Dental Insurance	\$1,819		\$2,110		\$0		\$0	
1511	Health Insurance	\$32,519		\$45,351		\$0		\$0	
1512	Life Insurance	\$607		\$534		\$0		\$0	
1513	Short-Term Disability	\$634		\$639		\$0		\$0	
1520	FICA-Medicare Contribution	\$5,872		\$6,088		\$0		\$0	
1521	Other Retirement Plans	\$0		\$7		\$0		\$0	
1522	PERA	\$40,989		\$43,510		\$0		\$0	
1524	PERA - AED	\$20,191		\$20,966		\$0		\$0	
1525	PERA - SAED	\$20,191		\$20,966		\$0		\$0	
Parsonal Sar	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$812,531		(\$36,704)		\$2,732,614		\$2,732,614	
		ψ012,301		(\$00,704)		Ψ2,702,014		Ψ2,702,014	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$2,732,614		\$2,732,614	
1920	Personal Services - Professional	\$10,000		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$802,531		(\$36,704)		\$0		\$0	
Subtotal All Pe	ersonal Services	\$1,350,802	6.0	\$533,987	6.0	\$3,147,863	6.0	\$3,147,863	6.0
All Other Oper	ating Expenditures								
Object Group 2000	Object Group Name	¢4 027 565		\$607,022		6277 500		\$277,509	
3000	Total Operating Expenses Total Travel Expenses	\$1,037,565 \$6,061		\$4,547		\$277,509 \$0		\$277,509	
	Total Intergovernmental Payments								
5000 7000	Total Transfers	\$873,875 \$1,329		\$995,550		\$0 \$0		\$0 \$0	
7000	Total Hansiers	\$1,329		(\$1,524)		\$0		\$ 0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$277,509		\$277,509	
2231	Information Technology Maintenance	\$214,222		\$226,382		\$0		\$0	
2259	Parking Fees	\$554		\$205		\$0		\$0	
2260	Rental - Information Technology	\$19,758		\$2,968		\$0		\$0	
	In-State Travel	\$2,898		\$2,064		\$0		\$0	
	III-State Travel	\$2,090		04.000		\$0		\$0	
2510	In-State Personal Travel Per Diem	\$1,297		\$1,229					
2510 2512				\$1,229 \$1,254		\$0		\$0	
2510 2512 2513	In-State Personal Travel Per Diem	\$1,297				\$0 \$0		\$0 \$0	
2510 2512 2513 2630	In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$1,297 \$1,866		\$1,254					
2510 2512 2513 2630 2631	In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External	\$1,297 \$1,866 \$17,456		\$1,254 \$53,490		\$0		\$0	
2510 2512 2513 2630 2631 2820	In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology	\$1,297 \$1,866 \$17,456 \$670,372		\$1,254 \$53,490 \$348,135		\$0 \$0		\$0 \$0	
2510 2512 2513 2630 2631 2820	In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services	\$1,297 \$1,866 \$17,456 \$670,372 \$803		\$1,254 \$53,490 \$348,135 \$2,129		\$0 \$0 \$0		\$0 \$0 \$0	
2510 2512 2513 2630 2631 2820 3110	In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials	\$1,297 \$1,866 \$17,456 \$670,372 \$803 \$6		\$1,254 \$53,490 \$348,135 \$2,129 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
510 512 513 630 631 820 110	In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials Office Supplies	\$1,297 \$1,866 \$17,456 \$670,372 \$803 \$6		\$1,254 \$53,490 \$348,135 \$2,129 \$0 \$76		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
2510 2512 2513 2630 2631 2820 3110 3121 3123	In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials Office Supplies Postage	\$1,297 \$1,866 \$17,456 \$670,372 \$803 \$6 \$2,804		\$1,254 \$53,490 \$348,135 \$2,129 \$0 \$76		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	
2510 2512 2513 2630 2631 2820 3110 3121 3123 3140	In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials Office Supplies Postage Noncapitalizable Information Technology	\$1,297 \$1,866 \$17,456 \$670,372 \$803 \$6 \$2,804 \$0		\$1,254 \$53,490 \$348,135 \$2,129 \$0 \$76 \$1 (\$26,564)		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2510 2512 2512 2513 2630 2631 2820 3110 3121 3123 3140 4220 5420 77000	In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Communication Charges - External Communication Charges - Office Of Information Technology Purchased Services Supplies & Materials Office Supplies Postage Noncapitalizable Information Technology Registration Fees	\$1,297 \$1,866 \$17,456 \$670,372 \$803 \$6 \$2,804 \$0 \$111,581		\$1,254 \$53,490 \$348,135 \$2,129 \$0 \$76 \$1 (\$26,564)		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

	FY 2018-19 Actu	FY 2018-19 Actual		FY 2019-20 Actual		riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$3,269,632	6.0	\$2,139,583	6.0	\$3,425,372	6.0	\$3,425,372	6.0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		1.0	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$68,774	\$88,283	\$5,100	\$5,100	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$5,100	\$5,100	
1110	Regular Full-Time Wages	\$48,268	\$61,904	\$0	\$0	
1510	Dental Insurance	\$466	\$595	\$0	\$0	
1511	Health Insurance	\$9,914	\$12,706	\$0	\$0	
1512	Life Insurance	\$90	\$92	\$0	\$0	
1513	Short-Term Disability	\$72	\$92	\$0	\$0	
1520	FICA-Medicare Contribution	\$669	\$857	\$0	\$0	
1522	PERA	\$4,681	\$6,132	\$0	\$0	
1524	PERA - AED	\$2,306	\$2,954	\$0	\$0	
1525	PERA - SAED	\$2,306	\$2,954	\$0	\$0	
	vices - Contract Services					
Object Group	Object Group Name	6467	6167	¢4.004.260	ØE04.260	
1100	Total Contract Services (Purchased Personal Services)	\$167	\$167	\$1,001,360	\$501,360	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$1,001,360	\$501,360	
1960	Personal Services - Information Technology	\$167	\$167	\$0	\$0	
Subtotal All Pe	ersonal Services	\$68,940	1.0 \$88,450	1.0 \$1,006,460	1.0 \$506,460	1.0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$950,916	\$878,827	\$0	\$0	
3000	Total Travel Expenses	\$78	\$0	\$2,430	\$2,430	
7000	Total Transfers	\$183	\$499	\$0	\$0	
	Total Hallotto		ψ100			
Object Code	Object Name					
2252	Rental/Motor Pool Mile Charge	\$0	\$180	\$0	\$0	
2260	Rental - Information Technology	\$517	\$517	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$78	\$0	\$0	\$0	
2610	Advertising And Marketing	\$944,322	\$861,554	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$0	\$840	\$0	\$0	
2820	Purchased Services	\$0	\$3,225	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$2,430	\$2,430	
3120	Books/Periodicals/Subscriptions	\$1,443	\$0	\$0	\$0	
3121	Office Supplies	\$2,507	\$9,785	\$0	\$0	
	Noncapitalizable Equipment	\$750	\$0	\$0	\$0	
3128			#0.700	\$0	\$0	
	Noncapitalizable Information Technology	\$1,376	\$2,726	ΨΟ	ΨΟ	
3128 3140 7000	Noncapitalizable Information Technology Transfers	\$1,376 \$183	\$2,726 \$499	\$0	\$0	
3140	Transfers					

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

Personal Serv	rices - Employees
Object Group	Object Group Name

Department of Human Services	Schedule 14B

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Object Group	Object Group Name								
FTE	Total FTE		1.0		1.0		1.0		
1000	Total Employee Wages and Benefits	\$94,183		\$98,311		\$129,018		\$129,018	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$129,018		\$129,018	
1110	Regular Full-Time Wages	\$63,496		\$65,327		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$41		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$121		\$153		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$6		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$0		\$0		\$0	
1510	Dental Insurance	\$512		\$518		\$0		\$0	
1511	Health Insurance	\$16,697		\$18,445		\$0		\$0	
1512	Life Insurance	\$108		\$85		\$0		\$0	
1513	Short-Term Disability	\$98		\$98		\$0		\$0	
1520	FICA-Medicare Contribution	\$882		\$909		\$0		\$0	
1521	Other Retirement Plans	\$5		\$3		\$0		\$0	
522	PERA	\$6,149		\$6,502		\$0		\$0	
524	PERA - AED	\$3,032		\$3,134		\$0		\$0	
1525	PERA - SAED	\$3,032		\$3,134		\$0		\$0	
630	Contractual Employee Other Employee Benefits	\$1		\$1		\$0		\$0	
ersonal Serv	vices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$2,967		\$167		\$5,404		\$5,404	
Object Code	Object Name							-	
100	Purchased Service - Personal Services	\$0		\$0		\$5,404		\$5,404	
920	Personal Services - Professional	\$2,800		\$0		\$0		\$0	
960	Personal Services - Information Technology	\$167		\$167		\$0		\$0	
Subtotal All Pe	rsonal Services	\$97,150	1.0	\$98,478	1.0	\$134,422	1.0	\$134,422	

Total Operating Expenses

Object Group Name

\$44,813

\$2,666

\$50,378

\$2,666

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	iation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3000	Total Travel Expenses	\$2,438		\$3,493		\$5,331		\$5,331	
5200	Total Other Payments	\$12,250		\$0		\$0		\$0	
7000	Total Transfers	\$222		\$573		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,666		\$2,666	
2260	Rental - Information Technology	\$628		\$628		\$0		\$0	
2510	In-State Travel	\$217		\$1,397		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$78		\$155		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$155		\$665		\$0		\$0	
2530	Out-Of-State Travel	\$1,025		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$716		\$931		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$247		\$346		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$4,338		\$818		\$0		\$0	
2820	Purchased Services	\$11,088		\$0		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$5,331		\$5,331	
3121	Office Supplies	\$70		\$130		\$0		\$0	
3140	Noncapitalizable Information Technology	\$34,254		\$0		\$0		\$0	
4220	Registration Fees	\$0		\$752		\$0		\$0	
4260	Nonemployee Reimbursements	\$0		\$42,486		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$12,250		\$0		\$0		\$0	
7000	Transfers	\$222		\$573		\$0		\$0	
Subtotal All Ot	her Operating	\$65,288		\$48,878		\$7,997		\$7,997	
Total Line Item	Expenditures	\$162,438	1.0	\$147,356	1.0	\$142,419	1.0	\$142,419	1.0

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		3.0	3.0	3.0	3.0
1000	Total Employee Wages and Benefits	\$367,697	\$393,201	\$6,008,345	\$6,008,345	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$6,008,345	\$6,008,345	
1110	Regular Full-Time Wages	\$271,500	\$293,455	\$0	\$0	
1111	Regular Part-Time Wages	\$6,421	\$661	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$29	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$162	\$27	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$14	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$534	\$501	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$23	\$0	\$0	\$0	
1330	Board Member Compensation	\$177	\$695	\$0	\$0	
1340	Employee Cash Incentive Awards	\$250	\$100	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$2	\$0	\$0	
1510	Dental Insurance	\$1,337	\$1,484	\$0	\$0	
1511	Health Insurance	\$27,473	\$32,481	\$0	\$0	
1512	Life Insurance	\$509	\$370	\$0	\$0	
1513	Short-Term Disability	\$415	\$442	\$0	\$0	
1520	FICA-Medicare Contribution	\$3,959	\$4,191	\$0	\$0	
1521	Other Retirement Plans	\$5,945	\$6,264	\$0	\$0	
1522	PERA	\$21,704	\$23,689	\$0	\$0	
1524	PERA - AED	\$13,620	\$14,417	\$0	\$0	
1525	PERA - SAED	\$13,620	\$14,417	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$5	\$4	\$0	\$0	

Personal Services - Contract Services

Object Group Object Group Name

Departmen		FY 2018-19 Actu	ıal	FY 2019-20 Act	ual	FY 2020-21 Approp	riation	FY 2021-22 Gov I	Ren
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1100	Total Contract Services (Purchased Personal Services)	\$283		\$222		\$23,777		\$23,777	
Ohioot Codo	Object Name								
Object Code	Object Name							***	
1100	Purchased Service - Personal Services	\$0		\$0		\$23,777		\$23,777	
1960	Personal Services - Information Technology	\$283		\$222		\$0		\$0	
Subtotal All Pe	ersonal Services	\$367,980	3.0	\$393,423	3.0	\$6,032,122	3.0	\$6,032,122	3.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$503,187		\$1,058,805		\$1,623,672		\$1,623,672	
3000	Total Travel Expenses	\$8,690		\$2,384		\$0		\$0	
5000	Total Intergovernmental Payments	\$731,682		\$784,074		\$1,457,970		\$1,457,970	
5200	Total Other Payments	\$7,899,843		\$8,162,508		\$500,000		\$500,000	
6700	Total Debt Service	\$0		\$0		\$4,300		\$4,300	
7000	Total Transfers	\$1,191		\$2,153		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,623,672		\$1,623,672	
2259	Parking Fees	\$91		\$80		\$0		\$0	
2260	Rental - Information Technology	\$1,059		\$833		\$0		\$0	
2510	In-State Travel	\$2,973		\$269		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,919		\$688		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$3,522		\$860		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$47		\$567		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$50		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$180		\$0		\$0		\$0	
2630	Communication Charges - External	\$1,935		\$1,741		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,174		\$1,602		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$0		\$180,948		\$0		\$0	
2680	Printing And Reproduction Services	\$63		\$0		\$0		\$0	
2820	Purchased Services	\$326,220		\$391,577		\$0		\$0	
3118	Food and Food Service Supplies	\$34		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$400		\$0		\$0		\$0	
3121	Office Supplies	\$593		\$476		\$0		\$0	
3123	Postage	\$72		\$99		\$0		\$0	
3140	Noncapitalizable Information Technology	\$44,415		\$69,100		\$0		\$0	
3145	Software Subscription	\$0		\$3,000		\$0		\$0	
4140	Dues And Memberships	\$150		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$2,329		\$5,617		\$0		\$0	
4180	Official Functions	\$3,731		\$6,596		\$0		\$0	
4220	Registration Fees	\$700		\$337		\$0		\$0	
4260	Nonemployee Reimbursements	\$119,221		\$396,801		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$1,457,970		\$1,457,970	
5200	Other Payments	\$0		\$0		\$500,000		\$500,000	
5410	Purchased Services - Cities	\$231,359		\$303,272		\$0		\$0	
5420	Purchased Services - Counties	\$56,004		\$19,893		\$0		\$0	
5450	Purchased Services - Local District Colleges	\$131,726		\$134,548		\$0		\$0	
5470	Purchased Services - School Districts	\$312,593		\$326,362		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$7,899,843		\$8,162,508		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,300		\$4,300	
7000	Transfers	\$1,191		\$2,153		\$0		\$0	
Subtotal All Ot	her Operating	\$9,144,593		\$10,009,925		\$3,585,942		\$3,585,942	
	Expenditures	\$9,512,573	3.0	\$10,403,348	3.0	\$9,618,064	3.0	\$9,618,064	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

Department	t of Human Services							Schedule	e 14B
		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Ones	ating Evnanditures								

								
Object Group Name								
Total Transfers	\$1,000,000		\$1,000,000		\$500,000		\$500,000	
Object Name								
Transfers	\$1,000,000		\$1,000,000		\$500,000		\$500,000	
ner Operating	\$1,000,000		\$1,000,000		\$500,000		\$500,000	
Expenditures	\$1,000,000	0	\$1,000,000	0	\$500,000	0	\$500,000	0
	Object Group Name Total Transfers Object Name	Object Group Name \$1,000,000 Total Transfers \$1,000,000 Object Name \$1,000,000 Transfers \$1,000,000 ner Operating \$1,000,000	Total Transfers \$1,000,000 Object Name Transfers \$1,000,000 per Operating \$1,000,000	Object Group Name Total Transfers \$1,000,000 \$1,000,000 Object Name \$1,000,000 \$1,000,000 Transfers \$1,000,000 \$1,000,000 ter Operating \$1,000,000 \$1,000,000	Object Group Name \$1,000,000 \$1,000,000 Object Name \$1,000,000 \$1,000,000 Transfers \$1,000,000 \$1,000,000 ter Operating \$1,000,000 \$1,000,000	Object Group Name Total Transfers \$1,000,000 \$1,000,000 \$500,000 Object Name \$1,000,000 \$1,000,000 \$500,000 Transfers \$1,000,000 \$1,000,000 \$500,000 ter Operating \$1,000,000 \$1,000,000 \$500,000	Object Group Name Total Transfers \$1,000,000 \$1,000,000 \$500,000 Object Name \$1,000,000 \$1,000,000 \$500,000 Transfers \$1,000,000 \$1,000,000 \$500,000 ter Operating \$1,000,000 \$1,000,000 \$500,000	Object Group Name Total Transfers \$1,000,000 \$1,000,000 \$500,000 \$500,000 Object Name \$1,000,000 \$1,000,000 \$500,000 \$500,000 Transfers \$1,000,000 \$1,000,000 \$500,000 \$500,000 ter Operating \$1,000,000 \$1,000,000 \$500,000 \$500,000

Appropriation to the Child Welfare Prevention and Interventi - 05. Division of Child Welfare, (A) Division of Child Welfare,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
7000	Total Transfers	\$0		\$9,358,038		\$0		\$0	
Object Code	Object Name								
7000	Transfers	\$0		\$9,358,038		\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$9,358,038		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$9,358,038	0	\$0	0	\$0	0

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

Group Name				
E	0	0	0	0
nployee Wages and Benefits	\$0	\$0	\$0	\$0
Name				
ontract Services				
Na Na	ployee Wages and Benefits	ployee Wages and Benefits \$0 ame	E 0 0 ployee Wages and Benefits \$0 \$0	Diployee Wages and Benefits \$0 \$0 \$0 ame

Departmen	t of Human Services							Schedule	14B
		FY 2018-19 Act	ual	FY 2019-20 Actu	al	FY 2020-21 Approp	riation	FY 2021-22 Gov F	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$598,953		\$598,953	
5000	Total Intergovernmental Payments	\$0		\$9,358,038		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$598,953		\$598,953	
5121	Grants - Counties - Federal Pass Thru	\$0		\$9,358,038		\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$9,358,038		\$598,953		\$598,953	
Total Line Item	Expenditures	\$0	0	\$9,358,038	0	\$598,953	0	\$598,953	0

Indirect Cost Assessment - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$11,768		\$10,080		\$5,547,770		\$5,864,586	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$5,547,770		\$5,864,586	
1533	Workers' Compensation	\$11,768		\$10,080		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$11,768	0	\$10,080	0	\$5,547,770	0	\$5,864,586	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$8,250		\$20,319		\$5,638,380		\$5,923,661	
7000	Total Transfers	\$9,491,363		\$10,099,385		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$5,638,380		\$5,923,661	-
2660	Insurance For Other Than Employee Benefits	\$4,336		\$3,175		\$0		\$0	
2690	Legal Services	\$3,914		\$17,145		\$0		\$0	
7000	Transfers	\$20,841		\$33,744		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$8,046,867		\$8,218,443		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$38,328		\$43,267		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,385,327		\$1,803,931		\$0		\$0	
Subtotal All Ot	her Operating	\$9,499,613		\$10,119,704		\$5,638,380		\$5,923,661	
Total Line Item	Expenditures	\$9,511,381	0	\$10,129,784	0	\$11,186,150	0	\$11,788,247	0

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

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

Departmen	t of Human Services							Schedule	
l ine ben Ohie	Code Detail	FY 2018-19 Acti		FY 2019-20 Actu		FY 2020-21 Appropr		FY 2021-22 Gov I	
Line Item Obje		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
-	ood Councils - 06. Division of Early Childhood, (A) Div								
-	vices - Employees			-					
-									
Personal Ser Object Group	vices - Employees Object Group Name Total FTE		1.0		1.0		1.0		1
Personal Ser Object Group	vices - Employees Object Group Name	\$167,625	1.0	\$175,567	1.0	\$1,984,169	1.0	\$1,984,169	1
Personal Ser Object Group FTE 1000	vices - Employees Object Group Name Total FTE	\$167,625	1.0		1.0	\$1,984,169	1.0	\$1,984,169	1
Personal Ser Object Group FTE 1000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits	\$0	1.0	\$175,567 \$0	1.0	\$1,984,169	1.0	\$1,984,169	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110	Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages	\$0 \$127,470	1.0	\$175,567 \$0 \$132,568	1.0	\$1,984,169 \$0	1.0	\$1,984,169 \$0	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110 1130	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages	\$0 \$127,470 \$3	1.0	\$175,567 \$0 \$132,568 \$0	1.0	\$1,984,169 \$0 \$0	1.0	\$1,984,169 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110 1130 1140	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments	\$0 \$127,470 \$3 \$41	1.0	\$175,567 \$0 \$132,568 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110 1130 1140 1141	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments	\$0 \$127,470 \$3	1.0	\$175,567 \$0 \$132,568 \$0	1.0	\$1,984,169 \$0 \$0	1.0	\$1,984,169 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110 1130 1140 1141 1240	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments	\$0 \$127,470 \$3 \$41	1.0	\$175,567 \$0 \$132,568 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110 1130 1140 1141 1240 1510	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments Contractual Employee Annual Leave Payments	\$0 \$127,470 \$3 \$41 \$4 \$6	1.0	\$175,567 \$0 \$132,568 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 11000 1110 1130 1140 1141 1240 1510	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments Contractual Employee Annual Leave Payments Dental Insurance	\$0 \$127,470 \$3 \$41 \$4 \$6 \$573	1.0	\$175,567 \$0 \$132,568 \$0 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 11000 1110 1130 1140 1141 11240 11510 11511	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments Contractual Employee Annual Leave Payments Dental Insurance Health Insurance	\$0 \$127,470 \$3 \$41 \$4 \$6 \$573 \$12,125	1.0	\$175,567 \$0 \$132,568 \$0 \$0 \$0 \$0 \$648 \$13,502	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110 1130 1140 1141 1240 1510 1511 1512 1513 1520	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments Contractual Employee Annual Leave Payments Dental Insurance Health Insurance Life Insurance Short-Term Disability FICA-Medicare Contribution	\$0 \$127,470 \$3 \$41 \$4 \$6 \$573 \$12,125 \$176 \$190 \$1,819	1.0	\$175,567 \$0 \$132,568 \$0 \$0 \$0 \$0 \$648 \$13,502 \$152 \$199 \$1,894	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110 1130 1140 1141 11240 11510 11511 11512 11513 11520 11521	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments Contractual Employee Annual Leave Payments Dental Insurance Health Insurance Life Insurance Short-Term Disability FICA-Medicare Contribution Other Retirement Plans	\$0 \$127,470 \$3 \$41 \$4 \$6 \$573 \$12,125 \$176 \$190 \$1,819 \$777	1.0	\$175,567 \$0 \$132,568 \$0 \$0 \$0 \$0 \$648 \$13,502 \$152 \$199 \$1,894 \$828	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110 1130 1140 1141 1240 1510 1511 1512 1513 1520 1521	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments Contractual Employee Annual Leave Payments Dental Insurance Health Insurance Life Insurance Short-Term Disability FICA-Medicare Contribution Other Retirement Plans PERA	\$0 \$127,470 \$3 \$41 \$4 \$6 \$573 \$12,125 \$176 \$190 \$1,819 \$777 \$11,926	1.0	\$175,567 \$0 \$132,568 \$0 \$0 \$0 \$648 \$13,502 \$152 \$199 \$1,894 \$828 \$12,734	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110 1130 1140 1141 1240 1510 1511 1512 1513 1520 1521 1522	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments Contractual Employee Annual Leave Payments Dental Insurance Health Insurance Life Insurance Short-Term Disability FICA-Medicare Contribution Other Retirement Plans PERA PERA - AED	\$0 \$127,470 \$3 \$41 \$4 \$6 \$573 \$12,125 \$176 \$190 \$1,819 \$777 \$11,926 \$6,258	1.0	\$175,567 \$0 \$132,568 \$0 \$0 \$0 \$648 \$13,502 \$152 \$199 \$1,894 \$828 \$12,734 \$6,522	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110 1130 1140 1141 1240 1510 1511 1512 1513 1520 1521	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments Contractual Employee Annual Leave Payments Dental Insurance Health Insurance Life Insurance Short-Term Disability FICA-Medicare Contribution Other Retirement Plans PERA	\$0 \$127,470 \$3 \$41 \$4 \$6 \$573 \$12,125 \$176 \$190 \$1,819 \$777 \$11,926	1.0	\$175,567 \$0 \$132,568 \$0 \$0 \$0 \$648 \$13,502 \$152 \$199 \$1,894 \$828 \$12,734	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110 1130 1140 1141 1240 1510 1511 1512 1513 1520 1521 1522 1524 1525	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments Contractual Employee Annual Leave Payments Dental Insurance Health Insurance Life Insurance Short-Term Disability FICA-Medicare Contribution Other Retirement Plans PERA PERA - AED	\$0 \$127,470 \$3 \$41 \$4 \$6 \$573 \$12,125 \$176 \$190 \$1,819 \$777 \$11,926 \$6,258	1.0	\$175,567 \$0 \$132,568 \$0 \$0 \$0 \$648 \$13,502 \$152 \$199 \$1,894 \$828 \$12,734 \$6,522	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1
Personal Ser Object Group FTE 1000 Object Code 1000 1110 1130 1140 1141 1240 1510 1511 1512 1513 1520 1521 1522 1524 1525	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments Contractual Employee Annual Leave Payments Dental Insurance Health Insurance Life Insurance Short-Term Disability FICA-Medicare Contribution Other Retirement Plans PERA PERA - AED PERA - SAED	\$0 \$127,470 \$3 \$41 \$4 \$6 \$573 \$12,125 \$176 \$190 \$1,819 \$777 \$11,926 \$6,258	1.0	\$175,567 \$0 \$132,568 \$0 \$0 \$0 \$648 \$13,502 \$152 \$199 \$1,894 \$828 \$12,734 \$6,522	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.0	\$1,984,169 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$6,964		\$6,964	-
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$6,964		\$6,964	
Subtotal All Pe	ersonal Services	\$167,625	1.0	\$175,567	1.0	\$1,991,133	1.0	\$1,991,133	1.0

All Other Operating Expenditures									
Object Group	Object Group Name								
3000	Total Travel Expenses	\$204	\$0	\$0	\$0				
5000	Total Intergovernmental Payments	\$830,982	\$317,075	\$0	\$0				
5200	Total Other Payments	\$1,942,764	\$1,448,840	\$0	\$0				
7000	Total Transfers	\$332	\$599	\$0	\$0				
Object Code	Object Name								
2510	In-State Travel	\$204	\$0	\$0	\$0				
5121	Grants - Counties - Federal Pass Thru	\$262,269	\$76,055	\$0	\$0				
5171	Grants - School Districts - Federal Pass Thru	\$210,330	\$129,220	\$0	\$0				

		FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5770	Pass-Thru Federal Grants - State Departments	\$23,288		\$2,010		\$0		\$0	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$335,095		\$109,790		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$1,953,757		\$1,448,840		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	(\$10,993)		\$0		\$0		\$0	
7000	Transfers	\$332		\$599		\$0		\$0	
Subtotal All Other Operating		\$2,774,282		\$1,766,514		\$0		\$0	
Total Line Item Expenditures		\$2,941,907	1.0	\$1,942,081	1.0	\$1,991,133	1.0	\$1,991,133	1.0

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
TE	Total FTE		54.0	54.3	59.4	60
000	Total Employee Wages and Benefits	\$5,408,964	\$6,126,729	\$6,567,900	\$6,567,900	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$6,567,900	\$6,567,900	
110	Regular Full-Time Wages	\$3,840,443	\$4,322,805	\$0	\$0	
111	Regular Part-Time Wages	\$0	\$1,050	\$0	\$0	
120	Temporary Full-Time Wages	\$2,341	\$29,449	\$0	\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$196	\$201	\$0	\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$60	\$13	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$25,121	\$13,714	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$219	\$4,062	\$0	\$0	
1SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$30,250)	\$0	\$0	
210	Contractual Employee Regular Full-Time Wages	\$110,897	\$111,464	\$0	\$0	
240	Contractual Employee Annual Leave Payments	\$345	\$0	\$0	\$0	
340	Employee Cash Incentive Awards	\$0	\$1,500	\$0	\$0	
370	Employee Commission Incentive Pay	\$0	\$4,501	\$0	\$0	
510	Dental Insurance	\$25,563	\$30,212	\$0	\$0	
511	Health Insurance	\$545,995	\$677,023	\$0	\$0	
512	Life Insurance	\$6,236	\$5,784	\$0	\$0	
513	Short-Term Disability	\$5,877	\$6,615	\$0	\$0	
520	FICA-Medicare Contribution	\$55,760	\$62,603	\$0	\$0	
521	Other Retirement Plans	\$5,448	\$7,000	\$0	\$0	
522	PERA	\$384,470	\$445,662	\$0	\$0	
524	PERA - AED	\$192,074	\$216,034	\$0	\$0	
525	PERA - SAED	\$192,065	\$216,217	\$0	\$0	
530	Other Employee Benefits	\$0	(\$50)	\$0	\$0	
532	Unemployment Compensation	\$14,768	\$0	\$0	\$0	
533	Workers' Compensation	\$40	\$0	\$0	\$0	
550	Workers' Compensation	\$0	\$7	\$0	\$0	
630	Contractual Employee Other Employee Benefits	\$1,047	\$1,116	\$0	\$0	
Personal Serv	vices - Contract Services					
bject Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$237,321	\$19,675	\$912,968	\$912,968	
bject Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$912,968	\$912,968	
910	Personal Services - Temporary	\$6,623	\$0	\$0	\$0	
920	Personal Services - Professional	\$25,196	\$0	\$0	\$0	
950	Personal Services - Other State Departments	\$12,492	\$546	\$0	\$0	
960	Personal Services - Information Technology	\$193,009	\$19,129	\$0	\$0	
Subtotal All Per		\$5,646,284	54.0 \$6,146,404	54.3 \$7,480,868	59.4 \$7,480,868	6

All Other Operating Expenditures

		FY 2018-19 Actu	al	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Objec	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,764,398		\$1,645,462		\$2,147,907		\$2,282,253	
3000	Total Travel Expenses	\$108,295		\$82,840		\$143,770		\$143,770	
5000	Total Intergovernmental Payments	\$2,148,102		\$1,942,416		\$395,158		\$395,158	
5200	Total Other Payments	\$0		\$758		\$35,848		\$35,848	
6700	Total Debt Service	\$0		\$0		\$418,185		\$418,185	
7000	Total Transfers	(\$47,187)		(\$23,627)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,147,907		\$2,282,253	
2160	Other Cleaning Services	\$827		\$553		\$0		\$0	
2220	Building Maintenance	\$3,740		\$8,364		\$0		\$0	
2230	Equipment Maintenance	\$32,483		\$32,483		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$7,586		\$4,051		\$0		\$0	
2259	Parking Fees	\$2,849		\$1,758		\$0		\$0	
2260	Rental - Information Technology	\$38,986		\$43,901		\$0		\$0	
2510	In-State Travel	\$15,536		\$15,628		\$0		\$0	
2511	In-State Common Carrier Fares	\$4		\$1,807		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$8,134		\$5,060		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$63,389		\$45,537		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$18		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	(\$339)		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$6,794		\$5,690		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$11,914		\$6,664		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$2,846		\$2,454		\$0		\$0	
2630	Communication Charges - External	\$54,275		\$56,320		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$46,846		\$53,728		\$0		\$0	
2680	Printing And Reproduction Services	\$80,739		\$70,591		\$0		\$0	
2681 2820	Photocopy Reimbursement	\$112		\$0		\$0 \$0		\$0 \$0	
3000	Purchased Services	\$1,140,632 \$0		\$1,269,630					
3110	Travel Expenses Supplies & Materials	\$6,822		\$0 \$322		\$143,770 \$0		\$143,770 \$0	
3119	Medical Laboratory Supplies	\$64		\$0		\$0 \$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,588		\$4,528		\$0		\$0	
3121	Office Supplies	\$1,566		\$19,016		\$0 \$0		\$0	
3123	Postage	\$82,387		\$50,468		\$0		\$0	
3128	Noncapitalizable Equipment	\$949		\$0		\$0		\$0	
3132	Noncapitalizable Equipment Noncapitalizable Furniture And Office Systems	\$7,425		\$3,848		\$0		\$0	
3140	Noncapitalizable Information Technology	\$137,369		\$12,862		\$0		\$0	
3145	Software Subscription	\$0		\$281		\$0		\$0	
4140	Dues And Memberships	\$23,250		\$1,550		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$1,670		\$2,475		\$0		\$0	
4180	Official Functions	\$68,192		\$1,461		\$0		\$0	
4220	Registration Fees	\$10,913		\$7,272		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$395,158		\$395,158	
5121	Grants - Counties - Federal Pass Thru	\$160,476		\$193,017		\$0		\$0	
5200	Other Payments	\$0		\$0		\$35,848		\$35,848	
5420	Purchased Services - Counties	\$766,509		\$362,657		\$0		\$0	
5450	Purchased Services - Local District Colleges	\$1,221,117		\$1,386,743		\$0		\$0	
5775	State Grant/Contract	\$0		\$758		\$0		\$0	
6700	Debt Service	\$0		\$0		\$418,185		\$418,185	
7000	Transfers	(\$47,187)		(\$23,633)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$7		\$0		\$0	
Subtotal All Oth	ner Operating	\$3,973,609		\$3,647,851		\$3,140,868		\$3,275,214	
			54.0		54.3				

Department of Human Services Schedule 14B FV 2018-19 Actual FY 2019-20 Actual FY 2020-21 Appropriation FY 2021-22 Gov Rea Line Item Object Code Detail Expenditure FTE Expenditure FTE Expenditure FTE Expenditure 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 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 All Other Operating Expenditures Object Group Object Group Name 2000 Total Operating Expenses \$24.757 \$812 \$10,000 \$10,000 Object Code Object Name 2000 Operating Expense \$0 \$0 \$10,000 \$10,000 2610 Advertising And Marketing \$24,601 \$399 \$0 \$0 \$156 \$0 \$0 Miscellaneous Fees And Fines Subtotal All Other Operating \$24,757 \$812 \$10,000 \$10,000 Total Line Item Expenditures \$24,757 \$812 \$10,000 \$10,000 Child Care Assistance Program - 06. Division of Early Childhood, (A) Division of Early Care and Learning, Personal Services - Employees Object Group Object Group Name Total FTE 0 0 1000 Total Employee Wages and Benefits \$0 \$3.000.000 \$0 \$3.000.000 Object Code Object Name \$3,000,000 \$3,000,000 1000 \$0 Personal Services Personal Services - Contract Services Object Group Object Group Name Object Code Object Name Subtotal All Personal Services \$0 \$0 \$3,000,000 \$3,000,000 All Other Operating Expenditures Object Group Object Group Name Total Operating Expenses \$0 \$0 \$8,186,587 \$9,323,538 5000 Total Intergovernmental Payments \$97,776,149 \$109,892,042 \$118,976,022 \$120,882,817 Object Code Object Name 2000 Operating Expense \$0 \$8,186,587 \$9,323,538 \$118,976,022 \$120,882,817 Intergovernmental Payments \$0 \$0 5000 5120 Grants - Counties \$223 \$0 \$0 \$0

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

Grants - Counties - Federal Pass Thru

5121

Subtotal All Other Operating

Total Line Item Expenditures

\$97,775,926

\$97,776,149

\$97,776,149

\$109.892.042

\$109,892,042

\$109,892,042

\$0

\$127,162,609

\$130,162,609

\$0

\$130,206,355

\$133,206,355

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$7,171		\$0		\$0		\$0	
Object Code	Object Name								
1110	Regular Full-Time Wages	\$5,115		\$0		\$0		\$0	
1510	Dental Insurance	\$46		\$0		\$0		\$0	
1511	Health Insurance	\$927		\$0		\$0		\$0	
1512	Life Insurance	\$9		\$0		\$0		\$0	
1513	Short-Term Disability	\$10		\$0		\$0		\$0	
1520	FICA-Medicare Contribution	\$71		\$0		\$0		\$0	
1522	PERA AFR	\$500		\$0		\$0		\$0	
1524 1525	PERA - AED PERA - SAED	\$246 \$246		\$0 \$0		\$0 \$0		\$0 \$0	
1020	FERA - SAED	Ψ240		φυ		ΨΟ		Ψ0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$7,171	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$7,171	0	\$0	0	\$0	0	\$0	(
Intrastate Cl	hild Care Assistance Program Redistribution - 06. D	ivision of Early Child	hood, (A	Division of Ea	rly Ca	re and Learning,			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$589,814		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$0		\$589,814		\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$589,814	0	\$0	0	\$0	(
All Other Oner	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$6,697		\$905,061		\$500,000	
5000	Total Intergovernmental Payments	\$0		\$11,452,965		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$905,061		\$500,000	
3140	Noncapitalizable Information Technology	\$0		\$6 697		\$0		\$0	

Noncapitalizable Information Technology

3140

Subtotal All Other Operating

\$0

\$0

\$0

\$6,697

\$11,452,965

\$11,459,662

\$0

\$0

\$905,061

\$0

\$500,000

	FY 2018-19 Actual		FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	0	\$12,049,476	0	\$905,061	0	\$500,000	0

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

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$60,000		\$1,127		\$0		\$0	
Object Code	Object Name								-
1960	Personal Services - Information Technology	\$60,000		\$1,127		\$0		\$0	
Subtotal All Pe	rsonal Services	\$60,000	0	\$1,127	0	\$0	0	\$0	0
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$12,400		\$75,000		\$20,000	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$75,000		\$20,000	
2820	Purchased Services	\$0		\$12,400		\$0		\$0	
Subtotal All Oth	ner Operating	\$0		\$12,400		\$75,000		\$20,000	
Total Line Item	Expenditures	\$60,000	0	\$13,527	0	\$75,000	0	\$20,000	0

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	1.0	1.0	2.8	
1000	Total Employee Wages and Benefits	\$273,359	\$296,281	\$114,581	\$114,581
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$114,581	\$114,581
1110	Regular Full-Time Wages	\$209,045	\$222,906	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$5	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$61	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$8	\$0	\$0	\$0
1510	Dental Insurance	\$894	\$1,175	\$0	\$0
1511	Health Insurance	\$19,076	\$24,237	\$0	\$0
1512	Life Insurance	\$364	\$320	\$0	\$0
1513	Short-Term Disability	\$318	\$334	\$0	\$0
1520	FICA-Medicare Contribution	\$2,927	\$3,148	\$0	\$0
1521	Other Retirement Plans	\$960	\$1,130	\$0	\$0
1522	PERA	\$19,519	\$21,362	\$0	\$0
1524	PERA - AED	\$10,088	\$10,834	\$0	\$0
1525	PERA - SAED	\$10,088	\$10,834	\$0	\$0
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$387,754	\$344,301	\$10,341	\$10,341

Department of Human Services			Schedule 14E			
		FY 2018-19 Actual	FY 2019-20 Actu			
Line Item Obje		Expenditure FTI	Expenditure	FTE Expenditure	FTE Expenditure FT	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$10,341	\$10,341	
1920	Personal Services - Professional	\$387,100	\$343,602	\$0	\$0	
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0	
1960	Personal Services - Information Technology	\$653	\$694	\$0	\$0	
Subtotal All Pe	rsonal Services	\$661,112 1.	0 \$640,582	1.0 \$124,922	2.8 \$124,922 3.	
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$530,154	\$388,380	\$1,451,794	\$5,685,131	
3000	Total Travel Expenses	\$3,538	\$1,910	\$3,144	\$3,144	
5000	Total Intergovernmental Payments	\$915,518	\$1,186,207	\$5,763,991	\$5,763,991	
5200	Total Other Payments	\$5,199,538	\$16,301,132	\$3,307,292	\$3,307,292	
7000	Total Transfers	\$485	\$1,298	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$1,451,794	\$5,685,131	
2252	Rental/Motor Pool Mile Charge	\$54	\$0	\$0	\$0	
2259	Parking Fees	\$6	\$112	\$0	\$0	
2260	Rental - Information Technology	\$1,710	\$1,811	\$0	\$0	
2510	In-State Travel	\$475	\$0	\$0	\$0	
2511	In-State Common Carrier Fares	\$0	\$30	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$420	\$339	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$998	\$531	\$0	\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	(\$54)	\$0	\$0	\$0	
2530	Out-Of-State Travel	\$1,016	\$529	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$367	\$218	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$317	\$262	\$0	\$0	
2630	Communication Charges - External	\$215	\$0	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$0	\$96	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$1,689	\$0	\$0	\$0	
2820	Purchased Services	\$504,498	\$325,264	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$3,144	\$3,144	
3110	Supplies & Materials	\$4,875	\$54,824	\$0	\$0	
3118	Food and Food Service Supplies	\$0	\$316	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$299	\$0	\$0	\$0	
3121	Office Supplies	\$1,978	\$316	\$0	\$0	
3123	Postage	\$42	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$6,033	\$5,091	\$0	\$0	
4180	Official Functions	\$5,115	\$0	\$0	\$0	
4220	Registration Fees	\$3,640	\$550	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$5,763,991	\$5,763,991	
5121	Grants - Counties - Federal Pass Thru	\$146,529	\$142,933	\$0	\$0	
5171	Grants - School Districts - Federal Pass Thru	\$91,016	\$89,358	\$0	\$0	
5200	Other Payments	\$0	\$0	\$3,307,292	\$3,307,292	
5420	Purchased Services - Counties	\$38,280	\$335,439	\$0	\$0	
5440	Purchased Services - Intergovernmental	\$0	\$2,500	\$0	\$0	
5450	Purchased Services - Local District Colleges	\$301,186	\$150,593	\$0	\$0	
5770	Pass-Thru Federal Grants - State Departments	\$8,131	\$5,670	\$0	\$0	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$330,376	\$459,715	\$0	\$0	
5775	State Grant/Contract	\$567,257	\$570,917	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$4,489,657	\$4,617,422	\$0	\$0	
5881	Distributions To Nongovernmental Organizations	\$142,624	\$11,112,793	\$0	\$0	
7000	Transfers	\$712	\$1,298	\$0	\$0	
7A00 Subtotal All Ot	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$227) \$6,649,233	\$0 \$17,878,927	\$0 \$10,526,221	\$0 \$14,759,558	
Total Line Item	Expenditures	\$7,310,345 1.	0 \$18,519,509	1.0 \$10,651,143	2.8 \$14,884,480 3.	

	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

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

Doroonal Com	viana Employana	-					- J		
	<u>vices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		0		0.6		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	1
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0.6	\$0	0	\$0	1
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5200	Total Other Payments	\$0		\$429,998		\$0		\$0	1
Object Code	Object Name								
5781	Grants To Nongovernmental Organizations	\$0		\$429,998		\$0		\$0	1
Subtotal All Otl	her Operating	\$0		\$429,998		\$0		\$0	١
Total Line Item	Expenditures	\$0	0	\$429,998	0.6	\$0	0	\$0	1 1

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	1.0	1.0	1.0	1
1000	Total Employee Wages and Benefits	\$129,444	\$108,325	\$51,778	\$51,778
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$51,778	\$51,778
1110	Regular Full-Time Wages	\$91,559	\$76,143	\$0	\$0
1111	Regular Part-Time Wages	\$1,354	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$4	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$24	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$3	\$0	\$0	\$0
1510	Dental Insurance	\$928	\$879	\$0	\$0
1511	Health Insurance	\$15,787	\$14,745	\$0	\$0
1512	Life Insurance	\$157	\$107	\$0	\$0
1513	Short-Term Disability	\$139	\$114	\$0	\$0
1520	FICA-Medicare Contribution	\$1,309	\$1,085	\$0	\$0
1521	Other Retirement Plans	\$659	\$217	\$0	\$0
1522	PERA	\$8,498	\$7,552	\$0	\$0
1524	PERA - AED	\$4,511	\$3,742	\$0	\$0
1525	PERA - SAED	\$4,511	\$3,742	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$140,470	\$120,954	\$5,038	\$5,038
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$5,038	\$5,038
1920	Personal Services - Professional	\$124,470	\$120,851	\$0	\$0

Department of Human Services	Schedule 14B

Departmen	t of Human Services		Sched						
		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	FY 2021-22 Gov Req		
Line Item Obje	ct Code Detail	Expenditure	Expenditure FTE		Expenditure FTE		FTE	Expenditure	FT
1960	Personal Services - Information Technology	\$16,000		\$103		\$0		\$0	
Subtotal All Pe	rsonal Services	\$269,914	1.0	\$229,279	1.0	\$56,816	1.0	\$56,816	1.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$272,654		\$326,542		\$434,258		\$434,258	
3000	Total Travel Expenses	\$2,554		\$0		\$1,016		\$1,016	
5000	Total Intergovernmental Payments	\$119,579		\$384,340		\$256,754		\$256,754	
5200	Total Other Payments	\$1,114,858		\$1,101,936		\$1,490,193		\$1,490,193	
7000	Total Transfers	\$322		\$524		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$434,258		\$434,258	
2513	In-State Personal Vehicle Reimbursement	\$31		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$703		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,318		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$501		\$0		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$20		\$0		\$0		\$0	
2681	Photocopy Reimbursement	\$41		\$0		\$0		\$0	
2820	Purchased Services	\$269,372		\$326,551		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$1,016		\$1,016	
3110	Supplies & Materials	\$1,185		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$756		(\$9)		\$0		\$0	
4220	Registration Fees	\$1,280		\$0		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$256,754		\$256,754	
5121	Grants - Counties - Federal Pass Thru	\$22,398		\$18,735		\$0		\$0	
5171	Grants - School Districts - Federal Pass Thru	\$34,089		\$41,762		\$0		\$0	
5200	Other Payments	\$0		\$0		\$1,490,193		\$1,490,193	
5450	Purchased Services - Local District Colleges	\$0		\$269,778		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$331		\$1,994		\$0		\$0	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$62,761		\$52,070		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$1,086,886		\$1,101,936		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$27,972		\$0		\$0		\$0	
7000	Transfers	\$322		\$524		\$0		\$0	
Subtotal All Ot	her Operating	\$1,509,967		\$1,813,342		\$2,182,221		\$2,182,221	
Total Line Item	Expenditures	\$1,779,881	1.0	\$2,042,621	1.0	\$2,239,037	1.0	\$2,239,037	1.0

Early Literacy Book Distribution Partnership - 06. Division of Early Childhood, (A) Division of Early Care and Learning,								
Personal Ser	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	0	0		0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0)	\$0		
Object Code	Object Name							
Personal Ser	Personal Services - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$100,000	\$100,000	\$0)	\$0		
Object Code	Object Name							
Object Code	Object Name Personal Services - Professional	\$100,000	\$100,000	\$0)	\$0		
1920		\$100,000 \$100,000	\$100,000 0 \$100,000	\$0		\$0 \$0	0	
1920	Personal Services - Professional			·			0	
1920 Subtotal All Pe	Personal Services - Professional			·			0	

Department of Human Services	Schedule 14B
Department of Human Services	Scriedule 14b

	FY 2018-19 Actu	ıal	FY 2019-20 Actua	al	FY 2020-21 Approp	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure FTE		Expenditure FTE		Expenditure	FTE
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$100,000	0	\$100,000	0	\$0	0	\$0	0

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

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

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

		, (,	,		3,				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	14.6	14.6	14.6	14.6
1000	Total Employee Wages and Benefits	\$1,326,841	\$1,276,068	\$1,917,187	\$1,917,187
Object Code	Object Name				

Departmen	t of Human Services				Schedule 14
		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req
ine Item Obje	ct Code Detail	Expenditure F	TE Expenditure FT	E Expenditure FTE	Expenditure FT
000	Personal Services	\$0	\$0	\$1,917,187	\$1,917,187
110	Regular Full-Time Wages	\$848,144	\$784,736	\$0	\$0
111	Regular Part-Time Wages	\$133,913	\$141,058	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$564	\$0	\$0	\$0
41	Statutory Personnel & Payroll System Sick Leave Payments	\$50	\$0	\$0	\$0
40	Contractual Employee Annual Leave Payments	\$79	\$0	\$0	\$0
40	Employee Cash Incentive Awards	\$0	\$1,371	\$0	\$0
70	Employee Commission Incentive Pay	\$0	\$150	\$0	\$0
510	Dental Insurance	\$5,007	\$4,644	\$0	\$0
511	Health Insurance	\$130,687	\$145,208	\$0	\$0
512	Life Insurance	\$1,517	\$1,151	\$0	\$0
513	Short-Term Disability	\$1,460	\$1,379	\$0	\$0
520	FICA-Medicare Contribution	\$13,797	\$13,044	\$0	\$0
522	PERA	\$96,525	\$93,442	\$0	\$0
524	PERA - AED	\$47,549	\$44,943	\$0	\$0
525	PERA - SAED	\$47,549	\$44,943	\$0	\$0
ersonal Ser	vices - Contract Services				
bject Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$683,338	\$714,296	\$54,644	\$54,644
bject Code	Object Name				
00	Purchased Service - Personal Services	\$0	\$0	\$54,644	\$54,644
120	Personal Services - Professional	\$680,871	\$664,540	\$0	\$0
950	Personal Services - Other State Departments	\$7	\$7	\$0	\$0
960	Personal Services - Information Technology	\$2,460	\$49,750	\$0	\$0
ubtotal All Pe	ersonal Services	\$2,010,179 1	4.6 \$1,990,364 14.	6 \$1,971,831 14.6	\$1,971,831 14
All Other Ones	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$174,302	\$469,312	\$221,555	\$221,555
000	Total Travel Expenses	\$24,348	\$8,399	\$0	\$0
000	Total Intergovernmental Payments	\$285,337	\$136,533	\$0	\$0
	,				
200	Total Other Payments	\$75,364	\$180,180	\$723,770	\$723,770
000	Total Transfers	\$2,313	\$5,024	\$0	\$0
bject Code	Object Name			2004 555	0004.555
00	Operating Expense	\$0	\$0	\$221,555	\$221,555
31	Information Technology Maintenance	\$133,000	\$183,692	\$0	\$0
50	Miscellaneous Rentals	\$0	\$50	\$0	\$0
52	Rental/Motor Pool Mile Charge	\$765	\$2,330	\$0	\$0
59	Parking Fees	\$205	\$10	\$0	\$0
60	Rental - Information Technology	\$7,414	\$8,174	\$0	\$0
10	In-State Travel	\$255	\$1,139	\$0	\$0
11	In-State Common Carrier Fares	\$28	\$17	\$0	\$0
12	In-State Personal Travel Per Diem	\$261	\$582	\$0	\$0
13	In-State Personal Vehicle Reimbursement	\$1,543	\$1,161	\$0	\$0
30	Out-Of-State Travel	\$12,381	\$3,180	\$0	\$0
31	Out-Of-State Common Carrier Fares	\$6,956	\$1,553	\$0	\$0
32	Out-Of-State Personal Travel Per Diem	\$2,925	\$768	\$0	\$0
30	Communication Charges - External	\$5,830	\$5,136	\$0	\$0
80	Printing And Reproduction Services	\$3,346	\$2,337	\$0	\$0
20	Purchased Services	\$0	\$249,616	\$0	\$0
10	Supplies & Materials	\$285	\$1,476	\$0	\$0
20	Books/Periodicals/Subscriptions	\$14,425	\$8,081	\$0	\$0
21	Office Supplies	\$478	(\$130)	\$0	\$0
123	Postage	\$0	\$82	\$0	\$0

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3132	Noncapitalizable Furniture And Office Systems	\$364		\$336		\$0		\$0	
3140	Noncapitalizable Information Technology	\$5,919		\$1,947		\$0		\$0	
4140	Dues And Memberships	\$0		\$800		\$0		\$0	
4180	Official Functions	\$50		\$888		\$0		\$0	
4220	Registration Fees	\$2,221		\$4,489		\$0		\$0	
5171	Grants - School Districts - Federal Pass Thru	\$0		\$29,759		\$0		\$0	
5200	Other Payments	\$0		\$0		\$723,770		\$723,770	
5420	Purchased Services - Counties	\$0		\$106,773		\$0		\$0	
5440	Purchased Services - Intergovernmental	\$525		\$0		\$0		\$0	
5450	Purchased Services - Local District Colleges	\$284,812		\$0		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$75,364		\$170,180		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$0		\$10,000		\$0		\$0	
7000	Transfers	\$2,313		\$5,024		\$0		\$0	
Subtotal All Ot	ther Operating	\$561,664		\$799,448		\$945,325		\$945,325	
Total Line Item	Expenditures	\$2,571,843	14.6	\$2,789,812	14.6	\$2,917,156	14.6	\$2,917,156	14.6

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								_
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$1,492,787		\$1,125,148		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$1,492,787		\$1,125,148		\$0		\$0	
Subtotal All Pe	rsonal Services	\$1,492,787	0	\$1,125,148	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$46,704		\$10,199		\$0		\$0	
3000	Total Travel Expenses	\$21		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$1,200,000		\$1,200,000	
Object Code	Object Name								
2259	Parking Fees	\$80		\$0		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$41		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	(\$20)		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$46,424		\$10,199		\$0		\$0	
4220	Registration Fees	\$200		\$0		\$0		\$0	
5200	Other Payments	\$0		\$0		\$1,200,000		\$1,200,000	
Subtotal All Oth	her Operating	\$46,725		\$10,199		\$1,200,000		\$1,200,000	
Total Line Item	Expenditures	\$1,539,512	0	\$1,135,347	0	\$1,200,000	0	\$1,200,000	0

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

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

Department	t of Hullian Services							Scriedule	; 140
		FY 2018-19 Actu	al	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$88,749		\$0		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$88,749		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$88,749	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$48,320		\$330		\$0		\$0	
5000	Total Intergovernmental Payments	\$88,688		(\$116)		\$0		\$0	
5200	Total Other Payments	\$193,668		(\$214)		\$0		\$0	
Object Code	Object Name								
2820	Purchased Services	\$47,784		\$330		\$0		\$0	
3110	Supplies & Materials	\$47		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$489		\$0		\$0		\$0	
5170	Grants - School Districts	\$24,000		\$0		\$0		\$0	
5420	Purchased Services - Counties	\$64,688		(\$116)		\$0		\$0	
5776	State Grant/Contract Interfund	\$193,337		\$116		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$331		(\$331)		\$0		\$0	
Subtotal All Otl	her Operating	\$330,676		\$0		\$0		\$0	
Total Line Item	Expenditures	\$419,425	0	\$0	0	\$0	0	\$0	(

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

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

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	2.0	2.0	2.0	2.0
1000	Total Employee Wages and Benefits	\$214 113	\$202.479	\$4 626 992	\$4 626 992

		FY 2018-19 Actu		FY 2019-20 Actu		FY 2020-21 Appropr		FY 2021-22 Gov	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$4,626,992		\$4,626,992	
1110	Regular Full-Time Wages	\$154,396		\$140,140		\$0		\$0	
1121	Temporary Part-Time Wages	\$3,548		(\$0)		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$2		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$56		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,762		\$1,574		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$8		\$0		\$0		\$0	
1510	Dental Insurance	\$862		\$895		\$0		\$0	
1511	Health Insurance	\$19,497		\$20,772		\$0		\$0	
1512	Life Insurance	\$217		\$169		\$0		\$0	
1513	Short-Term Disability	\$235		\$223		\$0		\$0	
1520	FICA-Medicare Contribution	\$2,252		\$2,092		\$0		\$0	
1521	Other Retirement Plans	\$975		\$538		\$0		\$0	
1522	PERA	\$14,769		\$14,452		\$0		\$0	
1524	PERA - AED	\$7,756		\$7,219		\$0		\$0	
1525	PERA - SAED	\$7,756		\$14,393		\$0		\$0	
1530	Other Employee Benefits	\$0		\$2		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$16		\$10		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$204,446		\$165,135		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$169,273		\$32,073		\$0		\$0	
1950	Personal Services - Other State Departments	\$7		\$5		\$0		\$0	
1960	Personal Services - Information Technology	\$35,166		\$133,058		\$0		\$0	
Subtotal All Per	rsonal Services	\$418,559	2.0	\$367,614	2.0	\$4,626,992	2.0	\$4,626,992	2.0
All Other Opera	<u>ıting Expenditures</u>								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$54,094		\$62,912		\$0		\$0	
3000	Total Travel Expenses	\$4,368		\$4,613		\$0		\$0	
5000	Total Intergovernmental Payments	\$2,773,489		\$2,827,044		\$0		\$0	
5200	Total Other Payments	\$85,453		\$134,471		\$0		\$0	
0000	Total Capitalized Property Purchases	\$252,647		\$0		\$0		\$0	
7000	Total Transfers	\$2,971		\$4,350		\$0		\$0	
Object Code	Object Name								
2252	Rental/Motor Pool Mile Charge	\$65		\$0		\$0		\$0	
2259	Parking Fees	\$40		\$60		\$0		\$0	
2260	Rental - Information Technology	\$472		(\$1)		\$0		\$0	
2510	In-State Travel	\$2,282		\$545		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$212		\$59		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$303		\$201		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0		\$117		\$0		\$0	
2530	Out-Of-State Travel	\$402		\$1,537		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$657		\$1,684		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$512		\$471		\$0		\$0	
1631	Communication Charges - Office Of Information Technology	\$2,063		\$2,923		\$0		\$0	
820	Purchased Services	\$19,833		\$57,982		\$0		\$0	
3110	Supplies & Materials	\$0		\$564		\$0		\$0	
118	Food and Food Service Supplies	\$400		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$10,000		\$0		\$0		\$0	
3121	Office Supplies	\$11		\$38		\$0		\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Appropr	iation	FY 2021-22 Gov Req	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3123	Postage	\$145		\$31		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,067		\$0		\$0		\$0	
4140	Dues And Memberships	\$0		\$30		\$0		\$0	
4180	Official Functions	\$19,995		\$0		\$0		\$0	
4220	Registration Fees	\$0		\$1,290		\$0		\$0	
5120	Grants - Counties	\$56,577		\$46,762		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$2,709,912		\$2,780,282		\$0		\$0	
5180	Grants - Special Districts	\$7,000		\$0		\$0		\$0	
5775	State Grant/Contract	\$40,652		\$28,390		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0		\$17,331		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$28,080		\$19,855		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$16,721		\$68,895		\$0		\$0	
6511	Capitalized Personal Services - Information Technology	\$252,647		\$0		\$0		\$0	
7000	Transfers	\$3,095		\$4,350		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$124)		\$0		\$0		\$0	
Subtotal All Of	ther Operating	\$3,173,022		\$3,033,390		\$0		\$0	
Total Line Item	Expenditures	\$3,591,581	2.0	\$3,401,004	2.0	\$4,626,992	2.0	\$4,626,992	2.0

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0.7	0.7	0.7	0.7
1000	Total Employee Wages and Benefits	\$265,406	\$148,628	\$109,108	\$125,212	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$109,108	\$125,212	
1110	Regular Full-Time Wages	\$192,934	\$95,730	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$77	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4,875	\$10,832	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$7	\$2,885	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$2,710	\$1,675	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$11	\$0	\$0	\$0	
1510	Dental Insurance	\$1,048	\$599	\$0	\$0	
1511	Health Insurance	\$21,267	\$12,970	\$0	\$0	
1512	Life Insurance	\$261	\$124	\$0	\$0	
1513	Short-Term Disability	\$296	\$146	\$0	\$0	
1520	FICA-Medicare Contribution	\$2,824	\$1,565	\$0	\$0	
1521	Other Retirement Plans	\$1,351	\$335	\$0	\$0	
1522	PERA	\$18,370	\$10,889	\$0	\$0	
1524	PERA - AED	\$9,714	\$5,393	\$0	\$0	
1525	PERA - SAED	\$9,714	\$5,395	\$0	\$0	
1530	Other Employee Benefits	\$0	\$2	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$23	\$11	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$144,870	\$164,573	\$8,782	\$8,782	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$8,782	\$8,782	
1920	Personal Services - Professional	\$1,797	\$38,285	\$0	\$0	
1950	Personal Services - Other State Departments	\$73,559	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$69,514	\$126,288	\$0	\$0	
Subtotal All Pe	rsonal Services	\$410,276	0.7 \$313,201	0.7 \$117,890	0.7 \$133,994	0.7

All Other Operating Expenditures

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ual	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
2000	Total Operating Expenses	\$916,655		\$629,259		\$1,238,768		\$1,251,440	
3000	Total Travel Expenses	\$1,679		\$161		\$100		\$100	
5000	Total Intergovernmental Payments	\$97,375		\$247,505		\$1,668,082		\$1,668,082	
5200	Total Other Payments	\$1,451,891		\$1,455,882		\$0		\$0	
7000	Total Transfers	\$4,853		(\$10,403)		\$20,570		\$20,570	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,238,768		\$1,251,440	
2259	Parking Fees	\$5		\$0		\$0		\$0	
2260	Rental - Information Technology	\$1,213		\$1,474		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$530		\$161		\$0		\$0	
2530	Out-Of-State Travel	\$385		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$442		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$322		\$0		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$225		\$225		\$0		\$0	
2680	Printing And Reproduction Services	\$1,695		\$0		\$0		\$0	
2820	Purchased Services	\$911,347		\$612,745		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$100		\$100	
3110	Supplies & Materials	\$615		\$345		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$323		\$1,700		\$0		\$0	
3121	Office Supplies	\$341		(\$12)		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$285		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$65		\$12,782		\$0		\$0	
4180	Official Functions	(\$12)		\$0		\$0		\$0	
4220	Registration Fees	\$555		\$0		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$1,668,082		\$1,668,082	
5181	Grants - Special Districts - Federal Pass Thru	\$96,477		\$247,505		\$0		\$0	
5460	Purchased Services - Other States	\$898		\$0		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$895,169		\$1,204,070		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$125,887		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$556,722		\$125,926		\$0		\$0	
7000	Transfers	\$5,728		(\$10,403)		\$20,570		\$20,570	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$875)		\$0		\$0		\$0	
Subtotal All Oth	her Operating	\$2,472,453		\$2,322,406		\$2,927,520		\$2,940,192	
	Expenditures	\$2,882,729	0.7	\$2,635,607	0.7	\$3,045,410	0.7	\$3,074,186	0.7

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	7.	5 7.	5 7.5	5 7.5
1000	Total Employee Wages and Benefits	\$1,493,140	\$1,553,674	\$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	\$987,090	\$1,150,926	\$0	\$0
1120	Temporary Full-Time Wages	\$0	\$885	\$0	\$0
1121	Temporary Part-Time Wages	\$11,461	\$238	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$34	\$66	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$14,569	\$3,508	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5,136	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$15,949	\$17,716	\$0	\$0
1220	Contractual Employee Temporary Full-Time Wages	\$124,021	(\$11,893)	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$78	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$0	\$450	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$600	\$0	\$0

Depai tillelli	t of Human Services			=1/=4/2				Schedule	
_ine Item Objec	ct Code Detail	FY 2018-19 Actual	al FTE	FY 2019-20 Actua Expenditure	l FTE	FY 2020-21 Appropr Expenditure	iation FTE	FY 2021-22 Gov I Expenditure	Req FTE
1510	Dental Insurance	\$6,557	FIE	\$7,706	FIE	Expenditure \$0	FIE	Expenditure \$0	rib
510 511	Dental Insurance Health Insurance	\$6,557 \$109,520				\$0 \$0		\$0 \$0	
				\$131,944 \$1,476					
512 513	Life Insurance	\$1,509		\$1,476 \$1,720		\$0		\$0	
	Short-Term Disability	\$1,491		\$1,730		\$0		\$0	
20	FICA-Medicare Contribution	\$14,465		\$16,485		\$0		\$0	
21	Other Retirement Plans	\$16,931		\$12,839		\$0		\$0	
22	PERA	\$84,167		\$105,316		\$0		\$0	
24	PERA - AED	\$49,801		\$56,885		\$0		\$0	
25	PERA - SAED	\$49,801		\$56,902		\$0		\$0	
30	Other Employee Benefits	\$0		\$18		\$0		\$0	
22	Contractual Employee PERA	\$41		\$42		\$0		\$0	
24	Contractual Employee Pera AED	\$20		\$20		\$0		\$0	
25	Contractual Employee Pera - Supplemental AED	\$20		\$20		\$0		\$0	
30	Contractual Employee Other Employee Benefits	\$146		\$130		\$0		\$0	
rsonal Serv	vices - Contract Services								
oject Group	Object Group Name								
00	Total Contract Services (Purchased Personal Services)	\$301,703		\$74,345		\$529,293		\$529,293	
ject Code	Object Name								
00	Purchased Service - Personal Services	\$0		\$0		\$529,293		\$529,293	
20	Personal Services - Professional	\$57,700		\$14,223		\$0		\$0	
50	Personal Services - Other State Departments	\$62		\$29		\$0		\$0	
60	Personal Services - Information Technology	\$243,941		\$60,093		\$0		\$0	
ototal All Pe	rsonal Services	\$1,794,843	7.5	\$1,628,018	7.5	\$4,443,040	7.5	\$4,443,040	7
Other Opera	ating Expenditures								
oject Group	Object Group Name								
00	Total Operating Expenses	\$5,346,231		\$5,288,498		\$49,499,751		\$44,656,630	
00	Total Travel Expenses	\$23,884		\$18,924		\$20,511		\$20,511	
00	Total Intergovernmental Payments	\$0		\$438,000		\$0		\$0	
00	Total Other Payments	\$46,143,550		\$48,401,445		\$5,582,383		\$5,582,383	
00	Total Capitalized Property Purchases	\$90		\$22,500		\$371		\$371	
00	Total Debt Service	\$0		\$0		\$89		\$89	
00	Total Transfers	(\$8,044)		\$4,905		\$293,921		\$293,921	
00	Total Fund Deductions	\$7,586,056		\$8,102,946		\$7,198,414		\$7,198,414	
ject Code	Object Name								
00	Operating Expense	\$0		\$0		\$49,499,751		\$44,656,630	
60	Miscellaneous Rentals	\$21,120		\$80		\$0		\$0	
52	Rental/Motor Pool Mile Charge	\$480		\$180		\$0		\$0	
59	Parking Fees	\$155		\$365		\$0		\$0	
60	Rental - Information Technology	\$11,653		\$10,624		\$0		\$0	
0	In-State Travel	\$7,628		\$5,344		\$0		\$0	
11	In-State Common Carrier Fares	\$143		\$2,223		\$0		\$0	
12	In-State Personal Travel Per Diem	\$2,345		\$729		\$0		\$0	
13	In-State Personal Vehicle Reimbursement	\$3,964		\$1,829		\$0		\$0	
20	In-State Travel/Non-Employee	\$473		\$404		\$0		\$0	
21	In-State/Non-Employee - Common Carrier	\$2,006		\$0		\$0		\$0	
22	In-State/Non-Employee - Personal Per Diem	\$369		\$136		\$0		\$0	
	• •								
23	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,650		\$582 \$3.500		\$0 \$0		\$0 \$0	
30	Out-Of-State Travel	\$0		\$2,509		\$0		\$0	
31	Out-Of-State Common Carrier Fares	\$4,002		\$3,478		\$0		\$0	
32	Out-Of-State Personal Travel Per Diem	\$1,305		\$1,690		\$0		\$0	
30	Communication Charges - External	\$3,184		\$3,735		\$0		\$0	
31	Communication Charges - Office Of Information Technology	\$8,724		\$14,260		\$0		\$0	
50	Office of Information Technology Purchased Services	\$79,919		\$0		\$0		\$0	

2810 2820 3000 3110 3118 3120 3121 3123 3128 3132 3140 4140 4170 4180 4181 4200 4220	t Code Detail Printing And Reproduction Services Freight Purchased Services Travel Expenses	\$29,241 \$61 \$5,084,641	FTE	Expenditure \$28,480	FTE	Expenditure	FTE	Expenditure	FTE
2810 2820 3000 3110 3118 3120 3121 3123 3128 3132 3140 4140 4170 4180 4181 4200 4220	Freight Purchased Services	\$61		\$28,480					
2820 3000 3110 3118 3120 3121 3123 3128 3132 3140 4140 4170 4180 4181 4200 4220	Purchased Services					\$0		\$0	
3000 3110 3118 3120 3121 3123 3128 3132 3140 4140 4170 4180 4181 4200 4220		\$5,084,641		\$0		\$0		\$0	
3110 3118 3120 3121 3123 3128 3132 3140 4140 4170 4180 4181 4200 4220	Travel Expenses			\$5,148,566		\$0		\$0	
3118 3120 3121 3123 3128 3132 3140 4140 4170 4180 4181 4200 4220		\$0		\$0		\$20,511		\$20,511	
3120 3121 3123 3128 3132 3140 4140 4170 4180 4181 4200 4220	Supplies & Materials	\$138		\$931		\$0		\$0	
3121 3123 3128 3132 3140 4140 4170 4180 4181 4200 4220	Food and Food Service Supplies	\$0		\$167		\$0		\$0	
3123 3128 3132 3140 4140 4170 4180 4181 4200 4220	Books/Periodicals/Subscriptions	\$572		\$824		\$0		\$0	
3128 3132 3140 4140 4170 4180 4181 4200 4220	Office Supplies	\$4,830		\$4,019		\$0		\$0	
3132 3140 4140 4170 4180 4181 4200 4220	Postage	\$3,248		\$7,637		\$0		\$0	
3140 4140 4170 4180 4181 4200 4220	Noncapitalizable Equipment	\$0		\$1,996		\$0		\$0	
4140 4170 4180 4181 4200 4220	Noncapitalizable Furniture And Office Systems	\$2,477		\$0		\$0		\$0	
4170 4180 4181 4200 4220	Noncapitalizable Information Technology	\$71,284		\$53,811		\$0		\$0	
4180 4181 4200 4220	Dues And Memberships	\$3,630		\$660		\$0		\$0	
4181 4200 4220	Miscellaneous Fees And Fines	\$2,003		\$2,282		\$0		\$0	
4200 4220	Official Functions	\$2,997		\$3,913		\$0		\$0	
4220	Customer Workshops	\$10,324		\$693		\$0		\$0	
	Purchase Discounts	\$300		\$0		\$0		\$0	
	Registration Fees	\$5,250		\$5,276		\$0		\$0	
5200	Other Payments	\$0		\$0		\$5,582,383		\$5,582,383	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$0		\$438,000		\$0		\$0	
5775	State Grant/Contract	\$0		\$5,561		\$0		\$0	
5776	State Grant/Contract Interfund	\$0		\$107,425		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0		\$48,864,992		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$46,143,550		(\$576,533)		\$0		\$0	
6000	Capitalized Property Purchases	\$0		\$0		\$371		\$371	
6511	Capitalized Personal Services - Information Technology	\$90		\$22,500		\$0		\$0	
6700	Debt Service	\$0		\$0		\$89		\$89	
7000	Transfers	(\$8,044)		\$4,905		\$293,921		\$293,921	
9000	Fund Deductions	\$0		\$0		\$7,198,414		\$7,198,414	
9120	Trust Fund Deductions	\$7,586,056		\$8,102,946		\$0		\$0	
Subtotal All Othe	er Operating	\$59,091,768		\$62,277,218		\$62,595,440		\$57,752,319	
Total Line Item E	Expenditures	\$60,886,611	7.5	\$63,905,237	7.5	\$67,038,480	7.5	\$62,195,359	7.5

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	1.0
1000	Total Employee Wages and Benefits	\$109,181	\$133,978	\$0	\$135,331	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$0	\$135,331	
1110	Regular Full-Time Wages	\$82,913	\$100,212	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$131	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,000	\$1,602	\$0	\$0	
1510	Dental Insurance	\$318	\$434	\$0	\$0	
1511	Health Insurance	\$6,489	\$9,413	\$0	\$0	
1512	Life Insurance	\$107	\$109	\$0	\$0	
1513	Short-Term Disability	\$126	\$152	\$0	\$0	
1520	FICA-Medicare Contribution	\$1,218	\$1,468	\$0	\$0	
1521	Other Retirement Plans	\$320	\$0	\$0	\$0	
1522	PERA	\$8,178	\$10,475	\$0	\$0	
1524	PERA - AED	\$4,186	\$5,050	\$0	\$0	
1525	PERA - SAED	\$4,186	\$5,050	\$0	\$0	
1530	Other Employee Benefits	\$0	\$2	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$9	\$11	\$0	\$0	

Object Group Object Code 1100 The state of the state o	Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Professional	\$200,759 \$0 \$200,759	FTE	FY 2019-20 Actu Expenditure	FTE	Expenditure \$3,891	FTE	Expenditure	FTE
Object Group Object Code 1100 The state of the state o	Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Professional	\$0		\$127,091		\$3,891			
1100 Tobject Code (100 February 1200 February 1200 February 1200 February 12000 Tobject Group (12000 Tobject Group	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Professional	\$0		\$127,091		\$3,891		00.004	
Object Code 1100 F 1920 F Subtotal All Perso All Other Operatin Object Group 6 2000 7	Object Name Purchased Service - Personal Services Personal Services - Professional	\$0		\$127,091		\$3,891		00.004	
1100 F 1920 F Subtotal All Person All Other Operatin Object Group C 2000 7	Purchased Service - Personal Services Personal Services - Professional							\$3,891	
Subtotal All Personal All Other Operation Object Group 0	Personal Services - Professional								
All Other Operation Object Group 2000		\$200,759		\$0		\$3,891		\$3,891	
All Other Operation Object Group 2000	sonal Services			\$127,091		\$0		\$0	
Object Group C		\$309,940	0	\$261,069	0	\$3,891	0	\$139,222	1.0
Object Group C	ting Evnanditures								
	Object Group Name								
3000	Total Operating Expenses	\$394		\$1,938		\$2,452,294		\$4,868,276	
	Total Travel Expenses	\$0		\$258		\$0		\$0	
5000	Total Intergovernmental Payments	\$79,764		(\$11,014)		\$0		\$0	
5200	Total Other Payments	\$1,382,410		\$2,244,547		\$0		\$0	
7000	Total Transfers	\$255		\$3,202		\$0		\$0	
Object Code 0	Object Name								
2000	Operating Expense	\$0		\$0		\$2,452,294		\$4,868,276	
2523 I	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0		\$258		\$0		\$0	
4180	Official Functions	\$394		\$1,938		\$0		\$0	
5170	Grants - School Districts	\$79,764		(\$11,014)		\$0		\$0	
5776	State Grant/Contract Interfund	\$0		\$712,181		\$0		\$0	
5780		\$0		\$504,717		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0		\$993,950		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$20,000		\$0		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$1,362,410		\$33,699		\$0		\$0	
7000	Transfers	\$255		\$3,202		\$0		\$0	

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

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

\$1,772,763

\$2,500,000

\$2,456,185

\$5,007,498

1.0

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

Personal Services - Employees

Total Line Item Expenditures

Department of Human Services	Schedule 14B
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		FY 2018-19 Actual	FY 2019-20 Actu	ual FY 2020-21 Approp	priation FY 2021-2	22 Gov Req
Line Item Objec	ct Code Detail	Expenditure	FTE Expenditure	FTE Expenditure	FTE Expend	diture F
Object Group	Object Group Name					
FTE	Total FTE		1.5	1.5	1.5	1
1000	Total Employee Wages and Benefits	\$129,575	\$145,047	\$268,882	\$26	8,882
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$268,882	\$26	8,882
110	Regular Full-Time Wages	\$96,585	\$102,843	\$0		\$0
1121	Temporary Part-Time Wages	\$333	\$1,000	\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$622	\$0	\$0		\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$3	\$0	\$0		\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,003	\$869	\$0		\$0
1240	Contractual Employee Annual Leave Payments	\$5	\$0	\$0		\$0
510	Dental Insurance	\$366	\$468	\$0		\$0
1511	Health Insurance	\$9,864	\$9,686	\$0		\$0
512	Life Insurance	\$138	\$124	\$0		\$0
513	Short-Term Disability	\$146	\$155	\$0		\$0
520	FICA-Medicare Contribution	\$1,377	\$1,463	\$0		\$0
521	Other Retirement Plans	\$392	\$376	\$0		\$0
522	PERA	\$9,241	\$10,161	\$0		\$0
524	PERA - AED	\$4,745	\$5,066	\$0		\$0
1525	PERA - SAED	\$4,745	\$5,067	\$0		\$0
1530	Other Employee Benefits	\$0	\$1	\$0		\$0
1532	Unemployment Compensation	\$0	\$7,761	\$0		\$0
630	Contractual Employee Other Employee Benefits	\$9	\$6	\$0		\$0
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$114,640	\$439,155	\$42,929	\$4	2,929
Object Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$42,929	\$4	2,929
920	Personal Services - Professional	\$104,428	\$307,222	\$0		\$0
1960	Personal Services - Information Technology	\$10,212	\$131,934	\$0		\$0
Subtotal All Per						
- Control of the cont	rsonal Services	\$244,215	1.5 \$584,203	1.5 \$311,811	1.5 \$31	1,811 1
		\$244,215	1.5 \$584,203	1.5 \$311,811	1.5 \$31	1,811 1
All Other Opera	tting Expenditures	\$244,215	1.5 \$584,203	1.5 \$311,811	1.5 \$31	1,811 1
All Other Opera	iting Expenditures Object Group Name					
All Other Opera Object Group	titing Expenditures Object Group Name Total Operating Expenses	\$535,090	\$39,146	\$44,286	\$4	4,286
all Other Opera Diject Group 000 000	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$535,090 \$6,520	\$39,146 \$5,917	\$44,286 \$4,338	\$4 \$	4,286 4,338
All Other Opera Object Group 000 000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$535,090 \$6,520 \$86,405	\$39,146 \$5,917 \$262,009	\$44,286 \$4,338 \$102,299	\$4 \$ \$10	4,286 4,338 2,299
Object Group 000 000 000 000 200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$535,090 \$6,520 \$86,405 \$584,391	\$39,146 \$5,917 \$262,009 \$596,638	\$44,286 \$4,338 \$102,299 \$680,557	\$4 \$ \$10	4,286 4,338 2,299 0,557
bject Group 000 000 000 200 700	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$535,090 \$6,520 \$86,405	\$39,146 \$5,917 \$262,009	\$44,286 \$4,338 \$102,299	\$4 \$ \$10 \$68	4,286 4,338 2,299
bject Group 000 000 000 000 000 000 000	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service	\$535,090 \$6,520 \$86,405 \$584,391 \$0	\$39,146 \$5,917 \$262,009 \$596,638 \$0	\$44,286 \$4,338 \$102,299 \$680,557 \$35	\$4 \$ \$10 \$68	4,286 4,338 2,299 0,557 \$35
bject Group 000 000 000 000 000 000 000	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers	\$535,090 \$6,520 \$86,405 \$584,391 \$0	\$39,146 \$5,917 \$262,009 \$596,638 \$0	\$44,286 \$4,338 \$102,299 \$680,557 \$35	\$4 \$ \$10 \$68 \$2	4,286 4,338 2,299 0,557 \$35
bject Group 000 000 000 000 000 000 000	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Debt Service Total Transfers Object Name	\$535,090 \$6,520 \$86,405 \$584,391 \$0 \$1,004	\$39,146 \$5,917 \$262,009 \$596,638 \$0 \$2,941	\$44,286 \$4,338 \$102,299 \$680,557 \$35 \$27,692	\$4 \$ \$10 \$68 \$2	4,286 4,338 2,299 0,557 \$35 7,692
bject Group 000 000	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Object Name Operating Expense	\$535,090 \$6,520 \$86,405 \$584,391 \$0 \$1,004	\$39,146 \$5,917 \$262,009 \$596,638 \$0 \$2,941	\$44,286 \$4,338 \$102,299 \$680,557 \$35 \$27,692	\$4 \$ \$10 \$68 \$2	4,286 4,338 2,299 0,557 \$35 7,692
bject Group 000 000 000 000 000 000 000	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Parking Fees	\$535,090 \$6,520 \$86,405 \$584,391 \$0 \$1,004	\$39,146 \$5,917 \$262,009 \$596,638 \$0 \$2,941	\$44,286 \$4,338 \$102,299 \$680,557 \$35 \$27,692	\$4 \$ \$10 \$68 \$2	4,286 4,338 2,299 0,557 \$35 7,692
bject Group 000 000 000 000 000 000 000	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Object Service Total Transfers Object Name Operating Expense Parking Fees Rental - Information Technology	\$535,090 \$6,520 \$86,405 \$584,391 \$0 \$1,004	\$39,146 \$5,917 \$262,009 \$596,638 \$0 \$2,941	\$44,286 \$4,338 \$102,299 \$680,557 \$35 \$27,692 \$44,286 \$0	\$4 \$ \$10 \$68 \$2	4,286 4,338 2,299 0,557 \$35 7,692 4,286 \$0 \$0
bject Gode bject Code bject Code 510 510 511 512	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Parking Fees Rental - Information Technology In-State Travel	\$535,090 \$6,520 \$86,405 \$584,391 \$0 \$1,004 \$0 \$0 \$525 \$808	\$39,146 \$5,917 \$262,009 \$596,638 \$0 \$2,941 \$0 \$94 \$1,746 \$0	\$44,286 \$4,338 \$102,299 \$680,557 \$35 \$27,692 \$44,286 \$0 \$0	\$4 \$ \$10 \$68 \$2	4,286 4,338 2,299 0,557 \$35 7,692 4,286 \$0 \$0 \$0
Di Other Opera bject Group 000 000 000 000 000 000 000 000 000 0	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Parking Fees Rental - Information Technology In-State Personal Travel Per Diem	\$535,090 \$6,520 \$86,405 \$584,391 \$0 \$1,004 \$0 \$0 \$525 \$808 \$291	\$39,146 \$5,917 \$262,009 \$596,638 \$0 \$2,941 \$0 \$94 \$1,746 \$0 \$0	\$44,286 \$4,338 \$102,299 \$680,557 \$35 \$27,692 \$44,286 \$0 \$0	\$4 \$ \$10 \$68 \$2	4,286 4,338 2,299 0,557 \$35 7,692 4,286 \$0 \$0 \$0
bject Code 000 000 000 000 000 000 000	ting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$535,090 \$6,520 \$86,405 \$584,391 \$0 \$1,004 \$0 \$0 \$525 \$808 \$291 \$459 \$2,335	\$39,146 \$5,917 \$262,009 \$596,638 \$0 \$2,941 \$0 \$94 \$1,746 \$0 \$0 \$68 \$2,806	\$44,286 \$4,338 \$102,299 \$680,557 \$35 \$27,692 \$44,286 \$0 \$0 \$0	\$4 \$ \$10 \$68 \$2	4,286 4,338 2,299 0,557 \$35 7,692 4,286 \$0 \$0 \$0 \$0
11 Other Opera bject Group 2000 2000 2000 2000 2000 bject Code 2000 2259 2600 510	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$535,090 \$6,520 \$86,405 \$584,391 \$0 \$1,004 \$0 \$525 \$808 \$291 \$459	\$39,146 \$5,917 \$262,009 \$596,638 \$0 \$2,941 \$0 \$94 \$1,746 \$0 \$0 \$0	\$44,286 \$4,338 \$102,299 \$680,557 \$35 \$27,692 \$44,286 \$0 \$0 \$0 \$0	\$4 \$ \$10 \$68 \$2	4,286 4,338 2,299 0,557 \$35 7,692 4,286 \$0 \$0 \$0 \$0
bject Code 000 000 000 000 000 000 000	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Parking Fees Rental - Information Technology In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$535,090 \$6,520 \$86,405 \$584,391 \$0 \$1,004 \$0 \$0 \$525 \$808 \$291 \$459 \$2,335 \$1,970 \$657	\$39,146 \$5,917 \$262,009 \$596,638 \$0 \$2,941 \$0 \$94 \$1,746 \$0 \$0 \$68 \$2,806 \$2,112	\$44,286 \$4,338 \$102,299 \$680,557 \$35 \$27,692 \$44,286 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4 \$ \$10 \$68 \$2	4,286 4,338 2,299 0,557 \$35 7,692 4,286 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
bject Code 000 000 000 000 000 000 000	titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Debt Service Total Transfers Object Name Operating Expense Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$535,090 \$6,520 \$86,405 \$584,391 \$0 \$1,004 \$0 \$0 \$525 \$808 \$291 \$459 \$2,335 \$1,970	\$39,146 \$5,917 \$262,009 \$596,638 \$0 \$2,941 \$1,746 \$0 \$0 \$68 \$2,806 \$2,112	\$44,286 \$4,338 \$102,299 \$680,557 \$35 \$27,692 \$44,286 \$0 \$0 \$0 \$0 \$0 \$0	\$4 \$ \$10 \$68 \$2	4,286 4,338 2,299 0,557 \$35 7,692 4,286 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Object	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2820	Purchased Services	\$265,378		\$17,519		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$4,338		\$4,338	
3110	Supplies & Materials	\$24,873		\$5,659		\$0		\$0	
3121	Office Supplies	\$10		(\$1)		\$0		\$0	
3140	Noncapitalizable Information Technology	\$14		\$12,792		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$233		\$341		\$0		\$0	
4180	Official Functions	\$76,278		\$296		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$280		\$0		\$0		\$0	
4220	Registration Fees	\$80,300		\$699		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$102,299		\$102,299	
5120	Grants - Counties	\$28,971		\$101,161		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$57,434		\$160,848		\$0		\$0	
5200	Other Payments	\$0		\$0		\$680,557		\$680,557	
5781	Grants To Nongovernmental Organizations	\$322,790		\$475,158		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$95,487		\$66,480		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$166,114		\$54,999		\$0		\$0	
6700	Debt Service	\$0		\$0		\$35		\$35	
7000	Transfers	\$1,004		\$2,941		\$27,692		\$27,692	
Subtotal All Oth	ner Operating	\$1,213,410		\$906,651		\$859,207		\$859,207	
Total Line Item	Expenditures	\$1,457,625	1.5	\$1,490,853	1.5	\$1,171,018	1.5	\$1,171,018	1.5

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		3.0		3.0		3.0		3
1000	Total Employee Wages and Benefits	\$214,925		\$141,841		\$1,748,166		\$1,748,166	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,748,166		\$1,748,166	
1110	Regular Full-Time Wages	\$146,887		\$98,447		\$0		\$0	
1111	Regular Part-Time Wages	\$10,015		\$0		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$2		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$246		\$508		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,651		\$381		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$8		\$0		\$0		\$0	
1510	Dental Insurance	\$1,017		\$910		\$0		\$0	
1511	Health Insurance	\$22,047		\$20,716		\$0		\$0	
1512	Life Insurance	\$259		\$142		\$0		\$0	
1513	Short-Term Disability	\$237		\$148		\$0		\$0	
1520	FICA-Medicare Contribution	\$2,186		\$1,364		\$0		\$0	
1521	Other Retirement Plans	\$897		\$4,244		\$0		\$0	
1522	PERA	\$14,391		\$5,554		\$0		\$0	
1524	PERA - AED	\$7,531		\$4,712		\$0		\$0	
1525	PERA - SAED	\$7,531		\$4,712		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$15		\$3		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$707		\$592		\$16,031		\$16,031	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$16,031		\$16,031	
1920	Personal Services - Professional	\$364		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$343		\$592		\$0		\$0	
Subtotal All Pe	rsonal Services	\$215,632	3.0	\$142,433	3.0	\$1,764,197	3.0	\$1,764,197	3

Department of Human Services Schedule 14B FY 2018-19 Actual

FY 2019-20 Actual

FY 2020-21 Appropriation

FY 2021-22 Gov Req

Line Item Obj	ect Code Detail	Expenditure	FTE Expenditure	FTE Expenditure	FTE Expenditure FTE
All Other Ope	erating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$4,459,066	\$4,493,144	\$5,826	\$519,627
3000	Total Travel Expenses	\$796	\$36	\$3,004	\$3,004
5000	Total Intergovernmental Payments	\$14,990,846	\$15,317,750	\$18,694,326	\$18,694,326
5200	Total Other Payments	\$2,882,764	\$2,859,600	\$4,156,830	\$4,156,830
6700	Total Debt Service	\$0	\$0	\$29	\$29
7000	Total Transfers	\$76,688	\$50,430	\$559,920	\$559,920
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$5,826	\$519,627
2260	Rental - Information Technology	\$898	\$1,532	\$0	\$0
2510	In-State Travel	\$175	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$34	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$587	\$36	\$0	\$0
2630	Communication Charges - External	\$433	\$442	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$308	\$630	\$0	\$0
2680	Printing And Reproduction Services	\$527	\$993	\$0	\$0
2820	Purchased Services	\$4,452,878	\$4,487,045	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$3,004	\$3,004
3121	Office Supplies	\$13	\$0	\$0	\$0
3123	Postage	\$19	\$108	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$0	\$598	\$0	\$0
3140	Noncapitalizable Information Technology	\$3	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$1,210	\$1,795	\$0	\$0
4180	Official Functions	\$1,118	\$0	\$0	\$0
4220	Registration Fees	\$1,658	\$0	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$18,694,326	\$18,694,326
5121	Grants - Counties - Federal Pass Thru	\$0	\$426,300	\$0	\$0
5141	Grants - Intergovernmental - Federal Pass Thru	\$256,441	\$128,624	\$0	\$0
5180	Grants - Special Districts	\$0	\$1,616,733	\$0	\$0
5200	Other Payments	\$0	\$0	\$4,156,830	\$4,156,830
5420	Purchased Services - Counties	\$9,565,453	\$12,916,888	\$0	\$0
5440	Purchased Services - Intergovernmental	\$2,323,819	\$229,204	\$0	\$0
5480	Purchased Services - Special Districts	\$2,845,133	\$0	\$0	\$0
5775	State Grant/Contract	\$724,705	\$147,052	\$0 \$0	\$0 \$0
5776	State Grant/Contract Interfund	\$724,705	\$147,052 \$638,462	\$0 \$0	\$0
5781	Grants To Nongovernmental Organizations	\$108,544	\$929,273	\$0	\$0
5880 5881	Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations	\$294,223 \$1,755,202	\$258,597 \$886,216	\$0 \$0	\$0 \$0
		\$1,755,292	\$886,216		
6700	Debt Service	\$0	\$0	\$29	\$29
7000	Transfers	\$2,977	\$1,245	\$559,920	\$559,920
700U Subtotal All C	Operating Transfers to Health Care Policy and Financing Other Operating	\$73,711 \$22,410,160	\$49,186 \$22,720,961	\$0 \$23,419,935	\$0 \$23,933,736
Total Line Iter	m Expenditures	\$22,625,792	3.0 \$22,863,393	3.0 \$25,184,132	3.0 \$25,697,933 3.0

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

Personal Services - Employees											
Object Group	Object Group Name										
FTE	Total FTE	0.5	0.5	0.5	0.5						
1000	Total Employee Wages and Benefits	\$70,278	\$92,413	(\$782)	\$5,969						
Object Code	Object Name										
1000	Personal Services	\$0	\$0	(\$782)	\$5,969						
1110	Regular Full-Time Wages	\$49,022	\$63,383	\$0	\$0						

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov F	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1130	Statutory Personnel & Payroll System Overtime Wages	\$2		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$606		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$514		\$835		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$3		\$0		\$0		\$0	
1510	Dental Insurance	\$314		\$286		\$0		\$0	
1511	Health Insurance	\$9,186		\$6,157		\$0		\$0	
1512	Life Insurance	\$79		\$72		\$0		\$0	
1513	Short-Term Disability	\$76		\$85		\$0		\$0	
1520	FICA-Medicare Contribution	\$703		\$910		\$0		\$0	
1521	Other Retirement Plans	\$376		\$496		\$0		\$0	
1522	PERA	\$4,544		\$6,087		\$0		\$0	
1524	PERA - AED	\$2,423		\$3,167		\$0		\$0	
1525	PERA - SAED	\$2,423		\$3,167		\$0		\$0	
1532	Unemployment Compensation	\$0		\$7,761		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$4		\$7		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$19,205		\$24,975		\$2,064		\$2,064	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$2,064		\$2,064	
1920	Personal Services - Professional	\$19,150		\$24,970		\$0		\$0	
1950	Personal Services - Other State Departments	\$0		\$5		\$0		\$0	
1960	Personal Services - Information Technology	\$55		\$0		\$0		\$0	
Subtotal All Per	rsonal Services	\$89,483	0.5	\$117,388	0.5	\$1,282	0.5	\$8,033	0.5
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$12,912		\$388,303		(\$516,776)		(\$516,776)	
3000	Total Travel Expenses	\$0		\$68		\$0		\$0	
5200	Total Other Payments	\$670,102		\$625,672		\$1,245,917		\$1,245,917	
7000	Total Transfers	(\$35)		\$2,006		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		(\$516,776)		(\$516,776)	
2260	Rental - Information Technology	\$157		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$68		\$0		\$0	
2680	Printing And Reproduction Services	\$2		\$0		\$0		\$0	
2820	Purchased Services	\$8,402		\$388,278		\$0		\$0	
3121	Office Supplies	(\$1)		\$0		\$0		\$0	
3123	Postage	\$8		\$25		\$0		\$0	
	Noncapitalizable Information Technology	\$4,347		\$0		\$0		\$0	
3140						\$0		\$0	
	Official Functions	(\$2)		\$0		Ψ0		\$0	
4180	Official Functions Other Payments	(\$2) \$0		\$0 \$0		\$1,245,917		\$1,245,917	
4180 5200									
4180 5200 5775	Other Payments	\$0		\$0		\$1,245,917		\$1,245,917	
4180 5200 5775 5880	Other Payments State Grant/Contract	\$0 \$0		\$0 \$1,011		\$1,245,917 \$0		\$1,245,917 \$0	
3140 4180 5200 5775 5880 7000 Subtotal All Ott	Other Payments State Grant/Contract Distributions to Nongovernmental Organizations Transfers	\$0 \$0 \$670,102		\$0 \$1,011 \$624,661		\$1,245,917 \$0 \$0		\$1,245,917 \$0 \$0	

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

Personal Serv	vices - Employees
Object Group	Object Group Name

Department of Human Services	Schedule 14B

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ina Itam Oh!	ot Code Poteil	FY 2018-19 Actua		2019-20 Actu		FY 2020-21 Appropr		FY 2021-22 Gov	-
TE	ct Code Detail Total FTE	Expenditure	2.0	xpenditure	FTE 2.0	Expenditure	FTE 2.0	Expenditure	FT 2.
000	Total Employee Wages and Benefits	\$379,722	2.0	\$381,849	2.0	\$8,444,769	2.0	\$8,444,769	2.
		ψ51 5,1 22		ψ001,0 4 0		φυ,+++,109		φυ,τττ,109	
bject Code	Object Name								
000	Personal Services	\$0		\$0		\$8,444,769		\$8,444,769	
110	Regular Full-Time Wages	\$286,018		\$283,656		\$0		\$0	
121	Temporary Part-Time Wages	\$3,551		\$0		\$0		\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$4		\$16		\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$105		\$2,500		\$0		\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$9		\$0		\$0		\$0	
210	Contractual Employee Regular Full-Time Wages	\$3,402		\$3,188		\$0		\$0	
240	Contractual Employee Annual Leave Payments	\$15		\$0		\$0		\$0	
510	Dental Insurance	\$1,090		\$1,305		\$0		\$0	
511	Health Insurance	\$22,713		\$28,656		\$0		\$0	
512	Life Insurance	\$407		\$351		\$0		\$0	
513	Short-Term Disability	\$443		\$420		\$0		\$0	
520	FICA-Medicare Contribution	\$4,162		\$4,096		\$0		\$0	
521	Other Retirement Plans	\$1,847		\$830		\$0		\$0	
522	PERA	\$27,255		\$28,513		\$0		\$0	
524	PERA - AED	\$14,336		\$14,155		\$0		\$0	
525	PERA - SAED	\$14,336		\$14,138		\$0		\$0	
530	Other Employee Benefits	\$0		\$3		\$0		\$0	
630	Contractual Employee Other Employee Benefits	\$29		\$23		\$0		\$0	
ersonal Ser	vices - Contract Services								
bject Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$5,983,757		\$5,170,072		\$5,787		\$5,787	
bject Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$5,787		\$5,787	
				\$5,075,435					
	Personal Services - Professional	\$5,672,768				\$0		\$0	
950	Personal Services - Other State Departments	\$0		\$5		\$0		\$0	
920 950 960									
950 960	Personal Services - Other State Departments	\$0		\$5	2.0	\$0	2.0	\$0	2.
950 960 Subtotal All Pe	Personal Services - Other State Departments Personal Services - Information Technology	\$0 \$310,989		\$5 \$94,632	2.0	\$0 \$0	2.0	\$0 \$0	2.
950 960 ubtotal All Pe	Personal Services - Other State Departments Personal Services - Information Technology ersonal Services	\$0 \$310,989		\$5 \$94,632	2.0	\$0 \$0	2.0	\$0 \$0	2.
950 960 ubtotal All Pe II Other Oper bject Group	Personal Services - Other State Departments Personal Services - Information Technology ersonal Services ating Expenditures	\$0 \$310,989		\$5 \$94,632	2.0	\$0 \$0	2.0	\$0 \$0	2
950 960 ubtotal All Pe	Personal Services - Other State Departments Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name	\$0 \$310,989 \$6,363,479		\$5 \$94,632 \$5,551,921	2.0	\$0 \$0 \$8,450,556	2.0	\$0 \$8,450,556	2
ubtotal All Pe II Other Oper bject Group	Personal Services - Other State Departments Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses	\$0 \$310,989 \$6,363,479 \$263,601	2.0	\$5 \$94,632 \$5,551,921 \$224,048	2.0	\$0 \$0 \$8,450,556	2.0	\$0 \$0 \$8,450,556	2
ubtotal All Per Il Other Oper bject Group	Personal Services - Other State Departments Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673	2.0	\$0 \$0 \$8,450,556 (\$350,000) \$0	2.0	\$0 \$0 \$8,450,556 (\$268,350) \$0	2
950 960 ubtotal All Pe Il Other Oper bject Group	Personal Services - Other State Departments Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Intergovernmental Payments	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601	2.0	\$0 \$0 \$8,450,556 (\$350,000) \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0	2
ubtotal All Pe ill Other Oper bject Group 000 000 200	Personal Services - Other State Departments Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Intergovernmental Payments Total Other Payments	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166	2.0	\$0 \$0 \$8,450,556 (\$350,000) \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0	2
ubtotal All Pe ll Other Oper bject Group 000 000 000 000 bject Code	Personal Services - Other State Departments Personal Services - Information Technology sersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166	2.0	\$0 \$0 \$8,450,556 (\$350,000) \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0	2
ubtotal All Pe Il Other Oper bject Group 000 000 000 bject Code	Personal Services - Other State Departments Personal Services - Information Technology sersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632 \$5,489	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166 \$5,875	2.0	\$0 \$0 \$8,450,556 \$0 \$0 \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0 \$0	2
ubtotal All Pe Il Other Oper bject Group 000 000 bject Code 000 bject Code	Personal Services - Other State Departments Personal Services - Information Technology sersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632 \$5,489	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166 \$5,875	2.0	\$0 \$0 \$8,450,556 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.0	\$0 \$8,450,556 \$8,450,556 \$0 \$0 \$0 \$0 \$0 \$0	2
ubtotal All Pe Il Other Oper bject Group 000 000 000 bject Code 000 000 2550	Personal Services - Other State Departments Personal Services - Information Technology sersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Miscellaneous Rentals	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632 \$5,489	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166 \$5,875	2.0	\$0 \$0 \$8,450,556 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0 \$0 (\$268,350) \$0	2
ubtotal All Pe II Other Oper bject Group 000 000 bject Code 0000 bject Code	Personal Services - Other State Departments Personal Services - Information Technology sersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632 \$5,489 \$0 \$6,335 \$173	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166 \$5,875	2.0	\$0 \$0 \$8,450,556 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2
250 260 260 260 260 260 260 260 260 260 26	Personal Services - Other State Departments Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632 \$5,489 \$0 \$6,335 \$173 \$26	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166 \$5,875 \$0 \$0 \$0 \$0	2.0	\$0 \$0 \$8,450,556 (\$350,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0 (\$268,350) \$0 \$0 \$0	2
Il Other Oper bject Group 1000 1000 1000 1000 1000 1000 1000 10	Personal Services - Other State Departments Personal Services - Information Technology sersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632 \$5,489 \$0 \$6,335 \$173 \$26 \$865	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166 \$5,875 \$0 \$0 \$0 \$948	2.0	\$0 \$0 \$8,450,556 (\$350,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2
il Other Oper bject Group 1000 1000 1000 1000 1000 1000 1055 1056 1056	Personal Services - Other State Departments Personal Services - Information Technology sersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632 \$5,489 \$0 \$6,335 \$173 \$26 \$865 \$11,281	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166 \$5,875 \$0 \$0 \$0 \$948 \$721	2.0	\$0 \$0 \$8,450,556 (\$350,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2
150 160 160 160 160 160 160 160 160 160 16	Personal Services - Other State Departments Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632 \$5,489 \$0 \$6,335 \$173 \$26 \$865 \$1,281 \$636	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166 \$5,875 \$0 \$0 \$0 \$948 \$721 \$304	2.0	\$0 \$0 \$8,450,556 (\$350,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2
250 260 260 260 260 260 260 260 260 260 26	Personal Services - Other State Departments Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$0 \$310,989 \$6,363,479 \$1,211,989 \$659,632 \$5,489 \$0 \$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166 \$5,875 \$0 \$0 \$0 \$0 \$948 \$721 \$304 \$422	2.0	\$0 \$0 \$8,450,556 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2
ubtotal All Pe li Other Oper bject Group 000 000 bject Code 000 550 552 559 660 5110 5112 5133 5330	Personal Services - Other State Departments Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632 \$5,489 \$0 \$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166 \$5,875 \$0 \$0 \$0 \$948 \$721 \$304 \$422 \$50	2.0	\$0 \$0 \$8,450,556 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
ubtotal All Pe li Other Oper bject Group 000 000 bject Code 000 2550 2560 311 313 333 331	Personal Services - Other State Departments Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632 \$5,489 \$0 \$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166 \$5,875 \$0 \$0 \$0 \$948 \$721 \$304 \$422 \$50 \$0	2.0	\$0 \$0 \$8,450,556 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2
ubtotal All Pe Il Other Oper bject Group	Personal Services - Other State Departments Personal Services - Information Technology stating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Common Carrier Fares	\$0 \$310,989 \$6,363,479 \$263,601 \$7,532 \$1,211,989 \$659,632 \$5,489 \$0 \$6,335 \$173 \$26 \$865 \$1,281 \$636 \$2,322 \$551 \$1,535 \$842	2.0	\$5 \$94,632 \$5,551,921 \$224,048 \$3,673 \$1,069,601 \$648,166 \$5,875 \$0 \$0 \$0 \$948 \$721 \$304 \$422 \$50 \$0 \$240	2.0	\$0 \$0 \$8,450,556 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.0	\$0 \$8,450,556 (\$268,350) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

		FY 2018-19 Actual FY 2019-20 Actual FY 2020-21 Appropriat		riation	FY 2021-22 Gov	Req			
Line Item O	bject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2650	Office of Information Technology Purchased Services	\$57,595		\$0		\$0		\$0	
2820	Purchased Services	\$55,217		\$153,733		\$0		\$0	
3110	Supplies & Materials	\$2,528		\$0		\$0		\$0	
3118	Food and Food Service Supplies	\$142		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$564		\$0		\$0		\$0	
3121	Office Supplies	\$1,185		\$688		\$0		\$0	
3123	Postage	\$130		\$98		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$1,189		\$0		\$0	
3140	Noncapitalizable Information Technology	\$7		\$65,885		\$0		\$0	
4180	Official Functions	\$35,540		\$473		\$0		\$0	
4181	Customer Workshops	\$656		\$0		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$1,460		\$0		\$0		\$0	
4220	Registration Fees	\$1,178		\$1,035		\$0		\$0	
5120	Grants - Counties	\$871,640		\$327,519		\$0		\$0	
5170	Grants - School Districts	\$318,955		\$281,725		\$0		\$0	
5420	Purchased Services - Counties	\$21,394		\$460,357		\$0		\$0	
5775	State Grant/Contract	\$659,632		\$1,011		\$0		\$0	
5776	State Grant/Contract Interfund	\$0		\$512,338		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$104,816		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$0		\$30,000		\$0		\$0	
7000	Transfers	\$5,688		\$5,875		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$199)		\$0		\$0		\$0	
Subtotal All	l Other Operating	\$2,148,243		\$1,951,362		(\$350,000)		(\$268,350)	
Total Line It	tem Expenditures	\$8,511,722	2.0	\$7,503,283	2.0	\$8,100,556	2.0	\$8,182,206	2.0

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$150,586		\$150,586	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$150,586		\$150,586	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$150,586	0	\$150,586	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$571,249		\$358,355		\$0		\$5,719	
5000	Total Intergovernmental Payments	\$0		\$69,728		\$0		\$0	
5200	Total Other Payments	\$0		\$115,108		\$421,360		\$421,360	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$5,719	
2820	Purchased Services	\$571,249		\$358,355		\$0		\$0	
5200	Other Payments	\$0		\$0		\$421,360		\$421,360	
5560	Distributions - Special Districts	\$0		\$69,728		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$115,108		\$0		\$0	
Subtotal All Ot	her Operating	\$571,249		\$543,190		\$421,360		\$427,079	
Total Line Item	Expenditures	\$571,249	0	\$543,190	0	\$571,946	0	\$577,665	0

		FY 2018-19 Actu	al	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
ncredible Y	ears Program - 06. Division of Early Childhood, (B)	Division of Communit	y and Fa	amily Support,					
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.1		1.1		1.1		1
1000	Total Employee Wages and Benefits	\$63,622		\$101,426		\$670,080		\$670,080	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$670,080		\$670,080	
1110	Regular Full-Time Wages	\$46,129		\$70,920		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$222		\$767		\$0		\$0	
1510	Dental Insurance	\$325		\$606		\$0		\$0	
1511	Health Insurance	\$7,069		\$14,005		\$0		\$0	
1512	Life Insurance	\$71		\$102		\$0		\$0	
1513	Short-Term Disability	\$68		\$107		\$0		\$0	
1520	FICA-Medicare Contribution	\$654		\$989		\$0		\$0	
1521	Other Retirement Plans	\$1,025		\$3,389		\$0		\$0	
1522	PERA	\$3,550		\$3,696		\$0		\$0	
1524	PERA - AED	\$2,253		\$3,418		\$0		\$0	
1525	PERA - SAED	\$2,253		\$3,418		\$0		\$0	
1530	Other Employee Benefits	\$0		\$1		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$2		\$7		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$56,174		\$19,332		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$38,000		\$19,165		\$0		\$0	
1950	Personal Services - Other State Departments	\$7		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$18,167		\$167		\$0		\$0	
Subtotal All Pe	ersonal Services	\$119,796	1.1	\$120,757	1.1	\$670,080	1.1	\$670,080	
		<u> </u>							
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$467,653		\$711,791		\$175,949		\$180,963	
3000	Total Travel Expenses	\$320		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$35,604		\$0		\$0	
7000	Total Transfers	\$214		\$1,727		\$0		\$0	
Object Code	Object Name								
-	Object Name Operating Expense	\$0		\$0		\$175,949		\$180,963	
2000	·	\$0 \$405		\$0 \$780		\$175,949 \$0		\$180,963 \$0	
2000	Operating Expense								
2000 2260 2531	Operating Expense Rental - Information Technology	\$405		\$780		\$0		\$0	
2260 22531 2820	Operating Expense Rental - Information Technology Out-Of-State Common Carrier Fares	\$405 \$320		\$780 \$0		\$0 \$0		\$0 \$0	
2000 2260 2531 2820	Operating Expense Rental - Information Technology Out-Of-State Common Carrier Fares Purchased Services	\$405 \$320 \$465,198		\$780 \$0 \$711,010		\$0 \$0 \$0		\$0 \$0 \$0	
22000 2260 2531 2820 3110	Operating Expense Rental - Information Technology Out-Of-State Common Carrier Fares Purchased Services Supplies & Materials	\$405 \$320 \$465,198 \$21		\$780 \$0 \$711,010 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
22000 22260 22531 22820 33110 33121	Operating Expense Rental - Information Technology Out-Of-State Common Carrier Fares Purchased Services Supplies & Materials Office Supplies	\$405 \$320 \$465,198 \$21 \$42		\$780 \$0 \$711,010 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
2000 22260 2531 2820 3110 3121 4180	Operating Expense Rental - Information Technology Out-Of-State Common Carrier Fares Purchased Services Supplies & Materials Office Supplies Official Functions	\$405 \$320 \$465,198 \$21 \$42 \$1,027		\$780 \$0 \$711,010 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	
Dbject Code 2000 2260 2531 2820 3110 3121 4180 4220 5420	Operating Expense Rental - Information Technology Out-Of-State Common Carrier Fares Purchased Services Supplies & Materials Office Supplies Official Functions Registration Fees	\$405 \$320 \$465,198 \$21 \$42 \$1,027 \$960		\$780 \$0 \$711,010 \$0 \$0 \$0 \$0 \$0 \$16,435		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2260 2260 22531 28820 3110 3121 4180 4220 5420	Operating Expense Rental - Information Technology Out-Of-State Common Carrier Fares Purchased Services Supplies & Materials Office Supplies Official Functions Registration Fees Purchased Services - Counties	\$405 \$320 \$465,198 \$21 \$42 \$1,027 \$960 \$0		\$780 \$0 \$711,010 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
22000 22260 22531 2820 31110 3121 4180 4220 5420 5470	Operating Expense Rental - Information Technology Out-Of-State Common Carrier Fares Purchased Services Supplies & Materials Office Supplies Official Functions Registration Fees Purchased Services - Counties Purchased Services - School Districts	\$405 \$320 \$465,198 \$21 \$42 \$1,027 \$960 \$0		\$780 \$0 \$711,010 \$0 \$0 \$0 \$0 \$0 \$16,435 \$19,169		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

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

		FY 2018-19 Acti	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	FY 2021-22 Gov	Req	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$55,426		\$61,880		\$838		\$1,203	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$838		\$1,203	
1533	Workers' Compensation	\$55,426		\$61,880		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								-
Subtotal All Pe	ersonal Services	\$55,426	0	\$61,880	0	\$838	0	\$1,203	C
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$881,573		\$814,125		\$292,991		\$297,523	
5200	Total Other Payments	\$0		\$0		\$3,316,518		\$3,505,426	
7000	Total Transfers	\$2,204,377		\$2,775,158		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$292,991		\$297,523	
2251	Miscellaneous Rentals	\$6,100		\$6,100		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$705,301		\$632,421		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$20,421		\$13,388		\$0		\$0	
2690	Legal Services	\$149,751		\$162,215		\$0		\$0	
5200	Other Payments	\$0		\$0		\$3,316,518		\$3,505,426	
7000	Transfers	\$2,539		\$365		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$2,094,030		\$2,937,672		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$107,141		\$168,672		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$667		(\$331,552)		\$0		\$0	
Subtotal All Ot	ther Operating	\$3,085,950		\$3,589,282		\$3,609,509		\$3,802,949	
Total Line Item	n Expenditures	\$3,141,377	0	\$3,651,162	0	\$3,610,347	0	\$3,804,152	0

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

Totalia sarriosa VI. Silisa di Sali Saliminatay, (A) Adiminatation,											
Personal Serv	vices - Employees										
Object Group	Object Group Name										
FTE	Total FTE	15.0	15.0	15.0	15.0						
1000	Total Employee Wages and Benefits	\$661,990	\$640,273	\$923,278	\$923,278						
Object Code	Object Name										
1000	Personal Services	\$0	\$0	\$923,278	\$923,278						
1110	Regular Full-Time Wages	\$513,001	\$476,288	\$0	\$0						
1111	Regular Part-Time Wages	\$149	\$2,062	\$0	\$0						
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$271	\$11,106	\$0	\$0						
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$24	\$64	\$0	\$0						
1240	Contractual Employee Annual Leave Payments	\$38	\$0	\$0	\$0						
1340	Employee Cash Incentive Awards	\$700	\$0	\$0	\$0						
1370	Employee Commission Incentive Pay	\$0	\$1,050	\$0	\$0						
1510	Dental Insurance	\$1,463	\$1,568	\$0	\$0						
1511	Health Insurance	\$36,114	\$40,963	\$0	\$0						
1512	Life Insurance	\$689	\$524	\$0	\$0						
1513	Short-Term Disability	\$776	\$719	\$0	\$0						
1520	FICA-Medicare Contribution	\$7,316	\$7,048	\$0	\$0						
1521	Other Retirement Plans	\$0	\$9,039	\$0	\$0						

Department of Human Services	Schedule 14B

Departmen	t of Human Services							Schedule) 14B
		FY 2018-19 Act	ıal	FY 2019-20 Act	ual	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ltem Object Code Detail		FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1522	PERA	\$51,103		\$41,341		\$0		\$0	
1524	PERA - AED	\$25,174		\$24,250		\$0		\$0	
1525	PERA - SAED	\$25,174		\$24,250		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$20,304		\$0		\$29,463		\$29,463	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$29,463		\$29,463	
1910	Personal Services - Temporary	\$1,071		\$0		\$0		\$0	
1920	Personal Services - Professional	\$19,233		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$682,294	15.0	\$640,273	15.0	\$952,741	15.0	\$952,741	15.0
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$20		\$0		\$252		\$252	
3000	Total Travel Expenses	\$0		\$0		\$202		\$202	
7000	Total Transfers	\$118,377		\$144,961		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$252		\$252	
3000	Travel Expenses	\$0		\$0		\$202		\$202	
3121	Office Supplies	\$20		\$0		\$0		\$0	
7000	Transfers	\$1,167		(\$8,646)		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$117,210		\$153,607		\$0		\$0	
Subtotal All Ot	ther Operating	\$118,397		\$144,961		\$454		\$454	
Total Line Item	n Expenditures	\$800,691	15.0	\$785,234	15.0	\$953,195	15.0	\$953,195	15.0

Operating Expenses - 07. Office of Self Sufficiency, (A) Administration,

Operating L	Apenses - 07. Office of Self Sufficiency, (A) Administra	ation,							
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$928		\$0		\$0	
Object Code	Object Name								
1622	Contractual Employee PERA	\$0		\$473		\$0		\$0	
1624	Contractual Employee Pera AED	\$0		\$228		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$0		\$228		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$361		\$5,048		\$142		\$142	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$142		\$142	
1920	Personal Services - Professional	\$0		\$4,550		\$0		\$0	
1960	Personal Services - Information Technology	\$361		\$498		\$0		\$0	
Subtotal All Pe	ersonal Services	\$361	0	\$5,976	0	\$142	0	\$142	0
All Other Oper	rating Expenditures								
	aung Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$39,586		\$20,810		\$16,251		\$16,251	
3000	Total Travel Expenses	\$8,670		\$6,133		\$11,490		\$11,490	
7000	Total Transfers	(\$6,734)		(\$5,036)		\$0		\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Rec	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$16,251		\$16,251	
2220	Building Maintenance	\$460		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$556		\$560		\$0		\$0	
2259	Parking Fees	\$144		\$70		\$0		\$0	
2260	Rental - Information Technology	\$1,169		\$1,652		\$0		\$0	
2510	In-State Travel	\$1,061		\$1,464		\$0		\$0	
2511	In-State Common Carrier Fares	\$156		\$334		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$193		\$478		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$457		\$423		\$0		\$0	
2530	Out-Of-State Travel	\$3,532		\$1,543		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$2,473		\$1,281		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$798		\$610		\$0		\$0	
2630	Communication Charges - External	\$983		\$1,287		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$4,006		\$4,354		\$0		\$0	
2680	Printing And Reproduction Services	\$3,398		\$1,355		\$0		\$0	
2820	Purchased Services	\$450		\$500		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$11,490		\$11,490	
3110	Supplies & Materials	\$1,729		\$0		\$0		\$0	
3118	Food and Food Service Supplies	\$116		\$0		\$0		\$0	
3121	Office Supplies	\$7,889		\$2,017		\$0		\$0	
3123	Postage	\$9,648		\$3,443		\$0		\$0	
3140	Noncapitalizable Information Technology	\$1,354		\$740		\$0		\$0	
3145	Software Subscription	\$0		\$408		\$0		\$0	
4180	Official Functions	\$5,012		\$401		\$0		\$0	
4181	Customer Workshops	\$0		\$2,180		\$0		\$0	
4220	Registration Fees	\$2,674		\$1,844		\$0		\$0	
7000	Transfers	(\$9,194)		(\$5,036)		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$2,460		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$41,523		\$21,907		\$27,741		\$27,741	
Total Line Item	Expenditures	\$41,883	0	\$27,883	0	\$27,883	0	\$27,883	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		19.8	20.0	20.0	20.0
1000	Total Employee Wages and Benefits	\$2,028,734	\$1,793,262	\$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	\$1,465,570	\$1,278,615	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$17,303	\$26,999	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$79	\$1,465	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$23,388	\$15,045	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$124	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$205	\$1,068	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$3,291	\$0	\$0	
1510	Dental Insurance	\$8,953	\$8,250	\$0	\$0	
1511	Health Insurance	\$192,750	\$163,761	\$0	\$0	
1512	Life Insurance	\$2,200	\$1,552	\$0	\$0	
1513	Short-Term Disability	\$2,218	\$1,942	\$0	\$0	
1520	FICA-Medicare Contribution	\$21,029	\$18,638	\$0	\$0	
1521	Other Retirement Plans	\$27,510	\$16,770	\$0	\$0	
1522	PERA	\$119,523	\$116,963	\$0	\$0	
1524	PERA - AED	\$72,430	\$64,341	\$0	\$0	
1525	PERA - SAED	\$72,430	\$64,341	\$0	\$0	

Department of Human Services	Schedule 14B
Department of numan services	Scriedule 14D

Departmer	nt of Human Services				Schedule 1
		FY 2018-19 Actual	FY 2019-20 Actua	FY 2020-21 Approp	riation FY 2021-22 Gov Req
Line Item Obje	ect Code Detail	Expenditure F	TE Expenditure	FTE Expenditure	FTE Expenditure F
1530	Other Employee Benefits	\$0	\$24	\$0	\$0
1532	Unemployment Compensation	\$2,836	\$10,069	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$187	\$128	\$0	\$0
Personal Ser	rvices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$1,054,628	\$3,428	\$76,647	\$76,647
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$76,647	\$76,647
920	Personal Services - Professional	\$12,589	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$7	\$32	\$0	\$0
1960	Personal Services - Information Technology	\$1,042,033	\$3,396	\$0	\$0
Subtotal All Pe	ersonal Services	\$3,083,363 1	9.8 \$1,796,689	20.0 \$1,806,325	20.0 \$1,806,325 2
All Other One	rating Expenditures				
Object Group					
2000	Total Operating Expenses	\$237,978	\$1,348,066	\$2,281,399	\$2,281,399
3000	Total Travel Expenses	\$32,413	\$27,905	\$5,884	\$5,884
000	Total Intergovernmental Payments	\$263,017	\$245,014	\$0	\$0
5200	Total Other Payments	\$231,984	\$75,352	\$0	\$0
7000	Total Transfers	(\$5,623)	(\$31,611)	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$2,281,399	\$2,281,399
160	Other Cleaning Services	\$356	\$179	\$0	\$0
220	Building Maintenance	\$253	\$525	\$0	\$0
2231	Information Technology Maintenance	\$0	\$1,231,657	\$0	\$0
2250	Miscellaneous Rentals	\$997	\$293	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$4,170	\$2,144	\$0	\$0
2259	Parking Fees	\$1,124	\$683	\$0	\$0
2260	Rental - Information Technology	\$7,043	\$13,196	\$0	\$0
2510	In-State Travel	\$12,525	\$8,165	\$0	\$0
2511	In-State Common Carrier Fares	\$1,100	\$1,208	\$0	\$0
2512	In-State Personal Travel Per Diem	\$5,744	\$3,076	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$3,424	\$886	\$0	\$0
2520	In-State Travel/Non-Employee	\$1,000	\$0	\$0	\$0
2530	Out-Of-State Travel	\$4,941	\$1,442	\$0	\$0
531	Out-Of-State Common Carrier Fares	\$3,398	\$5,999	\$0	\$0
532	Out-Of-State Personal Travel Per Diem	\$282	\$813	\$0	\$0
540	Out-Of-State Travel/Non-Employee	\$0	\$6,316	\$0	\$0
630	Communication Charges - External	\$8,040	\$7,434	\$0	\$0
1631	Communication Charges - Office Of Information Technology	\$23,790	\$11,129	\$0	\$0
680	Printing And Reproduction Services	\$15,511	\$5,718	\$0	\$0
1820	Purchased Services	\$130,750	\$45,520	\$0	\$0
8000	Travel Expenses	\$0	\$0	\$5,884	\$5,884
3110	Supplies & Materials	\$78	\$783	\$0	\$0
120	Books/Periodicals/Subscriptions	\$465	\$782	\$0	\$0
121	Office Supplies	\$4,590	\$2,742	\$0	\$0
123	Postage	\$4,555	\$5,434	\$0	\$0
126	Repair and Maintenance	\$0	\$207	\$0	\$0
132	Noncapitalizable Furniture And Office Systems	\$9,297	\$6,939	\$0	\$0
140	Noncapitalizable Information Technology	\$2,233	\$4,268	\$0	\$0
111	Prizes And Awards	\$1,477	(\$325)	\$0	\$0
	Dues And Memberships	\$3,171	\$3,146	\$0	\$0
1140					
1140 1170	Miscellaneous Fees And Fines	\$6	\$860	\$0	\$0

			ıal	FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4220	Registration Fees	\$10,439		\$3,429		\$0		\$0	
5120	Grants - Counties	\$263,017		\$45,014		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$200,000		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0		\$100,000		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$231,984		(\$24,648)		\$0		\$0	
7000	Transfers	(\$5,622)		(\$26,263)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$1)		(\$5,348)		\$0		\$0	
Subtotal All (Other Operating	\$759,769		\$1,664,725		\$2,287,283		\$2,287,283	
Total Line Ite	em Expenditures	\$3,843,132	19.8	\$3,461,415	20.0	\$4,093,608	20.0	\$4,093,608	20.0

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

David and Cam	dana Faratawan								
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$124,325,949		\$128,262,357		\$158,972,587		\$150,548,087	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$158,972,587		\$150,548,087	
5121	Grants - Counties - Federal Pass Thru	\$124,325,949		\$128,262,357		\$0		\$0	
Subtotal All Ot	her Operating	\$124,325,949		\$128,262,357		\$158,972,587		\$150,548,087	
Total Line Item	Expenditures	\$124,325,949	0	\$128,262,357	0	\$158,972,587	0	\$150,548,087	0

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

,	K Grant Support Fana Gr. Sinds of Son Samolondy, (2) S			<u> </u>					
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$1,500,000		\$0	
5000	Total Intergovernmental Payments	\$0		\$913,067		\$0		\$0	
Object Code	Object Name								

	FY 2018-19 Actual F		FY 2019-20 Actual		FY 2020-21 Approp	riation	FY 2021-22 Gov Req		
Line Item C	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Operating Expense	\$0		\$0		\$1,500,000		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$913,067		\$0		\$0	
Subtotal A	II Other Operating	\$0		\$913,067		\$1,500,000		\$0	
Total Line	Item Expenditures	\$0	0	\$913,067	0	\$1,500,000	0	\$0	0

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

County TAN	F Reserves for CO Works, Child Welfare and Care	e - 07. Office of Self Suffic	ciicy, (b) colorado works	or rogram,				
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0	(0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0 (0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	2.0	2.0	2.0	:
1000	Total Employee Wages and Benefits	\$167,158	\$197,573	\$327,228	\$327,228
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$327,228	\$327,228
1110	Regular Full-Time Wages	\$121,489	\$144,866	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$81	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$7	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$11	\$0	\$0	\$0
1510	Dental Insurance	\$824	\$885	\$0	\$0
1511	Health Insurance	\$18,452	\$20,131	\$0	\$0
1512	Life Insurance	\$216	\$206	\$0	\$0
1513	Short-Term Disability	\$182	\$217	\$0	\$0
1520	FICA-Medicare Contribution	\$1,741	\$2,077	\$0	\$0
1521	Other Retirement Plans	\$0	\$1,640	\$0	\$0
1522	PERA	\$12,167	\$13,241	\$0	\$0
1524	PERA - AED	\$5,994	\$7,155	\$0	\$0
1525	PERA - SAED	\$5,994	\$7,155	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$34,518	\$9,758	\$10,695	\$10,695
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$10,695	\$10,695

		FY 2018-19 Actu	FY 2018-19 Actual FY 2019-20 Actual F		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1920	Personal Services - Professional	\$34,018		\$9,300		\$0		\$0	
1960	Personal Services - Information Technology	\$500		\$458		\$0		\$0	
Subtotal Al	I Personal Services	\$201,676	2.0	\$207,330	2.0	\$337,923	2.0	\$337,923	2.0

All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$121,115	\$121,276	\$11,513	\$11,513	
3000	Total Travel Expenses	\$13,898	\$6,119	\$43,391	\$43,391	
7000	Total Transfers	\$435	\$1,122	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$11,513	\$11,513	
2252	Rental/Motor Pool Mile Charge	\$2,958	\$2,565	\$0	\$0	
2259	Parking Fees	\$143	\$256	\$0	\$0	
2260	Rental - Information Technology	\$1,453	\$1,344	\$0	\$0	
2510	In-State Travel	\$4,646	\$1,362	\$0	\$0	
2511	In-State Common Carrier Fares	\$5,455	\$819	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$1,734	\$1,849	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,888	\$2,088	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$108	\$0	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$68	\$0	\$0	\$0	
2630	Communication Charges - External	\$1,985	\$2,153	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$2,275	\$7,041	\$0	\$0	
2680	Printing And Reproduction Services	\$19,268	\$16,988	\$0	\$0	
2820	Purchased Services	\$85,175	\$84,091	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$43,391	\$43,391	
3121	Office Supplies	\$64	\$0	\$0	\$0	
3123	Postage	\$1,362	\$733	\$0	\$0	
3140	Noncapitalizable Information Technology	\$3,036	\$0	\$0	\$0	
4220	Registration Fees	\$3,395	\$0	\$0	\$0	
4260	Nonemployee Reimbursements	\$0	\$6,105	\$0	\$0	
7000	Transfers	\$435	\$1,122	\$0	\$0	
Subtotal All Ot	her Operating	\$135,448	\$128,516	\$54,904	\$54,904	
Total Line Item	Expenditures	\$337,124	2.0 \$335,846	2.0 \$392,827	2.0 \$392,827	2.0

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

Personal Ser	Personal Services - Employees											
Object Group	Object Group Name											
FTE	Total FTE	2.7	2.7	2.7	2.7							
1000	Total Employee Wages and Benefits	\$260,348	\$298,589	\$307,652	\$307,652							
Object Code	Object Name											
1000	Personal Services	\$0	\$0	\$307,652	\$307,652							
1110	Regular Full-Time Wages	\$195,295	\$223,290	\$0	\$0							
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$122	\$0	\$0	\$0							
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$11	\$0	\$0	\$0							
1210	Contractual Employee Regular Full-Time Wages	\$456	\$479	\$0	\$0							
1240	Contractual Employee Annual Leave Payments	\$17	\$0	\$0	\$0							
1370	Employee Commission Incentive Pay	\$0	\$1	\$0	\$0							
1510	Dental Insurance	\$1,066	\$1,236	\$0	\$0							
1511	Health Insurance	\$21,187	\$24,976	\$0	\$0							
1512	Life Insurance	\$305	\$281	\$0	\$0							
1513	Short-Term Disability	\$294	\$336	\$0	\$0							
1520	FICA-Medicare Contribution	\$2,793	\$3,188	\$0	\$0							
1521	Other Retirement Plans	\$18	\$11	\$0	\$0							
1522	PERA	\$19,526	\$22,811	\$0	\$0							

Department of Human Services	Schedule 14B

Departmen	nt of Human Services							Schedule	14B
		FY 2018-19 Actua	al FY	2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov I	Req
Line Item Obje	ect Code Detail	Expenditure	FTE E	xpenditure	FTE	Expenditure	FTE	Expenditure	FTE
1524	PERA - AED	\$9,628		\$10,988		\$0		\$0	
1525	PERA - SAED	\$9,628		\$10,988		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$4		\$4		\$0		\$0	
Personal Ser	rvices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$618		\$1,608		\$22,940		\$22,940	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$22,940		\$22,940	
1920	Personal Services - Professional	\$0		\$800		\$0		\$0	
1960	Personal Services - Information Technology	\$618		\$808		\$0		\$0	
Subtotal All Pe	ersonal Services	\$260,966	2.7	\$300,197	2.7	\$330,592	2.7	\$330,592	2.7
All Other Oper	rating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$55,385		\$23,985		\$19,864		\$19,864	
3000	Total Travel Expenses	\$10,901		\$5,532		\$3,512		\$3,512	
5000	Total Intergovernmental Payments	\$24,772		\$0		\$0		\$0	
5200	Total Other Payments	\$1,327,567		\$1,470,947		\$1,537,945		\$1,537,945	
7000	Total Transfers	\$673		\$1,791		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$19,864		\$19,864	
2252	Rental/Motor Pool Mile Charge	\$510		\$610		\$0		\$0	
2254	Rental Of Equipment	\$604		\$0		\$0		\$0	
2259	Parking Fees	\$20		\$0		\$0		\$0	
2260	Rental - Information Technology	\$2,084		\$2,968		\$0		\$0	
2510	In-State Travel	\$4,259		\$1,161		\$0		\$0	
2511	In-State Common Carrier Fares	\$739		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$2,250		\$944		\$0		\$0	
2512	In-State Personal Vehicle Reimbursement	\$1,212		\$257		\$0		\$0 \$0	
2520	In-State Travel/Non-Employee	\$572		\$2,588		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$247		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$427		\$0		\$0		\$0	
2530	Out-Of-State Travel	\$629		\$242		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$485		\$174		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$82		\$167		\$0		\$0	
2610	Advertising And Marketing	\$0		\$380		\$0		\$0	
2630	Communication Charges - External	\$2,422		\$1,795		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$1,881		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$72		\$72		\$0		\$0	
2680	Printing And Reproduction Services	\$807		\$98		\$0		\$0	
2820	Purchased Services	\$5,817		\$2,086		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$3,512		\$3,512	
3110	Supplies & Materials	\$20,336		\$277		\$0		\$0	
3121	Office Supplies	\$978		\$1,329		\$0		\$0	
3123	Postage	\$282		\$603		\$0		\$0	
3128	Noncapitalizable Equipment	\$1,000		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$4,145		\$3,056		\$0		\$0	
1140	Dues And Memberships	\$1,110		\$250		\$0		\$0	
1170	Miscellaneous Fees And Fines	\$1,264		\$1,898		\$0		\$0	
1180	Official Functions	\$2,254		\$881		\$0		\$0	
1220	Registration Fees	\$980		\$300		\$0		\$0	
1260	Nonemployee Reimbursements	\$10,698		\$5,500		\$0		\$0	
5200	Other Payments	\$0		\$0		\$1,537,945		\$1,537,945	
5570	Distributions - Intergovernmental Entities	\$2,170		\$0		\$0		\$0	

		FY 2018-19 Actu	FY 2018-19 Actual FY 2019-20 Actual F		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5770	Pass-Thru Federal Grants - State Departments	\$22,602		\$0		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$1,278,961		\$1,461,907		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$48,606		\$7,634		\$0		\$0	
5992	Refunds To Nongovernmental Organizations	\$0		\$1,406		\$0		\$0	
7000	Transfers	\$673		\$1,791		\$0		\$0	
Subtotal All Other Operating		\$1,419,298		\$1,502,256		\$1,561,321		\$1,561,321	
Total Line Item Expenditures		\$1,680,264	2.7	\$1,802,452	2.7	\$1,891,913	2.7	\$1,891,913	2.7

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

Domestic Abuse 1 Togram - Sovie Rener 1 and 5 - 97. Since 61 dem dumerency, (b) soloridad Works 1 Togram,										
Personal Serv	ices - Employees									
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
Object Code	Object Name									
Personal Serv	ices - Contract Services									
Object Group	Object Group Name									
Object Code	Object Name									
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0	0	\$0	0	
All Other Opera	ting Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$0		\$0		\$500,000		\$500,000		
Object Code	Object Name									
2000	Operating Expense	\$0		\$0		\$500,000		\$500,000		
Subtotal All Oth	ner Operating	\$0		\$0		\$500,000		\$500,000		
Total Line Item	Expenditures	\$0	0	\$0	0	\$500,000	0	\$500,000	0	

Works Prog	Works Program Evaluation - 07. Office of Self Sufficiency, (B) Colorado Works Program,											
Personal Serv	Personal Services - Employees											
Object Group	Object Group Name											
FTE	Total FTE		0		0		0		0			
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0				
Object Code	Object Name											
Personal Ser	Personal Services - Contract Services											
Object Group	Object Group Name											
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$24,852		\$24,852				
Object Code	Object Name											
1100	Purchased Service - Personal Services	\$0		\$0		\$24,852		\$24,852				
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$24,852	0	\$24,852	0			
All Other Operating Expenditures												
Object Group	Object Group Name											

Total Operating Expenses

Total Travel Expenses

Total Other Payments

Object Name

2000

3000

5200

Object Code

\$535,274

(\$48,590)

\$39

\$488,173

\$0

\$0

\$470,588

\$0

\$0

\$470,588

\$0

\$0

		FY 2018-19 Actu	FY 2018-19 Actual FY 2019-20 Actual FY		FY 2020-21 Appropriation FY 2021-22 C		FY 2021-22 Gov	Req	
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Operating Expense	\$0		\$0		\$470,588		\$470,588	
2513	In-State Personal Vehicle Reimbursement	\$39		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$386		\$159		\$0		\$0	
2820	Purchased Services	\$534,887		\$488,013		\$0		\$0	
3123	Postage	\$0		\$1		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	(\$48,590)		\$0		\$0		\$0	
Subtotal All Other Operating		\$486,723		\$488,173		\$470,588		\$470,588	
Total Line Item Expenditures		\$486,723	0	\$488,173	0	\$495,440	0	\$495,440	0

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

Workforce D	Workforce Development Council - 07. Office of Self Sufficiency, (B) Colorado Works Program,											
Personal Serv	<u>vices - Employees</u>											
Object Group	Object Group Name											
FTE	Total FTE		0		0		0		0			
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0				
Object Code	Object Name											
Personal Serv	vices - Contract Services											
Object Group	Object Group Name											
Object Code	Object Name											
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0			
All Other Opera	ating Expenditures											
Object Group	Object Group Name											
5000	Total Intergovernmental Payments	\$76,211		\$76,211		\$0		\$0				
5200	Total Other Payments	\$0		\$0		\$111,211		\$111,211				
Object Code	Object Name											
5200	Other Payments	\$0		\$0		\$111,211		\$111,211				
5770	Pass-Thru Federal Grants - State Departments	\$76,211		\$76,211		\$0		\$0				
Subtotal All Ot	her Operating	\$76,211		\$76,211		\$111,211		\$111,211				
Total Line Item	Expenditures	\$76,211	0	\$76,211	0	\$111,211	0	\$111,211	0			

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

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	2.0	2.0	2.0	2.0
1000	Total Employee Wages and Benefits	\$170,281	\$186,449	\$80,497	\$80,497
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$80,497	\$80,497
1110	Regular Full-Time Wages	\$123,026	\$133,736	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$83	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$7	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,689	\$1,782	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$12	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$168	\$0	\$0
1510	Dental Insurance	\$845	\$978	\$0	\$0
1511	Health Insurance	\$18,354	\$20,506	\$0	\$0
1512	Life Insurance	\$216	\$198	\$0	\$0
1513	Short-Term Disability	\$191	\$174	\$0	\$0
1520	FICA-Medicare Contribution	\$1,716	\$1,920	\$0	\$0
1521	Other Retirement Plans	\$74	\$99	\$0	\$0

Departmen	t of Human Services						Schedule	14B
		FY 2018-19 Actual	FY 2019-20 Actu	al	FY 2020-21 Appropria	ation	FY 2021-22 Gov F	Req
Line Item Obje	ct Code Detail	Expenditure F	TE Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1522	PERA	\$11,922	\$13,634		\$0		\$0	
1524	PERA - AED	\$5,909	\$6,619		\$0		\$0	
1525	PERA - SAED	\$5,910	\$6,619		\$0		\$0	
1530	Other Employee Benefits	\$0	\$2		\$0		\$0	
1532	Unemployment Compensation	\$315	\$0		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$12	\$15		\$0		\$0	
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	(\$256)	\$0		\$27,683		\$27,683	
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0	\$0		\$27,683		\$27,683	
1920	Personal Services - Professional	(\$283)	\$0		\$0		\$0	
1950	Personal Services - Other State Departments	\$7	\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$20	\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$170,025	2.0 \$186,450	2.0	\$108,180	2.0	\$108,180	2.0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$148,855	\$59,995		\$1,854,001		\$1,854,001	
3000	Total Travel Expenses	\$2,075	\$925		\$0		\$0	
5000	Total Intergovernmental Payments	\$187,565	\$0		\$607,212		\$607,212	
5200	Total Other Payments	\$1,874,632	\$2,306,969		\$0		\$0	
7000	Total Transfers	\$478	\$1,128		\$0		\$0	
Object Code	Object Name							
2000	Operating Expense	\$0	\$0		\$1,854,001		\$1,854,001	
2220	Building Maintenance	\$7	\$0		\$0		\$0	
2250	Miscellaneous Rentals	\$0	\$7		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$497	\$533		\$0		\$0	
2259	Parking Fees	\$30	\$84		\$0		\$0	
2260	Rental - Information Technology	\$77	\$0		\$0		\$0	
2510	In-State Travel	\$1,404	\$187		\$0		\$0	
2511	In-State Common Carrier Fares	\$22	\$34		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$194	\$157		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$295	\$25		\$0		\$0	
2530	Out-Of-State Travel	\$51	\$111		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$89	\$350		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$20	\$62		\$0		\$0	
2630	Communication Charges - External	\$919	\$936		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,587	\$951		\$0		\$0	
2680	Printing And Reproduction Services	\$2,847	\$818		\$0		\$0	
2820	Purchased Services	\$109,031	\$55,066		\$0		\$0	
3110	Supplies & Materials	\$0	\$76		\$0		\$0	
3121	Office Supplies	\$1,327	\$148		\$0		\$0	
3123	Postage	\$330	\$330		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,320	\$603		\$0		\$0	
3140	Noncapitalizable Information Technology	\$4,663	\$336		\$0		\$0	
4140	Dues And Memberships	\$95	\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0	\$83		\$0		\$0	
4180	Official Functions	\$25,054	\$14		\$0		\$0	
4220	Registration Fees	\$69	\$9		\$0		\$0	
5000	Intergovernmental Payments	\$0	\$0		\$607,212		\$607,212	
5120	Grants - Counties	\$187,565	\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$1,874,365	\$2,306,969		\$0		\$0	
5891	Distributions To Individuals	\$267	\$0		\$0		\$0	

Department of Human Services	Schedule 14B

	FY 2018-19 Actu	FY 2018-19 Actual		ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000 Transfers	\$478		\$1,128		\$0		\$0	
Subtotal All Other Operating	\$2,213,605		\$2,369,016		\$2,461,213		\$2,461,213	
Total Line Item Expenditures	\$2,383,629	2.0	\$2,555,466	2.0	\$2,569,393	2.0	\$2,569,393	2.0

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

Personal Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0	
Object Code	Object Name							
Personal Serv	ices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$25,250		\$0		\$0	\$0	
Object Code	Object Name							
1920	Personal Services - Professional	\$25,250		\$0		\$0	\$0	
Subtotal All Per	rsonal Services	\$25,250	0	\$0	0	\$0	0 \$0	0
All Other Opera	ting Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$377,008		\$200,000		\$0	\$3,999,360	
3000	Total Travel Expenses	\$371		\$0		\$0	\$0	
5000	Total Intergovernmental Payments	\$2,704,764		\$2,492,980		\$0	\$0	
5200	Total Other Payments	\$682,078		\$946,210		\$0	\$0	
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$0	\$3,999,360	
2513	In-State Personal Vehicle Reimbursement	\$14		\$0		\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$357		\$0		\$0	\$0	
2820	Purchased Services	\$339,555		\$200,000		\$0	\$0	
4180	Official Functions	\$37,453		\$0		\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$2,504,764		\$2,392,980		\$0	\$0	
5570	Distributions - Intergovernmental Entities	\$200,000		\$100,000		\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$480,839		\$811,035		\$0	\$0	
5881	Distributions To Nongovernmental Organizations	\$201,239		\$135,175		\$0	\$0	
Subtotal All Oth	ner Operating	\$3,764,221		\$3,639,189		\$0	\$3,999,360	

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

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

\$3,789,471 0

\$3,639,189

Total Line Item Expenditures

\$3,999,360

	FY 2018-19 Actual		FY 2019-20 Actu	al	FY 2020-21 Appropr	FY 2021-22 Gov Req		
Line Item Object Code Detail		FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

оппа оарро	ort Services Employment - 07. Office of Sen Sunic	siciloy, (B) colorado troi:	10 1 10g	ruiii,					
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		1.0		1.0		1.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$70,036		\$70,036	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$70,036		\$70,036	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	1.0	\$70,036	1.0	\$70,036	1.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$1,749,930		\$1,749,930	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,749,930		\$1,749,930	
Subtotal All Ot	her Operating	\$0		\$0		\$1,749,930		\$1,749,930	
Total Line Item	Expenditures	\$0	0	\$0	1.0	\$1,819,966	1.0	\$1,819,966	1.0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		5.2	5.2	5.2	5.2
1000	Total Employee Wages and Benefits	\$550,528	\$576,754	\$453,467	\$453,467	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$453,467	\$453,467	
1110	Regular Full-Time Wages	\$415,908	\$432,149	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$180	\$1,601	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$16	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$4,617	\$3,664	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$25	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$300	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$338	\$0	\$0	
1510	Dental Insurance	\$1,797	\$1,979	\$0	\$0	
1511	Health Insurance	\$38,030	\$42,087	\$0	\$0	
1512	Life Insurance	\$626	\$524	\$0	\$0	
1513	Short-Term Disability	\$624	\$653	\$0	\$0	
1520	FICA-Medicare Contribution	\$5,973	\$6,213	\$0	\$0	
1521	Other Retirement Plans	\$7,580	\$7,882	\$0	\$0	
1522	PERA	\$34,173	\$36,558	\$0	\$0	
1524	PERA - AED	\$20,568	\$21,376	\$0	\$0	

⊔epartmen	t of Human Services					Schedule	e 14E		
		FY 2018-19 Actu	ıal	FY 2019-20 Act	ual	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
1525	PERA - SAED	\$20,568		\$21,376		\$0		\$0	
530	Other Employee Benefits	\$0		\$24		\$0		\$0	
532	Unemployment Compensation	(\$196)		\$0		\$0		\$0	
630	Contractual Employee Other Employee Benefits	\$38		\$31		\$0		\$0	
ersonal Serv	vices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$3,425,452		\$2,922,074		\$1,389,109		\$1,389,109	
Object Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$1,389,109		\$1,389,109	
920	Personal Services - Professional	\$3,424,852		\$2,846,917		\$0		\$0	
950	Personal Services - Other State Departments	\$63		\$0		\$0		\$0	
960	Personal Services - Information Technology	\$537		\$75,157		\$0		\$0	
Subtotal All Pe	rsonal Services	\$3,975,979	5.2	\$3,498,828	5.2	\$1,842,576	5.2	\$1,842,576	5.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
000	Total Operating Expenses	\$1,207,450		\$1,311,909		\$740,262		\$740,262	
000	Total Travel Expenses	\$10,788		\$7,117		\$14,510		\$14,510	
000	Total Intergovernmental Payments	\$43,858,300		\$59,842,400		\$41,310,141		\$41,310,141	
200	Total Other Payments	\$2,166,127		\$3,429,341		\$4,278,274		\$4,278,274	
000	Total Transfers	\$1,531		\$1,063		\$0		\$0	
Object Code	Object Name								
000	Operating Expense	\$0		\$0		\$740,262		\$740,262	
160	Other Cleaning Services	\$607		\$468		\$0		\$0	
252	Rental/Motor Pool Mile Charge	\$1,882		\$1,765		\$0		\$0	
258	Parking Fees	\$299		\$799		\$0		\$0	
259	Parking Fees	\$1,156		(\$50)		\$0		\$0	
260	Rental - Information Technology	\$1,817		\$2,647		\$0		\$0	
2510	In-State Travel	\$3,896		\$3,340		\$0		\$0	
2511	In-State Common Carrier Fares	\$50		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,460		\$834		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$973		\$630		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$104		\$104		\$0		\$0	
530	Out-Of-State Travel	\$2,317		\$1,374		\$0		\$0	
:531	Out-Of-State Common Carrier Fares	\$1,599		\$619		\$0		\$0	
1532	Out-Of-State Personal Travel Per Diem	\$390		\$217		\$0		\$0	
2610	Advertising And Marketing	\$224,076		\$227,634		\$0		\$0	
630	Communication Charges - External	\$1,484		\$991		\$0		\$0	
631	Communication Charges - Office Of Information Technology	\$320,521		\$588,996		\$0		\$0	
650	Office of Information Technology Purchased Services	\$250,668		\$15,672		\$0		\$0	
680	Printing And Reproduction Services	\$159,108		\$219,146		\$0		\$0	
810	Freight	\$2,206		\$3,012		\$0		\$0	
820	Purchased Services	\$0		\$50,318		\$0		\$0	
000	Travel Expenses	\$0		\$0,510		\$14,510		\$14,510	
110	Supplies & Materials Food and Food Service Supplies	\$7,177		\$5,000		\$0 \$0		\$0 \$0	
118		\$0 \$180		\$900 \$135				\$0	
120	Books/Periodicals/Subscriptions	\$180		\$135		\$0		\$0	
121	Office Supplies	\$729		\$940		\$0		\$0	
123	Postage	\$113,118		\$114,538		\$0		\$0	
1132	Noncapitalizable Furniture And Office Systems	\$820		\$4,537		\$0		\$0	
140	Noncapitalizable Information Technology	\$107,686		\$61,121		\$0		\$0	
140	Dues And Memberships	\$7,747		\$8,397		\$0		\$0	
180	Official Functions	\$3,968		\$4,733		\$0		\$0	
220	Registration Fees	\$2,200		\$210		\$0		\$0	
	· ·								

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5000	Intergovernmental Payments	\$0		\$0		\$41,310,141		\$41,310,141	
5121	Grants - Counties - Federal Pass Thru	\$32,804,702		\$51,663,803		\$0		\$0	
5200	Other Payments	\$0		\$0		\$4,278,274		\$4,278,274	
5770	Pass-Thru Federal Grants - State Departments	\$11,053,598		\$8,178,596		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$2,166,127		\$2,511,078		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$918,263		\$0		\$0	
7000	Transfers	\$1,531		\$1,063		\$0		\$0	
Subtotal All O	ther Operating	\$47,244,196		\$64,591,830		\$46,343,187		\$46,343,187	
Total Line Iten	n Expenditures	\$51,220,175	5.2	\$68,090,658	5.2	\$48,185,763	5.2	\$48,185,763	5.2

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

Personal Serv	vices - Employees							
Object Group	Object Group Name							
TE	Total FTE		16.3	15.0		15.0		15
000	Total Employee Wages and Benefits	\$2,046,887	\$2,136,73		\$1,590,845		\$1,665,217	
Object Code	Object Name							
000	Personal Services	\$0	\$()	\$1,590,845		\$1,665,217	
110	Regular Full-Time Wages	\$1,492,231	\$1,566,639)	\$0		\$0	
111	Regular Part-Time Wages	\$0	\$412	2	\$0		\$0	
120	Temporary Full-Time Wages	\$7,977	\$6)	\$0		\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$13	\$6)	\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$12,140	\$17,180)	\$0		\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$125	\$0)	\$0		\$0	
1SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$29,326)	\$0		\$0	
210	Contractual Employee Regular Full-Time Wages	\$23,138	\$20,368	3	\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$111	\$6)	\$0		\$0	
1340	Employee Cash Incentive Awards	\$0	\$1,000)	\$0		\$0	
370	Employee Commission Incentive Pay	\$0	\$1,420)	\$0		\$0	
1510	Dental Insurance	\$8,585	\$9,929)	\$0		\$0	
511	Health Insurance	\$176,893	\$208,500	2	\$0		\$0	
512	Life Insurance	\$2,231	\$1,924		\$0		\$0	
513	Short-Term Disability	\$2,216	\$2,350	3	\$0		\$0	
1520	FICA-Medicare Contribution	\$21,584	\$22,338	3	\$0		\$0	
1521	Other Retirement Plans	\$1,752	\$7,56	3	\$0		\$0	
1522	PERA	\$149,094	\$152,33	,	\$0		\$0	
1524	PERA - AED	\$74,308	\$76,98	5	\$0		\$0	
1525	PERA - SAED	\$74,308	\$76,98	5	\$0		\$0	
1530	Other Employee Benefits	\$0	(\$55		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$180	\$173		\$0		\$0	
	vices - Contract Services							
Object Group 1100	Object Group Name Total Contract Services (Burehased Personal Services)	\$46,589	/@1 E2G		\$62,086		\$62,086	
	Total Contract Services (Purchased Personal Services)	\$40,569 	(\$1,536)	\$02,000		\$62,066	
Object Code	Object Name				***		***	
100	Purchased Service - Personal Services	\$0	\$(610,000		\$62,086		\$62,086	
920	Personal Services - Professional	\$40,659	(\$10,000		\$0		\$0	
950	Personal Services - Other State Departments	\$187	\$52		\$0		\$0	
960	Personal Services - Information Technology	\$5,743	\$8,41		\$0		\$0	
ubtotal All Pe	rsonal Services	\$2,093,477	16.3 \$2,135,19	5 15.0	\$1,652,931	15.0	\$1,727,303	1
III Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$122,050	\$517,80	,	\$1,008,494		\$1,048,540	

•	epartment of Human Gervices		FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req
Line Item Obje	ct Code Detail	FY 2018-19 Actual Expenditure FT			Expenditure FTE
3000	Total Travel Expenses	\$18,708	\$18,353	\$0	\$0
5000	Total Intergovernmental Payments	\$1,162,500	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$725,348	\$0	\$0
6000	Total Capitalized Property Purchases	\$2,900	\$0	\$0	\$0
7000	Total Transfers	(\$5,368)	(\$6,477)	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$1,008,494	\$1,048,540
2160	Other Cleaning Services	\$162	\$47	\$0	\$0
2220	Building Maintenance	\$450	\$1,080	\$0	\$0
2231	Information Technology Maintenance	\$0	\$72,310	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$11,327	\$9,880	\$0	\$0
2255	Rental of Buildings	\$100	\$0	\$0	\$0
2259	Parking Fees	\$185	\$100	\$0	\$0
2260	Rental - Information Technology	\$16,935	\$17,727	\$0	\$0
2510	In-State Travel	\$4,572	\$9,203	\$0	\$0
2511	In-State Common Carrier Fares	\$0	\$135	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,335	\$2,864	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,857	\$1,880	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$0	\$244	\$0	\$0
2530	Out-Of-State Travel	\$6,929	\$1,769	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$3,002	\$1,644	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$1,012	\$615	\$0	\$0
2610	Advertising And Marketing	\$561	\$0	\$0	\$0
2630	Communication Charges - External	\$11,649	\$12,570	\$0	\$0
2631	Communication Charges - External Communication Charges - Office Of Information Technology	\$7,824	\$8,605	\$0	\$0
2680	Printing And Reproduction Services	\$18,707	\$11,176	\$0	\$0
2820	Purchased Services	\$8,146	\$66,561	\$0	\$0
3110	Supplies & Materials	\$559	\$269	\$0	\$0
3118	Food and Food Service Supplies	\$280	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$42	\$43	\$0	\$0
3121	Office Supplies	\$4,858	\$947	\$0	\$0
3123	Postage	\$957	\$911	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$4,479	\$612	\$0	\$0
140	Noncapitalizable Information Technology	\$3,782	\$307,931	\$0	\$0
3145	Software Subscription	\$0	\$2,034	\$0	\$0
140	Dues And Memberships	\$3,014	\$2,301	\$0	\$0
170	Miscellaneous Fees And Fines	\$30	\$0	\$0	\$0
1180	Official Functions	\$20,416	\$1,464	\$0	\$0
220	Registration Fees	\$7,586	\$1,240	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$1,162,500	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$0	\$725,348	\$0	\$0
5510	Capitalized Professional Services	\$2,900	\$0	\$0	\$0
7000	Transfers	(\$5,368)	(\$6,471)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$6)	\$0	\$0
Subtotal All Ot	her Operating	\$1,300,790	\$1,255,031	\$1,008,494	\$1,048,540
Total Line Item	Expenditures	\$3,394,266 16.	3 \$3,390,226 15.0	\$2,661,425 15.0	\$2,775,843 15.0

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

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

FY 2018-10 Action FY 2019-20 Action <th c<="" th=""><th>- op u</th><th colspan="2">partitions of trainait corvices</th><th></th><th></th><th></th><th></th><th></th><th>Conodan</th><th>,</th></th>	<th>- op u</th> <th colspan="2">partitions of trainait corvices</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Conodan</th> <th>,</th>	- op u	partitions of trainait corvices							Conodan	,
Personal Services Object Group Object Group Name Subtotal All Personal Services 80 0 80 0 80 0 80 All Other Operating Expenditures Object Group Name 2000 Total Operating Expenses \$12,150 \$9,598 \$25,000 3000 Total Travel Expenses \$12,150 \$9,598 \$25,000 3000 Operating Expenses \$12,150 \$9,598 \$25,000 Object Code Object Name ***********************************			FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req	
Object Group Object Group Name Object Group Name Object Group Object Group Name Object Group Object Group Name Object Group Object Group Name Object Object Object Name Object Name Object Object	ine Item Objec			FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT	
Name	ersonal Serv	rices - Contract Services									
Subtotal All Personal Services \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	bject Group	Object Group Name									
All Other Operating Expenditures	bject Code	Object Name									
Object Group Object Group Name 2000 Total Operating Expenses \$12,150 \$9,598 \$25,000 3000 Total Travel Expenses \$5,974 \$8,823 \$0 Object Code Object Name \$0 \$0 \$25,000 2259 Parking Fees \$436 \$150 \$0 2510 In-State Travel \$0 \$933 \$0 2511 In-State Common Carrier Fares \$32 \$0 \$0 2512 In-State Personal Travel Per Diem \$0 \$1,045 \$0 2513 In-State Personal Vehicle Reimbursement \$141 \$590 \$0 2530 Out-Of-State Travel \$2,615 \$2,507 \$0 2531 Out-Of-State Common Carrier Fares \$1,916 \$3,164 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 <	ubtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0		
2000 Total Operating Expenses \$12,150 \$9,598 \$25,000 3000 Total Travel Expenses \$5,974 \$8,823 \$0 Object Code Object Name 2000 Operating Expense \$0 \$0 \$25,000 2259 Parking Fees \$436 \$150 \$0 2510 In-State Travel \$0 \$933 \$0 2511 In-State Common Carrier Fares \$32 \$0 \$0 2512 In-State Personal Travel Per Diem \$0 \$1,045 \$0 2513 In-State Personal Vehicle Reimbursement \$141 \$590 \$0 2530 Out-Of-State Travel \$2,615 \$2,507 \$0 2531 Out-Of-State Common Carrier Fares \$1,916 \$3,164 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0	II Other Opera	ating Expenditures									
3000 Total Travel Expenses \$5,974 \$8,823 \$0 Object Code Object Name SU \$0 \$25,000 2000 Operating Expense \$0 \$0 \$25,000 2259 Parking Fees \$436 \$150 \$0 2510 In-State Travel \$0 \$933 \$0 2511 In-State Common Carrier Fares \$32 \$0 \$0 2512 In-State Personal Travel Per Diem \$0 \$1,045 \$0 2513 In-State Personal Vehicle Reimbursement \$141 \$590 \$0 2530 Out-Of-State Travel \$2,615 \$2,507 \$0 2531 Out-Of-State Common Carrier Fares \$1,916 \$3,164 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648	bject Group	Object Group Name									
Object Code Object Name 2000 Operating Expense \$0 \$0 \$25,000 2259 Parking Fees \$436 \$150 \$0 2510 In-State Travel \$0 \$933 \$0 2511 In-State Common Carrier Fares \$32 \$0 \$0 2512 In-State Personal Travel Per Diem \$0 \$1,045 \$0 2513 In-State Personal Vehicle Reimbursement \$141 \$590 \$0 2530 Out-Of-State Travel \$2,615 \$2,507 \$0 2531 Out-Of-State Common Carrier Fares \$1,916 \$3,164 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648 \$0	000	Total Operating Expenses	\$12,150		\$9,598		\$25,000		\$25,000		
2000 Operating Expense \$0 \$0 \$25,000 2259 Parking Fees \$436 \$150 \$0 2510 In-State Travel \$0 \$933 \$0 2511 In-State Common Carrier Fares \$32 \$0 \$0 2512 In-State Personal Travel Per Diem \$0 \$1,045 \$0 2513 In-State Personal Vehicle Reimbursement \$141 \$590 \$0 2530 Out-Of-State Travel \$2,615 \$2,507 \$0 2531 Out-Of-State Common Carrier Fares \$1,916 \$3,164 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648 \$0	000	Total Travel Expenses	\$5,974		\$8,823		\$0		\$0		
2259 Parking Fees \$436 \$150 \$0 2510 In-State Travel \$0 \$933 \$0 2511 In-State Common Carrier Fares \$32 \$0 \$0 2512 In-State Personal Travel Per Diem \$0 \$1,045 \$0 2513 In-State Personal Vehicle Reimbursement \$141 \$590 \$0 2530 Out-Of-State Travel \$2,615 \$2,507 \$0 2531 Out-Of-State Common Carrier Fares \$1,916 \$3,164 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648 \$0	bject Code	Object Name									
2510 In-State Travel \$0 \$933 \$0 2511 In-State Common Carrier Fares \$32 \$0 \$0 2512 In-State Personal Travel Per Diem \$0 \$1,045 \$0 2513 In-State Personal Vehicle Reimbursement \$141 \$590 \$0 2530 Out-Of-State Travel \$2,615 \$2,507 \$0 2531 Out-Of-State Common Carrier Fares \$1,916 \$3,164 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648 \$0	000	Operating Expense	\$0		\$0		\$25,000		\$25,000		
2511 In-State Common Carrier Fares \$32 \$0 \$0 2512 In-State Personal Travel Per Diem \$0 \$1,045 \$0 2513 In-State Personal Vehicle Reimbursement \$141 \$590 \$0 2530 Out-Of-State Travel \$2,615 \$2,507 \$0 2531 Out-Of-State Common Carrier Fares \$1,916 \$3,164 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648 \$0	259	Parking Fees	\$436		\$150		\$0		\$0		
2512 In-State Personal Travel Per Diem \$0 \$1,045 \$0 2513 In-State Personal Vehicle Reimbursement \$141 \$590 \$0 2530 Out-Of-State Travel \$2,615 \$2,507 \$0 2531 Out-Of-State Common Carrier Fares \$1,916 \$3,164 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648 \$0	510	In-State Travel	\$0		\$933		\$0		\$0		
2513 In-State Personal Vehicle Reimbursement \$141 \$590 \$0 2530 Out-Of-State Travel \$2,615 \$2,507 \$0 2531 Out-Of-State Common Carrier Fares \$1,916 \$3,164 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648 \$0	511	In-State Common Carrier Fares	\$32		\$0		\$0		\$0		
2530 Out-Of-State Travel \$2,615 \$2,507 \$0 2531 Out-Of-State Common Carrier Fares \$1,916 \$3,164 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648 \$0	512	In-State Personal Travel Per Diem	\$0		\$1,045		\$0		\$0		
2531 Out-Of-State Common Carrier Fares \$1,916 \$3,164 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648 \$0	513	In-State Personal Vehicle Reimbursement	\$141		\$590		\$0		\$0		
2532 Out-Of-State Personal Travel Per Diem \$1,270 \$584 \$0 2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648 \$0	530	Out-Of-State Travel	\$2,615		\$2,507		\$0		\$0		
2820 Purchased Services \$9,831 \$1,800 \$0 4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648 \$0	531	Out-Of-State Common Carrier Fares	\$1,916		\$3,164		\$0		\$0		
4151 Interest - Late Payments \$15 \$0 \$0 4220 Registration Fees \$1,868 \$7,648 \$0	532	Out-Of-State Personal Travel Per Diem	\$1,270		\$584		\$0		\$0		
4220 Registration Fees \$1,868 \$7,648 \$0	820	Purchased Services	\$9,831		\$1,800		\$0		\$0		
	151	Interest - Late Payments	\$15		\$0		\$0		\$0		
Subtotal All Other Operating \$18,124 \$18,422 \$25,000	220	Registration Fees	\$1,868		\$7,648		\$0		\$0		
	ubtotal All Oth	ner Operating	\$18,124		\$18,422		\$25,000		\$25,000		
Total Line Item Expenditures \$18,124 0 \$18,422 0 \$25,000	otal Line Item	Expenditures	\$18,124	0	\$18,422	0	\$25,000	0	\$25,000		

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

Object Group	Object Group Name					
FTE	Total FTE	6.2		6.2	6.2	6
1000	Total Employee Wages and Benefits	\$149,840	\$357,774	\$523,533	\$523,533	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$523,533	\$523,533	
1110	Regular Full-Time Wages	\$80,196	\$240,213	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$150	\$13,741	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$8	\$1,465	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$5,419	\$4,601	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$33	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$200	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$59	\$0	\$0	
1510	Dental Insurance	\$1,028	\$1,754	\$0	\$0	
1511	Health Insurance	\$22,926	\$40,960	\$0	\$0	
1512	Life Insurance	\$263	\$321	\$0	\$0	
1513	Short-Term Disability	\$259	\$360	\$0	\$0	
1520	FICA-Medicare Contribution	\$2,432	\$3,602	\$0	\$0	
521	Other Retirement Plans	\$1,431	\$1,971	\$0	\$0	
1522	PERA	\$15,561	\$23,853	\$0	\$0	
1524	PERA - AED	\$8,370	\$12,419	\$0	\$0	
525	PERA - SAED	\$8,370	\$12,419	\$0	\$0	
532	Unemployment Compensation	\$3,152	\$0	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$41	\$37	\$0	\$0	

		FY 2018-19 Actu		FY 2019-20 Act		FY 2020-21 Approp		FY 2021-22 Gov	-
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$3,881		\$871		\$3,749		\$3,749	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$3,749		\$3,749	
1920	Personal Services - Professional	\$3,072		\$0		\$0		\$0	
1950	Personal Services - Other State Departments	\$56		\$6		\$0		\$0	
1960	Personal Services - Information Technology	\$753		\$866		\$0		\$0	
Subtotal All Pe	rsonal Services	\$153,721	6.2	\$358,646	6.2	\$527,282	6.2	\$527,282	6.2
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$119,615		\$59,317		\$7,336		\$7,336	
3000	Total Travel Expenses	\$5,469		\$12,095		\$20,883		\$20,883	
5000	Total Intergovernmental Payments	\$4,942,148		\$4,253,496		\$1,544,005		\$1,544,005	
5200	Total Other Payments	\$0		\$292,379		\$0		\$0	
7000	Total Transfers	\$522		(\$11,218)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$7,336		\$7,336	
2160	Other Cleaning Services	\$0		\$18		\$0		\$0	
2220	Building Maintenance	\$39		\$10		\$0		\$0	
2250	Miscellaneous Rentals	\$0		\$17		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$3,775		\$3,813		\$0		\$0	
2259	Parking Fees	\$0		\$152		\$0		\$0	
2260	Rental - Information Technology	\$1,918		\$3,273		\$0		\$0	
2510	In-State Travel	\$3,634		\$7,712		\$0		\$0	
2511	In-State Common Carrier Fares	\$62		\$917		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$431		\$1,988		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$716		\$118		\$0		\$0	
2530	Out-Of-State Travel	\$146		\$284		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$417		\$858		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$63		\$218		\$0		\$0	
2630	Communication Charges - External	\$2,867		\$2,828		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,791		\$2,663		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$99,441		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$903		\$5,704		\$0		\$0	
2820	Purchased Services	\$5,388		\$13,469		\$0		\$0	
3000		\$0		\$0		\$20,883		\$20,883	
3110	Travel Expenses Supplies & Materials	\$0		\$196		\$20,003		\$20,663	
3121	Office Supplies	\$348		\$853		\$0		\$0	
3123 3140	Postage Noncapitalizable Information Technology	\$786 \$40		\$722 \$25,503		\$0 \$0		\$0 \$0	
	Noncapitalizable Information Technology	\$40							
4140	Dues And Memberships	\$22		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0		\$213		\$0		\$0	
4180	Official Functions	\$302		(\$139)		\$0		\$0	
4220	Registration Fees	\$996		\$24		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$1,544,005		\$1,544,005	
5121	Grants - Counties - Federal Pass Thru	\$4,942,148		\$4,253,496		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$0		\$174,535		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$0		\$117,844		\$0		\$0	
7000	Transfers	\$522		(\$11,288)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$70		\$0		\$0	
Subtotal All Oth	her Operating	\$5,067,754		\$4,606,068		\$1,572,224		\$1,572,224	
Total Line Item	Expenditures	\$5,221,475	6.2	\$4,964,714	6.2	\$2,099,506	6.2	\$2,099,506	6.:

		FY 2018-19 Act	ual	FY 2019-20 Actu	al	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Food Stamp	Job Search Units - Supportive Services - 07. O	office of Self Sufficiency, (C) Spec	cial Purpose Welf	are Pro	grams,			
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$209,161		\$178,729		\$261,452		\$261,452	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$261,452		\$261,452	
5121	Grants - Counties - Federal Pass Thru	\$209,161		\$178,729		\$0		\$0	
Subtotal All Ot	her Operating	\$209,161		\$178,729		\$261,452		\$261,452	
Total Line Item	Expenditures	\$209,161	0	\$178,729	0	\$261,452	0	\$261,452	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	6.5	6	5	6.5	6.9
1000	Total Employee Wages and Benefits	\$503,331	\$457,320	\$389,793	\$389,793	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$389,793	\$389,793	
1110	Regular Full-Time Wages	\$346,452	\$278,142	\$0	\$0	
1111	Regular Part-Time Wages	\$25,424	\$18,438	\$0	\$0	
1120	Temporary Full-Time Wages	\$0	\$33,713	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,140	(\$11)	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$15	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$4,804	\$3,564	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$24	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$1,200	\$225	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$184	\$0	\$0	
1510	Dental Insurance	\$2,574	\$1,766	\$0	\$0	
1511	Health Insurance	\$48,591	\$49,912	\$0	\$0	
1512	Life Insurance	\$529	\$373	\$0	\$0	
1513	Short-Term Disability	\$512	\$441	\$0	\$0	
1520	FICA-Medicare Contribution	\$4,718	\$4,684	\$0	\$0	
1521	Other Retirement Plans	\$215	\$1,744	\$0	\$0	
1522	PERA	\$34,216	\$31,799	\$0	\$0	
1524	PERA - AED	\$16,249	\$16,147	\$0	\$0	
1525	PERA - SAED	\$16,797	\$16,147	\$0	\$0	
1530	Other Employee Benefits	\$0	\$22	\$0	\$0	
1532	Unemployment Compensation	(\$165)	\$0	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$35	\$30	\$0	\$0	

Department of Human Services	Schedule 14B

		FY 2018-19 Actu	ıal	FY 2019-20 Acti	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
ine Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$930		\$100,324		\$31,145		\$31,145	
Object Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$31,145		\$31,145	
910	Personal Services - Temporary	\$0		\$444		\$0		\$0	
920	Personal Services - Professional	\$0		\$99,700		\$0		\$0	
950	Personal Services - Other State Departments	\$0		\$25		\$0		\$0	
960	Personal Services - Information Technology	\$930		\$155		\$0		\$0	
Subtotal All Per	rsonal Services	\$504,261	6.5	\$557,644	6.5	\$420,938	6.5	\$420,938	6.
All Other Opera Object Group	ting Expenditures Object Group Name								
		6010.17		P4 455 050		6000 100		6004.004	
2000	Total Operating Expenses	\$648,177		\$1,455,858		\$263,462		\$984,201	
3000	Total Travel Expenses	\$22,753		\$12,152		\$12,350		\$12,350	
5000	Total Intergovernmental Payments	(\$19,890)		\$5,074		\$0		\$0	
200	Total Other Payments	\$485,342		\$0		\$0		\$0	
7000	Total Transfers	\$1,272		\$1,790		\$33,566		\$33,566	
bject Code	Object Name								
000	Operating Expense	\$0		\$0		\$263,462		\$984,201	
160	Other Cleaning Services	\$132		\$47		\$0		\$0	
220	Building Maintenance	\$450		\$401		\$0		\$0	
250	Miscellaneous Rentals	\$675		\$0		\$0		\$0	
252	Rental/Motor Pool Mile Charge	\$2,121		(\$171)		\$0		\$0	
258	Parking Fees	\$1,440		\$1,200		\$0		\$0	
259	Parking Fees	\$843		\$241		\$0		\$0	
260	Rental - Information Technology	\$2,586		\$429		\$0		\$0	
510	In-State Travel	\$4,455		\$1,290		\$0		\$0	
511	In-State Common Carrier Fares	\$0		\$5		\$0		\$0	
512	In-State Personal Travel Per Diem	\$1,344		\$541		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$673		\$116		\$0		\$0	
520	In-State Travel/Non-Employee	\$0		\$2,122		\$0		\$0	
530	Out-Of-State Travel	\$7,888		\$4,383		\$0		\$0	
531	Out-Of-State Common Carrier Fares	\$5,850		\$2,919		\$0		\$0	
532	Out-Of-State Personal Travel Per Diem	\$2,543		\$776		\$0		\$0	
610	Advertising And Marketing	\$185		\$0		\$0		\$0	
630	Communication Charges - External	\$3,551		\$3,341		\$0		\$0	
631	Communication Charges - Office Of Information Technology	\$2,075		\$640		\$0		\$0	
880	Printing And Reproduction Services	\$9,477		(\$3,596)		\$0		\$0	
320	Purchased Services	\$571,418		\$585,285		\$0		\$0	
000	Travel Expenses	\$0		\$0		\$12,350		\$12,350	
110	Supplies & Materials	\$104		\$306		\$0		\$0	
118	Food and Food Service Supplies	\$0		\$857,565		\$0		\$0	
121	Office Supplies	\$2,933		\$1,636		\$0		\$0	
123	Postage	\$673		\$343		\$0		\$0	
128	Noncapitalizable Equipment	\$6		\$0		\$0		\$0	
140	Noncapitalizable Information Technology	\$1,565		\$1,794		\$0		\$0	
145	Software Subscription	\$0		\$90		\$0		\$0	
140	Dues And Memberships	\$1,189		\$680		\$0		\$0	
170	Miscellaneous Fees And Fines	\$1,921		\$2,457		\$0		\$0	
180	Official Functions	\$28,992		\$794		\$0		\$0	
181	Customer Workshops	\$3,968		\$0		\$0		\$0	
220	Registration Fees	\$11,872		\$2,375		\$0		\$0	
141	Grants - Intergovernmental - Federal Pass Thru	\$0		\$5,074		\$0		\$0	
670	Refunds To School Districts	(\$19,890)		\$0		\$0		\$0	
		(ψ10,000)		ΨΟ		ΨÜ		ΨÜ	

			FY 2018-19 Actual FY 2019-20 Actual		tual FY 2020-21 Appropriatio			ion FY 2021-22 Gov Req	
Line Item C	Line Item Object Code Detail		FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5881	Distributions To Nongovernmental Organizations	\$10,342		\$0		\$0		\$0	
7000	Transfers	\$1,272		\$1,752		\$33,566		\$33,566	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$38		\$0		\$0	
Subtotal A	II Other Operating	\$1,137,655		\$1,474,874		\$309,378		\$1,030,117	
Total Line	Item Expenditures	\$1,641,916	6.5	\$2,032,519	6.5	\$730,316	6.5	\$1,451,055	6.9

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

Income Tax	Offset - 07. Office of Self Sufficiency, (C) S	Special Purpose Welfare Progra	ams,						
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5200	Total Other Payments	\$3,042		\$1,419		\$4,128		\$4,128	
Object Code	Object Name								
5200	Other Payments	\$0		\$0		\$4,128		\$4,128	
5894	Nontaxable Payments To Individuals	\$3,042		\$1,419		\$0		\$0	
Subtotal All Ot	her Operating	\$3,042		\$1,419		\$4,128		\$4,128	
Total Line Item	Expenditures	\$3,042	0	\$1,419	0	\$4,128	0	\$4,128	0

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

Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		7.0	7.0	7.0	7.0
1000	Total Employee Wages and Benefits	\$591,715	\$717,525	\$849,776	\$849,776	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$849,776	\$849,776	
1110	Regular Full-Time Wages	\$435,310	\$527,875	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,167	\$309	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$22	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$5,400	\$5,514	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$35	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$1,861	\$0	\$0	
1510	Dental Insurance	\$2,477	\$3,036	\$0	\$0	
1511	Health Insurance	\$54,481	\$64,813	\$0	\$0	
1512	Life Insurance	\$658	\$658	\$0	\$0	
1513	Short-Term Disability	\$651	\$798	\$0	\$0	
1520	FICA-Medicare Contribution	\$6,165	\$7,485	\$0	\$0	
1521	Other Retirement Plans	\$249	\$308	\$0	\$0	
1522	PERA	\$42,723	\$53,239	\$0	\$0	
1524	PERA - AED	\$21,169	\$25,776	\$0	\$0	
1525	PERA - SAED	\$21,169	\$25,776	\$0	\$0	
1530	Other Employee Benefits	\$0	\$29	\$0	\$0	

Department	t of Human Services						Schedule	2 14
	e Item Object Code Detail			20 Actual	FY 2020-21 Approp		FY 2021-22 Gov	-
-		Expenditure	FTE Expend		-	FTE	Expenditure	F
630	Contractual Employee Other Employee Benefits	\$41		\$47	\$0		\$0	
ersonal Serv	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$898	\$	1,045	\$22,622		\$22,622	
Object Code	Object Name							
100	Purchased Service - Personal Services	\$0		\$0	\$22,622		\$22,622	
950	Personal Services - Other State Departments	\$7		\$0	\$0		\$0	
960	Personal Services - Information Technology	\$892	\$	1,045	\$0		\$0	
Subtotal All Pe	rsonal Services	\$592,613	7.0 \$71	8,570 7	7.0 \$872,398	7.0	\$872,398	
II Other Ones	Tunanditura							
	Object Court News							
bject Group	Object Group Name	04.054.447	04.07	0.044	#0.000.004		00.000.004	
2000	Total Travel Expenses	\$1,654,117 \$4,505	\$1,87		\$2,899,604		\$2,899,604 \$10,556	
000	Total Travel Expenses Total Intergovernmental Payments	\$4,595 (\$743,973)		3,554	\$10,556		\$10,556 \$0	
6000 6000	Total Capitalized Property Purchases	(\$743,973) \$18,430	(\$751	,231) \$250	\$0 \$0		\$0 \$0	
000	Total Transfers	\$781	(\$26	5,098)	\$0		\$0	
Object Code	Object Name	·						
000	Operating Expense	\$0		\$0	\$2,899,604		\$2,899,604	_
220	Building Maintenance	\$0	\$	3,268	\$0		\$2,099,004	
252	Rental/Motor Pool Mile Charge	\$403	Ψ	\$285	\$0		\$0	
259	Parking Fees	\$32		\$46	\$0		\$0	
260	Rental - Information Technology	\$2,604	\$	3,088	\$0		\$0	
312	Construction Consultant Services	\$798	Ť	\$250	\$0		\$0	
510	In-State Travel	\$446		\$416	\$0		\$0	
512	In-State Personal Travel Per Diem	\$127		\$307	\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$352		\$328	\$0		\$0	
530	Out-Of-State Travel	\$1,845		1,143	\$0		\$0	
531	Out-Of-State Common Carrier Fares	\$1,267		\$822	\$0		\$0	
532	Out-Of-State Personal Travel Per Diem	\$557		\$537	\$0		\$0	
630	Communication Charges - External	\$2,918	\$	3,306	\$0		\$0	
631	Communication Charges - Office Of Information Technology	\$1,520	\$	2,135	\$0		\$0	
680	Printing And Reproduction Services	\$13,135	\$1:	2,592	\$0		\$0	
820	Purchased Services	\$1,586,619	\$1,63	6,660	\$0		\$0	
000	Travel Expenses	\$0		\$0	\$10,556		\$10,556	
110	Supplies & Materials	\$459		\$54	\$0		\$0	
121	Office Supplies	\$408		\$408	\$0		\$0	
123	Postage	\$37,092	\$6	5,254	\$0		\$0	
132	Noncapitalizable Furniture And Office Systems	\$4,720	\$	3,387	\$0		\$0	
140	Noncapitalizable Information Technology	\$420	\$14	4,067	\$0		\$0	
145	Software Subscription	\$0		\$679	\$0		\$0	
140	Dues And Memberships	\$778		\$30	\$0		\$0	
180	Official Functions	\$349		\$85	\$0		\$0	
220	Registration Fees	\$2,661	\$	3,466	\$0		\$0	
121	Grants - Counties - Federal Pass Thru	(\$743,973)	(\$751	,231)	\$0		\$0	
510	Capitalized Professional Services	\$17,632		\$0	\$0		\$0	
000	Transfers	\$781		3,156	\$0		\$0	
A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0),254)	\$0		\$0	
ubtotal All Oth	her Operating	\$933,950	\$1,10	5,286	\$2,910,160		\$2,910,160	

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

Personal Services - Employees

Department	t of Human Services					Sched	uie 14E
Line Harry Chi	et Code Dateil	FY 2018-19 Actu		FY 2019-20 Actua			
ine Item Objec		Expenditure	FTE	Expenditure	FTE Expenditure	FTE Expenditur	e FT
Object Group	Object Group Name		40.0		10.0	40.0	- 10
FTE 1000	Total FTE Total Employee Wages and Benefits	\$448,296	10.0	\$805,034	10.0 \$1,000,000	10.0 \$1,000,00	10. n
	Total Employee wages and Denems	ψ 44 0,290		\$000,00 4	\$1,000,000	Ψ1,000,00	
bject Code	Object Name						
000	Personal Services	\$0		\$0	\$1,000,000	\$1,000,00	0
110	Regular Full-Time Wages	\$328,313		\$573,927	\$0	\$	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,956		\$1,637	\$0	\$	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,316		\$0	\$0	\$	
210	Contractual Employee Regular Full-Time Wages	\$0		\$5,564	\$0	\$	
240	Contractual Employee Annual Leave Payments	\$28		\$0	\$0	\$	
370	Employee Commission Incentive Pay	\$0		\$352	\$0	\$	
510	Dental Insurance	\$1,898		\$3,932	\$0	\$	
511	Health Insurance	\$42,804		\$89,038	\$0	\$	
512	Life Insurance	\$499		\$725	\$0	\$	
513	Short-Term Disability	\$489		\$888	\$0	\$	
520	FICA-Medicare Contribution	\$4,650		\$8,172	\$0	\$	
521	Other Retirement Plans	\$0		\$6,502 \$52,076	\$0	\$	
522 524	PERA PERA - AED	\$32,496 \$16,008		\$52,076 \$28,181	\$0 \$0	\$	
525	PERA - SAED				\$0	\$	
		\$16,008		\$28,181			
530 532	Other Employee Benefits	\$0 \$1,832		\$23 \$5,790	\$0 \$0	\$	
630	Unemployment Compensation Contractual Employee Other Employee Benefits	\$1,032		\$46	\$0	\$	
500	Contractada Employee Carea Employee Berteina	Ψ		ΨΨ	4 0	, and the second se	Ü
ersonal Serv	vices - Contract Services						
bject Group	Object Group Name						
100	Total Contract Services (Purchased Personal Services)	\$1,282		\$158,332	\$0	\$	0
bject Code	Object Name						
920	Personal Services - Professional	\$667		\$90	\$0	\$	
940	Personal Services - Medical Services	\$338		\$0	\$0	\$	
960	Personal Services - Information Technology	\$278		\$158,242	\$0	\$	
ubtotal All Pe	rsonal Services	\$449,578	10.0	\$963,366	10.0 \$1,000,000	10.0 \$1,000,00	0 10
Il Other Opera	ating Expenditures						
bject Group	Object Group Name						
000	Total Operating Expenses	\$30,925		\$43,045	\$2,719,537	\$2,738,16	1
000	Total Travel Expenses	\$2,272		\$5,751	\$0	\$	0
000	Total Intergovernmental Payments	\$1,014,509		\$448,805	\$0	\$	0
200	Total Other Payments	\$7,371,749		\$8,541,036	\$7,118,704	\$7,118,70	4
000	Total Transfers	(\$2,037)		\$1,821	\$0	\$	0
bject Code	Object Name						
000	Operating Expense	\$0		\$0	\$2,719,537	\$2,738,16	1
252	Rental/Motor Pool Mile Charge	\$0		\$1,280	\$0	\$	0
259	Parking Fees	\$21		\$157	\$0	\$	0
260	Rental - Information Technology	\$1,068		\$1,552	\$0	\$	
510	In-State Travel	\$170		\$1,732	\$0	\$	
512	In-State Personal Travel Per Diem	\$78		\$428	\$0	\$	
513	In-State Personal Vehicle Reimbursement	\$450		\$498	\$0	\$	
				\$816	\$0	\$	0
	Out-Of-State Travel	\$1,574					
531	Out-Of-State Common Carrier Fares	\$0		\$1,726	\$0	\$	
531 532	Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$0 \$0		\$1,726 \$551	\$0	\$	0
531 532 530	Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External	\$0 \$0 \$0		\$1,726 \$551 \$1,041	\$0 \$0	\$	0
530 531 532 630 631 650	Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$0 \$0		\$1,726 \$551	\$0	\$	0 0 0

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	iation	FY 2021-22 Gov Req	
Line Item C	Dbject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2680	Printing And Reproduction Services	\$138		\$136		\$0		\$0	
2710	Purchased Medical Services	\$11,919		\$3,150		\$0		\$0	
2820	Purchased Services	\$3,911		\$9,218		\$0		\$0	
3121	Office Supplies	\$350		\$678		\$0		\$0	
3123	Postage	\$0		\$162		\$0		\$0	
3128	Noncapitalizable Equipment	\$0		\$6,752		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,270		\$3,594		\$0		\$0	
3140	Noncapitalizable Information Technology	\$2,340		\$8,752		\$0		\$0	
4180	Official Functions	\$21		\$1,201		\$0		\$0	
4220	Registration Fees	\$1,309		\$901		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$173,818		\$70,785		\$0		\$0	
5151	Grants - Local District Colleges - Federal Pass Thru	\$28,279		\$4,509		\$0		\$0	
5171	Grants - School Districts - Federal Pass Thru	\$79,618		\$7,200		\$0		\$0	
5200	Other Payments	\$0		\$0		\$7,118,704		\$7,118,704	
5520	Distributions - Counties	\$43,031		\$0		\$0		\$0	
5551	Distributions - School Districts - Federal Pass Thru	\$583,816		\$313,384		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$105,947		\$52,927		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$585,854		\$6,800,619		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$4,974		\$155,744		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$6,780,921		\$1,584,673		\$0		\$0	
7000	Transfers	(\$2,037)		\$1,821		\$0		\$0	
Subtotal A	Il Other Operating	\$8,417,419		\$9,040,459		\$9,838,241		\$9,856,865	
Total Line	Item Expenditures	\$8,866,997	10.0	\$10,003,825	10.0	\$10,838,241	10.0	\$10,856,865	10.0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	1.0		1.0	1.0	1
1000	Total Employee Wages and Benefits	(\$939)	\$116	\$41,060	\$41,060	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$41,060	\$41,060	
1110	Regular Full-Time Wages	(\$810)	\$83	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$0	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$1	\$0	\$0	\$0	
1510	Dental Insurance	\$2	\$1	\$0	\$0	
1511	Health Insurance	\$41	\$15	\$0	\$0	
1512	Life Insurance	\$1	\$0	\$0	\$0	
1513	Short-Term Disability	(\$1)	\$0	\$0	\$0	
1520	FICA-Medicare Contribution	(\$12)	\$1	\$0	\$0	
1522	PERA	(\$83)	\$8	\$0	\$0	
1524	PERA - AED	(\$41)	\$4	\$0	\$0	
1525	PERA - SAED	(\$41)	\$4	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	(\$40)	(\$40)	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	(\$40)	(\$40)	
Subtotal All Pe	ersonal Services	(\$939) 1.0	\$116	1.0 \$41,020	1.0 \$41,020	1.

Object Group Name

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov I	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Total Operating Expenses	\$32,022		\$28,992		\$4,878		\$4,878	
7000	Total Transfers	\$1		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$4,878		\$4,878	
2631	Communication Charges - Office Of Information Technology	\$32,022		\$28,992		\$0		\$0	
7000	Transfers	\$1		\$0		\$0		\$0	
Subtotal All O	ther Operating	\$32,023		\$28,992		\$4,878		\$4,878	
Total Line Item	n Expenditures	\$31,085	1.0	\$29,108	1.0	\$45,898	1.0	\$45,898	1.0

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

	ion and Analysis of Public Assistance Programs - (77. Office of Jeff Junior	siley, (e) Opecial i di pose	******	are r rograms,			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		16.9	16.9	16.9	16.9
1000	Total Employee Wages and Benefits	\$2,072,695	\$2,204,861	\$1,653,692	\$1,653,692	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,653,692	\$1,653,692	
1110	Regular Full-Time Wages	\$1,426,390	\$1,465,764	\$0	\$0	
1111	Regular Part-Time Wages	\$52,996	\$54,892	\$0	\$0	
1120	Temporary Full-Time Wages	\$0	\$6,853	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$340	\$1	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$18,512	\$389	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,847	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$33,882	\$51,104	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$168	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$200	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$4,405	\$0	\$0	
1510	Dental Insurance	\$9,974	\$12,673	\$0	\$0	
1511	Health Insurance	\$197,906	\$267,926	\$0	\$0	
1512	Life Insurance	\$2,685	\$2,411	\$0	\$0	
1513	Short-Term Disability	\$2,225	\$2,341	\$0	\$0	
1520	FICA-Medicare Contribution	\$21,749	\$22,170	\$0	\$0	
1521	Other Retirement Plans	\$10,155	\$3,966	\$0	\$0	

Departmen	t of Human Services				Schedule
		FY 2018-19 Actual	FY 2019-20 Actual		
Line Item Obje		•	•	FTE Expenditure	FTE Expenditure
1522	PERA	\$141,786	\$155,359	\$0	\$0
524	PERA - AED	\$74,847	\$76,236	\$0 \$0	\$0 \$0
525 530	PERA - SAED	\$74,847	\$77,089		
	Other Employee Benefits	\$0	(\$93)	\$0	\$0
533	Workers' Compensation	\$58	\$0	\$0 \$0	\$0
622	Contractual Employee PERA	\$414	\$310		\$0
1624	Contractual Employee Pera AED	\$204	\$149	\$0	\$0
1625 1630	Contractual Employee Pera - Supplemental AED Contractual Employee Other Employee Benefits	\$204 \$504	\$149 \$570	\$0 \$0	\$0 \$0
Personal Serv	vices - Contract Services				
bject Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$3,492,992	\$3,240,207	\$4,135,058	\$4,135,058
Object Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$4,135,058	\$4,135,058
910	Personal Services - Temporary	\$703,978	\$661,633	\$0	\$0
920	Personal Services - Professional	\$2,777,404	\$2,560,031	\$0	\$0
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0
1960	Personal Services - Information Technology	\$11,610	\$18,538	\$0	\$0
ubtotal All Pe	ersonal Services	\$5,565,687 1	6.9 \$5,445,069	16.9 \$5,788,750	16.9 \$5,788,750
All Other Opera	ating Expenditures				
bject Group	Object Group Name				
000	Total Operating Expenses	\$2,836,645	\$1,771,606	\$3,623,146	\$3,623,146
000	Total Travel Expenses	\$31,402	\$9,354	\$0	\$0
000	Total Intergovernmental Payments	\$81,460	\$223,882	\$0	\$0
000	Total Capitalized Property Purchases	\$605,097	\$1,250,000	\$0	\$0
7000	Total Transfers	\$73,618	\$16,431	\$0	\$0
Object Code	Object Name				
000	Operating Expense	\$0	\$0	\$3,623,146	\$3,623,146
230	Equipment Maintenance	\$160	\$0	\$0	\$0
231	Information Technology Maintenance	\$1,631,239	\$938,630	\$0	\$0
252	Rental/Motor Pool Mile Charge	\$3,754	\$1,274	\$0	\$0
2259	Parking Fees	\$139	\$89	\$0	\$0
260	Rental - Information Technology	(\$12,136)	\$23,175	\$0	\$0
310	Purchased Construction Services	\$15,967	\$0	\$0	\$0
510	In-State Travel	\$17,086	\$1,729	\$0	\$0
511	In-State Common Carrier Fares	\$288	\$111	\$0	\$0
512	In-State Personal Travel Per Diem	\$4,432	\$705	\$0	\$0
513	In-State Personal Vehicle Reimbursement	\$2,324	\$1,113	\$0	\$0
530	Out-Of-State Travel	\$3,398	\$810	\$0	\$0
531	Out-Of-State Common Carrier Fares	\$2,543	\$3,737	\$0	\$0
532	Out-Of-State Personal Travel Per Diem	\$1,331	\$1,148	\$0	\$0
610	Advertising And Marketing	\$30	\$0	\$0	\$0
630	Communication Charges - External	\$8,116	\$8,626	\$0	\$0
631	Communication Charges - Office Of Information Technology	\$1,129	\$449	\$0	\$0
2680	Printing And Reproduction Services	\$14,655	\$15,912	\$0	\$0
820	Purchased Services	\$1,003,673	\$575,228	\$0	\$0
110	Supplies & Materials	\$649	\$3,308	\$0	\$0
118	Food and Food Service Supplies	\$119	\$153	\$0	\$0
120	Books/Periodicals/Subscriptions	\$2,591	\$5,484	\$0	\$0
121	Office Supplies	\$3,061	\$1,120	\$0	\$0
123	Postage	\$2,836	\$2,071	\$0	\$0
132	Noncapitalizable Furniture And Office Systems	\$1,554	\$967	\$0	\$0
140	Noncapitalizable Information Technology	\$10,003	\$103,275	\$0	\$0
-	r	+ .0,000	Ţ.00,Z.0	Şū	-

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obj	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4100	Other Operating Expenses	\$138,771		\$80,384		\$0		\$0	
4111	Prizes And Awards	\$0		\$167		\$0		\$0	
4140	Dues And Memberships	\$295		\$295		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$68		\$90		\$0		\$0	
4180	Official Functions	\$3,940		\$0		\$0		\$0	
4181	Customer Workshops	\$0		\$9,315		\$0		\$0	
4220	Registration Fees	\$21,999		\$1,595		\$0		\$0	
5180	Grants - Special Districts	\$0		\$160,617		\$0		\$0	
5630	Refunds To Federal Government	\$81,460		\$63,265		\$0		\$0	
6510	Capitalized Professional Services	\$594		\$0		\$0		\$0	
6511	Capitalized Personal Services - Information Technology	\$588,536		\$1,250,000		\$0		\$0	
7000	Transfers	\$2,371		\$16,431		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$71,247		\$0		\$0		\$0	
Subtotal All C	Other Operating	\$3,628,222		\$3,271,273		\$3,623,146		\$3,623,146	
Total Line Iter	m Expenditures	\$9,193,908	16.9	\$8,716,342	16.9	\$9,411,896	16.9	\$9,411,896	16.9

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

Object Group	Object Group Name					
FTE	Total FTE		24.5	24.5	24.5	24
1000	Total Employee Wages and Benefits	\$1,957,435	\$2,156,771	\$2,004,031	\$2,004,031	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$2,004,031	\$2,004,031	
1110	Regular Full-Time Wages	\$1,363,870	\$1,543,469	\$0	\$0	
1111	Regular Part-Time Wages	\$21,314	\$1,874	\$0	\$0	
1121	Temporary Part-Time Wages	\$10,123	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$15,419	\$7,924	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$75	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$19,790	\$18,068	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$118	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$13,621	\$0	\$0	
1510	Dental Insurance	\$10,406	\$10,475	\$0	\$0	
1511	Health Insurance	\$214,327	\$220,429	\$0	\$0	
1512	Life Insurance	\$2,329	\$2,040	\$0	\$0	
1513	Short-Term Disability	\$2,112	\$2,353	\$0	\$0	
1520	FICA-Medicare Contribution	\$19,904	\$22,286	\$0	\$0	
1521	Other Retirement Plans	\$933	\$1,073	\$0	\$0	
1522	PERA	\$138,280	\$158,579	\$0	\$0	
1524	PERA - AED	\$68,558	\$76,858	\$0	\$0	
1525	PERA - SAED	\$68,558	\$76,858	\$0	\$0	
1530	Other Employee Benefits	\$0	(\$20)	\$0	\$0	
1622	Contractual Employee PERA	\$589	\$372	\$0	\$0	
1624	Contractual Employee Pera AED	\$290	\$179	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$290	\$179	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$151	\$153	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$98,388	\$39,474	\$116,490	\$116,490	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$116,490	\$116,490	
1910	Personal Services - Temporary	\$39,780	\$0	\$0	\$0	
1920	Personal Services - Professional	\$49,280	\$32,513	\$0	\$0	
1950	Personal Services - Other State Departments	\$2,651	\$40	\$0	\$0	

Department of Human Services	Schedule 14B

Departmen	t of Human Services							Schedule	3 140
		FY 2018-19 Acti		FY 2019-20 Actu		FY 2020-21 Appropr		FY 2021-22 Gov	-
Line Item Object		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
1960	Personal Services - Information Technology	\$6,677		\$6,921		\$0		\$0	
Subtotal All Pe	rsonal Services	\$2,055,823	24.5	\$2,196,245	24.5	\$2,120,521	24.5	\$2,120,521	24.
All Other Oner	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$388,076		\$485,757		\$5,244,338		\$5,397,907	
3000	Total Travel Expenses	\$40,338		\$31,897		\$0		\$0	
5000	Total Intergovernmental Payments	\$4,848,856		\$4,894,400		\$5,297		\$5,297	
6000 7000	Total Capitalized Property Purchases	\$34,794		\$0 \$3,094		\$0 \$0		\$0 \$0	
	Total Transfers	(\$8,933)		\$3,094		φ0			
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$5,244,338		\$5,397,907	
2160	Other Cleaning Services	\$929		\$644		\$0		\$0	
2220	Building Maintenance	\$1,868		\$2,439		\$0		\$0	
2250	Miscellaneous Rentals	\$0		\$150		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$7,857		\$2,195		\$0		\$0	
2259	Parking Fees	\$453		\$423		\$0		\$0	
2260	Rental - Information Technology	\$15,082		\$15,830		\$0		\$0	
2510	In-State Travel	\$8,972		\$3,089		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$5,351		\$1,229		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$4,732		\$2,531		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$436		\$302		\$0		\$0	
2530	Out-Of-State Travel	\$11,649		\$13,892		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$6,396		\$7,777		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$2,787		\$3,078		\$0		\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$16		\$0		\$0		\$0	
2610	Advertising And Marketing	\$81		\$0		\$0		\$0	
2630	Communication Charges - External	\$41,990		\$42,529		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$4,275		\$6,106		\$0		\$0	
2680	Printing And Reproduction Services	\$39,325		\$25,678		\$0		\$0	
2810	Freight	\$0		\$21		\$0		\$0	
2820	Purchased Services	\$6,964		\$137,829		\$0		\$0	
3110	Supplies & Materials	\$458		\$2,888		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$57,229		\$62,781		\$0		\$0	
3121	Office Supplies	\$18,997		\$17,411		\$0		\$0	
3123	Postage	\$152,321		\$114,901		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,923		\$1,819		\$0		\$0	
3140	Noncapitalizable Information Technology	\$891		\$15,116		\$0		\$0	
1111	Prizes And Awards	\$774		\$829		\$0		\$0	
1140	Dues And Memberships	\$2,370		\$2,060		\$0		\$0	
170	Miscellaneous Fees And Fines	\$12,413		\$11,092		\$0		\$0	
180	Official Functions	\$6,600		\$4,841		\$0		\$0	
181	Customer Workshops	\$345		\$450		\$0		\$0	
190	Patient And Client Care Expenses	\$265		\$0		\$0		\$0	
220	Registration Fees	\$14,371		\$17,726		\$0		\$0	
260	Nonemployee Reimbursements	\$294		\$0		\$0		\$0	
000	Intergovernmental Payments	\$0		\$0		\$5,297		\$5,297	
120	Grants - Counties	\$803,298		\$0		\$0		\$0	
1121	Grants - Counties - Federal Pass Thru	\$4,028,505		\$4,894,400		\$0		\$0	
i440	Purchased Services - Intergovernmental	\$17,053		\$0		\$0		\$0	
510	Capitalized Professional Services	\$34,794		\$0		\$0		\$0	
000	Transfers	(\$8,933)		\$3,094		\$0		\$0	
Subtotal All Otl		\$5,303,131		\$5,415,149		\$5,249,635		\$5,403,204	
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	to Human Services	FY 2018-19 Act	ual	EV 2049 20 4 -4-	ual	EV 2020-24 Approx	riation	EV 2021-22 Gov	
Line Item Objec	ct Code Detail	Expenditure	uai FTE	FY 2019-20 Act	ual FTE	FY 2020-21 Approp	riation	FY 2021-22 Gov Expenditure	Req FTE
-	sts - 07. Office of Self Sufficiency, (E) Disability Deter	•							
	vices - Employees								
Object Group	Object Group Name								
TE	Total FTE		121.7		121.7		121.7		121.7
1000	Total Employee Wages and Benefits	\$10,091,790	121.7	\$13,386,953	121.7	\$8,573,883	121.7	\$8,573,883	121.
	Total Employee Wages and Schools	\$10,001,100		ψ10,000,000		φο,ο. ο,οοο		φο,στο,σσσ	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$8,573,883		\$8,573,883	
1110	Regular Full-Time Wages	\$7,156,883		\$9,461,727		\$0		\$0	
1111	Regular Part-Time Wages	\$34,986		\$18,968		\$0		\$0	
1120	Temporary Full-Time Wages	\$126,800		\$78,056		\$0		\$0	
1121	Temporary Part-Time Wages	\$1,218		\$0		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$108,237		\$140,262		\$0		\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$105		\$0		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$21,625		\$64,725		\$0		\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$3,041		\$10,658		\$0		\$0	
210	Contractual Employee Regular Full-Time Wages	\$13,913		\$11,532		\$0		\$0	
240	Contractual Employee Annual Leave Payments	\$592		\$0		\$0		\$0	
350	Employee Non-Cash Incentive Awards	\$0		\$5,281		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$91,586		\$0		\$0	
1510	Dental Insurance	\$45,324		\$60,763		\$0		\$0	
511	Health Insurance	\$981,225		\$1,319,801		\$0		\$0	
1512	Life Insurance	\$12,181		\$13,079		\$0		\$0	
1513	Short-Term Disability	\$10,660		\$14,300		\$0		\$0	
520	FICA-Medicare Contribution	\$105,380		\$139,080		\$0		\$0	
521	Other Retirement Plans	\$34,793		\$44,259		\$0		\$0	
522	PERA	\$702,056		\$951,625		\$0		\$0	
1524	PERA - AED	\$362,974		\$479,137		\$0		\$0	
525	PERA - SAED	\$362,974		\$479,147		\$0		\$0	
1532	Unemployment Compensation	\$6,692		\$2,850		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$132		\$116		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$11,381,010		\$8,183,857		\$7,153,150		\$7,153,150	
Object Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$7,153,150		\$7,153,150	
1910	Personal Services - Temporary	\$137,896		\$15,696		\$0		\$0	
1920	Personal Services - Professional	\$3,452,195		\$4,148,042		\$0		\$0	
1940	Personal Services - Medical Services	\$7,376,244		\$3,614,053		\$0		\$0	
1040	Toronal Corrido Micalcar Corrido							\$0	
	Personal Services - Other State Departments	\$281		\$147		\$0		ΨΟ	
1950				\$147 \$405,919		\$0 \$0		\$0	
1950 1960	Personal Services - Other State Departments	\$281	121.7		121.7		121.7		121.
950 960 Subtotal All Per	Personal Services - Other State Departments Personal Services - Information Technology rsonal Services	\$281 \$414,395	121.7	\$405,919	121.7	\$0	121.7	\$0	121.
1950 1960 Subtotal All Per	Personal Services - Other State Departments Personal Services - Information Technology	\$281 \$414,395	121.7	\$405,919	121.7	\$0	121.7	\$0	121.
1950 1960 Subtotal All Per All Other Opera Object Group	Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name	\$281 \$414,395 \$21,472,800	121.7	\$405,919 \$21,570,810	121.7	\$0 \$15,727,033	121.7	\$0	121.
1950 Subtotal All Per All Other Opera Object Group	Personal Services - Other State Departments Personal Services - Information Technology rsonal Services atting Expenditures	\$281 \$414,395	121.7	\$405,919	121.7	\$0	121.7	\$15,727,033	121.
Subtotal All Per All Other Opera Object Group	Personal Services - Other State Departments Personal Services - Information Technology rsonal Services atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$281 \$414,395 \$21,472,800 \$1,555,614 \$2,910	121.7	\$405,919 \$21,570,810 \$1,950,356 \$699	121.7	\$15,727,033 \$15,727,033 \$2,873,473 \$14,699	121.7	\$15,727,033 \$15,727,033 \$2,873,473 \$14,699	121.
1950 1960 Subtotal All Per All Other Opera Diject Group 2000 3000	Personal Services - Other State Departments Personal Services - Information Technology rsonal Services sting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$281 \$414,395 \$21,472,800 \$1,555,614 \$2,910 \$0	121.7	\$405,919 \$21,570,810 \$1,950,356 \$699 \$0	121.7	\$15,727,033 \$15,727,033 \$2,873,473 \$14,699 \$306,477	121.7	\$15,727,033 \$15,727,033 \$2,873,473 \$14,699 \$306,477	121.
950 960 Subtotal All Per All Other Opera Object Group	Personal Services - Other State Departments Personal Services - Information Technology rsonal Services sting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases	\$281 \$414,395 \$21,472,800 \$1,555,614 \$2,910 \$0 \$0	121.7	\$405,919 \$21,570,810 \$1,950,356 \$699 \$0 \$239,370	121.7	\$15,727,033 \$15,727,033 \$2,873,473 \$14,699 \$306,477 \$0	121.7	\$15,727,033 \$15,727,033 \$2,873,473 \$14,699 \$306,477 \$0	121.
All Other Opera Diject Group 2000 3000 5000 5700	Personal Services - Other State Departments Personal Services - Information Technology rsonal Services sting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$281 \$414,395 \$21,472,800 \$1,555,614 \$2,910 \$0	121.7	\$405,919 \$21,570,810 \$1,950,356 \$699 \$0	121.7	\$15,727,033 \$15,727,033 \$2,873,473 \$14,699 \$306,477	121.7	\$15,727,033 \$15,727,033 \$2,873,473 \$14,699 \$306,477	121.
Subtotal All Per Subtotal All Per All Other Opera Diject Group 2000 3000 5000 5700	Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Debt Service Total Transfers	\$281 \$414,395 \$21,472,800 \$1,555,614 \$2,910 \$0 \$0 \$0	121.7	\$405,919 \$21,570,810 \$1,950,356 \$699 \$0 \$239,370 \$0	121.7	\$2,873,473 \$14,699 \$306,477 \$0 \$1,410	121.7	\$15,727,033 \$15,727,033 \$2,873,473 \$14,699 \$306,477 \$0 \$1,410	121.
1950 1960 Subtotal All Per	Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Capitalized Property Purchases Total Debt Service	\$281 \$414,395 \$21,472,800 \$1,555,614 \$2,910 \$0 \$0 \$0	121.7	\$405,919 \$21,570,810 \$1,950,356 \$699 \$0 \$239,370 \$0	121.7	\$2,873,473 \$14,699 \$306,477 \$0 \$1,410	121.7	\$15,727,033 \$15,727,033 \$2,873,473 \$14,699 \$306,477 \$0 \$1,410	121.3

		FY 2018-19 Actu	ual	FY 2019-20 Actu	ual	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2220	Building Maintenance	\$0		\$12,876		\$0		\$0	
2230	Equipment Maintenance	\$8,334		\$9,418		\$0		\$0	
2250	Miscellaneous Rentals	\$0		\$4,492		\$0		\$0	
2259	Parking Fees	\$804		\$300		\$0		\$0	
2260	Rental - Information Technology	\$2,298		\$2,630		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$30		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$862		\$669		\$0		\$0	
2530	Out-Of-State Travel	\$873		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$701		\$0		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$475		\$0		\$0		\$0	
2630	Communication Charges - External	\$23,272		\$28,092		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,155		\$2,609		\$0		\$0	
2680	Printing And Reproduction Services	\$51,530		\$16,867		\$0		\$0	
2710	Purchased Medical Services	\$661,722		\$45,389		\$0		\$0	
2810	Freight	\$0		\$89		\$0		\$0	
2820	Purchased Services	\$573,779		\$1,591,377		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$14,699		\$14,699	
3110	Supplies & Materials	\$9,935		\$1,374		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$165		\$0		\$0		\$0	
3121	Office Supplies	\$34,417		\$57,540		\$0		\$0	
3123	Postage	\$15,289		\$9,730		\$0		\$0	
3128	Noncapitalizable Equipment	\$3,309		\$15,899		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$4,314		\$30,596		\$0		\$0	
3140	Noncapitalizable Information Technology	\$16,668		\$25,110		\$0		\$0	
4180	Official Functions	\$5,991		\$2,635		\$0		\$0	
4220	Registration Fees	\$1,250		\$3,091		\$0		\$0	
4240	Employee Moving Expenses	\$0		\$465		\$0		\$0	
4260	Nonemployee Reimbursements	\$129,646		\$75,322		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$306,477		\$306,477	
6222	Office Furniture And Systems - Direct Purchase	\$0		\$239,370		\$0		\$0	
6700	Debt Service	\$0		\$0		\$1,410		\$1,410	
7000	Transfers	\$21,906		(\$12,338)		\$0		\$0	
Subtotal All Ot	ther Operating	\$1,580,430		\$2,178,087		\$3,196,059		\$3,196,059	
Total Line Item	n Expenditures	\$23,053,230	121.7	\$23,748,898	121.7	\$18,923,092	121.7	\$18,923,092	121.7

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$614,146	\$183,022	\$3,633,491	\$3,842,069	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$3,633,491	\$3,842,069	
1110	Regular Full-Time Wages	\$372,203	\$22,460	\$0	\$0	
1111	Regular Part-Time Wages	\$487	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4,187	\$1,764	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$78	\$0	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$38	\$0	\$0	\$0	
1510	Dental Insurance	\$2,049	\$151	\$0	\$0	
1511	Health Insurance	\$41,096	\$4,178	\$0	\$0	
1512	Life Insurance	\$629	\$28	\$0	\$0	
1513	Short-Term Disability	\$559	\$32	\$0	\$0	
1520	FICA-Medicare Contribution	\$5,312	\$336	\$0	\$0	
1522	PERA	\$37,161	\$2,411	\$0	\$0	
1524	PERA - AED	\$18,306	\$1,159	\$0	\$0	
1525	PERA - SAED	\$18,306	\$1,159	\$0	\$0	

	t of numan Services	FY 2018-19 Actual	FY 2019-20 A	ctual	FY 2020-21 Approp	riation	FY 2021-22 Gov Req		
Line Item Object	ct Code Detail		TE Expenditure			FTE	Expenditure	FTE	
1533	Workers' Compensation	\$113,735	\$149,344		\$0		\$0		
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$1,314	(\$8	<u> </u>	\$20,317		\$21,481		
1100	Total Contract Services (Furchaseu Fersonal Services)	\$1,514	(40		\$20,517		Ψ21,401		
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	\$0)	\$20,317		\$21,481		
1920	Personal Services - Professional	\$20	\$0)	\$0		\$0		
1950	Personal Services - Other State Departments	\$36	\$0)	\$0		\$0		
1960	Personal Services - Information Technology	\$1,258	(\$8)	\$0		\$0		
Subtotal All Per	rsonal Services	\$615,459	0 \$183,015	0	\$3,653,808	0	\$3,863,550	0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$3,490,323	\$3,688,630)	\$19,070,048		\$20,168,889		
3000	Total Travel Expenses	\$5,124	\$0)	\$0		\$0		
7000	Total Transfers	\$13,138,275	\$15,395,519)	\$0		\$0		
Object Code	Object Name								
2000	Operating Expense	\$0	\$0)	\$19,070,048		\$20,168,889		
2160	Other Cleaning Services	\$109	\$0)	\$0		\$0		
2220	Building Maintenance	\$11,149	\$0)	\$0		\$0		
2230	Equipment Maintenance	\$49	\$0)	\$0		\$0		
2251	Miscellaneous Rentals	\$72	\$72		\$0		\$0		
2252	Rental/Motor Pool Mile Charge	\$1,487	\$0)	\$0		\$0		
2255	Rental of Buildings	\$737,665	\$720,375	i	\$0		\$0		
2259	Parking Fees	\$281	\$0)	\$0		\$0		
2260	Rental - Information Technology	\$4,279	(\$20)	\$0		\$0		
2510	In-State Travel	\$3,177	\$0)	\$0		\$0		
2512	In-State Personal Travel Per Diem	\$1,781	\$0)	\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$353	\$0)	\$0		\$0		
2530	Out-Of-State Travel	(\$202)	\$0)	\$0		\$0		
2531	Out-Of-State Common Carrier Fares	(\$11)	\$0)	\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$27	\$0)	\$0		\$0		
2630	Communication Charges - External	\$3,100	\$0)	\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$4,709	\$400)	\$0		\$0		
2650	Office of Information Technology Purchased Services	\$2,407,603	\$2,691,661		\$0		\$0		
2660	Insurance For Other Than Employee Benefits	\$41,905	\$32,31		\$0		\$0		
2680	Printing And Reproduction Services	\$1,544	\$0)	\$0		\$0		
2690	Legal Services	\$271,881	\$243,83		\$0		\$0		
2820	Purchased Services	\$549	\$0		\$0		\$0		
3121	Office Supplies	(\$134)	\$0		\$0		\$0		
3123	Postage	\$3,392	\$0		\$0		\$0		
3140	Noncapitalizable Information Technology	\$471	\$0		\$0		\$0		
4180	Official Functions	\$37	\$0		\$0		\$0		
4220	Registration Fees	\$175	\$007.110		\$0		\$0		
7000	Transfers Out For Indirect Costs	\$150,868	\$287,119		\$0		\$0		
7100	Transfers Out For Indirect Costs	\$12,519,214	\$15,467,62		\$0		\$0		
7200	Transfers Out For Indirect Costs	\$79,766	\$96,109		\$0		\$0		
7A00 Subtotal All Otl	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$388,427 \$16,633,721	(\$455,330 \$19,084,148		\$0 \$19,070,048		\$0 \$20,168,889		
Total Line Item	Expenditures	\$17,249,180	0 \$19,267,163	0	\$22,723,856	0	\$24,032,439	0	

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

Personal Services - Employees

Department of Human Services	Schedule 14B

⊔epartmen	t of Human Services							Schedule	9 14E
		FY 2018-19 Actu		FY 2019-20 Actu		FY 2020-21 Approp		FY 2021-22 Gov	-
Line Item Object		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Object Group	Object Group Name		=0.0				=		
FTE 1000	Total Employee Wages and Reposite	¢6 721 040	76.8	\$8,361,523	85.9	\$2 140 245	79.8	\$2 546 614	84.
1000	Total Employee Wages and Benefits	\$6,721,949		\$0,301,523		\$3,140,245		\$3,546,614	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,140,245		\$3,546,614	
1110	Regular Full-Time Wages	\$4,893,078		\$5,988,705		\$0		\$0	
1111	Regular Part-Time Wages	\$75,916		\$105,174		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$11		\$0		\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$15,590		\$15,553		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$218		\$4,067		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$17,150		\$88,666		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$299		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$100		\$500		\$0		\$0	
350	Employee Non-Cash Incentive Awards	\$99		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$3,450		\$0		\$0	
1510	Dental Insurance	\$27,982		\$34,620		\$0		\$0	
1511	Health Insurance	\$625,347		\$776,229		\$0		\$0	
1512	Life Insurance	\$7,477		\$7,568		\$0		\$0	
1513	Short-Term Disability	\$7,454		\$9,208		\$0		\$0	
1520	FICA-Medicare Contribution	\$70,557		\$87,932		\$0		\$0	
1521	Other Retirement Plans	\$38,475		\$50,113		\$0		\$0	
1522	PERA	\$454,155		\$580,918		\$0		\$0	
1524	PERA - AED	\$243,986		\$303,749		\$0		\$0	
1525	PERA - SAED	\$243,107		\$303,798		\$0		\$0	
1530	Other Employee Benefits	\$0		\$12		\$0		\$0	
1622	Contractual Employee PERA	\$434		\$557		\$0		\$0	
1624	Contractual Employee Pera AED	\$214		\$268		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$214		\$268		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$87		\$169		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$589,421		\$1,100,767		\$4,259,170		\$4,259,170	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$4,259,170		\$4,259,170	
1920	Personal Services - Professional	\$266,037		\$247,050		\$0		\$0	
1940	Personal Services - Medical Services	\$8,158		\$111,945		\$0		\$0	
1960	Personal Services - Information Technology	\$315,227		\$741,772		\$0		\$0	
Subtotal All Pe	rsonal Services	\$7,311,370	76.8	\$9,462,290	85.9	\$7,399,415	79.8	\$7,805,784	84
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$30,202		\$59,781		\$38,087		\$38,087	
3000	Total Travel Expenses	\$447		\$0		\$326,296		\$326,296	
		Ų							
	Total Other Payments	\$81,102		\$153,448		\$0		\$0	
5200 6000				\$153,448 \$0		\$0 \$547		\$0 \$547	
5200 6000	Total Other Payments	\$81,102							
5200	Total Other Payments Total Capitalized Property Purchases	\$81,102 \$0		\$0		\$547		\$547	
6000 7000 Object Code	Total Other Payments Total Capitalized Property Purchases Total Transfers	\$81,102 \$0		\$0		\$547		\$547	
2000 2000 2000 2000 2000 1PH	Total Other Payments Total Capitalized Property Purchases Total Transfers	\$81,102 \$0 \$44,257		\$0 \$20,763		\$547 \$0		\$547 \$0	
2000 0000 0000 Dbject Code 1PH	Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name	\$81,102 \$0 \$44,257		\$0 \$20,763 (\$750)		\$547 \$0 \$0		\$547 \$0 \$0	
2200 2000 2000 2000 2000 2000 1PH 2000 2252	Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense	\$81,102 \$0 \$44,257 \$0 \$0		\$0 \$20,763 (\$750) \$0		\$547 \$0 \$0 \$32,547		\$547 \$0 \$0 \$32,547	
5200 5000 7000	Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Rental/Motor Pool Mile Charge	\$81,102 \$0 \$44,257 \$0 \$0 \$0 \$2,066		\$0 \$20,763 (\$750) \$0 \$0		\$547 \$0 \$0 \$32,547 \$0		\$547 \$0 \$0 \$32,547 \$0	

		FY 2018-19 Acti	ual	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	appropriation FY 2021-22 Gov		
Line Item Obje	ne Item Object Code Detail		FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2630	Communication Charges - External	\$53		\$68		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$12		\$12		\$0		\$0	
2820	Purchased Services	\$0		\$19,849		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$326,296		\$326,296	
3120	Books/Periodicals/Subscriptions	\$24		\$0		\$0		\$0	
3121	Office Supplies	\$10		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$50		\$0		\$0		\$0	
3145	Software Subscription	\$0		\$27,221		\$0		\$0	
4000	Other Operating Expenses	\$0		\$0		\$5,540		\$5,540	
4140	Dues And Memberships	\$28,200		\$10,840		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0		\$469		\$0		\$0	
4220	Registration Fees	\$222		\$0		\$0		\$0	
5775	State Grant/Contract	\$0		\$60,608		\$0		\$0	
5776	State Grant/Contract Interfund	\$7,913		\$0		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0		\$93,590		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$73,189		\$0		\$0		\$0	
6000	Capitalized Property Purchases	\$0		\$0		\$547		\$547	
7000	Transfers	\$3,359		\$20,763		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$40,898		\$0		\$0		\$0	
Subtotal All O	All Other Operating \$			\$233,992		\$364,930		\$364,930	
Total Line Item	n Expenditures	\$7,467,378	76.8	\$9,696,282	85.9	\$7,764,345	79.8	\$8,170,714	84.0

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		(\$20,142)		(\$20,142)	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		(\$20,142)		(\$20,142)	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$9,721		\$16,260		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$8,366		\$8,400		\$0		\$0	
1950	Personal Services - Other State Departments	\$62		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$1,293		\$7,860		\$0		\$0	
Subtotal All Pe	rsonal Services	\$9,721	0	\$16,260	0	(\$20,142)	0	(\$20,142)	0
A II Ost O	the Proceedings								
	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$348,442		\$345,082		\$277,822		\$295,731	
3000	Total Travel Expenses	\$62,256		\$45,464		\$67,845		\$67,845	
5200	Total Other Payments	\$126		\$1,304		\$0		\$0	
7000	Total Transfers	\$10,864		\$3		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$242,848		\$260,757	
2160	Other Cleaning Services	\$2,446		\$1,380		\$0		\$0	
2220	Building Maintenance	\$980		\$2,284		\$0		\$0	
2230	Equipment Maintenance	\$1,017		\$0		\$0		\$0	
2231	Information Technology Maintenance	\$0		\$832		\$0		\$0	
2250	Miscellaneous Rentals	\$0		\$2,188		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$6,055		\$2,257		\$0		\$0	

Departii	lent of Human Services						Schedule i			
		FY 2018-19 Acti		FY 2019-20 Acti		FY 2020-21 Approp		FY 2021-22 Gov Req		
Line Item C	Dbject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
2259	Parking Fees	\$6,035		\$3,987		\$0		\$0		
2260	Rental - Information Technology	\$64,381		\$64,329		\$0		\$0		
2510	In-State Travel	\$24,108		\$16,492		\$0		\$0		
2511	In-State Common Carrier Fares	\$88		\$836		\$0		\$0		
2512	In-State Personal Travel Per Diem	\$8,468		\$5,659		\$0		\$0		
2513	In-State Personal Vehicle Reimbursement	\$14,941		\$14,649		\$0		\$0		
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$32		\$0		\$0		\$0		
2530	Out-Of-State Travel	\$6,223		\$1,585		\$0		\$0		
2531	Out-Of-State Common Carrier Fares	\$6,179		\$5,303		\$0		\$0		
2532	Out-Of-State Personal Travel Per Diem	\$2,217		\$939		\$0		\$0		
2630	Communication Charges - External	\$62,184		\$69,454		\$0		\$0		
2631	Communication Charges - Office Of Information Technology	\$31,657		\$40,213		\$0		\$0		
2641	Other Automated Data Processing Billings-Purchased Services	\$0		\$42		\$0		\$0		
2680	Printing And Reproduction Services	\$35,925		\$56,145		\$0		\$0		
2820	Purchased Services	\$3,929		\$6,032		\$0		\$0		
3000	Travel Expenses	\$0		\$0		\$67,845		\$67,845		
3118	Food and Food Service Supplies	\$1,104		\$98		\$0		\$0		
3120	Books/Periodicals/Subscriptions	\$1,277		\$885		\$0		\$0		
3121	Office Supplies	\$30,504		\$19,518		\$0		\$0		
3123	Postage	\$7,983		\$7,337		\$0		\$0		
3126	Repair and Maintenance	\$2,652		\$0		\$0		\$0		
3128	Noncapitalizable Equipment	\$800		\$349		\$0		\$0		
3131	Noncapitalizable Building Materials	\$314		\$882		\$0		\$0		
3132	Noncapitalizable Furniture And Office Systems	\$20,770		\$7,162		\$0		\$0		
3140	Noncapitalizable Information Technology	\$12,309		\$12,452		\$0		\$0		
3145	Software Subscription	\$0		\$11,481		\$0		\$0		
4000	Other Operating Expenses	\$0		\$0		\$34,974		\$34,974		
4140	Dues And Memberships	\$31,840		\$21,000		\$0		\$0		
4180	Official Functions	\$9,043		\$2,323		\$0		\$0		
4220	Registration Fees	\$14,410		\$12,450		\$0		\$0		
4260	Nonemployee Reimbursements	\$829		\$0		\$0		\$0		
5775	State Grant/Contract	\$0		\$805		\$0		\$0		
5880	Distributions to Nongovernmental Organizations	\$126		\$499		\$0		\$0		
70RX	State Employees Reserve Fund Reversions	\$10,864		\$3		\$0		\$0		
Subtotal A	I Other Operating	\$421,687		\$391,852		\$345,667		\$363,576		
Total Line	item Expenditures	\$431,408	0	\$408,113	0	\$325,525	0	\$343,434	0	
Total Lille	non Exponenteres	ψ -1 31,400	U	φ 4 00,113	U	9323,323	U	4040,434	U	

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

Todorarrios	rains and Grants - oc. Benavioral frealth cervices, (A) community	Donavio	Tai Hoaitii Aaiiii	motratio	ii, (i) Aai	iiiiiioti attioii			
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Oth O	the Pierre Herre								
	tting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$21,000		\$21,000	
Object Code	Object Name		·						

		FY 2018-19 Act	ual	FY 2019-20 Actu	al	FY 2020-21 Appropr	FY 2021-22 Gov Req		
Line Item C	Dbject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	0	\$21,000	0

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

maneet 003	Assessment - vo. Benavioral Health Services, (A) Community Ben	aviolali	icaitii Adiiiiiiist	ation,					
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Outpatient Based Competency Restoration Program (SB 17-012) - 08. Behavioral Health Services, (A) Community Behavioral Health Administration,

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

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

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

Department	t of Human Services							Schedule	e 14B
		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl		\$0		\$0		\$0		\$0	
Total Line Item		\$0	0	\$0	0	\$0	0	\$0	0
				**	-	***		***	
	for Indigent Mentally III Clients - 08. Behavioral Health Se	rvices, (B) Men	tal Heal	th Community P	rogran	n,			
	<u>rices - Employees</u>								
Object Group FTE	Object Group Name Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0	U	\$0	U	\$0	U	\$0	U
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth		\$0		\$0		\$0		\$0	
Total Line Item		\$0	0	\$0	0	\$0	0	\$0	0
Total Ellic Itelli	Exponditures	40		Ψ0		Ψ0	•	*************************************	
	d Mental Health Services - 08. Behavioral Health Services	, (B) Mental Hea	alth Cor	nmunity Prograi	n,				
	rices - Employees								
Object Group FTE	Object Group Name Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0	U	\$0	U	\$0	U	\$0	U
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	

	FY 2018-19 Actu	ıal	FY 2019-20 Actual		FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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 Serv	ices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	
1000	Total Employee Wages and Benefits	\$411		\$12,021		\$0		\$0
Object Code	Object Name							
1622	Contractual Employee PERA	\$207		\$6,128		\$0		\$0
1624	Contractual Employee Pera AED	\$102		\$2,946		\$0		\$0
1625	Contractual Employee Pera - Supplemental AED	\$102		\$2,946		\$0		\$0
Personal Serv	ices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$35,451		\$3,500		\$0		\$0
Object Code	Object Name							
1920	Personal Services - Professional	\$35,451		\$3,500		\$0		\$0
Subtotal All Per	rsonal Services	\$35,862	0	\$15,521	0	\$0	0	\$0
	ting Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$109,361		\$309,438		\$35,610,235		\$34,386,706
5000	Total Intergovernmental Payments	\$500,515		\$1,111,722		\$0		\$0
5200	Total Other Payments	\$34,015,903		\$41,480,738		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$35,610,235		\$34,386,706
2250	Miscellaneous Rentals	\$0		\$19,209		\$0		\$0
2610	Advertising And Marketing	\$25,603		\$207,506		\$0		\$0
2820	Purchased Services	\$64,258		\$69,234		\$0		\$0
4151	Interest - Late Payments	\$0		\$13,489		\$0		\$0
4180	Official Functions	\$19,500		\$0		\$0		\$0
5111	Grants - Cities - Federal Pass Thru	\$80,000		\$98,464		\$0		\$0
5121	Grants - Counties - Federal Pass Thru	\$68,049		\$169,018		\$0		\$0
5420	Purchased Services - Counties	\$72,474		\$74,247		\$0		\$0
5440	Purchased Services - Intergovernmental	\$6,500		\$8,500		\$0		\$0
5460	Purchased Services - Other States	\$26,731		\$25,000		\$0		\$0
5770	Pass-Thru Federal Grants - State Departments	\$246,761		\$736,493		\$0		\$0
5775	State Grant/Contract	\$514,431		\$425,389		\$0		\$0
5781	Grants To Nongovernmental Organizations	\$4,509,285		\$13,397,295		\$0		\$0
5880	Distributions to Nongovernmental Organizations	\$27,131,140		\$27,677,198		\$0		\$0
5881	Distributions To Nongovernmental Organizations	\$1,861,047		(\$19,145)		\$0		\$0
Subtotal All Oth	ner Operating	\$34,625,779		\$42,901,897		\$35,610,235		\$34,386,706
Total Line Item	Expenditures	\$34,661,641	0	\$42,917,418	0	\$35,610,235	0	\$34,386,706

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

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

Department	of Human Services							Schedul	e 14B
		FY 2018-19 Actu		FY 2019-20 Actu		FY 2020-21 Appropr		FY 2021-22 Gov	•
Line Item Object		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	ices - Contract Services Object Group Name								
	Object Group Name								
Object Code	Object Name								
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0
Accomtive Co	manusity Treatment Dreamans 00 Behavioral Health	Comisso (D) Monte	al Uaalé	h Community D		(4) Community	Duamen	_	
	mmunity Treatment Programs - 08. Behavioral Health : ices - Employees	Services, (b) Meric	ai neait	ii Collilliullity Fi	ogran	i, (1) Community	riogiai	"	
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
Object Code Subtotal All Per	Object Name	\$0	0	\$0	0	\$0	0	\$0	0
oustotui Aii i ci	30/101 001 1003	40		Ψ0		40		4 0	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0
Assertive Co	mmunity Treatment Programs - 08. Behavioral Health	Services, (B) Menta	al Healt	h Community Pr	ogran	n, (1) Community	Progran	n	
Personal Serv	ices - Employees								
Object Group	Object Group Name								
FTE	Total FTE	**	0	***	0	**	0		0
Object Code	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
	ices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Object Code Subtotal All Oth		\$0		\$0		\$0		\$0	

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req
Line Item Object Code Detail	Expenditure FTF	Expenditure FTE	Expenditure FTF	Expenditure FTF

Alt. to Inpatient Hospitalization at Mental Health Institute - 08. Behavioral Health Services, (B) Mental Health Community Program,

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

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

i rogram									
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$116		\$0		\$0		(\$1,333,334)	
5000	Total Intergovernmental Payments	\$0		\$0		\$4,653,735		\$5,710,843	
5200	Total Other Payments	\$5,530,239		\$5,604,786		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		(\$1,333,334)	
3121	Office Supplies	\$116		\$0		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$4,653,735		\$5,710,843	
5880	Distributions to Nongovernmental Organizations	\$5,530,239		\$5,604,786		\$0		\$0	
Subtotal All Ot	her Operating	\$5,530,355		\$5,604,786		\$4,653,735		\$4,377,509	
Total Line Item	Expenditures	\$5,530,355	0	\$5,604,786	0	\$4,653,735	0	\$4,377,509	0

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

Personal Services - Employees

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$3,280		\$10,868		\$0		\$0	
Object Code	Object Name								
1330	Board Member Compensation	\$0		\$100		\$0		\$0	
1622	Contractual Employee PERA	\$1,652		\$9,260		\$0		\$0	
1624	Contractual Employee Pera AED	\$814		\$754		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$814		\$754		\$0		\$0	
Personal Serv	vices - Contract Services								

Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$2,253		\$0		\$ 0	
Object Code	Object Name								
1920	Personal Services - Professional	\$0		\$2,253		\$0		\$ 0	
Subtotal All Pe	rsonal Services	\$3,280	0	\$13,121	0	\$0	0	\$ 0	0

All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$16,278		\$26,315		\$3,054,427		\$3,085,317	
5200	Total Other Payments	\$2,858,749		\$2,922,955		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$3,054,427		\$3,085,317	
2820	Purchased Services	\$16,278		\$25,000		\$0		\$0	
4150	Interest Expense	\$0		\$1,315		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$2,858,749		\$2,922,955		\$0		\$0	
Subtotal All Ot	her Operating	\$2,875,027		\$2,949,270		\$3,054,427		\$3,085,317	
Total Line Item	Expenditures	\$2,878,307	0	\$2,962,390	0	\$3,054,427	0	\$3,085,317	0

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

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

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

Personal Services - Employees

Department of Human Services

Schedule 14B

			iai	F 1 2019-20 ACIU	aı	F1 2020-21 Appropr	ilation	F1 2021-22 GOV	req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$735,000		\$1,470,000	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$735,000		\$1,470,000	

Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	(\$36,248)	\$10,500		\$167,133		\$167,133	
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0	\$0		\$167,133		\$167,133	-
1920	Personal Services - Professional	(\$36,248)	\$10,500		\$0		\$0	
Subtotal All Pe	rsonal Services	(\$36,248)	0 \$10,500	0	\$902,133	0	\$1,637,133	0

All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$142	\$5,933	\$9,634,513	\$10,716,178	
3000	Total Travel Expenses	\$0	\$0	\$291	\$291	
5000	Total Intergovernmental Payments	\$1,664,398	\$1,892,754	\$7,115,455	\$7,115,455	
5200	Total Other Payments	\$29,983,881	\$38,878,689	\$14,591,115	\$14,591,115	
7000	Total Transfers	\$45,697	(\$3,625,123)	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$9,634,513	\$10,716,178	
2250	Miscellaneous Rentals	\$0	\$5,419	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$291	\$291	
4170	Miscellaneous Fees And Fines	\$142	\$289	\$0	\$0	
4180	Official Functions	\$0	\$225	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$7,115,455	\$7,115,455	
5141	Grants - Intergovernmental - Federal Pass Thru	\$0	\$7,130	\$0	\$0	
5200	Other Payments	\$0	\$0	\$14,591,115	\$14,591,115	
5420	Purchased Services - Counties	\$0	\$122,500	\$0	\$0	
5440	Purchased Services - Intergovernmental	\$39,303	\$20,769	\$0	\$0	
5770	Pass-Thru Federal Grants - State Departments	\$1,625,095	\$1,642,356	\$0	\$0	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$0	\$100,000	\$0	\$0	
5775	State Grant/Contract	\$140,875	\$1,130,630	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$1,403,218	\$18,012,649	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$13,166,476	\$19,794,104	\$0	\$0	
5881	Distributions To Nongovernmental Organizations	\$15,273,312	(\$58,694)	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$45,697	(\$3,625,123)	\$0	\$0	
Subtotal All Oth	her Operating	\$31,694,118	\$37,152,253	\$31,341,374	\$32,423,039	
Total Line Item	Expenditures	\$31.657.871	0 \$37.162.753	0 \$32.243.507	0 \$34.060.172	

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

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

Personal Serv	rices - Contract Services
Object Group	Object Group Name

Department of Human Services

Schedule 14B

	t of Human Services	FY 2018-19 Actu	al	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$13,921,095		\$10,157,266	
5200	Total Other Payments	\$15,204,947		\$15,576,864		\$0		\$0	
7000	Total Transfers	(\$330,746)		\$598,693		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$13,921,095		\$10,157,266	
5880	Distributions to Nongovernmental Organizations	\$15,204,947		\$15,576,864		\$0		\$0	
7000	Transfers	\$2,828,644		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$3,159,390)		\$598,693		\$0		\$0	
Subtotal All Ot	her Operating	\$14,874,201		\$16,175,557		\$13,921,095		\$10,157,266	
otal Line Item	Expenditures	\$14,874,201	0	\$16,175,557	0	\$13,921,095	0	\$10,157,266	
ase Manag	ement for Chronic Detoxification Clients - 08. Behavior	al Health Services	, (C) Sı	ıbstance Use Tr	eatme	nt and Prevention	١,		
ersonal Serv	vices - Employees								
bject Group	Object Group Name								
TE	Total FTE		0		0		0		
000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
bject Code	Object Name								
	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
ubtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
II Other Opera	ating Expenditures								
bject Group	Object Group Name								
bject Code	Object Name								
	her Operating	\$0		\$0		\$0		\$0	
ubtotal All Ot								\$0	
	Expenditures	\$0	0	\$0	0	\$0	0		_
	Expenditures	\$0	0	\$0	0	\$0	0		
otal Line Item	Expenditures ntensive Residential Remediation and Treatment - 08. E							n,	
otal Line Item								n,	
otal Line Item Short-term I	ntensive Residential Remediation and Treatment - 08. E							n,	
otal Line Item	ntensive Residential Remediation and Treatment - 08. E							n,	
otal Line Item	ntensive Residential Remediation and Treatment - 08. E vices - Employees Object Group Name		Service		e Use		eventio	n ,	
ichort-term I ersonal Servibject Group	ntensive Residential Remediation and Treatment - 08. E vices - Employees Object Group Name Total FTE	Sehavioral Health	Service	s, (C) Substance	e Use	Treatment and Pr	eventio		
ichort-term I ersonal Services Group TE 0000	ntensive Residential Remediation and Treatment - 08. E vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	Sehavioral Health	Service	s, (C) Substance	e Use	Treatment and Pr	eventio		
chort-term I ersonal Serv bject Group TE 0000 bject Code	ntensive Residential Remediation and Treatment - 08. Evices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	Sehavioral Health	Service	s, (C) Substance	e Use	Treatment and Pr	eventio		
Short-term I ersonal Services Group TE 0000	ntensive Residential Remediation and Treatment - 08. Evices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	Sehavioral Health	Service	s, (C) Substance	e Use	Treatment and Pr	eventio		

	FY 2018-19 Actu	FY 2018-19 Actual		FY 2019-20 Actual		riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	
Object Code	Object Name					
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$15,500	\$0	\$0	
Object Code	Object Name					
1920	Personal Services - Professional	\$0	\$15,500	\$0	\$0	
Subtotal All Pe	rsonal Services	\$0	0 \$15,500	0 \$0	0 \$0	0
All Other Oper	ating Expenditures					
-						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$260,748	\$128,270	\$6,418,095	\$6,418,559	
5000	Total Intergovernmental Payments	\$1,428,309	\$1,114,953	\$0	\$0	
5200	Total Other Payments	\$3,856,383	\$5,000,417	\$0	\$0	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$6,418,095	\$6,418,559	
2610	Advertising And Marketing	\$253,598	\$55,417	\$0	\$0	
2680	Printing And Reproduction Services	\$1,771	\$0	\$0	\$0	
2820	Purchased Services	\$2,750	\$72,853	\$0	\$0	
3140	Noncapitalizable Information Technology	\$2,629	\$0	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$728,846	\$866,944	\$0	\$0	
5171	Grants - School Districts - Federal Pass Thru	\$335,789	\$238,009	\$0	\$0	
5421	Purchased Services - Counties - Federal Pass Thru	\$5,043	\$0	\$0	\$0	
5460	Purchased Services - Other States	\$0	\$10,000	\$0	\$0	
5570	Distributions - Intergovernmental Entities	\$346,237	\$0	\$0	\$0	
5571	Distributions - Intergovernmental Entities - Fed Pass Thru	\$10,582	\$0	\$0	\$0	
5770	Pass-Thru Federal Grants - State Departments	\$1,812	\$0	\$0	\$0	
5775	State Grant/Contract	\$190,336	\$886,675	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$1,317,711	\$3,123,110	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$278,104	\$989,232	\$0	\$0	
5881	Distributions To Nongovernmental Organizations	\$2,070,232	\$1,400	\$0	\$0	
0	her Operating	\$5,545,440	\$6,243,640	\$6,418,095	\$6,418,559	

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

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

\$5,545,440

\$6,259,140

\$6,418,095

Total Line Item Expenditures

\$6,418,559

Department	of Human Services							Schedule	e 14B
		FY 2018-19 Actu		FY 2019-20 Actu		FY 2020-21 Approp		FY 2021-22 Gov	
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0
Persistent D	runk Driver Programs - 08. Behavioral Health Services, (C) Substance Us	se Treat	ment and Preve	ntion,				
	rices - Employees								
Object Group FTE	Object Group Name Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0	0	\$0	Ü	\$0	0	\$0	0
Object Code	Object Name								
	,								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other On	the Pierre Henry								
Object Group	ting Expenditures Object Group Name								
Object Code Subtotal All Otl	Object Name	\$0		\$0		\$0		\$0	
Total Line Item		\$0	0	\$0	0	\$0	0	\$0	0
Total Line item	Lapenditures	40	0	40		40	0	\$0	0
	ment Assistance Fund Contracts - 08. Behavioral Health S	Services, (C) Si	ubstanc	e Use Treatmen	t and F	Prevention,			
Object Group	<u>rices - Employees</u> Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code Subtotal All Otl	Object Name ner Operating	\$0		\$0		\$0		\$0	
Jan Julia All Oli	,	Ψ.						- 40	

	FY 2018-19 Actu	FY 2018-19 Actual FY		FY 2019-20 Actual		riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		0	0 0	
1000	Total Employee Wages and Benefits	\$781,760	\$679,577	\$0	\$0
Object Code	Object Name				
1110	Regular Full-Time Wages	\$533,451	\$475,894	\$0	\$0
1111	Regular Part-Time Wages	\$31,725	\$19,121	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$25	\$105	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,243	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$33	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$52	\$0	\$0	\$0
1510	Dental Insurance	\$3,848	\$3,364	\$0	\$0
1511	Health Insurance	\$85,594	\$72,801	\$0	\$0
1512	Life Insurance	\$1,067	\$729	\$0	\$0
1513	Short-Term Disability	\$849	\$736	\$0	\$0
1520	FICA-Medicare Contribution	\$8,019	\$7,068	\$0	\$0
1522	PERA	\$56,581	\$50,841	\$0	\$0
1524	PERA - AED	\$27,872	\$24,458	\$0	\$0
1525	PERA - SAED	\$30,402	\$24,458	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$91,431	\$36,946	\$0	\$0
Object Code	Object Name				
1920	Personal Services - Professional	\$87,308	\$36,488	\$0	\$0
1960	Personal Services - Information Technology	\$4,123	\$459	\$0	\$0
Subtotal All Pe	rsonal Services	\$873,192	0 \$716,523	0 \$0 0	\$0
All Other Ores	ation Fun and town				
	Object Group Name				
Object Group 2000	Object Group Name Total Operating Expenses	\$1,891,955	\$2,167,961	\$0	\$0
3000	Total Travel Expenses	\$24,304	\$10,641	\$0	\$0
5000	Total Intergovernmental Payments	\$2,536,123	\$3,724,559	\$0	\$0
5200	Total Other Payments	\$11,239,205	\$16,092,044	\$0 \$0	\$0
7000	Total Transfers	\$1,718	\$4,005	\$0	\$0
		ψ1,710	ψ+,000	ΨΟ	Ψ0
Object Code	Object Name				
2250	Miscellaneous Rentals	\$1,682	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$219	\$0	\$0	\$0
2259	Parking Fees	\$524	\$743	\$0	\$0
2260	Rental - Information Technology	\$1,929	\$1,300	\$0	\$0
2510	In-State Travel		\$7,198	\$0	\$0
		\$12,357	ψ1,130		
2511	In-State Common Carrier Fares	\$12,357 \$614	\$0	\$0	\$0
				\$0 \$0	\$0 \$0
2512	In-State Common Carrier Fares	\$614	\$0		
2512 2513	In-State Common Carrier Fares In-State Personal Travel Per Diem	\$614 \$3,281	\$0 \$2,454	\$0	\$0
2512 2513 2530	In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$614 \$3,281 \$1,174	\$0 \$2,454 \$989	\$0 \$0	\$0 \$0
2512 2513 2530 2531	In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$614 \$3,281 \$1,174 \$3,196	\$0 \$2,454 \$989 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2512 2513 2530 2531 2532	In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$614 \$3,281 \$1,174 \$3,196 \$2,356	\$0 \$2,454 \$989 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2511 2512 2513 2530 2531 2532 2610 2630	In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$614 \$3,281 \$1,174 \$3,196 \$2,356 \$1,326	\$0 \$2,454 \$989 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
2512 2513 2530 2531 2532 2610	In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing	\$614 \$3,281 \$1,174 \$3,196 \$2,356 \$1,326 \$1,687,061	\$0 \$2,454 \$989 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0

		FY 2018-19 Actu	al	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2820	Purchased Services	\$116,184		\$65,512		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$10,268		\$0		\$0		\$0	
3121	Office Supplies	\$12,065		\$1,056		\$0		\$0	
3123	Postage	\$1,310		\$1,814		\$0		\$0	
3131	Noncapitalizable Building Materials	\$0		\$91		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$8,469		\$6,072		\$0		\$0	
3140	Noncapitalizable Information Technology	\$27,886		\$650		\$0		\$0	
3145	Software Subscription	\$0		\$14,606		\$0		\$0	
4140	Dues And Memberships	\$3,619		\$0		\$0		\$0	
4180	Official Functions	\$14,515		\$11,307		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$0		\$250		\$0		\$0	
4220	Registration Fees	\$5,700		\$11,942		\$0		\$0	
5111	Grants - Cities - Federal Pass Thru	\$70,000		\$121,865		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$106,477		\$1,202,082		\$0		\$0	
5141	Grants - Intergovernmental - Federal Pass Thru	\$652,318		\$1,008,004		\$0		\$0	
5171	Grants - School Districts - Federal Pass Thru	\$0		\$156,046		\$0		\$0	
5421	Purchased Services - Counties - Federal Pass Thru	\$25,000		\$17,606		\$0		\$0	
5440	Purchased Services - Intergovernmental	\$997,703		\$320,798		\$0		\$0	
5460	Purchased Services - Other States	\$30,000		\$12,295		\$0		\$0	
5571	Distributions - Intergovernmental Entities - Fed Pass Thru	\$562,630		(\$1,450)		\$0		\$0	
5770	Pass-Thru Federal Grants - State Departments	\$0		\$346,389		\$0		\$0	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$91,995		\$540,922		\$0		\$0	
5775	State Grant/Contract	\$843,680		\$1,080,281		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$4,894,359		\$14,570,361		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$256,842		\$315,040		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$5,244,324		\$126,361		\$0		\$0	
7000	Transfers	\$1,718		\$4,005		\$0		\$0	
Subtotal All O	ther Operating	\$15,693,305		\$21,999,209		\$0		\$0	
			0		0				

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

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

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

Personal Serv	rices - Employees
Object Group	Object Group Name

Departmen	nt of Human Services							Schedule 14
		FY 2018-19 Actual		Y 2019-20 Actua		FY 2020-21 Appropr		FY 2021-22 Gov Req
TE	rotal FTE	Expenditure F	0	Expenditure	FTE 0	Expenditure	FTE 0	Expenditure F1
000	Total Employee Wages and Benefits	\$0	U	\$0	U	\$0	0	\$0
	Total Employee wages and beliefits	Ψ0		Ψ0				4 0
bject Code	Object Name							
ersonal Ser	vices - Contract Services							
bject Group	Object Group Name							
bject Code	Object Name							
ubtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0
II Other Oper	rating Expenditures							
bject Group	Object Group Name							
bject Code	Object Name							
ubtotal All Ot	ther Operating	\$0		\$0		\$0		\$0
otal Line Item	n Expenditures	\$0	0	\$0	0	\$0	0	\$0
	Prevention and Treatment Programs - 08. Behaviora	al Health Services, (C) S	Substanc	e Use Treatm	ent ai	nd Prevention, (1)	Treatr	ment
ervices ersonal Ser	vices - Employees							
bject Group	Object Group Name							
TE	Total FTE		0		0		0	
00	Total Employee Wages and Benefits	\$0	0	\$0	Ü	\$0	O	\$0
oject Code	Object Name							
ersonal Ser	vices - Contract Services							
bject Group	Object Group Name							
100	Total Contract Services (Purchased Personal Services)	\$15,000		\$0		\$0		\$0
bject Code	Object Name							
920	Personal Services - Professional	\$15,000		\$0		\$0		\$0
ubtotal All Po	ersonal Services	\$15,000	0	\$0	0	\$0	0	\$0
abtotul All I C	130hui 00141003	ψ10,000		,		4 0		40
I Other Oper	rating Expenditures							
bject Group	Object Group Name							
100	Total Operating Expenses	\$156,072		\$70,495		\$5,074,105		\$5,074,207
100	Total Travel Expenses	\$376		\$0		\$0		\$0
		40.0						#700 F4F
100	Total Intergovernmental Payments	\$95,985		\$148,317		\$774,830		\$782,545
	Total Intergovernmental Payments Total Other Payments			\$148,317 \$1,272,480		\$774,830 \$0		\$782,545 \$0
200		\$95,985						
100	Total Other Payments	\$95,985 \$1,585,669		\$1,272,480		\$0		\$0
200 000 bject Code	Total Other Payments Total Transfers	\$95,985 \$1,585,669		\$1,272,480		\$0		\$0
bject Code	Total Other Payments Total Transfers Object Name	\$95,985 \$1,585,669 \$773,208		\$1,272,480 \$888,341		\$0 \$0		\$0 \$0
000 000 000 000 000 000	Total Other Payments Total Transfers Object Name Operating Expense	\$95,985 \$1,585,669 \$773,208		\$1,272,480 \$888,341 \$0		\$0 \$0 \$5,074,105		\$0 \$0 \$5,074,207
200 200 200 200 200 200 200 200 200 200	Total Other Payments Total Transfers Object Name Operating Expense In-State Travel	\$95,985 \$1,585,669 \$773,208 \$0 \$376		\$1,272,480 \$888,341 \$0 \$0		\$0 \$0 \$5,074,105 \$0		\$0 \$0 \$5,074,207 \$0
200 bject Code 200 510 510	Total Other Payments Total Transfers Object Name Operating Expense In-State Travel Advertising And Marketing	\$95,985 \$1,585,669 \$773,208 \$0 \$376 \$139,224		\$1,272,480 \$888,341 \$0 \$0 \$68,705		\$0 \$0 \$5,074,105 \$0 \$0		\$0 \$0 \$5,074,207 \$0 \$0
bject Code 2000 510 510 510 1170	Total Other Payments Total Transfers Object Name Operating Expense In-State Travel Advertising And Marketing Miscellaneous Fees And Fines	\$95,985 \$1,585,669 \$773,208 \$0 \$376 \$139,224 \$244		\$1,272,480 \$888,341 \$0 \$0 \$68,705 \$371		\$0 \$0 \$5,074,105 \$0 \$0 \$0		\$0 \$0 \$5,074,207 \$0 \$0 \$0
bject Code 000 510 610 170 180	Total Other Payments Total Transfers Object Name Operating Expense In-State Travel Advertising And Marketing Miscellaneous Fees And Fines Official Functions	\$95,985 \$1,585,669 \$773,208 \$0 \$376 \$139,224 \$244 \$16,604		\$1,272,480 \$888,341 \$0 \$0 \$68,705 \$371 \$1,419		\$0 \$0 \$5,074,105 \$0 \$0 \$0		\$0 \$0 \$5,074,207 \$0 \$0 \$0
bject Code 0000 bject Code 0000 510 510 510 510 510 510 51	Total Other Payments Total Transfers Object Name Operating Expense In-State Travel Advertising And Marketing Miscellaneous Fees And Fines Official Functions Intergovernmental Payments	\$95,985 \$1,585,669 \$773,208 \$0 \$376 \$139,224 \$244 \$16,604 \$0		\$1,272,480 \$888,341 \$0 \$0 \$68,705 \$371 \$1,419 \$0		\$0 \$0 \$5,074,105 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$5,074,207 \$0 \$0 \$0 \$0 \$782,545
bject Code 000 510 510 610 610 610 610 610	Total Other Payments Total Transfers Object Name Operating Expense In-State Travel Advertising And Marketing Miscellaneous Fees And Fines Official Functions Intergovernmental Payments Purchased Services - Counties	\$95,985 \$1,585,669 \$773,208 \$0 \$376 \$139,224 \$244 \$16,604 \$0 \$0		\$1,272,480 \$888,341 \$0 \$0 \$68,705 \$371 \$1,419 \$0 \$38,414		\$5,074,105 \$0 \$5,074,105 \$0 \$0 \$0 \$774,830 \$0		\$0 \$0 \$5,074,207 \$0 \$0 \$0 \$0 \$0 \$0
2000 bject Code 0000 5510 6510 6510 6000 6420 6510 6510	Total Other Payments Total Transfers Object Name Operating Expense In-State Travel Advertising And Marketing Miscellaneous Fees And Fines Official Functions Intergovernmental Payments Purchased Services - Counties Distributions - Cities	\$95,985 \$1,585,669 \$773,208 \$0 \$376 \$139,224 \$244 \$16,604 \$0 \$0 \$95,985		\$1,272,480 \$888,341 \$0 \$0 \$68,705 \$371 \$1,419 \$0 \$38,414 \$109,903		\$5,074,105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$5,074,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
200 bject Code	Total Other Payments Total Transfers Object Name Operating Expense In-State Travel Advertising And Marketing Miscellaneous Fees And Fines Official Functions Intergovernmental Payments Purchased Services - Counties Distributions - Cities State Grant/Contract	\$95,985 \$1,585,669 \$773,208 \$0 \$376 \$139,224 \$244 \$16,604 \$0 \$0 \$95,985 \$177,999		\$1,272,480 \$888,341 \$0 \$0 \$68,705 \$371 \$1,419 \$0 \$38,414 \$109,903 \$177,998		\$5,074,105 \$0 \$0 \$0 \$0 \$0 \$0 \$774,830 \$0 \$0		\$0 \$0 \$5,074,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
0000 2000 0000 0000 510 610 1170 1180 0000 420 510 7775 7776 7781 8880	Total Other Payments Total Transfers Object Name Operating Expense In-State Travel Advertising And Marketing Miscellaneous Fees And Fines Official Functions Intergovernmental Payments Purchased Services - Counties Distributions - Cities State Grant/Contract State Grant/Contract Interfund	\$95,985 \$1,585,669 \$773,208 \$0 \$376 \$139,224 \$244 \$16,604 \$0 \$0 \$95,985 \$177,999 \$283,659		\$1,272,480 \$888,341 \$0 \$0 \$68,705 \$371 \$1,419 \$0 \$38,414 \$109,903 \$177,998 \$0		\$5,074,105 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$5,074,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

FY 2018-19 Actual F		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req			
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
700J	Operating Transfers to Judicial	\$773,208		\$888,341		\$0		\$0	
Subtotal A	All Other Operating	\$2,611,310		\$2,379,633		\$5,848,935		\$5,856,752	
Total Line	Item Expenditures	\$2,626,310	0	\$2,379,633	0	\$5,848,935	0	\$5,856,752	0

Offender Se	rvices - 08. Behavioral Health Services, (C) Substa	nce Use Treatment an	d Preve	ntion, (1) Treatm	ent Ser	vices			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$22,085		\$24,885		\$3,776,485		\$4,574,702	
3000	Total Travel Expenses	\$3,395		\$626		\$0		\$0	
5200	Total Other Payments	\$3,907,103		\$4,489,340		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$3,776,485		\$4,574,702	
2510	In-State Travel	\$2,954		\$327		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$163		\$165		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$278		\$134		\$0		\$0	
2820	Purchased Services	\$22,085		\$24,885		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$3,907,103		\$4,489,340		\$0		\$0	
Subtotal All Otl	her Operating	\$3,932,583		\$4,514,851		\$3,776,485		\$4,574,702	
Total Line Item	Expenditures	\$3,932,583	0	\$4,514,851	0	\$3,776,485	0	\$4,574,702	0

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$1,183,268		\$1,201,654	
5200	Total Other Payments	\$138,241		\$0		\$0		\$0	
Object Code	Object Name								

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov I	Req
Line Item C	Dbject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Operating Expense	\$0		\$0		\$1,183,268		\$1,201,654	
5880	Distributions to Nongovernmental Organizations	\$138,241		\$0		\$0		\$0	
Subtotal A	II Other Operating	\$138,241		\$0		\$1,183,268		\$1,201,654	
Total Line	Item Expenditures	\$138,241	0	\$0	0	\$1,183,268	0	\$1,201,654	0

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

FTE T 1000 T Object Code O Personal Service	Ces - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0	0	\$0	0	\$0	0		0
FTE T 1000 T Object Code O Personal Service	Total FTE Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0		0
1000 T Object Code O Personal Service	Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0		0
Object Code O		\$0		\$0		\$0			
Personal Service	Object Name							\$0	
Object Group O	ces - Contract Services								
•	Object Group Name								
Object Code O	Object Name								
Subtotal All Perso	ional Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Operatin	ing Expenditures								
Object Group O	Object Group Name								
Object Code O	Object Name								
Subtotal All Other	er Operating	\$0		\$0		\$0		\$0	
Total Line Item Ex	vnandituraa	\$0	0	\$0	0	\$0	0	\$0	_

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

All Other Operating Expenditures Object Group Object Group Name Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0										
FTE	Personal Serv	rices - Employees								
Total Employee Wages and Benefits \$0 \$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 0 All Other Operating Expenditures Object Group Object Group Name Subtotal All Other Operating Expenditures Object Code Object Name	Object Group	Object Group Name								
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 All Other Operating Expenditures Object Group Object Group Name Object Group Object Group Name Subtotal All Other Operating Services \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FTE	Total FTE		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 \$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 \$0 \$0 \$0 \$0 \$0	1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Group Object Group Name Object Code Object Name Subtotal All Personal Services \$0 0 \$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	Object Code	Object Name								
Object Group Object Group Name Object Code Object Name Subtotal All Personal Services \$0 0 \$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										
Object Code Object Name Subtotal All Personal Services \$0 <t< td=""><td>Personal Serv</td><td>vices - Contract Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Personal Serv	vices - Contract Services								
Subtotal All Personal Services \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 <td>Object Group</td> <td>Object Group Name</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Object Group	Object Group Name								
All Other Operating Expenditures Object Group Object Group Name Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0	Object Code	Object Name								
Object Group Object Group Name Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0	Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
Object Group Object Group Name Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0										
Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0	All Other Opera	ating Expenditures								
Subtotal All Other Operating \$0 \$0 \$0 \$0	Object Group	Object Group Name								
	Object Code	Object Name								
Total Line Item Expenditures \$0 0 \$0 0 \$0 0 \$0 0	Subtotal All Otl	her Operating	\$0		\$0		\$0		\$0	
	Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$2	\$0	\$0	\$0

Department of Human Services	Schedule 14B

			FY 2018-19 Actual		FY 2019-20 Actual		riation	FY 2021-22 Gov Req	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0		\$0		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$0		\$0		\$0		\$0	
1511	Health Insurance	\$0		\$0		\$0		\$0	
1512	Life Insurance	(\$0)		\$0		\$0		\$0	
1524	PERA - AED	(\$0)		\$0		\$0		\$0	
1525	PERA - SAED	(\$0)		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$2	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$100,000	
3000	Total Travel Expenses	\$505		\$0		\$0		\$0	
5200	Total Other Payments	\$32,097		\$49,997		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$100,000	
2531	Out-Of-State Common Carrier Fares	\$505		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$32,097		\$49,997		\$0		\$0	
Subtotal All Ot	her Operating	\$32,602		\$49,997		\$0		\$100,000	
Total Line Item	Expenditures	\$32,604	0	\$49,997	0	\$0	0	\$100,000	0

Deresenal Car	viana Employana								
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		C
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$520,000		\$15,775,766		\$16,966,559	
2000 5000	Total Operating Expenses Total Intergovernmental Payments	\$0 \$0		\$520,000 \$50,000		\$15,775,766 \$12,022,338		\$16,966,559 \$12,022,338	
200050005200	· · · · · · · · · · · · · · · · · · ·								
5000	Total Intergovernmental Payments	\$0		\$50,000		\$12,022,338		\$12,022,338	
5000 5200	Total Intergovernmental Payments Total Other Payments	\$0 \$28,034,720		\$50,000 \$27,509,269		\$12,022,338 \$0		\$12,022,338 \$0	
5000 5200 7000	Total Intergovernmental Payments Total Other Payments Total Transfers	\$0 \$28,034,720		\$50,000 \$27,509,269		\$12,022,338 \$0		\$12,022,338 \$0	
5000 5200 7000 Object Code 2000	Total Intergovernmental Payments Total Other Payments Total Transfers Object Name	\$0 \$28,034,720 \$37,009		\$50,000 \$27,509,269 \$0		\$12,022,338 \$0 \$372		\$12,022,338 \$0 \$372	
5000 5200 7000 Object Code 2000 2610	Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense	\$0 \$28,034,720 \$37,009		\$50,000 \$27,509,269 \$0		\$12,022,338 \$0 \$372 \$15,775,766		\$12,022,338 \$0 \$372 \$16,966,559	
5000 5200 7000 Object Code	Total Intergovernmental Payments Total Other Payments Total Transfers Object Name Operating Expense Advertising And Marketing	\$0 \$28,034,720 \$37,009 \$0 \$0		\$50,000 \$27,509,269 \$0 \$0 \$520,000		\$12,022,338 \$0 \$372 \$15,775,766 \$0		\$12,022,338 \$0 \$372 \$16,966,559 \$0	

		FY 2018-19 Act	ıal	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Ob	ject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5880	Distributions to Nongovernmental Organizations	\$28,034,720		\$27,464,854		\$0		\$0	
7000	Transfers	\$0		\$0		\$372		\$372	
70RE	OIT Reversions	\$37,009		\$0		\$0		\$0	
Subtotal All (Other Operating	\$28,071,729		\$28,079,269		\$27,798,476		\$28,989,269	
Total Line Ite	em Expenditures	\$28,071,729	0	\$28,079,269	0	\$27,798,476	0	\$28,989,269	0

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

	saponae dystem decure Transportation Filot Fig			,()			,		
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$546,639	
5200	Total Other Payments	\$0		\$546,639		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$0		\$546,639	
5880	Distributions to Nongovernmental Organizations	\$0		\$546,639		\$0		\$0	
Subtotal All Oth	her Operating	\$0		\$546,639		\$0		\$546,639	
Total Line Item	Expenditures	\$0	0	\$546,639	0	\$0	0	\$546,639	0

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

011010 1100p1	onse System Telephone Hotline - 08. Behavi	oral nealth Services, (D) Title	grateu	Dellavioral Healti	Servic	.62,			
Personal Ser	vices - 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	
Danas al Cam	vices Contract Consissa								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$542,999	0	\$542,999	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$3,068,291		\$3,698,556		\$2,960,227		\$3,329,821	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,960,227		\$3,329,821	
2820	Purchased Services	\$3,068,291		\$3,698,556		\$0		\$0	
Subtotal All Ot	ther Operating	\$3,068,291		\$3,698,556		\$2,960,227		\$3,329,821	

	FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov F	Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$3,068,291	0	\$3,698,556	0	\$3,503,226	0	\$3,872,820	0

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

Orisis Respe	onse System Public information Campaign - 06. Benavioral Health s	Jei vices	, (D) integrated	Dellavio	nai Health Servi	1003,			
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

Behavioral Health Infrastructure Investments - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

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

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$2,638,677	\$2,715,788
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$2,638,677	\$2,715,788

-									
		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$2,638,677	0	\$2,715,788	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$3,995,346		\$4,595,346	
5200	Total Other Payments	\$2,128,738		\$6,211,134		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$3,995,346		\$4,595,346	
5880	Distributions to Nongovernmental Organizations	\$2,128,738		\$6,211,134		\$0		\$0	
Subtotal All Ot	her Operating	\$2,128,738		\$6,211,134		\$3,995,346		\$4,595,346	
Total Line Item	Expenditures	\$2,128,738	0	\$6,211,134	0	\$6,634,023	0	\$7,311,134	(

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.3		2.1		2.1		2
1000	Total Employee Wages and Benefits	\$42,059		\$57,905		\$67,196		\$100,794	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$67,196		\$100,794	
1110	Regular Full-Time Wages	\$30,516		\$41,735		\$0		\$0	
1510	Dental Insurance	\$197		\$282		\$0		\$0	
1511	Health Insurance	\$4,666		\$6,659		\$0		\$0	
1512	Life Insurance	\$42		\$47		\$0		\$0	
1513	Short-Term Disability	\$46		\$63		\$0		\$0	
1520	FICA-Medicare Contribution	\$443		\$605		\$0		\$0	
1521	Other Retirement Plans	\$3,097		\$4,302		\$0		\$0	
1522	PERA	\$0		\$38		\$0		\$0	
1524	PERA - AED	\$1,526		\$2,087		\$0		\$0	
1525	PERA - SAED	\$1,526		\$2,087		\$0		\$0	
	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$109		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$0		\$109		\$0		\$0	
Subtotal All Pe	rsonal Services	\$42,059	1.3	\$58,014	2.1	\$67,196	2.1	\$100,794	2
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$71		\$3,616		\$6,729,986		\$7,140,350	
3000	Total Travel Expenses	\$764		\$3,417		\$0		\$0	
5000	Total Intergovernmental Payments	\$3,752,870		\$4,907,867		\$0		\$0	
5200	Total Other Payments	\$128,326		\$279,993		\$0		\$0	
7000	Total Transfers	\$115		\$120		\$0		\$0	
	Object Name								
Object Code									_
Object Code 2000	Operating Expense	\$0		\$0		\$6,729,986		\$7,140,350	

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obj	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2260	Rental - Information Technology	\$0		\$289		\$0		\$0	
2510	In-State Travel	\$188		\$879		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$252		\$258		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$324		\$376		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$1,176		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$439		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$289		\$0		\$0	
3110	Supplies & Materials	\$0		\$565		\$0		\$0	
3121	Office Supplies	\$71		\$2,087		\$0		\$0	
4220	Registration Fees	\$0		\$500		\$0		\$0	
5110	Grants - Cities	\$519,382		\$0		\$0		\$0	
5410	Purchased Services - Cities	\$967,186		\$2,325,190		\$0		\$0	
5420	Purchased Services - Counties	\$2,063,189		\$2,582,678		\$0		\$0	
5570	Distributions - Intergovernmental Entities	\$203,113		\$0		\$0		\$0	
5775	State Grant/Contract	\$88,326		\$219,993		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$40,000		\$60,000		\$0		\$0	
7000	Transfers	\$115		\$120		\$0		\$0	
Subtotal All C	ther Operating	\$3,882,146		\$5,195,012		\$6,729,986		\$7,140,350	
Total Line Iter	n Expenditures	\$3,924,204	1.3	\$5,253,026	2.1	\$6,797,182	2.1	\$7,241,144	2.3

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$1,100,000	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$1,100,000	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$92,543		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$0		\$92,543		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$92,543	0	\$0	0	\$1,100,000	(
All Other Opera	ating Expenditures Object Group Name								
2000	Total Operating Expenses	\$3,295		\$61,865		\$2,322,341		\$3,025,418	
5000	Total Intergovernmental Payments	\$5,659,370		\$8,744,450		\$10,909,854		\$10,960,124	
5200	Total Other Payments	\$23,420		\$213,392		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,322,341		\$3,025,418	
2820	Purchased Services	\$3,200		\$61,865		\$0		\$0	
3118	Food and Food Service Supplies	\$95		\$0		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$10,909,854		\$10,960,124	
5420	Purchased Services - Counties	\$4,409,029		\$8,744,770		\$0		\$0	
5520	Distributions - Counties	\$1,250,341		(\$320)		\$0		\$0	
5775	State Grant/Contract	\$0		\$203,992		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$23,420		\$9,400		\$0		\$0	
Subtotal All Ot	her Operating	\$5,686,085		\$9,019,707		\$13,232,195		\$13,985,542	
Total Line Item	Expenditures	\$5,686,085	0	\$9,112,250	0	\$13,232,195	0	\$15,085,542	(

Departmen	t of Human Services							Schedule	
Ob.	at Oath Date!	FY 2018-19 Actua		FY 2019-20 Actua		FY 2020-21 Appropr		FY 2021-22 Gov	
	ct Code Detail -Based Circle Program - 08. Behavioral Health Se	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F
	vices - Employees	ivices, (b) integrated be	laviora	ii i lealtii Selvices	•,				
bject Group	Object Group Name								
TE	Total FTE		0		0		0		
000	Total Employee Wages and Benefits	\$0	Ü	\$0	Ü	\$0	Ü	\$0	
bject Code	Object Name								
	vices - Contract Services								
bject Group	Object Group Name								
bject Code	Object Name								
ubtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	
II Other Oper	ating Expenditures								
bject Group	Object Group Name								
200	Total Other Payments	\$1,993,511		\$0		\$0		\$0	
bject Code	Object Name								
880	Distributions to Nongovernmental Organizations ther Operating	\$1,993,511		\$0 \$0		\$0 \$0		\$0 \$0	
ubiotal All Ot	ner Operating	\$1,993,511 \$1,993,511	0	\$0	0	\$0	0	\$0	
	Other Rural Prog for Cooccur Disorders - 08. Beha	avioral Health Services, (I)) Integ	grated Behaviora	I Hea	Ith Services,			
Circle and C	Other Rural Prog for Cooccur Disorders - 08. Beha	avioral Health Services, (I)) Inteç	grated Behaviora	l Hea	Ith Services,			
Circle and C Personal Ser	vices - Employees Object Group Name	avioral Health Services, ([grated Behaviora		Ith Services,	0		
Fircle and C ersonal Ser bject Group	vices - Employees Object Group Name Total FTE		O) Integ		I Hea		0	\$0	
Eircle and C Personal Ser Object Group TE	vices - Employees Object Group Name	avioral Health Services, (E		grated Behaviora		Ith Services,	0	\$0	
ersonal Serversonal Serverson	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name						0	\$0	
Circle and Coersonal Services TE 0000 Object Code	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services						0	\$0	
ersonal Ser bject Group TE 000 bject Code ersonal Ser bject Group	Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name						0	\$0	
Circle and Control of	Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name	\$0	0	\$0	0	\$0			
ersonal Ser bject Group TE 2000 bject Code ersonal Ser bject Group	Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name						0	\$0	
ersonal Ser bject Group TE 5000 bject Code ersonal Ser bject Group bject Code	Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name	\$0	0	\$0	0	\$0			
ersonal Ser bject Group TE DOO bject Code ersonal Ser bject Group bject Code ubtotal All Pe	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name Object Name Object Name Object Name Object Name Object Object Services	\$0	0	\$0 \$0	0	\$0		\$0	
ersonal Ser bject Group TE 0000 bject Code ersonal Ser bject Group bject Code ubtotal All Pe Il Other Oper bject Group	Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name Personal Services Object Group Name Total Operating Expenses	\$0 \$0	0	\$0 \$0	0	\$0 \$0 \$7,590,842		\$0 \$10,703,229	
ersonal Ser bject Group TE 000 bject Code ersonal Ser bject Group bject Group bject Group bject Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name Object Name Object Group Name Total Operating Expenses Total Other Payments	\$0	0	\$0 \$0	0	\$0		\$0	
ersonal Ser beject Group TE 0000 beject Code ersonal Ser beject Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Roup Name Object Name ersonal Services Object Group Name Total Operating Expenses Total Other Payments Object Name	\$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$8,220,050	0	\$0 \$0 \$7,590,842 \$0		\$10,703,229 \$0	
ersonal Ser bject Group TE DOO bject Code ersonal Ser bject Code Ubject Code Ubject Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Rome Object Name ersonal Services Object Group Name Total Operating Expenses Total Other Payments Object Name Operating Expense	\$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$8,220,050	0	\$0 \$0 \$7,590,842 \$0 \$7,590,842		\$10,703,229 \$0	
ircle and C ersonal Ser bject Group TE 1000 bject Code ersonal Ser bject Group bject Group bject Group bject Group 10 Other Oper bject Group	Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name Personal Services Object Group Name Total Operating Expenses Total Other Payments Object Name Operating Expense Distributions to Nongovernmental Organizations	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$8,220,050 \$0 \$8,220,050	0	\$0 \$0 \$7,590,842 \$0 \$7,590,842 \$0		\$10,703,229 \$0 \$10,703,229 \$0	
ircle and C ersonal Ser bject Group TE 000 bject Code ersonal Ser bject Group bject Code ubtotal All Pe 000 bject Code 000 bject Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name Object Name Prisonal Services Object Group Name Total Operating Expenses Total Other Payments Object Name Operating Expense Distributions to Nongovernmental Organizations ther Operating	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$8,220,050 \$8,220,050 \$8,220,050	0	\$0 \$0 \$7,590,842 \$0 \$7,590,842 \$0 \$7,590,842	0	\$10,703,229 \$0 \$10,703,229 \$0 \$10,703,229	
ircle and C ersonal Ser bject Group TE 0000 bject Code ersonal Ser bject Group bject Group bject Group bject Code ubtotal All Pe 0000 0000 0000 0000 0000 0000 0000 0	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Rame Object Name Object Rame Object Rame Total Operating Expenses Total Other Payments Object Name Operating Expense Distributions to Nongovernmental Organizations ther Operating Expenditures	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$8,220,050 \$8,220,050 \$8,220,050 \$8,220,050	0	\$0 \$0 \$7,590,842 \$0 \$7,590,842 \$0		\$10,703,229 \$0 \$10,703,229 \$0	
ircle and Cersonal Serbject Group TE DOOD Diject Code Ersonal Serbject Group Diject Code Ul Other Oper Diject Group Diject Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name Object Name Prisonal Services Object Group Name Total Operating Expenses Total Other Payments Object Name Operating Expense Distributions to Nongovernmental Organizations ther Operating	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$8,220,050 \$8,220,050 \$8,220,050 \$8,220,050	0	\$0 \$0 \$7,590,842 \$0 \$7,590,842 \$0 \$7,590,842	0	\$10,703,229 \$0 \$10,703,229 \$0 \$10,703,229	
ircle and C ersonal Ser bject Group TE 1000 bject Code ersonal Ser bject Group bject Group bject Group bject Group 2000 bject Code 2000 bject Code 2000 cotal Line Item	vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name resonal Services Object Group Name Total Operating Expenses Total Other Payments Object Name Operating Expense Distributions to Nongovernmental Organizations ther Operating Expenditures Expenditures Expenditures Object Name Operating Expense Distributions to Nongovernmental Organizations ther Operating Expenditures	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$8,220,050 \$8,220,050 \$8,220,050 \$8,220,050	0	\$0 \$0 \$7,590,842 \$0 \$7,590,842 \$0 \$7,590,842	0	\$10,703,229 \$0 \$10,703,229 \$0 \$10,703,229	
Personal Ser Object Group Object Code Object Group Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Group Name Object Name Prisonal Services ating Expenditures Object Group Name Total Operating Expenses Total Other Payments Object Name Operating Expense Distributions to Nongovernmental Organizations ther Operating Expenditures Object Name Operating Expense Distributions to Nongovernmental Organizations ther Operating Expenditures	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$8,220,050 \$8,220,050 \$8,220,050 \$8,220,050	0	\$0 \$0 \$7,590,842 \$0 \$7,590,842 \$0 \$7,590,842	0	\$10,703,229 \$0 \$10,703,229 \$0 \$10,703,229	

Domontonout	of Human Caminas						Cabadula 44D
Department	of Human Services	FY 2018-19 Actua	al	FY 2019-20 Actua	al	FY 2020-21 Appropriation	Schedule 14B FY 2021-22 Gov Req
Line Item Objec	t Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure FTE	•
Object Code	Object Name						_
Personal Serv	ices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0 0	\$0 0
Object Group	ting Expenditures Object Group Name						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Oth		\$0		\$0		\$0	\$0
Total Line Item	Expenditures	\$0	0	\$0	0	\$0 0	\$0 0
Rural Co-occ	curring Disorder Services - 08. Behavioral Health Servic	es, (D) Integrated	Behav	ioral Health Serv	ices,		
Personal Serv	ices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0		0	0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
Object Code	Object Name						
Personal Serv	ices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
Subtotal All Per	sonal Services	\$0	0	\$0	0	\$0 0	\$0 0
	ting Expenditures						
Object Group 5200	Object Group Name Total Other Payments	\$2,641,865		\$0		\$0	\$0
		Ψ2,041,000		Ψ0		Ψ0	40
Object Code	Object Name	00.044.005					
5880 Subtotal All Oth	Distributions to Nongovernmental Organizations	\$2,641,865 \$2,641,865		\$0 \$0		\$0 \$0	\$0 \$0
Total Line Item		\$2,641,865	0	\$0	0	\$0 0	
Total Line Item	EXPERIURUIES	\$2,041,000	U	φU	0	Ş0 0	\$0 U
Medication C	consistency and Health Information Exchange - 08. Beh	avioral Health Ser	vices, (D) Integrated Be	havio	oral Health Services,	
Personal Serv	ices - Employees						
Object Group	Object Group Name						
FTE	Total FTE	00	0		0	0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
Object Code	Object Name						
Personal Serv	ices - Contract Services						
Object Group	Object Group Name						
Object Code	Object Name						
		60	^	ėo.	^	60 0	60 0
Subtotal All Per	SUIIAI SELYICES	\$0	0	\$0	0	\$0 0	\$0 0
All Other Opera	ting Expenditures						

	FY 2018-19 Actu	ıal	FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure I	FTE	Expenditure	FTE	Expenditure	FTE
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		C
1000	Total Employee Wages and Benefits	\$9,545		\$1,175		\$0		\$0	
Object Code	Object Name								
1622	Contractual Employee PERA	\$4,808		\$599		\$0		\$0	
1624	Contractual Employee Pera AED	\$2,368		\$288		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$2,368		\$288		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$82,407		\$5,756		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$13,920		\$5,756		\$0		\$0	
1960	Personal Services - Information Technology	\$68,487		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$91,952	0	\$6,931	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$86,205		\$149,616		\$380,700		\$380,700	
5200	Total Other Payments	\$42,090		\$324,153		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$380,700		\$380,700	
2820	Purchased Services	\$86,205		\$149,616		\$0		\$0	
5775	State Grant/Contract	\$20,990		\$31,701		\$0		\$0	
5776	State Grant/Contract Interfund	\$0		\$80,000		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$21,100		\$212,452		\$0		\$0	
Subtotal All Ot	ther Operating	\$128,295		\$473,769		\$380,700		\$380,700	
Total Line Item	Expenditures	\$220,247	0	\$480,700	0	\$380,700	0	\$380,700	0

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

Personal Serv	Personal Services - Employees									
Object Group	Object Group Name									
FTE	Total FTE		216.2	216.2	216.2	216.2				
1000	Total Employee Wages and Benefits	\$22,954,929	\$24,491,782	\$9,668,358	\$11,501,155					
Object Code	Object Name									
1000	Personal Services	\$0	\$0	\$9,668,358	\$11,501,155					
1110	Regular Full-Time Wages	\$13,557,173	\$13,720,192	\$0	\$0					
1111	Regular Part-Time Wages	\$2,420,846	\$2,655,608	\$0	\$0					
1120	Temporary Full-Time Wages	\$5,824	\$4,794	\$0	\$0					
1121	Temporary Part-Time Wages	\$19,203	\$0	\$0	\$0					
1130	Statutory Personnel & Payroll System Overtime Wages	\$110,011	\$261,820	\$0	\$0					
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$496,048	\$518,203	\$0	\$0					
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$95,153	\$170,815	\$0	\$0					

Departmen	t of Fidilian Services				Ochedule 14L
		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req
Line Item Obje	ct Code Detail	Expenditure FT	E Expenditure FTE	Expenditure FTE	Expenditure FTE
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$8,677	\$42,109	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$195,352	\$217,584	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$0	\$1,432	\$0	\$0
1340	Employee Cash Incentive Awards	\$750	\$660	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$268	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$418,446	\$0	\$0
1510	Dental Insurance	\$113,445	\$119,408	\$0	\$0
1511	Health Insurance	\$2,331,617	\$2,493,000	\$0	\$0
1512	Life Insurance	\$30,606	\$26,096	\$0	\$0
1513	Short-Term Disability	\$25,157	\$26,038	\$0	\$0
1520	FICA-Medicare Contribution	\$234,521	\$247,816	\$0	\$0
1521	Other Retirement Plans	\$47,894	\$57,215	\$0	\$0
1522	PERA	\$1,616,884	\$1,747,368	\$0	\$0
1524	PERA - AED	\$819,549	\$870,651	\$0	\$0
1525	PERA - SAED	\$819,548	\$870,651	\$0	\$0
1530	Other Employee Benefits	\$0	\$42	\$0	\$0
1531	Higher Education Tuition Reimbursement	\$5,000	\$3,750	\$0	\$0
1532	Unemployment Compensation	\$1,167	\$17,860	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$236	\$223	\$0	\$0
	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$4,488,053	\$6,320,788	\$11,956,415	\$11,956,415
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$11,956,415	\$11,956,415
1910	Personal Services - Temporary	\$6,761	\$113,457	\$0	\$0
1920	Personal Services - Professional	\$247,784	\$432,890	\$0	\$0
1940	Personal Services - Medical Services	\$4,174,455	\$5,726,233	\$0	\$0
1950	Personal Services - Other State Departments	\$11,173	\$5,730	\$0	\$0
1960	Personal Services - Information Technology	\$47,881	\$42,479	\$0	\$0
Subtotal All Pe	rsonal Services	\$27,442,982 216.	2 \$30,812,570 216.2	\$21,624,773 216.2	\$23,457,570 216
All Other Opera	ating Expenditures				
Object Group	Object Group Name				
5200	Total Other Payments	\$0	(\$413,196)	\$0	\$0
7000	Total Transfers	\$154,668	(\$193,853)	\$0	\$0
Object Code	Object Name				
11PH		\$0	(\$413,196)	\$0	\$0
7000	Transfers	\$14,168	(\$106,408)	\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$198,844	\$1	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$58,344)	(\$87,445)	\$0	\$0
Subtotal All Ot	her Operating	\$154,668	(\$607,049)	\$0	\$0
Total Line Item	Expenditures	\$27,597,650 216.	2 \$30,205,521 216.2	2 \$21,624,773 216.2	\$23,457,570 216.
		<u> </u>	•		

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

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				

Department of Human Services	Schedule 14B

	FY 2018-19 Actu	ıal	FY 2019-20 Act	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req	
ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Group Name									
Total Contract Services (Purchased Personal Services)	\$650,894		\$808,868		\$773,466		\$773,466		
Object Name									
Purchased Service - Personal Services	\$0		\$0		\$773,466		\$773,466		
Personal Services - Medical Services	\$650,894		\$808,868		\$0		\$0		
ersonal Services	\$650,894	0	\$808,868	0	\$773,466	0	\$773,466	0	
ating Expenditures									
Object Group Name									
Total Operating Expenses	\$1		\$0		\$0		\$0		
Total Transfers	\$0		\$6,429		\$0		\$0		
Object Name									
Printing And Reproduction Services	\$1		\$0		\$0		\$0		
Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$6,429		\$0		\$0		
her Operating	\$1		\$6,429		\$0		\$0		
Expenditures	\$650,895	0	\$815,297	0	\$773,466	0	\$773,466	0	
	Ct Code Detail Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Medical Services rsonal Services Object Group Name Total Operating Expenses Total Transfers Object Name Printing And Reproduction Services Operating Transfers to State Dept & Tabor - Same Cab - Intra	FY 2018-19 Acts	FY 2018-19 Actual	ct Code Detail FY 2018-19 Actual Expenditure FY 2019-20 Actual Expenditure Object Group Name Total Contract Services (Purchased Personal Services) \$650,894 \$808,868 Object Name Purchased Service - Personal Services \$0 <th c<="" td=""><td>ct Code Detail FY 2018-19 Actual Expenditure FTY 2019-20 Actual FTE Object Group Name FTE Expenditure FTE Total Contract Services (Purchased Personal Services) \$650,894 \$808,868 \$808,868 Object Name Purchased Service - Personal Services \$0 \$0 \$0 Personal Services - Medical Services \$650,894 \$808,868 \$0 ating Expenditures Object Group Name Total Operating Expenses \$1 \$0 \$64,29 Object Name Printing And Reproduction Services \$1 \$0 \$6,429 Printing And Reproduction Services \$1 \$0 \$6,429 \$6,6429</td><td>Code Detail FY 2018-19 Actual Expenditure FY 2019-20 Actual Expenditure FY 2019-20 Actual Expenditure FY 2020-21 Approprior Expenditure Object Group Name FY 2018-19 Actual Expenditure FY 2019-20 Actual Expenditure FY 2019-20 Actual Expenditure FY 2020-21 Approprior Expenditure Total Contract Services (Purchased Personal Services) \$650,894 \$808,868 \$773,466 Purchased Service - Personal Services \$650,894 \$808,868 \$0 \$773,466 Personal Services - Medical Services \$650,894 \$808,868 \$0 \$773,466 Actual Expenditures Services \$650,894 \$808,868 \$0 \$773,466 Actual Expenditures Object Group Name Total Operating Expenses \$1 \$0 \$0 Object Name Printing And Reproduction Services \$1 \$0 \$0 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$6,429 \$0 Actual Expenditures Printing And Reproduction Services</td><td>ct Code Detail FY 2018-19 Actual Expenditure FY 2019-20 Actual Expenditure FY 2019-20 Actual Expenditure FY 2020-21 Appropriation (Proposition) FT Expenditure \$ 808,868 \$ \$ \$773,466 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td> </td></th>	<td>ct Code Detail FY 2018-19 Actual Expenditure FTY 2019-20 Actual FTE Object Group Name FTE Expenditure FTE Total Contract Services (Purchased Personal Services) \$650,894 \$808,868 \$808,868 Object Name Purchased Service - Personal Services \$0 \$0 \$0 Personal Services - Medical Services \$650,894 \$808,868 \$0 ating Expenditures Object Group Name Total Operating Expenses \$1 \$0 \$64,29 Object Name Printing And Reproduction Services \$1 \$0 \$6,429 Printing And Reproduction Services \$1 \$0 \$6,429 \$6,6429</td> <td>Code Detail FY 2018-19 Actual Expenditure FY 2019-20 Actual Expenditure FY 2019-20 Actual Expenditure FY 2020-21 Approprior Expenditure Object Group Name FY 2018-19 Actual Expenditure FY 2019-20 Actual Expenditure FY 2019-20 Actual Expenditure FY 2020-21 Approprior Expenditure Total Contract Services (Purchased Personal Services) \$650,894 \$808,868 \$773,466 Purchased Service - Personal Services \$650,894 \$808,868 \$0 \$773,466 Personal Services - Medical Services \$650,894 \$808,868 \$0 \$773,466 Actual Expenditures Services \$650,894 \$808,868 \$0 \$773,466 Actual Expenditures Object Group Name Total Operating Expenses \$1 \$0 \$0 Object Name Printing And Reproduction Services \$1 \$0 \$0 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$6,429 \$0 Actual Expenditures Printing And Reproduction Services</td> <td>ct Code Detail FY 2018-19 Actual Expenditure FY 2019-20 Actual Expenditure FY 2019-20 Actual Expenditure FY 2020-21 Appropriation (Proposition) FT Expenditure \$ 808,868 \$ \$ \$773,466 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td> </td>	ct Code Detail FY 2018-19 Actual Expenditure FTY 2019-20 Actual FTE Object Group Name FTE Expenditure FTE Total Contract Services (Purchased Personal Services) \$650,894 \$808,868 \$808,868 Object Name Purchased Service - Personal Services \$0 \$0 \$0 Personal Services - Medical Services \$650,894 \$808,868 \$0 ating Expenditures Object Group Name Total Operating Expenses \$1 \$0 \$64,29 Object Name Printing And Reproduction Services \$1 \$0 \$6,429 Printing And Reproduction Services \$1 \$0 \$6,429 \$6,6429	Code Detail FY 2018-19 Actual Expenditure FY 2019-20 Actual Expenditure FY 2019-20 Actual Expenditure FY 2020-21 Approprior Expenditure Object Group Name FY 2018-19 Actual Expenditure FY 2019-20 Actual Expenditure FY 2019-20 Actual Expenditure FY 2020-21 Approprior Expenditure Total Contract Services (Purchased Personal Services) \$650,894 \$808,868 \$773,466 Purchased Service - Personal Services \$650,894 \$808,868 \$0 \$773,466 Personal Services - Medical Services \$650,894 \$808,868 \$0 \$773,466 Actual Expenditures Services \$650,894 \$808,868 \$0 \$773,466 Actual Expenditures Object Group Name Total Operating Expenses \$1 \$0 \$0 Object Name Printing And Reproduction Services \$1 \$0 \$0 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$6,429 \$0 Actual Expenditures Printing And Reproduction Services	ct Code Detail FY 2018-19 Actual Expenditure FY 2019-20 Actual Expenditure FY 2019-20 Actual Expenditure FY 2020-21 Appropriation (Proposition) FT Expenditure \$ 808,868 \$ \$ \$773,466 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

Operating E	xpenses - 08. Behavioral Health Services, (E) Mental H	lealth Institutes, (1) Mer	tal Health Institutes - Ft. L	ogan	
Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$893	\$0	\$0
Object Code	Object Name				
1960	Personal Services - Information Technology	\$0	\$893	\$0	\$0
Subtotal All Pe	ersonal Services	\$0 0	\$893 0	\$0 0	\$0 0
All Other Oper	ating Expenditures				
Object Group	Object Group Name				

All Other Opera	All Other Operating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$1,105,241	\$1,140,448	\$571,824	\$571,824					
3000	Total Travel Expenses	\$19,764	\$4,993	\$430,283	\$430,283					
6000	Total Capitalized Property Purchases	\$22,227	\$52,750	\$64,686	\$64,686					
7000	Total Transfers	\$0	\$128,578	\$0	\$0					
Object Code	Object Name									
2000	Operating Expense	\$0	\$0	\$514,830	\$514,830					
2160	Other Cleaning Services	\$59,297	\$60,469	\$0	\$0					
2210	Other Maintenance	\$40	\$0	\$0	\$0					
2220	Building Maintenance	\$613	\$408	\$0	\$0					
2230	Equipment Maintenance	\$16,085	\$17,622	\$0	\$0					
2231	Information Technology Maintenance	\$1,635	\$1,635	\$0	\$0					
2250	Miscellaneous Rentals	\$2,483	\$2,874	\$0	\$0					
2252	Rental/Motor Pool Mile Charge	\$10,842	\$6,372	\$0	\$0					
2253	Rental of Equipment	\$11,331	\$19,085	\$0	\$0					
2259	Parking Fees	\$856	\$388	\$0	\$0					
2260	Rental - Information Technology	\$90,067	\$82,142	\$0	\$0					
2510	In-State Travel	\$4,888	\$991	\$0	\$0					
2511	In-State Common Carrier Fares	\$169	\$136	\$0	\$0					

			FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req
1-518 In-State Presond Vehicle Florent/purement	Line Item O	bject Code Detail	Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure FTE
Second S	2512	In-State Personal Travel Per Diem	\$1,292	\$556	\$0	\$0
State	2513	In-State Personal Vehicle Reimbursement	\$3,120	\$769	\$0	\$0
Dec. Col. Of State Personal Traver Per Diam Sel	2530	Out-Of-State Travel	\$1,136	\$0	\$0	\$0
Dut-OF-State Personal Vehicle Reinfortreement \$64 \$50	2531	Out-Of-State Common Carrier Fares	\$1,505	\$784	\$0	\$0
Out OF State Travel Non-Employee Common Carter	2532	Out-Of-State Personal Travel Per Diem	\$913	\$34	\$0	\$0
Dut. Obs. Siste Non-Employee - Common Carrier \$1,650 \$390 \$0 \$0 \$0 \$10 \$40 \$10 \$40 \$10 \$10 \$40 \$10 \$	2533	Out-Of-State Personal Vehicle Reimbursement	\$64	\$0	\$0	\$0
Section State Name Personal Per Diem Side	2540	Out-Of-State Travel/Non-Employee	\$4,505	\$929	\$0	\$0
Stock Advertising And Marketing	2541	Out-Of-State/Non-Employee - Common Carrier	\$1,650	\$390	\$0	\$0
Communication Changes - External \$160,799 \$153,961 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2542	Out-of-State/Non-Employee - Personal Per Diem	\$522	\$405	\$0	\$0
Communication Charges - Office Off Information Technology \$26,112 \$27,807 \$30 \$0	2610	Advertising And Marketing	\$5,986	\$5,965	\$0	\$0
Other Automated Data Processing Billings Purchased Services	2630	Communication Charges - External	\$150,790	\$153,961	\$0	\$0
Printing And Reproduction Services \$85,144 \$70,254 \$30 \$0 Purchased Medical Services \$894 \$710 \$0 \$0 Purchased Medical Services \$894 \$710 \$0 \$0 Purchased Services \$85,965 \$11,432 \$0 \$0 Printing And Reproduction Services \$85,965 \$11,432 \$0 \$0 Purchased Services \$85,965 \$11,432 \$0 \$0 Purchased Services \$85,965 \$11,432 \$0 \$0 Purchased Services \$90 \$81,432 \$0 \$0 Purchased Services \$90 \$81,432 \$0 \$0 Purchased Services \$90 \$81,432 \$0 \$0 Supplies & Materials \$47,652 \$82,682 \$30 \$50 Supplies & Materials \$47,652 \$82,682 \$30 \$0 Supplies & Materials \$47,652 \$82,682 \$30 \$30 Supplies & Supplies \$10,616 \$102,965 \$30 \$30 Supplies & Supplies \$10,616 \$102,965 \$30 \$30 Supplies & Supplies \$10,616 \$102,965 \$30 \$30 Supplies & Supplies \$14,280 \$41,481 \$30 \$30 Supplies & Supplies \$41,280 \$41,481 \$30 \$30 Supplies & Supplies \$41,280 \$41,481 \$30 \$30 Supplies & Supplies \$41,280 \$41,483 \$30 \$30 Supplies & Supplies \$41,480 \$41,480 \$41,480 \$41,480 \$41,480 \$41,480 \$41,480 \$41,480 \$41,480 \$41,480 \$41,480 \$41,480	2631	Communication Charges - Office Of Information Technology	\$25,112	\$27,367	\$0	\$0
	2641	Other Automated Data Processing Billings-Purchased Services	\$17,850	\$16,642	\$0	\$0
Medical Insurance Premiums - Clients	2680	Printing And Reproduction Services	\$65,144	\$78,254	\$0	\$0
Freight Se2	2710	Purchased Medical Services	\$694	\$710	\$0	\$0
Freight Se2	2713	Medical Insurance Premiums - Clients	\$11,209	\$4,714	\$0	\$0
Purchased Services	2810	Freight	\$82		\$0	\$0
Supplies & Materials	2820	Purchased Services	\$5,955	\$11,432	\$0	\$0
Supplies & Materials	3000	Travel Expenses	\$0	\$0	\$430,283	\$430,283
Food and Food Service Supplies \$200,642 \$275,746 \$0 \$0 \$0	3110		\$47,652	\$62,682		
Food and Food Service Supplies \$200,642 \$275,746 \$0 \$0 \$0	3113	Clothing and Uniform Allowance	\$22	\$699	\$0	\$0
Medical Laboratory Supplies \$106,916 \$102,965 \$0 \$0 \$0 \$102	3118	-			\$0	
120 Books Periodicals Subscriptions \$32,874 \$32,199 \$0 \$0 \$0 121 Office Supplies \$41,266 \$41,614 \$0 \$0 \$0 123 Postage \$16,176 \$8,448 \$0 \$0 \$0 126 Repair and Maintenance \$13,298 \$14,333 \$0 \$0 127 Noncapitalizable Equipment \$3,915 \$20,071 \$0 \$0 128 Noncapitalizable Equipment \$3,915 \$20,071 \$0 \$0 132 Noncapitalizable Furniture And Office Systems \$8,394 \$2,900 \$0 \$0 139 Noncapitalizable Office Fixed Asset \$0 \$4,449 \$0 \$0 140 Noncapitalizable Information Technology \$39,511 \$27,131 \$0 \$0 140 Noncapitalizable Information Technology \$39,511 \$27,131 \$0 \$0 140 Losses \$546 \$552 \$0 \$0 140 Losses \$546 \$552 \$0 \$0 140 Dues And Memberships \$15,718 \$4,922 \$0 \$0 140 Dues And Memberships \$15,718 \$4,922 \$0 \$0 140 Dues And Memberships \$15,718 \$4,922 \$0 \$0 140 Official Functions \$2,053 \$7,410 \$0 \$0 192 Care and Subsistence - Other Vendor Services \$197 \$140 \$0 \$0 193 Care and Subsistence - Other Vendor Services \$197 \$140 \$0 \$0 194 Care and Subsistence - Other Vendor Services \$483 \$0 \$0 \$0 195 Registration Fees \$6,821 \$14,608 \$0 \$0 190 Registration Fees \$6,821 \$14,608 \$0 \$0 220 Registration Fees \$6,821 \$14,608 \$0 \$0 221 Information Technology - Direct Purchase \$0 \$24,733 \$0 \$0 222 Registration Fees \$6,821 \$14,608 \$0 \$0 224 Other Furniture And Fixtures - Direct Purchase \$0 \$6,24,733 \$0 \$0 224 Other Furniture And Fixtures - Direct Purchase \$0 \$6,23 \$0 \$0 224 Other Furniture And Fixtures - Direct Purchase \$0 \$1,066,793 \$0 224 Other Furniture And Fixtures - Direct Purchase \$0 \$1,066,793 \$0 225 Registration Feen Furch Purchase \$0 \$1,066,793 \$0 226 Other Capital Equipment - Direct Purchase \$0 \$1,066,793 \$0 226 Other Capita	3119	Medical Laboratory Supplies			\$0	\$0
Office Supplies \$41,266 \$41,614 \$0 \$0 \$0 \$0 \$123 Postage \$16,176 \$6,448 \$0 \$0 \$0 \$0 \$126 Repair and Maintenance \$13,298 \$14,933 \$0 \$0 \$0 \$128 Noncapitalizable Equipment \$33,298 \$20,071 \$0 \$0 \$0 \$128 Noncapitalizable Equipment \$33,915 \$20,071 \$0 \$0 \$0 \$10 \$132 Noncapitalizable Equipment \$33,915 \$20,071 \$0 \$0 \$0 \$0 \$139 Noncapitalizable Other Fixed Asset \$0 \$44,449 \$0 \$0 \$0 \$0 \$140 Noncapitalizable Information Technology \$39,511 \$27,131 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	3120				\$0	
Postage	3121				\$0	
Repair and Maintenance	3123					
Noncapitalizable Equipment \$3.915 \$20.071 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	3126					
Noncapitalizable Furniture And Office Systems \$8.394 \$2.900 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3128				\$0	\$0
139 Noncapitalizable Other Fixed Asset \$0 \$4,449 \$0 \$0 140 Noncapitalizable Information Technology \$39,511 \$27,131 \$0 \$0 000 Other Operating Expenses \$0 \$0 \$56,994 \$56,994 110 Losses \$546 \$582 \$0 \$0 140 Dues And Memberships \$15,718 \$4,922 \$0 \$0 140 Dues And Memberships \$15,718 \$4,922 \$0 \$0 170 Miscellaneous Fees And Fines \$6,435 \$8,905 \$0 \$0 180 Official Functions \$2,053 \$7,410 \$0 \$0 180 Official Functions \$197 \$140 \$0 \$0 192 Care and Subsistence - Client Benefits \$24,209 \$20,797 \$0 \$0 194 Care and Subsistence - Program Supplies \$48,83 \$0 \$0 \$0 220 Registration Fees \$6,821 \$1,488 \$0 \$0 <	3132					
Noncapitalizable Information Technology \$39,511 \$27,131 \$0 \$0	3139					
000 Other Operating Expenses \$0 \$0 \$56,994 \$56,994 110 Losses \$546 \$582 \$0 \$0 140 Dues And Memberships \$15,718 \$4,922 \$0 \$0 170 Miscellaneous Fees And Fines \$6,435 \$8,905 \$0 \$0 180 Official Functions \$2,053 \$7,410 \$0 \$0 192 Care and Subsistence - Other Vendor Services \$197 \$140 \$0 \$0 193 Care and Subsistence - Other Vendor Services \$197 \$140 \$0 \$0 193 Care and Subsistence - Other Vendor Services \$197 \$140 \$0 \$0 194 Care and Subsistence - Program Supplies \$483 \$0 \$0 \$0 220 Registration Fees \$6,821 \$14,808 \$0 \$0 220 Registration Fees \$6,821 \$14,808 \$0 \$0 260 Nonemployee Reimbursements \$40 \$0 \$64,686 \$6	3140					
110 Losses S546 S582 S0 S0 S0 140 Dues And Memberships S15,718 S4,922 S0 S0 S0 S0 S0 S0 S0	4000	· · · · · · · · · · · · · · · · · · ·				
140 Dues And Memberships \$15,718 \$4,922 \$0 \$0 \$0 \$170 Miscellaneous Fees And Fines \$6,435 \$8,905 \$0 \$0 \$0 \$180 Official Functions \$2,053 \$7,410 \$0 \$0 \$0 \$192 Care and Subsistence - Other Vendor Services \$197 \$140 \$0 \$0 \$0 \$193 Care and Subsistence - Client Benefits \$24,209 \$20,797 \$0 \$0 \$0 \$194 Care and Subsistence - Program Supplies \$483 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	4110					
170 Miscellaneous Fees And Fines \$6,435 \$8,905 \$0 \$0 \$0 \$180 Official Functions \$2,053 \$7,410 \$0 \$0 \$0 \$192 Care and Subsistence - Other Vendor Services \$197 \$140 \$0 \$0 \$0 \$193 Care and Subsistence - Client Benefits \$24,209 \$20,797 \$0 \$0 \$0 \$194 Care and Subsistence - Program Supplies \$483 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	4140					
180 Official Functions \$2,053 \$7,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4170	•				
192 Care and Subsistence - Other Vendor Services \$197 \$140 \$0 \$0 \$0 \$193 Care and Subsistence - Client Benefits \$24,209 \$20,797 \$0 \$0 \$0 \$194 Care and Subsistence - Program Supplies \$483 \$0 \$0 \$0 \$0 \$0 \$20,797 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
193 Care and Subsistence - Client Benefits \$24,209 \$20,797 \$0 \$0 \$0 194 Care and Subsistence - Program Supplies \$483 \$0 \$0 \$0 220 Registration Fees \$6,821 \$14,808 \$0 \$0 260 Nonemployee Reimbursements \$40 \$0 \$0 \$0 000 Capitalized Property Purchases \$0 \$0 \$0 000 Equitalized Property Purchase \$0 \$0 \$0 110 Buildings - Direct Purchase \$0 \$24,733 \$0 \$0 1211 Information Technology - Direct Purchase \$2,968 \$11,693 \$0 1224 Other Furniture And Fixtures - Direct Purchase \$19,259 \$0 \$0 1280 Other Capital Equipment - Direct Purchase \$0 \$16,323 \$0 100 \$0 1						
194 Care and Subsistence - Program Supplies \$483 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	4193					
220 Registration Fees \$6,821 \$14,808 \$0 \$0 260 Nonemployee Reimbursements \$40 \$0 \$0 \$0 000 Capitalized Property Purchases \$0 \$0 \$64,686 \$64,686 110 Buildings - Direct Purchase \$0 \$24,733 \$0 \$0 211 Information Technology - Direct Purchase \$2,968 \$11,693 \$0 \$0 224 Other Furniture And Fixtures - Direct Purchase \$19,259 \$0 \$0 \$0 280 Other Capital Equipment - Direct Purchase \$0 \$16,323 \$0 \$0 0RX State Employees Reserve Fund Reversions \$0 \$47,562 \$0 \$0 A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$81,016 \$0 \$0 Subtotal All Other Operating \$1,147,231 \$1,326,770 \$1,066,793 \$1,066,793	4194					
260 Nonemployee Reimbursements \$40 \$0 \$0 \$0 000 Capitalized Property Purchases \$0 \$0 \$64,686 \$64,686 110 Buildings - Direct Purchase \$0 \$24,733 \$0 \$0 2211 Information Technology - Direct Purchase \$2,968 \$11,693 \$0 \$0 224 Other Furniture And Fixtures - Direct Purchase \$19,259 \$0 \$0 \$0 280 Other Capital Equipment - Direct Purchase \$0 \$16,323 \$0 \$0 0RX State Employees Reserve Fund Reversions \$0 \$47,562 \$0 \$0 A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$81,016 \$0 \$0 Subtotal All Other Operating \$1,147,231 \$1,326,770 \$1,066,793 \$1,066,793		- ''				
000 Capitalized Property Purchases \$0 \$0 \$64,686 \$64,686 110 Buildings - Direct Purchase \$0 \$24,733 \$0 \$0 211 Information Technology - Direct Purchase \$2,968 \$11,693 \$0 \$0 224 Other Furniture And Fixtures - Direct Purchase \$19,259 \$0 \$0 \$0 280 Other Capital Equipment - Direct Purchase \$0 \$16,323 \$0 \$0 0RX State Employees Reserve Fund Reversions \$0 \$47,562 \$0 \$0 A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$81,016 \$0 \$0 Subtotal All Other Operating \$1,147,231 \$1,326,770 \$1,066,793 \$1,066,793						
Buildings - Direct Purchase						
Information Technology - Direct Purchase \$2,968 \$11,693 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
224 Other Furniture And Fixtures - Direct Purchase \$19,259 \$0 \$0 \$0 280 Other Capital Equipment - Direct Purchase \$0 \$16,323 \$0 \$0 0RX State Employees Reserve Fund Reversions \$0 \$47,562 \$0 \$0 A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$81,016 \$0 \$0 Subtotal All Other Operating \$1,147,231 \$1,326,770 \$1,066,793 \$1,066,793						
280 Other Capital Equipment - Direct Purchase \$0 \$16,323 \$0 \$0 0RX State Employees Reserve Fund Reversions \$0 \$47,562 \$0 \$0 A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$81,016 \$0 \$0 Subtotal All Other Operating \$1,147,231 \$1,326,770 \$1,066,793 \$1,066,793						
ORX State Employees Reserve Fund Reversions \$0 \$47,562 \$0 \$0 A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$81,016 \$0 \$0 Subtotal All Other Operating \$1,147,231 \$1,326,770 \$1,066,793 \$1,066,793						
A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$81,016 \$0 \$0 Subtotal All Other Operating \$1,147,231 \$1,326,770 \$1,066,793 \$1,066,793						
Subtotal All Other Operating \$1,147,231 \$1,326,770 \$1,066,793 \$1,066,793						
		, ,			· · · · · · · · · · · · · · · · · · ·	
otal Line Item Expenditures \$1,147,231 0 \$1,327,663 0 \$1,066,793 0 \$1,066,793						
	Total Line It	tem Expenditures	\$1,147,231 0	\$1,327,663 0	\$1,066,793 0	\$1,066,793

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

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

Боранинон	t of Human Services	FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riotion	Schedule FY 2021-22 Gov	
Line Item Object	et Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
Object Code	Object Name	,							
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	ı
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$81,125		\$43,621		\$112,916		\$112,916	
6000	Total Capitalized Property Purchases	\$35,646		\$69,295		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$112,916		\$112,916	
2220	Building Maintenance	\$69,428		\$3,966		\$0		\$0	
3110	Supplies & Materials	\$904		\$0		\$0		\$0	
3119	Medical Laboratory Supplies	\$0		\$9,827		\$0		\$0	
3126	Repair and Maintenance	\$5,070		\$8,289		\$0		\$0	
3128	Noncapitalizable Equipment	\$4,894		\$21,539		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$829		\$0		\$0		\$0	
6110	Buildings - Direct Purchase	\$26,587		\$49,250		\$0		\$0	
6211	Information Technology - Direct Purchase	\$0		(\$11,693)		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$9,059		\$31,738		\$0		\$0	
Subtotal All Otl	her Operating	\$116,771		\$112,916		\$112,916		\$112,916	
Total Line Item	Expenditures	\$116,771	0	\$112,916	0	\$112,916	0	\$112,916	

Pharmaceuticals - 08.	Behavioral Health Services	. (E) Mental Health Institutes	. (1) Mental Health Institutes - Ft. Loga	n

	icais - vo. Benavioral fleatin Services, (L)				3				
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,478,487		\$1,368,888		(\$3,735)		(\$3,735)	
3000	Total Travel Expenses	\$0		\$0		\$1,332,208		\$1,332,208	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		(\$3,735)		(\$3,735)	
3000	Travel Expenses	\$0		\$0		\$1,332,208		\$1,332,208	
3129	Pharmaceuticals	\$1,478,487		\$1,368,888		\$0		\$0	
Subtotal All Ot	ther Operating	\$1,478,487		\$1,368,888		\$1,328,473		\$1,328,473	
Total Line Item	Expenditures	\$1,478,487	0	\$1,368,888	0	\$1,328,473	0	\$1,328,473	0

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

- oparanen	t of Human Services	FY 2018-19 Act	ual	EV 2040 20 A -4	ual	EV 2020-24 Approx	riation	Schedul	
Line Item Obje	ct Code Detail	Expenditure	ual FTE	FY 2019-20 Act	ual FTE	FY 2020-21 Approp Expenditure	riation	FY 2021-22 Gov Expenditure	Req FTE
	vices - Employees	Expenditure	FIE	Expenditure	FIE	Expenditure	FIE	Expenditure	FIE
Object Group	Object Group Name								
FTE	Total FTE		981.8		####		####		####
1000	Total Employee Wages and Benefits	\$89,611,882	901.0	\$99,067,747	******	\$44,538,516	""""	\$60,732,008	******
		400,011,002		ψου,σον,ν ιν		\$11,000,010		400,702,000	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$44,538,516		\$60,732,008	
1110	Regular Full-Time Wages	\$52,580,042		\$56,424,637		\$0		\$0	
1111	Regular Part-Time Wages	\$4,885,983		\$4,868,640		\$0 \$0		\$0	
1120	Temporary Full-Time Wages	\$76,968		\$83,185				\$0	
1121	Temporary Part-Time Wages	\$27,947 \$5,638,102		\$19,196 \$6,337,568		\$0 \$0		\$0 \$0	
	Statutory Personnel & Payroll System Overtime Wages	\$2,293,104		\$2,547,041		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages Statutory Personnel & Payroll System Annual Leave Payments	\$2,293,104		\$2,547,041		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$14,488		\$17,697		\$0		\$0	
		\$52		\$1,067		\$0		\$0	
1142 1210	Statutory Personnel & Payroll System Sick Leave Conversion Contractual Employee Regular Full-Time Wages	\$32 \$331,094		\$350,325		\$0 \$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$331,094		\$1,476		\$0		\$0	
1280	Patient Wages	\$225,304		\$237,266		\$0		\$0	
1300	Other Employee Wages	\$62,142		\$35,623		\$0		\$0	
1340	Employee Cash Incentive Awards	\$67,890		\$74,821		\$0		\$0	
1350	Employee Cash Incentive Awards Employee Non-Cash Incentive Awards	(\$368)		\$74,021		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$1,813,942		\$0		\$0	
1510	Dental Insurance	\$410,083		\$460,824		\$0		\$0	
1511	Health Insurance	\$8,561,309		\$9,816,612		\$0		\$0	
1512	Life Insurance	\$112,786		\$100,616		\$0		\$0	
1513	Short-Term Disability	\$91,025		\$98,586		\$0		\$0	
1520	FICA-Medicare Contribution	\$929,663		\$1,020,587		\$0		\$0	
1521	Other Retirement Plans	\$122,704		\$101,230		\$0		\$0	
1522	PERA	\$6,409,870		\$7,238,827		\$0		\$0	
1524	PERA - AED	\$3,218,433		\$3,531,768		\$0		\$0	
1525	PERA - SAED	\$3,218,433		\$3,531,768		\$0		\$0	
1530	Other Employee Benefits	\$0		\$6		\$0		\$0	
1532	Unemployment Compensation	\$65,351		\$82,806		\$0		\$0	
1622	Contractual Employee PERA	\$6,557		\$7,567		\$0		\$0	
1624	Contractual Employee Pera AED	\$3,230		\$3,638		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$3,230		\$3,638		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$1,122		\$1,074		\$0		\$0	
	, , , , , , , , , , , , , , , , , , ,								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$12,581,829		\$17,107,825		\$38,444,264		\$38,444,264	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0	-	\$0	-	\$38,444,264		\$38,444,264	
1910	Personal Services - Temporary	\$93,066		\$110,646		\$0		\$0	
1920	Personal Services - Professional	\$549,128		\$441,046		\$0		\$0	
1935	Personal Services - Legal Services	\$65,280		\$73,440		\$0		\$0	
1940	Personal Services - Medical Services	\$11,771,118		\$16,392,120		\$0		\$0	
1950	Personal Services - Other State Departments	\$21,014		\$7,677		\$0		\$0	
1960	Personal Services - Information Technology	\$82,223		\$82,895		\$0		\$0	
Subtotal All Pe	ersonal Services	\$102,193,711	981.8	\$116,175,572	####	\$82,982,780	####	\$99,176,272	###
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	(\$739)		\$0		\$0		\$0	
5200	Total Other Payments	(\$739)		(\$1,809,442)		\$0		\$0	
		ΨΟ		(+ .,500, 1 .2)		40		Ψ0	

Department of Human Services	Schedule 14B

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000	Total Transfers	\$360,345		(\$1,098,336)		\$0		\$0	
Object Code	Object Name								
11PH		\$0		(\$1,809,442)		\$0		\$0	
2260	Rental - Information Technology	\$584		\$0		\$0		\$0	
4117	Reportable Claims Against The State	(\$1,323)		\$0		\$0		\$0	
7000	Transfers	\$101,074		\$150,047		\$0		\$0	
700F	Operating Transfers to Public Health and Environment	\$1,637		\$0		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$317,456		\$1		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$59,822)		(\$1,250,118)		\$0		\$0	
7A0F	Operating Transfers to Public Health - Intrafund	\$0		\$1,735		\$0		\$0	
Subtotal All Ot	her Operating	\$359,606		(\$2,907,778)		\$0		\$0	
Total Line Item	Expenditures	\$102,553,317	981.8	\$113,267,793	####	\$82,982,780	####	\$99,176,272	####

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$1,449		\$0		\$0	
Object Code	Object Name								
1622	Contractual Employee PERA	\$0		\$739		\$0		\$0	
1624	Contractual Employee Pera AED	\$0		\$355		\$0		\$0	
1625	Contractual Employee Pera - Supplemental AED	\$0		\$355		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$2,368,871		\$2,163,296		\$2,592,833		\$3,342,833	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$2,592,833		\$3,342,833	
1940	Personal Services - Medical Services	\$2,368,871		\$2,163,296		\$0		\$0	
Subtotal All Pe	rsonal Services	\$2,368,871	0	\$2,164,746	0	\$2,592,833	0	\$3,342,833	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
7000	Total Transfers	\$0		\$519,918		\$0		\$0	
Object Code	Object Name								
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$519,918		\$0		\$0	
Subtotal All Otl	ner Operating	\$0		\$519,918		\$0		\$0	
Total Line Item	Expenditures	\$2,368,871	0	\$2,684,664	0	\$2,592,833	0	\$3,342,833	0

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

Operating E	xpenses - 00. Benavioral Health Services, (E) Mental Health	ilistitutes, (2) Welltai Hea	itii iiistitutes - Puebio									
Personal Serv	Personal Services - Employees											
Object Group	Object Group Name											
FTE	Total FTE	0	0	0	0							
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0							
Object Code	Object Name											
Personal Serv	vices - Contract Services											
Object Group	Object Group Name											
1100	Total Contract Services (Purchased Personal Services)	\$84	\$0	\$0	\$0							

	of Human Services	FY 2018-19 Actu	al	FV 2010 20 1-1	al	FY 2020-24 A	riation	5CHedule FY 2021-22 Gov	
Line Item Objec	rt Code Detail	FY 2018-19 Actu Expenditure	al FTE	FY 2019-20 Actu Expenditure	al FTE	FY 2020-21 Appropri Expenditure	riation FTE	FY 2021-22 Gov Expenditure	Req FTE
Object Code	Object Name			p					
1960	Personal Services - Information Technology	\$84		\$0		\$0		\$0	
	· · · · · · · · · · · · · · · · · · ·								
Subtotal All Per	rsonal Services	\$84	0	\$0	0	\$0	0	\$0	(
All Other Cas-	ting Expanditures								
	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$6,161,827		\$6,420,902		\$8,501,837		\$8,083,725	
3000	Total Travel Expenses	\$31,079		\$14,426		\$0		\$0	
3000 7000	Total Capitalized Property Purchases Total Transfers	\$65,178 \$10,872		\$47,758 \$654,310		\$0 \$0		\$0 \$0	
7000	Total Hallslets	\$10,672		\$004,310		30		φυ	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$8,501,837		\$8,083,725	
2160	Other Cleaning Services	\$223,146		\$221,348		\$0		\$0	
2210	Other Maintenance	\$10,295		\$6,327		\$0		\$0	
2220	Building Maintenance	\$15,023		\$41,759		\$0		\$0	
2230	Equipment Maintenance	\$109,568		\$66,119		\$0		\$0 \$0	
2231 2240	Information Technology Maintenance Motor Vehicle Maintenance	\$1,714 \$1,264		\$1,714 \$0		\$0 \$0		\$0 \$0	
2240	Miscellaneous Rentals	\$1,264		\$12,293		\$0 \$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$89,364		\$92,491		\$0		\$0	
2253	Rental of Equipment	\$266,423		\$283,849		\$0		\$0	
2254	Rental Of Equipment	\$0		\$2,335		\$0		\$0	
2259	Parking Fees	\$1,371		\$360		\$0		\$0	
2260	Rental - Information Technology	\$156,570		\$168,299		\$0		\$0	
2510	In-State Travel	\$5,203		\$4,719		\$0		\$0	
2511	In-State Common Carrier Fares	\$1,798		\$2,382		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$3,133		\$1,121		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$3,868		\$1,093		\$0		\$0	
2520	In-State Travel/Non-Employee	\$1,304		\$139		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0		\$44		\$0		\$0	
2530	Out-Of-State Travel	\$6,956		\$578		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$6,904		\$2,614		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,914		\$416		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$0		\$929		\$0		\$0 \$0	
2541 2542	Out-of-State/Non-Employee - Common Carrier Out of State/Non-Employee - Personal Per Diem	\$0 \$0		\$306 \$86		\$0 \$0		\$0 \$0	
2542 2610	Out-of-State/Non-Employee - Personal Per Diem Advertising And Marketing	\$0 \$125		\$86 \$1,868		\$0 \$0		\$0 \$0	
2630	Communication Charges - External	\$65,293		\$81,936		\$0 \$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$147,251		\$158,502		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$25,538		\$25,352		\$0		\$0	
2680	Printing And Reproduction Services	\$46,082		\$41,941		\$0		\$0	
2681	Photocopy Reimbursement	\$18		\$0		\$0		\$0	
2710	Purchased Medical Services	\$2,548		\$1,962		\$0		\$0	
2713	Medical Insurance Premiums - Clients	\$98,013		\$103,032		\$0		\$0	
2810	Freight	\$1,394		\$272		\$0		\$0	
2820	Purchased Services	\$4,607		\$5,096		\$0		\$0	
3110	Supplies & Materials	\$388,804		\$454,253		\$0		\$0	
3112	Automotive Supplies	\$1,243		\$536		\$0		\$0	
3113	Clothing and Uniform Allowance	\$18,189		\$24,656		\$0		\$0	
3118	Food and Food Service Supplies	\$2,925,226		\$2,947,416		\$0		\$0	
3119	Medical Laboratory Supplies	\$669,351		\$667,830		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$15,548		\$16,223		\$0		\$0	
3121	Office Supplies	\$125,130		\$133,621		\$0		\$0 \$0	
3123	Postage	\$56,018		\$46,170		\$0		\$0	
3126	Repair and Maintenance	\$69,461		\$91,829		\$0		\$0	

_		FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Appropri	iation	FY 2021-22 Gov	Req
Line Item Ob	oject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3129	Pharmaceuticals	\$0		\$314		\$0		\$0	
3131	Noncapitalizable Building Materials	\$6,512		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$59,480		\$114,726		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$35,866		\$57,622		\$0		\$0	
3140	Noncapitalizable Information Technology	\$108,926		\$88,851		\$0		\$0	
3920	Bottled Gas	\$4,868		\$5,065		\$0		\$0	
4110	Losses	\$0		\$200		\$0		\$0	
4117	Reportable Claims Against The State	\$29,362		\$30,000		\$0		\$0	
4119	Claimant Attorney Fees	\$20,682		\$0		\$0		\$0	
4140	Dues And Memberships	\$16,901		\$7,191		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$37,755		\$30,261		\$0		\$0	
4180	Official Functions	\$7,047		\$26,479		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$1,342		\$1,000		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$226,853		\$246,186		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$902		\$1,288		\$0		\$0	
4220	Registration Fees	\$8,072		\$3,787		\$0		\$0	
6110	Buildings - Direct Purchase	\$10,161		\$6,066		\$0		\$0	
6211	Information Technology - Direct Purchase	\$3,016		\$0		\$0		\$0	
6224	Other Furniture And Fixtures - Direct Purchase	\$19,843		\$0		\$0		\$0	
6260	Laboratory Equipment - Direct Purchase	\$10,575		\$34,215		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$21,583		\$7,478		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$10,872		\$100,245		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$554,065		\$0		\$0	
Subtotal All	Other Operating	\$6,268,957		\$7,137,397	-	\$8,501,837		\$8,083,725	
Total Line Ite	em Expenditures	\$6,269,040	0	\$7,137,397	0	\$8,501,837	0	\$8,083,725	0

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

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$166,627		\$55,829		\$324,068		\$324,068	
6000	Total Capitalized Property Purchases	\$141,094		\$268,239		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$324,068		\$324,068	
2210	Other Maintenance	\$0		\$4,626		\$0		\$0	
2220	Building Maintenance	\$24,635		\$1,037		\$0		\$0	
2230	Equipment Maintenance	\$140		\$0		\$0		\$0	
2820	Purchased Services	\$1,813		\$0		\$0		\$0	
3110	Supplies & Materials	\$7,217		\$6,606		\$0		\$0	
3118	Food and Food Service Supplies	\$13,053		\$0		\$0		\$0	
3119	Medical Laboratory Supplies	\$8,693		\$0		\$0		\$0	
3126	Repair and Maintenance	\$29,550		\$6,476		\$0		\$0	
3128	Noncapitalizable Equipment	\$51,507		\$16,351		\$0		\$0	

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov I	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3131	Noncapitalizable Building Materials	\$2,800		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$3,797		\$0		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$17,742		\$19,869		\$0		\$0	
3140	Noncapitalizable Information Technology	\$5,289		\$865		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$393		\$0		\$0		\$0	
6110	Buildings - Direct Purchase	\$51,378		\$105,792		\$0		\$0	
6211	Information Technology - Direct Purchase	\$23,539		\$0		\$0		\$0	
6224	Other Furniture And Fixtures - Direct Purchase	\$58,998		\$42,457		\$0		\$0	
6260	Laboratory Equipment - Direct Purchase	\$0		\$30,480		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$7,179		\$89,509		\$0		\$0	
Subtotal All O	ther Operating	\$307,721		\$324,068		\$324,068		\$324,068	
Total Line Item	n Expenditures	\$307,721	0	\$324,068	0	\$324,068	0	\$324,068	0

Pharmaceuticals - 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo											
Personal Serv	vices - Employees										
Object Group	Object Group Name										
FTE	Total FTE		0		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0			
Object Code	Object Name										
Personal Serv	vices - Contract Services										
Object Group	Object Group Name										
Object Code	Object Name										
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0		
All Other Opera	ating Expenditures										
Object Group	Object Group Name										
2000	Total Operating Expenses	\$4,123,848		\$4,336,782		\$23,441		\$23,441			
3000	Total Travel Expenses	\$0		\$0		\$3,995,914		\$4,090,741			
Object Code	Object Name										
2000	Operating Expense	\$0		\$0		\$23,441		\$23,441			
3000	Travel Expenses	\$0		\$0		\$3,995,914		\$4,090,741			
3129	Pharmaceuticals	\$4,123,848		\$4,336,782		\$0		\$0			
Subtotal All Ot	her Operating	\$4,123,848		\$4,336,782		\$4,019,355		\$4,114,182			
Total Line Item	Expenditures	\$4,123,848	0	\$4,336,782	0	\$4,019,355	0	\$4,114,182	0		

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		2.7	2.7	2.7	2.7
1000	Total Employee Wages and Benefits	\$189,113	\$7,165	\$173,307	\$173,307	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$173,307	\$173,307	
1110	Regular Full-Time Wages	\$135,108	\$288	\$0	\$0	
1111	Regular Part-Time Wages	\$0	\$986	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$905	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$135	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$92	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$3	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$2,850	\$0	\$0	

Department of Human Services	Schedule 14B

Departmen	t of Human Services							Scriedule	, 140
		FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Appropr	FY 2021-22 Gov Req		
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1510	Dental Insurance	\$1,149		\$39		\$0		\$0	
1511	Health Insurance	\$24,896		\$863		\$0		\$0	
1512	Life Insurance	\$216		\$7		\$0		\$0	
1513	Short-Term Disability	\$203		\$7		\$0		\$0	
1520	FICA-Medicare Contribution	\$1,846		\$72		\$0		\$0	
1522	PERA	\$12,896		\$515		\$0		\$0	
1524	PERA - AED	\$6,353		\$249		\$0		\$0	
1525	PERA - SAED	\$6,353		\$249		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$63,095		\$63,095	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$63,095		\$63,095	
Subtotal All Pe	rsonal Services	\$189,113	2.7	\$7,165	2.7	\$236,402	2.7	\$236,402	2.7
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$24,767		\$19,979		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$13,265		\$0		\$0	
7000	Total Transfers	\$794		\$176,145		\$0		\$0	
Object Code	Object Name								-
3118	Food and Food Service Supplies	\$24,767		\$19,979		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$0		\$13,265		\$0		\$0	
7000	Transfers	\$518		\$10		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$276		\$176,135		\$0		\$0	
Subtotal All Ot	her Operating	\$25,561		\$209,389		\$0		\$0	
Total Line Item	Expenditures	\$214,674	2.7	\$216,554	2.7	\$236,402	2.7	\$236,402	2.7

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

Jail-based Competency Restoration Program - 08. Behavioral Health Services, (E) Mental Health Institutes,											
Personal Serv	rices - Employees										
Object Group	Object Group Name										
FTE	Total FTE		0		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0			
Object Code	Object Name										
Personal Serv	rices - Contract Services										
Object Group	Object Group Name										
1100	Total Contract Services (Purchased Personal Services)	\$754,961		\$0		\$0		\$0			
Object Code	Object Name										
1920	Personal Services - Professional	\$754,961		\$0		\$0		\$0			
Subtotal All Pe	rsonal Services	\$754,961	0	\$0	0	\$0	0	\$0	0		
All Other Opera	nting Expenditures										
Object Group	Object Group Name										
Object Code	Object Name										
7000	Transfers	\$47		\$0		\$0		\$0			
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$47)		\$0		\$0		\$0			
Subtotal All Oth	ner Operating	\$0		\$0		\$0		\$0			
Total Line Item	Expenditures	\$754,961	0	\$0	0	\$0	0	\$0	0		

Department of Human Services Schedule 14B FV 2018-19 Actual FY 2019-20 Actual FY 2020-21 Appropriation FY 2021-22 Gov Reg Line Item Object Code Detail Expenditure FTE Expenditure FTE Expenditure FTE Expenditure Circle Program - 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 Object Code Object Name Personal Services - Contract Services Object Group Object Group Name Object Code Object Name \$0 Subtotal All Personal Services 0 \$0 \$0 0 \$0 0 All Other Operating Expenditures Object Group Name Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0 Total Line Item Expenditures \$0 \$0 \$0 \$0 Circle Program Business Plan Analysis - 08. Behavioral Health Services, (E) Mental Health Institutes, Personal Services - Employees Object Group Object Group Name \$0 \$0 \$0 \$0 1000 Total Employee Wages and Benefits Object Code Object Name Personal Services - Contract Services Object Group Name Object Code Object Name Subtotal All Personal Services \$0 \$0 \$0 \$0 All Other Operating Expenditures Object Group Name Object Code Object Name Subtotal All Other Operating \$0 \$0 \$0 \$0 Total Line Item Expenditures \$0 \$0 Circle Program Business Plan Analysis - 08. Behavioral Health Services, (E) Mental Health Institutes, Personal Services - Employees Object Group Name 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

Object Name

Object Code

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	FY 2018-19 Actual		FY 2019-20 Actual FY 2020-21		FY 2020-21 Approp	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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

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		13.9	13.9	13.9	13.9				
1000	Total Employee Wages and Benefits	\$613,241	\$842,882	\$233,100	\$1,173,963					
Object Code	Object Name									
1000	Personal Services	\$0	\$0	\$233,100	\$1,173,963					
1110	Regular Full-Time Wages	\$408,146	\$539,101	\$0	\$0					
1111	Regular Part-Time Wages	\$29,610	\$70,733	\$0	\$0					
1121	Temporary Part-Time Wages	\$8,692	\$0	\$0	\$0					
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,130	\$357	\$0	\$0					
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$112	\$9,149	\$0	\$0					
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4	\$921	\$0	\$0					
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$38,294)	\$0	\$0					
1210	Contractual Employee Regular Full-Time Wages	\$10,555	\$23,661	\$0	\$0					
1240	Contractual Employee Annual Leave Payments	\$0	\$1,432	\$0	\$0					
1340	Employee Cash Incentive Awards	\$0	\$1,660	\$0	\$0					
1370	Employee Commission Incentive Pay	\$0	\$2,400	\$0	\$0					
1510	Dental Insurance	\$2,540	\$3,861	\$0	\$0					
1511	Health Insurance	\$54,689	\$88,559	\$0	\$0					
1512	Life Insurance	\$629	\$762	\$0	\$0					
1513	Short-Term Disability	\$661	\$938	\$0	\$0					
1520	FICA-Medicare Contribution	\$6,482	\$9,148	\$0	\$0					
1522	PERA	\$45,333	\$65,466	\$0	\$0					
1524	PERA - AED	\$22,329	\$31,513	\$0	\$0					
1525	PERA - SAED	\$22,329	\$31,513	\$0	\$0					

Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$622	\$34,546	\$20,109	\$20,109	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$20,109	\$20,109	
1920	Personal Services - Professional	\$435	\$32,149	\$0	\$0	
1950	Personal Services - Other State Departments	\$20	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$167	\$2,397	\$0	\$0	
Subtotal All Pe	rsonal Services	\$613,862	13.9 \$877,428	13.9 \$253,209	13.9 \$1,194,072	13.9

All Other Opera	All Other Operating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$25,405	\$27,784	\$0	\$0					
3000	Total Travel Expenses	\$5,608	\$9,788	\$0	\$0					
5200	Total Other Payments	\$0	(\$2,400)	\$0	\$0					
6000	Total Capitalized Property Purchases	\$31,512	\$5,257	\$0	\$0					

		FY 2018-19 Act	ual	FY 2019-20 Actual		FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000	Total Transfers	(\$53,339)		(\$13,448)		\$0		\$0	
Object Code	Object Name								
11PH		\$0		(\$2,400)		\$0		\$0	
2160	Other Cleaning Services	\$0		\$53		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$111		\$21		\$0		\$0	
2253	Rental of Equipment	\$3,392		\$3,197		\$0		\$0	
2259	Parking Fees	\$644		\$419		\$0		\$0	
2260	Rental - Information Technology	\$551		\$3,682		\$0		\$0	
2510	In-State Travel	\$1,609		\$6,344		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$127		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$644		\$761		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$2,138		\$1,097		\$0		\$0	
2530	Out-Of-State Travel	\$414		\$287		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$636		\$805		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$166		\$367		\$0		\$0	
1630	Communication Charges - External	\$759		\$2,881		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$6,048		\$6,579		\$0		\$0	
2680	Printing And Reproduction Services	\$235		\$175		\$0		\$0	
2820	Purchased Services	\$4,064		\$65		\$0		\$0	
3110	Supplies & Materials	\$75		\$1,258		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$86		\$0		\$0		\$0	
3121	Office Supplies	\$3,878		\$4,270		\$0		\$0	
3123	Postage	\$0		\$314		\$0		\$0	
3126	Repair and Maintenance	\$0		\$635		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,945		\$2,851		\$0		\$0	
3140	Noncapitalizable Information Technology	\$1,745		\$1,103		\$0		\$0	
1140	Dues And Memberships	\$112		\$0		\$0		\$0	
1180	Official Functions	\$175		\$0		\$0		\$0	
1220	Registration Fees	\$587		\$42		\$0		\$0	
1260	Nonemployee Reimbursements	\$0		\$241		\$0		\$0	
3110	Buildings - Direct Purchase	\$8,313		\$5,257		\$0		\$0	
3211	Information Technology - Direct Purchase	\$3,940		\$0		\$0		\$0	
6224	Other Furniture And Fixtures - Direct Purchase	\$19,259		\$0		\$0		\$0	
7000	Transfers	\$1,695		(\$12,700)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$55,034)		(\$748)		\$0		\$0	
Subtotal All Ot	ther Operating	\$9,187		\$26,981		\$0		\$0	
otal Line Item	n Expenditures	\$623,049	13.9	\$904,409	13.9	\$253,209	13.9	\$1,194,072	13.9

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

		, , ,				
Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		34.6	52.6	77.1	66.1
1000	Total Employee Wages and Benefits	\$3,985,308	\$6,782,062	\$7,526,504	\$6,580,649	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$7,526,504	\$6,580,649	
1110	Regular Full-Time Wages	\$2,739,487	\$4,688,584	\$0	\$0	
1111	Regular Part-Time Wages	\$198,819	\$223,985	\$0	\$0	
1120	Temporary Full-Time Wages	\$31,770	\$28,547	\$0	\$0	
1121	Temporary Part-Time Wages	\$7,779	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$16,487	\$40,508	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$8	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$12,136	\$20,227	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$114	\$4,592	\$0	\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$1,736	\$0	\$0	\$0	

Department of Human Services	Schedule 14B
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Departme	nt of Human Services							Schedul	e 14E
Line Item Ohi	iect Code Detail	FY 2018-19 Act	ual FTE	FY 2019-20 Act	ual FTE	FY 2020-21 Approp Expenditure	riation FTE	FY 2021-22 Gov Expenditure	Req FT
1340	Employee Cash Incentive Awards	\$0	1112	\$2,398	1112	\$0	112	\$0	- ' '
1370	Employee Commission Incentive Pay	\$0		\$78,643		\$0		\$0	
1510	Dental Insurance	\$13,698		\$25,606		\$0		\$0	
510	Health Insurance	\$318,886		\$574,924		\$0		\$0	
512	Life Insurance	\$4,109		\$5,606		\$0		\$0	
513	Short-Term Disability	\$4,383		\$7,341		\$0		\$0	
520	FICA-Medicare Contribution	\$42,770		\$71,877		\$0		\$0	
1521	Other Retirement Plans	\$81,368		\$126,272		\$0		\$0	
1522	PERA	\$217,417		\$386,662		\$0		\$0	
1524	PERA - AED	\$147,174		\$248,141		\$0		\$0	
1525	PERA - SAED	\$147,174		\$248,141		\$0		\$0	
Personal Se	ervices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$561,784		\$219,489		\$136,736		\$136,736	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$136,736		\$136,736	
1910	Personal Services - Temporary	\$9,640		\$33,087		\$0		\$0	
1920	Personal Services - Professional	\$2,979		\$9,603		\$0		\$0	
1940	Personal Services - Medical Services	\$542,247		\$167,730		\$0		\$0	
1950	Personal Services - Other State Departments	\$40		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$6,879		\$9,069		\$0		\$0	
Subtotal All P	Personal Services	\$4,547,093	34.6	\$7,001,551	52.6	\$7,663,240	77.1	\$6,717,385	66
All Other Ope	erating Expenditures								
Object Group									
2000	Total Operating Expenses	\$74,282		\$137,964		\$0		\$0	
3000	Total Travel Expenses	\$17,081		\$101,061		\$0		\$0	
5200	Total Other Payments	\$0		(\$78,643)		\$0		\$0	
7000	Total Transfers	\$6,021		(\$823)		\$0		\$0	
Object Code	Object Name								
11PH		\$0		(\$78,643)		\$0		\$0	
2160	Other Cleaning Services	\$360		\$513		\$0		\$0	
2210	Other Maintenance	\$50		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$3,948		\$2,055		\$0		\$0	
253	Rental of Equipment	\$10,138		\$8,493		\$0		\$0	
2259	Parking Fees	\$1,033		\$1,396		\$0		\$0	
2260	Rental - Information Technology	\$14,159		\$21,060		\$0		\$0	
				\$10,587		\$0		\$0	
510	In-State Travel	\$2,733							
2511	In-State Common Carrier Fares	\$54		\$670		\$0		\$0	
512	In-State Personal Travel Per Diem	\$186		\$6,588		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$14,108		\$80,425		\$0		\$0	
2530	Out-Of-State Travel	\$0		\$1,956		\$0		\$0	
531	Out-Of-State Common Carrier Fares	\$0		\$520		\$0		\$0	
532	Out-Of-State Personal Travel Per Diem	\$0		\$315		\$0		\$0	
1610	Advertising And Marketing	\$0		\$180		\$0		\$0	
1630	Communication Charges - External	\$3,443		\$4,841		\$0		\$0	
1631	Communication Charges - Office Of Information Technology	\$1,252		\$15,271		\$0		\$0	
680	Printing And Reproduction Services	\$0		\$1,543		\$0		\$0	
820	Purchased Services	\$0		\$50		\$0		\$0	
110	Supplies & Materials	\$1,451		\$3,119		\$0		\$0	
119	Medical Laboratory Supplies	\$808		\$4,504		\$0		\$0	
120	Books/Periodicals/Subscriptions	\$1,450		\$0		\$0		\$0	
121	Office Supplies	\$9,359		\$16,568		\$0		\$0	
	Postage								
3123	i ustage	\$24,040		\$18,275		\$0		\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item O	bject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3126	Repair and Maintenance	\$1,519		\$0		\$0		\$0	
3128	Noncapitalizable Equipment	\$707		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$26,411		\$0		\$0	
3140	Noncapitalizable Information Technology	\$385		\$12,484		\$0		\$0	
4180	Official Functions	\$181		\$969		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$0		\$55		\$0		\$0	
4220	Registration Fees	\$0		\$180		\$0		\$0	
7000	Transfers	\$5,955		(\$943)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$66		\$120		\$0		\$0	
Subtotal All	Subtotal All Other Operating			\$159,559		\$0		\$0	
Total Line It	otal Line Item Expenditures		34.6	\$7,161,110	52.6	\$7,663,240	77.1	\$6,717,385	66.1

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

Personal Serv	<u>rices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		19.4		20.4		20.4		20.
1000	Total Employee Wages and Benefits	\$1,708,732		\$2,192,398		\$3,302,666		\$3,391,857	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,302,666		\$3,391,857	
1110	Regular Full-Time Wages	\$1,175,039		\$1,496,502		\$0		\$0	
1111	Regular Part-Time Wages	\$16,442		\$29,591		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$154		\$0		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$173		\$293		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,596		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$54		\$0		\$0		\$0	
1280	Patient Wages	\$51,162		\$29,766		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$28,023		\$0		\$0	
1510	Dental Insurance	\$9,312		\$12,075		\$0		\$0	
1511	Health Insurance	\$206,074		\$272,310		\$0		\$0	
1512	Life Insurance	\$1,860		\$1,931		\$0		\$0	
1513	Short-Term Disability	\$1,786		\$2,322		\$0		\$0	
1520	FICA-Medicare Contribution	\$16,477		\$21,272		\$0		\$0	
1521	Other Retirement Plans	\$2,624		\$7,528		\$0		\$0	
1522	PERA	\$112,529		\$144,346		\$0		\$0	
1524	PERA - AED	\$56,725		\$73,220		\$0		\$0	
1525	PERA - SAED	\$56,725		\$73,220		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$682,752		\$62,922		\$55,775		\$55,775	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$55,775		\$55,775	
1920	Personal Services - Professional	\$7,908		\$6,274		\$0		\$0	
1940	Personal Services - Medical Services	\$671,037		\$53,573		\$0		\$0	
1960	Personal Services - Information Technology	\$3,806		\$3,075		\$0		\$0	
Subtotal All Per	rsonal Services	\$2,391,484	19.4	\$2,255,320	20.4	\$3,358,441	20.4	\$3,447,632	20.4
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$80,373		\$69,054		\$0		\$0	
3000	Total Travel Expenses	\$4,958		\$3,775		\$0		\$0	
5200	Total Other Payments	\$0		(\$28,023)		\$0		\$0	

		FY 2018-19 Act	ıal	FY 2019-20 Actu	ual	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
11PH		\$0		(\$28,023)		\$0		\$0	
2160	Other Cleaning Services	\$15		\$125		\$0		\$0	
2220	Building Maintenance	\$0		\$771		\$0		\$0	
2250	Miscellaneous Rentals	\$1,660		\$1,680		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$8,899		\$6,731		\$0		\$0	
2253	Rental of Equipment	\$14,316		\$12,085		\$0		\$0	
2259	Parking Fees	\$9		\$0		\$0		\$0	
2260	Rental - Information Technology	\$7,677		\$7,266		\$0		\$0	
2510	In-State Travel	\$3,249		\$2,585		\$0		\$0	
2511	In-State Common Carrier Fares	\$144		\$48		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,318		\$1,142		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$246		\$0		\$0		\$0	
2630	Communication Charges - External	\$5,919		\$6,441		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$12,024		\$14,360		\$0		\$0	
2680	Printing And Reproduction Services	\$1,446		\$372		\$0		\$0	
2681	Photocopy Reimbursement	\$61		\$0		\$0		\$0	
3110	Supplies & Materials	\$896		\$527		\$0		\$0	
3118	Food and Food Service Supplies	\$198		\$683		\$0		\$0	
3119	Medical Laboratory Supplies	\$189		\$165		\$0		\$0	
3121	Office Supplies	\$3,965		\$1,990		\$0		\$0	
3123	Postage	\$28		\$104		\$0		\$0	
3126	Repair and Maintenance	\$1,012		\$98		\$0		\$0	
3129	Pharmaceuticals	\$1,854		\$4,271		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$3,054		\$2,328		\$0		\$0	
4140	Dues And Memberships	\$228		\$0		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$7,382		\$2,259		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$9,541		\$6,797		\$0		\$0	
7000	Transfers	\$4,737		\$8,909		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$12		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$90,080		\$53,715		\$0		\$0	
Total Line Item	Expenditures	\$2,481,564	19.4	\$2,309,035	20.4	\$3,358,441	20.4	\$3,447,632	20.4

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		4.3	4.3	4.3	4.3
1000	Total Employee Wages and Benefits	\$342,198	\$442,318	\$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	\$260,950	\$328,044	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$2,236	\$531	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$6	\$31	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$351	\$1,459	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$12	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$11,850	\$0	\$0	
1510	Dental Insurance	\$1,086	\$2,050	\$0	\$0	
1511	Health Insurance	\$20,518	\$24,755	\$0	\$0	
1512	Life Insurance	\$444	\$507	\$0	\$0	
1513	Short-Term Disability	\$392	\$499	\$0	\$0	
1520	FICA-Medicare Contribution	\$3,773	\$4,808	\$0	\$0	
1521	Other Retirement Plans	\$0	\$76	\$0	\$0	
1522	PERA	\$26,412	\$34,455	\$0	\$0	
1524	PERA - AED	\$13,009	\$16,626	\$0	\$0	
1525	PERA - SAED	\$13,009	\$16,626	\$0	\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$10,602,156		\$13,087,373		(\$158,276)		(\$158,276)	
Object Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		(\$158,276)		(\$158,276)	
1910	Personal Services - Temporary	\$30,855		\$24,541		\$0		\$0	
1920	Personal Services - Professional	\$10,548,847		\$13,061,867		\$0		\$0	
1940	Personal Services - Medical Services	\$21,620		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$834		\$965		\$0		\$0	
Subtotal All Per	rsonal Services	\$10,944,354	4.3	\$13,529,691	4.3	\$13,429,826	4.3	\$13,429,826	
									_
	ating Expenditures								
Object Group	Object Group Name								
000	Total Operating Expenses	\$5,713		\$5,767		\$0		\$0	
8000	Total Travel Expenses	\$0		\$1,695		\$0		\$0	
7000	Total Transfers	\$1,059		\$829		\$0		\$0	
Object Code	Object Name								
160	Other Cleaning Services	\$135		\$125		\$0		\$0	
252	Rental/Motor Pool Mile Charge	\$377		\$0		\$0		\$0	
259	Parking Fees	\$12		\$63		\$0		\$0	
260	Rental - Information Technology	\$2,400		\$2,403		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$0		\$470		\$0		\$0	
530	Out-Of-State Travel	\$0		\$468		\$0		\$0	
531	Out-Of-State Common Carrier Fares	\$0		\$402		\$0		\$0	
532	Out-Of-State Personal Travel Per Diem	\$0		\$355		\$0		\$0	
630	Communication Charges - External	\$350		\$1,438		\$0		\$0	
631	Communication Charges - Office Of Information Technology	\$730		\$1,336		\$0		\$0	
680	Printing And Reproduction Services	\$110		\$43		\$0		\$0	
121	Office Supplies	\$1,598		\$45		\$0		\$0	
140	Noncapitalizable Information Technology	\$0		\$314		\$0		\$0	
000	Transfers	\$1,012		\$949		\$0		\$0	
A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$47		(\$120)		\$0		\$0	
Subtotal All Oth	her Operating	\$6,772		\$8,291		\$0		\$0	
otal Line Item	Expenditures	\$10,951,126	4.3	\$13,537,982	4.3	\$13,429,826	4.3	\$13,429,826	

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		1.0	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$23,942	\$48,48	\$3,287,013	\$3,310,668	
Object Code	Object Name					
1000	Personal Services	\$0	\$	0 \$3,287,013	3 \$3,310,668	
1110	Regular Full-Time Wages	\$17,876	\$35,14	6 \$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$15	50 \$0	\$0	
1510	Dental Insurance	\$104	\$25	66 \$0	\$0	
1511	Health Insurance	\$2,124	\$5,30	0 \$0	\$0	
1512	Life Insurance	\$36	\$7	2 \$0	\$0	
1513	Short-Term Disability	\$22	\$5	3 \$0	\$0	
1520	FICA-Medicare Contribution	\$254	\$49	9 \$0	\$0	
1522	PERA	\$1,776	\$3,56	88 \$0	\$0	
1524	PERA - AED	\$875	\$1,72	0 \$0	\$0	
1525	PERA - SAED	\$875	\$1,72	20 \$0	\$0	

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$2,319,359		(\$31,680)		(\$31,680)	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		(\$31,680)		(\$31,680)	
1920	Personal Services - Professional	\$0		\$2,318,650		\$0		\$0	
1940	Personal Services - Medical Services	\$0		\$709		\$0		\$0	
Subtotal All Pe	rsonal Services	\$23,942	1.0	\$2,367,841	1.0	\$3,255,333	1.0	\$3,278,988	1.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$258		\$125		\$0		\$0	
7000	Total Transfers	\$159		\$338		\$0		\$0	
Object Code	Object Name								
2680	Printing And Reproduction Services	\$75		\$125		\$0		\$0	
3121	Office Supplies	\$183		\$0		\$0		\$0	
7000	Transfers	\$159		\$338		\$0		\$0	
Subtotal All Oth	her Operating	\$417		\$464		\$0		\$0	
Total Line Item	Expenditures	\$24,359	1.0	\$2,368,304	1.0	\$3,255,333	1.0	\$3,278,988	1.0

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.0		1.0		1.0		1.0
1000	Total Employee Wages and Benefits	\$17,253		\$142,510		\$1,002,418		\$1,011,418	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,002,418		\$1,011,418	
1110	Regular Full-Time Wages	\$13,184		\$106,199		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$92		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$3		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$2,850		\$0		\$0	
1510	Dental Insurance	\$52		\$454		\$0		\$0	
1511	Health Insurance	\$1,053		\$9,308		\$0		\$0	
1512	Life Insurance	\$18		\$129		\$0		\$0	
1513	Short-Term Disability	\$20		\$159		\$0		\$0	
1520	FICA-Medicare Contribution	\$190		\$1,553		\$0		\$0	
1522	PERA	\$1,331		\$11,144		\$0		\$0	
1524	PERA - AED	\$655		\$5,358		\$0		\$0	
1525	PERA - SAED	\$655		\$5,358		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$391,219		\$1,178,426		(\$8,382)		(\$8,382)	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		(\$8,382)		(\$8,382)	
1910	Personal Services - Temporary	\$22,147		\$17,060		\$0		\$0	
1920	Personal Services - Professional	\$368,057		\$1,161,179		\$0		\$0	
1950	Personal Services - Other State Departments	\$1,015		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$0		\$186		\$0		\$0	
Subtotal All Pe	rsonal Services	\$408,472	1.0	\$1,320,936	1.0	\$994,036	1.0	\$1,003,036	1.0

		FY 2018-19 Actu	ual	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$12,599		\$9,662		\$2,634,736		\$2,634,736	
3000	Total Travel Expenses	\$2,947		\$1,703		\$0		\$0	
7000	Total Transfers	\$0		\$698		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$2,634,736		\$2,634,736	
2160	Other Cleaning Services	\$135		\$145		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$16		\$0		\$0		\$0	
2255	Rental of Buildings	\$0		\$175		\$0		\$0	
2259	Parking Fees	\$34		\$95		\$0		\$0	
2260	Rental - Information Technology	\$0		\$716		\$0		\$0	
2510	In-State Travel	\$1,701		\$633		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,246		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$147		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$829		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$94		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$1,726		\$0		\$0	
2680	Printing And Reproduction Services	\$11,760		\$5,309		\$0		\$0	
3121	Office Supplies	\$331		\$256		\$0		\$0	
3123	Postage	\$28		\$46		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$295		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$1,195		\$0		\$0	
7000	Transfers	\$0		\$698		\$0		\$0	
Subtotal All Oth	ner Operating	\$15,546		\$12,063		\$2,634,736		\$2,634,736	
Total Line Item	Expenditures	\$424,017	1.0	\$1,333,000	1.0	\$3,628,772	1.0	\$3,637,772	1.0

Non-compliance Fines and Costs - 08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs

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Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$284,841		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$0		\$284,841		\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$284,841	0	\$0	0	\$0	0
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,121,800		\$9,250,000		\$2,947,000		\$2,947,000	
Object Code	Object Name								,
2000	Operating Expense	\$0		\$0		\$2,947,000		\$2,947,000	
4170	Miscellaneous Fees And Fines	\$1,121,800		\$9,250,000		\$0		\$0	
Subtotal All Ot	ther Operating	\$1,121,800		\$9,250,000		\$2,947,000		\$2,947,000	
Total Line Item	n Expenditures	\$1,121,800	0	\$9,534,841	0	\$2,947,000	0	\$2,947,000	0

Departmen							Schedule	9 14E	
		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Indirect Cos	t Assessment - 08. Behavioral Health Services, (F) Ind	irect Cost Assessn	nent,						
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$25,848		\$39,751		\$474,084		\$501,450	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$474,084		\$501,450	
1533	Workers' Compensation	\$25,848		\$39,751		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$25,848	0	\$39,751	0	\$474,084	0	\$501,450	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$713,094		\$473,790		\$5,876,348		\$6,207,634	
7000	Total Transfers	\$7,795,252		\$7,665,986		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$5,876,348		\$6,207,634	
2251	Miscellaneous Rentals	\$5,488		\$6,293		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$460,490		\$334,499		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$9,523		\$7,606		\$0		\$0	
2690	Legal Services	\$237,592		\$125,392		\$0		\$0	
7000	Transfers	\$1,460,312		\$1,435,567		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$389,492		\$642,347		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$5,945,448		\$5,652,073		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$64,001)		\$0		\$0	
Subtotal All Ot	her Operating	\$8,508,346		\$8,139,776		\$5,876,348		\$6,207,634	
Total Line Item	\$8,534,194	0	\$8,179,527	0	\$6,350,432	0	\$6,709,084		

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 Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	373	3.0	373.0	373.0 373	3.0
1000	Total Employee Wages and Benefits	\$28,878,138	\$30,355,183	\$24,214,061	\$24,214,061	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$24,214,061	\$24,214,061	
1110	Regular Full-Time Wages	\$16,567,621	\$16,207,125	\$0	\$0	
1111	Regular Part-Time Wages	\$909,925	\$1,111,884	\$0	\$0	
1121	Temporary Part-Time Wages	\$0	\$2,273	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$2,587,949	\$3,035,429	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$764,126	\$825,245	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$187,234	\$159,251	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$15,980	\$14,493	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$37,188	\$31,747	\$0	\$0	
1280	Patient Wages	\$39,078	\$30,592	\$0	\$0	
1300	Other Employee Wages	\$28,861	\$9,234	\$0	\$0	
1340	Employee Cash Incentive Awards	\$2,150	\$11,550	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$600,396	\$0	\$0	
1510	Dental Insurance	\$143,063	\$152,852	\$0	\$0	

				=======================================				m/ eeg :	_
ine Item Ohio	ct Code Detail	FY 2018-19 Acti Expenditure	ual FTE	FY 2019-20 Act	ıal FTE	FY 2020-21 Approp	riation FTE	FY 2021-22 Gov Expenditure	Req FTE
511	Health Insurance	\$3,073,445	TIE	\$3,443,330	riE	Expenditure \$0	rit	Expenditure \$0	FIL
512	Life Insurance	\$3,073,445		\$3,443,330		\$0		\$0	
513	Short-Term Disability	\$40,107 \$27,604		\$34,519		\$0 \$0		\$0	
	·								
20	FICA-Medicare Contribution	\$293,627		\$303,193		\$0		\$0	
21	Other Retirement Plans	\$32,900		\$41,353		\$0		\$0	
22	PERA	\$2,043,523		\$2,144,171		\$0		\$0	
24	PERA - AED	\$1,022,982		\$1,052,474		\$0		\$0	
25	PERA - SAED	\$1,022,982		\$1,052,474		\$0		\$0	
531	Higher Education Tuition Reimbursement	\$300		\$0		\$0		\$0	
32	Unemployment Compensation	\$36,809		\$63,576		\$0		\$0	
322	Contractual Employee PERA	\$175		\$323		\$0		\$0	
624	Contractual Employee Pera AED	\$86		\$155		\$0		\$0	
325	Contractual Employee Pera - Supplemental AED	\$86		\$155		\$0		\$0	
630	Contractual Employee Other Employee Benefits	\$336		\$338		\$0		\$0	
ersonal Serv	vices - Contract Services								
bject Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$371,903		\$167,231		\$701,562		\$701,562	
oject Code	Object Name								
00	Purchased Service - Personal Services	\$0		\$0		\$701,562		\$701,562	
110	Personal Services - Temporary	\$5,700		\$5,400		\$0		\$0	
920	Personal Services - Professional	\$206,880		\$29,978		\$0		\$0	
140	Personal Services - Medical Services	\$121,164		\$95,339		\$0		\$0	
140	B	\$4,534		\$978		\$0		\$0	
	Personal Services - Other State Departments	+ -,						\$0	
50	Personal Services - Other State Departments Personal Services - Information Technology	\$33,625		\$35,536		\$0		90	
950 960			373.0	\$35,536 \$30,522,414	373.0	\$0 \$24,915,623	373.0	\$24,915,623	373.0
950 960	Personal Services - Information Technology	\$33,625	373.0		373.0		373.0		373.
950 960 Subtotal All Pe	Personal Services - Information Technology	\$33,625	373.0		373.0		373.0		373.
950 960 ubtotal All Pe	Personal Services - Information Technology	\$33,625	373.0		373.0		373.0		373.
pict Group	Personal Services - Information Technology resonal Services atting Expenditures	\$33,625	373.0		373.0		373.0		373
950 960 ubtotal All Pe	Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name	\$33,625 \$29,250,041	373.0	\$30,522,414	373.0	\$24,915,623	373.0	\$24,915,623	373
ibtotal All Pe I Other Opera Dject Group	Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses	\$33,625 \$29,250,041 \$1,761,317	373.0	\$30,522,414 \$2,193,802	373.0	\$24,915,623 \$1,620,983	373.0	\$24,915,623 \$1,620,983	373
50 60 bibtotal All Pe LOther Opera oject Group 00 00	Personal Services - Information Technology arsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$33,625 \$29,250,041 \$1,761,317 \$23,150	373.0	\$30,522,414 \$2,193,802 \$13,422	373.0	\$24,915,623 \$1,620,983 \$0	373.0	\$24,915,623 \$1,620,983 \$0	373
ubtotal All Peril Other Opera bject Group	Personal Services - Information Technology arsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249	373.0	\$30,522,414 \$2,193,802 \$13,422 \$12,067	373.0	\$24,915,623 \$1,620,983 \$0 \$0	373.0	\$24,915,623 \$1,620,983 \$0 \$0	373
ubtotal All Pe Il Other Opera Other Group	Personal Services - Information Technology arisonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069)	373.0	\$30,522,414 \$2,193,802 \$13,422 \$12,067 (\$44,026)	373.0	\$24,915,623 \$1,620,983 \$0 \$0 \$0	373.0	\$24,915,623 \$1,620,983 \$0 \$0 \$0	373
500 600 Other Opers oper Group 000 000 000 000 oper Code	Personal Services - Information Technology arisonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069)	373.0	\$30,522,414 \$2,193,802 \$13,422 \$12,067 (\$44,026)	373.0	\$24,915,623 \$1,620,983 \$0 \$0 \$1,620,983	373.0	\$24,915,623 \$1,620,983 \$0 \$0 \$1,620,983	373
s50 sibtotal All Pe l Other Opers oject Group oo	Personal Services - Information Technology arisonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069)	373.0	\$30,522,414 \$2,193,802 \$13,422 \$12,067 (\$44,026)	373.0	\$24,915,623 \$1,620,983 \$0 \$0 \$1,620,983 \$0	373.0	\$24,915,623 \$1,620,983 \$0 \$0 \$1,620,983 \$0	373
obtotal All Pe Other Opera ject Group 00 00 00 00 00 00 00 00 00 00 00 00 00	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$1,620,983 \$0	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0	373
50 600 I Other Opera operators opera	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$1,620,983 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
obtotal All Pe Other Opera ject Group 000 000 000 000 000 000 000	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
50 60 I Other Opera oject Group 00 00 00 00 00 00 00 00 00 00 00 00 0	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$1,620,983 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
500 600 Other Operation 000 000 000 600 800 200 331	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
btotal All Pe Other Opera Othe	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
Other Opera ject Group 000 000 000 000 000 000 000 000 000 0	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859 \$913	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871 \$0 \$21	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
50	Personal Services - Information Technology Insonal Services Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859 \$913 \$5,233	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871 \$0 \$21	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
50	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859 \$913 \$5,233 \$156,686	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$33,190 \$53,208 \$6,871 \$0 \$21 \$0 \$150,185	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
50	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859 \$913 \$5,233 \$156,686 \$1,983	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871 \$0 \$21 \$0 \$150,185 \$3,434	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
50	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859 \$913 \$5,233 \$156,686 \$1,983 \$592	373.0	\$30,522,414 \$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871 \$0 \$21 \$0 \$150,185 \$3,434 \$482	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
500 600 Other Opers oject Group 000 000 000 000 600 800 200 331 440 550 552 553 559 660 110	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859 \$913 \$5,233 \$156,686 \$1,983 \$592 \$95,336	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871 \$0 \$150,185 \$3,434 \$482 \$109,380	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
50	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859 \$913 \$5,233 \$156,686 \$1,983 \$592 \$95,336 \$2,551 \$627	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871 \$0 \$150,185 \$3,434 \$482 \$109,380 \$1,717 \$431	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
50	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859 \$913 \$5,233 \$156,686 \$1,983 \$592 \$95,336 \$2,551 \$627 \$513	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871 \$0 \$150,185 \$3,434 \$482 \$109,380 \$1,717 \$431 \$860	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
50	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859 \$913 \$5,233 \$156,686 \$1,983 \$592 \$95,336 \$2,551 \$627 \$513 \$18,484	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871 \$0 \$21 \$0 \$150,185 \$3,434 \$482 \$109,380 \$1,717 \$431 \$860 \$10,368	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
500 500 500 500 500 500 500 500 500 500	Personal Services - Information Technology atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859 \$913 \$5,233 \$156,686 \$1,983 \$592 \$95,336 \$2,551 \$627 \$513 \$18,484 \$450	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871 \$0 \$21 \$0 \$150,185 \$3,434 \$482 \$109,380 \$1,717 \$431 \$860 \$10,368 \$0	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
50	Personal Services - Information Technology atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Travel Out-Of-State Common Carrier Fares	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859 \$913 \$5,233 \$156,686 \$1,983 \$592 \$95,336 \$2,551 \$627 \$513 \$18,484 \$450 \$408	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871 \$0 \$150,185 \$3,434 \$482 \$109,380 \$1,717 \$431 \$860 \$10,368 \$0 \$27	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373
ibtotal All Pe I Other Opera	Personal Services - Information Technology atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$33,625 \$29,250,041 \$1,761,317 \$23,150 \$24,249 (\$43,069) \$0 \$16,204 \$360 \$31,283 \$6,693 \$4,859 \$913 \$5,233 \$156,686 \$1,983 \$592 \$95,336 \$2,551 \$627 \$513 \$18,484 \$450	373.0	\$2,193,802 \$13,422 \$12,067 (\$44,026) \$0 \$13,930 \$3,190 \$53,208 \$6,871 \$0 \$21 \$0 \$150,185 \$3,434 \$482 \$109,380 \$1,717 \$431 \$860 \$10,368 \$0	373.0	\$1,620,983 \$0 \$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373.0	\$1,620,983 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	373

Department of numan Services				=======================================			Scrieduli		
		FY 2018-19 Acti		FY 2019-20 Actu		FY 2020-21 Approp		FY 2021-22 Gov	
	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2631	Communication Charges - Office Of Information Technology	\$164,247		\$170,339		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$792		\$792		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$1,236		\$632		\$0		\$0	
2680	Printing And Reproduction Services	\$56,300		\$47,362		\$0		\$0	
2810	Freight	\$5,440		\$160		\$0		\$0	
2820	Purchased Services	\$12,042		\$22,806		\$0		\$0	
3110	Supplies & Materials	\$136,423		\$221,807		\$0		\$0	
3112	Automotive Supplies	\$1,271		\$527		\$0		\$0	
3118	Food and Food Service Supplies	\$406,960		\$370,424		\$0		\$0	
3119	Medical Laboratory Supplies	\$81,887		\$113,742		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$672		\$587		\$0		\$0	
3121	Office Supplies	\$23,316		\$36,122		\$0		\$0	
3123	Postage	\$15,135		\$6,791		\$0		\$0	
3126	Repair and Maintenance	\$28,153		\$26,870		\$0		\$0	
3128	Noncapitalizable Equipment	\$25,181		\$17,195		\$0		\$0	
3129	Pharmaceuticals	\$110,204		\$106,243		\$0		\$0	
3131	Noncapitalizable Building Materials	\$16,680		\$22,197		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$16,667		\$5,400		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$23,676		\$14,467		\$0		\$0	
3140	Noncapitalizable Information Technology	\$17,563		\$26,590		\$0		\$0	
3920	Bottled Gas	\$15		\$267		\$0		\$0	
4100	Other Operating Expenses	\$365		\$0		\$0		\$0	
4110	Losses	\$1,521		\$1,545		\$0		\$0	
4117	Reportable Claims Against The State	\$0		\$216,259		\$0		\$0	
4119	Claimant Attorney Fees	\$0		\$124,615		\$0		\$0	
1151	Interest - Late Payments	\$2		\$0		\$0		\$0	
1170	Miscellaneous Fees And Fines	\$724		\$1,270		\$0		\$0	
1180	Official Functions	\$6,744		\$11,352		\$0		\$0	
1192	Care and Subsistence - Other Vendor Services	\$0		\$5,830		\$0		\$0	
1193	Care and Subsistence - Client Benefits	\$173,944		\$140,183		\$0		\$0	
1194	Care and Subsistence - Program Supplies	\$939		\$336		\$0		\$0	
1220	Registration Fees	\$2,591		\$4,781		\$0		\$0	
1240	Employee Moving Expenses	\$0		\$1,173		\$0		\$0	
110	Buildings - Direct Purchase	\$0		\$12,067		\$0		\$0	
3280	Other Capital Equipment - Direct Purchase	\$24,249		\$12,007		\$0		\$0	
7000	Transfers							\$0 \$0	
	I Other Operating	(\$43,069) \$1,765,648		(\$44,026) \$2,175,265		\$0 \$1,620,983		\$1,620,983	
	o opoluting								
Total Line	Item Expenditures	\$31,015,688	373.0	\$32,697,679	373.0	\$26,536,606	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

()	gg								
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0	-	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ual	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Total Operating Expenses	\$0		\$0		\$1,435,612		\$1,435,612	
7000	Total Transfers	\$1,435,612		\$1,435,612		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,435,612		\$1,435,612	
700U	Operating Transfers to Health Care Policy and Financing	\$1,435,612		\$1,435,612		\$0		\$0	
Subtotal All Other Operating		\$1,435,612		\$1,435,612		\$1,435,612		\$1,435,612	
Total Line Item	n Expenditures	\$1,435,612	0	\$1,435,612	0	\$1,435,612	0	\$1,435,612	0

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

(1) Wheat R	idge Regional Center								
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$180,718		\$180,718	
7000	Total Transfers	\$175,355		\$148,479		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$180,718		\$180,718	
7000	Transfers	\$175,355		\$148,479		\$0		\$0	
Subtotal All Oth	her Operating	\$175,355		\$148,479		\$180,718		\$180,718	
Total Line Item	Expenditures	\$175,355	0	\$148,479	0	\$180,718	0	\$180,718	0

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

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

	FY 2018-19 Actu	FY 2018-19 Actual FY 2019-20 Actual		FY 2020-21 Appropr	riation	FY 2021-22 Gov Req		
Line Item Object Code Detail	Expenditure	Expenditure FTE Expenditure F		ture FTE Expenditure FTE		FTE	Expenditure	FTE
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

00111000,									
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								_
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	tting Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oti	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

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

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

Personal Serv	Personal Services - Employees												
Object Group	Object Group Name												
FTE	Total FTE	98.8		98.8		98.8		98.8					
1000	Total Employee Wages and Benefits	\$7,831,253	\$7,826,264		\$7,162,031		\$7,162,031						
Object Code	Object Name												

	-chai mileill	or Human Services	EV 2040 40 A -4::::1	EV 2040 20 A atrial	EV 2020 24 Amme	ation EV 2021-22 Gov Poo
Product For Inform Vision 1970	_ine Item Obiec	t Code Detail	FY 2018-19 Actual Expenditure FT	FY 2019-20 Actual FE Expenditure F		
			•	•	•	\$7,162,031
1900 Sautory Personnel & Payrall System Overline Wages \$669,000 \$469,566 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	1110	Regular Full-Time Wages	\$4,215,846	\$4,084,433	\$0	\$0
1931 Sizebory Personnel & Payural System Shift Deff. Wages \$252.065 \$214.195 \$0.0 \$1.4141 \$1	1111	Regular Part-Time Wages	\$501,609	\$563,245	\$0	\$0
			\$598,300	\$486,595	\$0	\$0
	1131				\$0	\$0
1411 Statutory Personnet & Payrot System Sick Leave Poyments \$4,355 \$8,464 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1						\$0
200						\$0
1000 Other Employee Cash Incestive Averages						\$0
Employee Cach Incentive Awards \$109 \$300 \$0 \$10						\$0
Second						\$0
### State ### S						
						\$0
						\$0
						\$0
Short-Term Disability	511	Health Insurance	\$944,328	\$981,856	\$0	\$0
1920 PicA Medicare Contribution \$78,270 \$77,808 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1512	Life Insurance	\$11,382	\$9,235	\$0	\$0
100 Per	513	Short-Term Disability	\$7,543	\$7,713	\$0	\$0
	520	FICA-Medicare Contribution	\$78,270	\$77,808	\$0	\$0
PERA - AED	521	Other Retirement Plans	\$16,599	\$13,845	\$0	\$0
S27, 514 S27, 516 S27, 517, 517, 517, 517, 517, 517, 517, 51	522	PERA	\$546,556	\$576,064	\$0	\$0
	524	PERA - AED	\$277,514	\$267,743	\$0	\$0
Second	525	PERA - SAED	\$277,514	\$275,916	\$0	\$0
S244 Contractual Employee Pera AED \$246 \$195 \$0 \$0 \$105 \$10 \$105 \$10 \$105 \$10 \$105 \$10 \$105 \$10 \$105 \$10 \$105 \$10 \$105 \$10 \$105 \$10 \$105 \$10 \$105 \$10 \$105 \$10 \$	532	Unemployment Compensation	\$537	\$3,368	\$0	\$0
1824 Contractual Employee Pera AED	622	Contractual Employee PERA	\$500	\$405	\$0	\$0
Contractual Employee Pera - Supplemental AED \$248 \$195 \$0			\$246	\$195	\$0	\$0
Personal Services - Contract Services Se			\$246	\$195	\$0	\$0
Personal Services - Contract Services Purchased Personal Services Saturation						\$0
Purchased Service - Personal Services \$0 \$0 \$179,460 Personal Services - Professional \$11,272 \$8,954 \$0 Personal Services - Medical Services \$25,573 \$30,385 \$0 Personal Services - Medical Services \$25,573 \$30,385 \$0 Personal Services - Other State Departments \$149 \$21 \$0 Personal Services - Information Technology \$4,436 \$5,598 \$0 Personal Services - Information Technology \$4,436 \$1,598 \$0 Personal Services - Information Technology \$4,436 \$1,598 \$0 Personal Services - Information Technology	1100	Total Contract Services (Purchased Personal Services)	\$41,430	\$44,958	\$179,460	\$179,460
Purchased Service - Personal Services \$0 \$0 \$179,460 Personal Services - Professional \$11,272 \$8,954 \$0 Personal Services - Medical Services \$25,573 \$30,385 \$0 Personal Services - Medical Services \$25,573 \$30,385 \$0 Personal Services - Other State Departments \$149 \$21 \$0 Personal Services - Information Technology \$4,436 \$5,598 \$0 Personal Services - Information Technology \$4,436 \$1,598 \$0 Personal Services - Information Technology \$4,436 \$1,598 \$0 Personal Services - Information Technology	Object Code	Object Name				
Personal Services - Professional \$11,272 \$8,954 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			\$0	\$0	\$179.460	\$179,460
Personal Services - Medical Services \$25,573 \$30,385 \$0 Personal Services - Other State Departments \$149 \$21 \$0 Personal Services - Information Technology \$4,436 \$5,598 \$0 Personal Services - Information Technology \$6,80 \$0 Personal Services - Information Technology \$6,90 Personal Services - Informa						\$0
Personal Services - Other State Departments \$149 \$21 \$0 Personal Services - Information Technology \$4,436 \$5,598 \$0 Personal Services - Information Technology \$4,436 \$5,598 \$0 Personal Services \$7,872,684 \$9.8 \$7,871,222 \$9.8 \$7,341,491 \$9.8 \$3 Personal Services \$7,872,684 \$9.8 \$7,871,222 \$9.8 \$7,341,491 \$9.8 \$3 Personal Services \$7,872,684 \$9.8 \$7,871,222 \$9.8 \$7,341,491 \$9.8 \$3 Personal Services \$7,872,684 \$9.8 \$7,871,222 \$9.8 \$7,341,491 \$9.8 \$3 Personal Services \$7,872,684 \$9.8 \$7,871,222 \$9.8 \$7,341,491 \$9.8 \$3 Personal Services \$1,872,684 \$9.8 \$1,873,23 \$9.8 \$9.8 Personal Services \$1,872,684 \$1,872,29 \$9.8 \$9.8 Personal Services \$1,872,684 \$9.8 \$9.8 \$9.8 Personal Services \$1,872,684 \$9.8 \$9.8 Personal Services \$1,872,684 \$9.8 \$9.8 Personal Services \$1,872,684 \$1,872,684 \$9.8 Personal Services \$1,872,684 \$9.8 Personal Services \$1,872,684 \$1,872,884 \$9.8 Personal Services \$1,872,884 \$1,872,884 \$1,872,884 \$1,872,884 \$1,872,884 \$1,872,884 \$1,872,884 \$1,872,884 \$1,872,884						\$0
Section Section Services - Information Technology Section Services Section Services Section Services Section Services Section Sect						\$0
Subtotal All Personal Services \$7,872,684 98.8 \$7,871,222 98.8 \$7,341,491						
All Other Operating Expenditures Specific Group Object Group Name Specific Group Object Group Name Specific Group Specific Group Name Spec						\$0
Object Group Object Group Name 0000 Total Operating Expenses \$262,621 \$315,323 \$0 0000 Total Travel Expenses \$23,932 \$18,810 \$0 000 Total Transfers (\$1,256) (\$2,542) \$0 0bject Code Object Name \$13,654 \$16,666 \$0 1210 Other Cleaning Services \$13,654 \$16,666 \$0 1220 Building Maintenance \$0 \$558 \$0 1230 Equipment Maintenance \$12 \$52 \$0 1230 Equipment Maintenance \$648 \$390 \$0 1250 Miscellaneous Rentals \$518 \$0 \$0 1252 Rental/Motor Pool Mile Charge \$33,739 \$49,309 \$0 1253 Rental of Equipment \$7,541 \$7,298 \$0 1254 Rental Of Equipment \$198 \$0 \$0	ubtotal All Per	sonal Services	\$7,872,684 98	5.8 \$7,871,222 9	8.8 \$7,341,491	98.8 \$7,341,491 9
Total Operating Expenses \$262,621 \$315,323 \$0	All Other Opera	ting Expenditures				
000 Total Travel Expenses \$23,932 \$18,810 \$0 000 Total Transfers (\$1,256) (\$2,542) \$0 Object Code Object Name State of the Cleaning Services \$13,654 \$16,666 \$0 210 Other Maintenance \$0 \$558 \$0 220 Building Maintenance \$12 \$52 \$0 220 Equipment Maintenance \$648 \$390 \$0 250 Miscellaneous Rentals \$518 \$0 \$0 252 Rental/Motor Pool Mile Charge \$33,739 \$49,309 \$0 253 Rental of Equipment \$7,541 \$7,298 \$0 254 Rental Of Equipment \$198 \$0 \$0						
bject Code Object Name 160 Other Cleaning Services \$13,654 \$16,666 \$0 210 Other Maintenance \$0 \$558 \$0 220 Building Maintenance \$12 \$52 \$0 230 Equipment Maintenance \$648 \$390 \$0 250 Miscellaneous Rentals \$518 \$0 \$0 252 Rental/Motor Pool Mile Charge \$33,739 \$49,309 \$0 253 Rental of Equipment \$7,541 \$7,298 \$0 254 Rental Of Equipment \$198 \$0 \$0	000	Total Operating Expenses	\$262,621	\$315,323	\$0	\$0
Diject Code Object Name S13,654 S16,666 S0	000	Total Travel Expenses	\$23,932	\$18,810	\$0	\$0
Other Cleaning Services \$13,654 \$16,666 \$0	000	Total Transfers	(\$1,256)	(\$2,542)	\$0	\$0
1210 Other Maintenance \$0 \$558 \$0 1220 Building Maintenance \$12 \$52 \$0 1230 Equipment Maintenance \$648 \$390 \$0 1250 Miscellaneous Rentals \$18 \$0 \$0 1252 Rental/Motor Pool Mile Charge \$33,739 \$49,309 \$0 1253 Rental of Equipment \$7,541 \$7,298 \$0 1254 Rental Of Equipment \$198 \$0 \$0)bject Code	Object Name				
220 Building Maintenance \$12 \$52 \$0 230 Equipment Maintenance \$648 \$390 \$0 250 Miscellaneous Rentals \$518 \$0 \$0 252 Rental/Motor Pool Mile Charge \$33,739 \$49,309 \$0 253 Rental of Equipment \$7,541 \$7,298 \$0 254 Rental Of Equipment \$198 \$0 \$0	160	Other Cleaning Services	\$13,654	\$16,666	\$0	\$0
230 Equipment Maintenance \$648 \$390 \$0 250 Miscellaneous Rentals \$518 \$0 \$0 252 Rental/Motor Pool Mile Charge \$33,739 \$49,309 \$0 253 Rental of Equipment \$7,541 \$7,298 \$0 254 Rental Of Equipment \$198 \$0 \$0	210	Other Maintenance	\$0	\$558	\$0	\$0
250 Miscellaneous Rentals \$518 \$0 \$0 252 Rental/Motor Pool Mile Charge \$33,739 \$49,309 \$0 253 Rental of Equipment \$7,541 \$7,298 \$0 254 Rental Of Equipment \$198 \$0 \$0	220	Building Maintenance	\$12	\$52	\$0	\$0
250 Miscellaneous Rentals \$518 \$0 \$0 252 Rental/Motor Pool Mile Charge \$33,739 \$49,309 \$0 253 Rental of Equipment \$7,541 \$7,298 \$0 254 Rental Of Equipment \$198 \$0 \$0	230	Equipment Maintenance	\$648	\$390	\$0	\$0
252 Rental/Motor Pool Mile Charge \$33,739 \$49,309 \$0 253 Rental of Equipment \$7,541 \$7,298 \$0 254 Rental Of Equipment \$198 \$0 \$0	250		\$518	\$0	\$0	\$0
253 Rental of Equipment \$7,541 \$7,298 \$0 254 Rental Of Equipment \$198 \$0						\$0
254 Rental Of Equipment \$198 \$0 \$0						\$0
						\$0
Out of the second of the secon						\$0
258 Parking Fees \$10 \$0 \$0		-				
1258 Parking Fees \$10 \$0 \$0 1259 Parking Fees \$48 \$29 \$0						\$0 \$0

Doparti	epartment of Human Services		ual	EV 2040 20 4 -4	ıal	EV 2020 24 Amm	Scneaule		
lima Maria	Ohioat Cada Datail	FY 2018-19 Act		FY 2019-20 Actu		FY 2020-21 Approp		FY 2021-22 Gov	-
	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2260	Rental - Information Technology	\$8,642		\$11,280		\$0		\$0	
2510	In-State Travel	\$8,994		\$6,187		\$0		\$0	
2511	In-State Common Carrier Fares	\$2,592		\$951		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$6,438		\$4,156		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$5,496		\$7,508		\$0		\$0	
2520	In-State Travel/Non-Employee	\$86		\$0		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$34		\$0		\$0		\$0	
2523 2530	In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel	\$138 \$65		\$0 \$0		\$0 \$0		\$0 \$0	
2531	Out-Of-State Common Carrier Fares	\$68		\$4		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$19		\$4		\$0		\$0	
2630	Communication Charges - External	\$18,687		\$26,373		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$25,431		\$36,960		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$184		\$184		\$0		\$0	
2680	Printing And Reproduction Services	\$404		\$198		\$0		\$0	
2681	Photocopy Reimbursement	\$0		\$56		\$0		\$0	
2810	Freight	\$0		\$59		\$0		\$0	
2820	Purchased Services	\$16,776		\$7,411		\$0		\$0	
3110	Supplies & Materials	\$10,830		\$14,060		\$0		\$0	
3112	Automotive Supplies	\$2		\$0		\$0		\$0	
3113	Clothing and Uniform Allowance	\$38		\$44		\$0		\$0	
3118	Food and Food Service Supplies	\$52,975		\$69,204		\$0		\$0	
3119	Medical Laboratory Supplies	\$22,083		\$18,481		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$335		\$270		\$0		\$0	
3121	Office Supplies	\$5,178		\$5,908		\$0		\$0	
3123	Postage	\$257		\$827		\$0		\$0	
3126	Repair and Maintenance	\$4,540		\$5,770		\$0		\$0	
3128	Noncapitalizable Equipment	\$8,673		\$4,013		\$0		\$0	
3129	Pharmaceuticals	\$6,446		\$5,591		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$49		\$891		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$0		\$9,848		\$0 \$0		\$0	
3140 3920	Noncapitalizable Information Technology Bottled Gas	\$3,336		\$4,916				\$0	
		\$0		\$15		\$0		\$0	
4110 4170	Losses Miscellaneous Fees And Fines	\$46 \$535		\$580 \$344		\$0 \$0		\$0 \$0	
				\$344					
4180	Official Functions	\$1,476		\$2,123		\$0		\$0	
4190 4193	Patient And Client Care Expenses Care and Subsistence - Client Benefits	\$86 \$13,520		\$0 \$11,542		\$0 \$0		\$0 \$0	
						•			
4194	Care and Subsistence - Program Supplies	\$2,304		\$826		\$0		\$0	
4220	Registration Fees	\$1,422		\$1,364		\$0		\$0	
4240	Employee Moving Expenses	\$0		\$336		\$0		\$0	
7000	Transfers	(\$1,256)		(\$2,324)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$218)		\$0		\$0	
Subtotal A	III Other Operating	\$285,297		\$331,591		\$0		\$0	
Total Line	Item Expenditures	\$8,157,981	98.8	\$8,202,813	98.8	\$7,341,491	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	0	0						
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0						
Object Code	Object Name										

Personal Services - Contract Services

_ opan o									
	FY 2018-19 Act	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Group Name									
Object Code Object Name									
Subtotal All Personal Services	\$0	0	\$0	0	\$0	0	\$0	0	
All Other Operating Expenditures									
Object Group Name									
Object Code Object Name									
Subtotal All Other Operating	\$0		\$0		\$0		\$0		
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0	

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

Services, (2)	Grand Junction Regional Center								
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$226,646		\$226,646	
7000	Total Transfers	\$418,629		\$400,541		\$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	\$418,629		\$400,541		\$0		\$0	
Subtotal All Ot	her Operating	\$418,629		\$400,541		\$453,291		\$453,291	
Total Line Item	Expenditures	\$418,629	0	\$400,541	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 Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	174	4.2	174.2	174.2	174.2
1000	Total Employee Wages and Benefits	\$12,891,037	\$12,138,802	\$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	\$7,273,051	\$6,824,679	\$0	\$0	
1111	Regular Part-Time Wages	\$420,738	\$412,694	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,076,469	\$792,702	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$440,561	\$362,993	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$60,408	\$42,632	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$10,433	\$4,924	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$13,219	\$13,399	\$0	\$0	

		FY 2018-19 Actual	FY 2019-20 Actu	al FY 2020-21 Approp	riation FY 2021-22 Gov Req
ine Item Obje	ct Code Detail	Expenditure F	FTE Expenditure	FTE Expenditure	FTE Expenditure F
340	Employee Cash Incentive Awards	\$116	\$180	\$0	\$0
350	Employee Non-Cash Incentive Awards	\$0	\$13	\$0	\$0
370	Employee Commission Incentive Pay	\$0	\$258,125	\$0	\$0
510	Dental Insurance	\$72,177	\$67,441	\$0	\$0
511	Health Insurance	\$1,528,997	\$1,482,093	\$0	\$0
512	Life Insurance	\$18,588	\$13,771	\$0	\$0
513	Short-Term Disability	\$12,337	\$11,845	\$0	\$0
520	FICA-Medicare Contribution	\$128,871	\$121,622	\$0	\$0
521	Other Retirement Plans	\$11,333	\$5,203	\$0	\$0
522	PERA	\$912,299	\$875,624	\$0	\$0
524	PERA - AED	\$455,655	\$423,608	\$0	\$0
525	PERA - SAED	\$455,655	\$423,608	\$0	\$0
532	Unemployment Compensation	\$9	\$1,375	\$0	\$0
622	Contractual Employee PERA	\$12	\$65	\$0	\$0
624	Contractual Employee Pera AED	\$6	\$31	\$0	\$0
625	Contractual Employee Pera - Supplemental AED	\$6	\$31	\$0	\$0
630	Contractual Employee Other Employee Benefits	\$100	\$141	\$0	\$0
330	Contractual Employee Other Employee Benefits	\$100	\$141	ψU	ŞU
ersonal Ser	vices - Contract Services				
bject Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$34,030	\$21,933	\$291,640	\$291,640
Object Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$291,640	\$291,640
920	Personal Services - Professional	\$29,837	\$13,311	\$0	\$0
940	Personal Services - Medical Services	\$67	\$3,722	\$0	\$0
950	Personal Services - Other State Departments	\$524	\$348	\$0	\$0
960	Personal Services - Information Technology	\$3.602	\$4.552	\$0	\$0
	Personal Services - Information Technology	\$3,602	\$4,552	\$0 174.2 \$5.453.464	\$0
960 Subtotal All Pe	Personal Services - Information Technology ersonal Services			\$0 174.2 \$5,453,464	\$0 174.2 \$5,453,464 17
ubtotal All Pe					
ubtotal All Pe	ersonal Services				
ubtotal All Pe	ersonal Services ating Expenditures				
ubtotal All Pe	ating Expenditures Object Group Name	\$12,925,067 17	74.2 \$12,160,735	174.2 \$5,453,464	174.2 \$5,453,464 17
ubtotal All Per	ating Expenditures Object Group Name Total Operating Expenses	\$12,925,067 17 \$463,264	\$12,160,735 \$465,024	\$5,453,464 \$5,604,517	\$5,453,464 17 \$5,604,517
II Other Oper bject Group	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$12,925,067 17 \$463,264 \$47,685	\$12,160,735 \$465,024 \$24,974	\$5,453,464 \$5,604,517 \$0	\$5,453,464 17 \$5,604,517 \$0
Il Other Oper bject Group	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers	\$12,925,067 17 \$463,264 \$47,685	\$12,160,735 \$465,024 \$24,974	\$5,453,464 \$5,604,517 \$0	\$5,453,464 17 \$5,604,517 \$0
Il Other Oper bject Group	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name	\$12,925,067 17 \$463,264 \$47,685 (\$15,804)	\$465,024 \$24,974 \$24,853	\$5,453,464 \$5,604,517 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0
II Other Oper bject Group 0000 0000 bject Code 0000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense	\$12,925,067 17 \$463,264 \$47,685 (\$15,804)	\$465,024 \$24,974 \$24,853	\$5,453,464 \$5,604,517 \$0 \$0 \$5,604,517	\$5,453,464 17 \$5,604,517 \$0 \$0 \$5,604,517
II Other Oper bject Group 0000 0000 bject Code 0000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services	\$12,925,067 17 \$463,264 \$47,685 (\$15,804)	\$465,024 \$24,974 \$24,853 \$0 \$27,101	\$5,453,464 \$5,604,517 \$0 \$0 \$5,604,517 \$0,50	\$5,453,464 17 \$5,604,517 \$0 \$5,604,517 \$0 \$5,604,517 \$0
Il Other Oper bject Group 1000 1000 1000 1000 1000 1000 1000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91	\$5,453,464 \$5,604,517 \$0 \$0 \$0 \$5,604,517 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0
Il Other Oper bject Group 1000 1000 1000 1000 1000 1000 1000 10	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302	\$5,453,464 \$5,604,517 \$0 \$0 \$0 \$5,604,517 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$5,604,517 \$0 \$0 \$5,604,517 \$0 \$0 \$0
bject Code bject 220 230 240	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0	\$5,453,464 \$5,604,517 \$0 \$0 \$5,604,517 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Li Other Oper oject Group 000 000 000 000 60 110 122 133 140	Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expenses Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839	\$465,024 \$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741	\$5,604,517 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0	\$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
LOther Oper oject Group 000 000 000 000 000 000 000 000 000 0	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge Rental of Equipment	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839 \$15,174	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741 \$10,457	\$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
L Other Oper 000 000 000 000 000 000 000 0	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839 \$15,174 \$196	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741 \$10,457 \$0	\$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Il Other Oper oject Group 000 000 000 000 60 110 122 133 144 155 153	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Rental Of Buildings	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839 \$15,174 \$196 \$5,524	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741 \$10,457 \$0 \$0	\$5,604,517 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
1 Other Oper 10 Othe	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Rental Of Buildings Parking Fees	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839 \$15,174 \$196 \$5,524 \$27	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741 \$10,457 \$0 \$0	\$5,604,517 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
1 Other Oper oject Group 000 000 000 000 000 100 100 200 330 440 552 553 554 556	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Rental Of Buildings Parking Fees Parking Fees	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839 \$15,174 \$196 \$5,524 \$27 \$38	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741 \$10,457 \$0 \$0	\$5,453,464 \$5,604,517 \$0 \$0 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
1 Other Oper oject Group 000 000 000 000 000 000 000 000 000 0	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Buildings Parking Fees Parking Fees Rental - Information Technology	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839 \$15,174 \$196 \$5,524 \$27 \$38 \$8,102	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741 \$10,457 \$0 \$0 \$0 \$10,914	\$5,453,464 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
10 ther Oper 10 to	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Rental Of Buildings Parking Fees Parking Fees Rental - Information Technology In-State Travel	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839 \$15,174 \$196 \$5,524 \$27 \$38 \$8,102 \$9,963	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741 \$10,457 \$0 \$0 \$59 \$10,914	\$5,453,464 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
10 ther Oper Oper Code 10 ther Oper Oper Code 10 ther Oper Code 11 ther Oper Code 11 ther Oper Code 12 ther Oper Code 13 ther Oper Code 14 ther Oper Code 15 ther Oper Code 16 ther Oper Code 17 ther Oper Code 18 ther Oper Code 18 ther Oper Code 19 ther Oper Code 19 ther Oper Code 10	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Rental Of Buildings Parking Fees Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839 \$15,174 \$196 \$5,524 \$27 \$38 \$8,102 \$9,963 \$6,229	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741 \$10,457 \$0 \$0 \$10,914 \$6,426 \$1,140	\$5,453,464 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
il Other Oper bject Group 1000 1000 1000 1000 1000 1000 1000 10	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Rental Of Buildings Parking Fees Parking Fees Rental - Information Technology In-State Travel	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839 \$15,174 \$196 \$5,524 \$27 \$38 \$8,102 \$9,963	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741 \$10,457 \$0 \$0 \$59 \$10,914	\$5,604,517 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Dictal All Per Dictal Code 1000 1	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Rental Of Buildings Parking Fees Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839 \$15,174 \$196 \$5,524 \$27 \$38 \$8,102 \$9,963 \$6,229	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741 \$10,457 \$0 \$0 \$10,914 \$6,426 \$1,140	\$5,604,517 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Ul Other Oper bject Group 0000 0000 bject Code 0000 2210 2220 2330 2440 2552 2553 2254 2256 2258 2259 260 5510 5511	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Rental Of Buildings Parking Fees Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839 \$15,174 \$196 \$5,524 \$27 \$38 \$8,102 \$9,963 \$6,229 \$9,575	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741 \$10,457 \$0 \$0 \$10,457 \$10,914 \$6,426 \$1,140 \$6,375	\$5,604,517 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
II Other Oper bject Group	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Transfers Object Name Operating Expense Other Cleaning Services Other Maintenance Building Maintenance Equipment Maintenance Motor Vehicle Maintenance Rental/Motor Pool Mile Charge Rental of Equipment Rental Of Equipment Rental Of Buildings Parking Fees Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$12,925,067 17 \$463,264 \$47,685 (\$15,804) \$0 \$30,431 \$0 \$435 \$1,650 \$126 \$81,839 \$15,174 \$196 \$5,524 \$27 \$38 \$8,102 \$9,963 \$6,229 \$9,575 \$20,763	\$465,024 \$24,974 \$24,853 \$0 \$27,101 \$1,302 \$91 \$733 \$0 \$68,741 \$10,457 \$0 \$0 \$59 \$10,914 \$6,426 \$1,140 \$6,375 \$11,013	\$5,604,517 \$0 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,453,464 17 \$5,604,517 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

		FY 2018-19 Acti	ual	FY 2019-20 Acti	ual	FY 2020-21 Appropriation		FY 2021-22 Gov	Req
Line Item C	Diject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2530	Out-Of-State Travel	\$192		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$176		\$11		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$52		\$9		\$0		\$0	
2630	Communication Charges - External	\$10,361		\$10,882		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$44,838		\$50,488		\$0		\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$368		\$368		\$0		\$0	
2680	Printing And Reproduction Services	\$1,804		\$1,082		\$0		\$0	
2681	Photocopy Reimbursement	\$0		\$136		\$0		\$0	
2810	Freight	\$0		\$146		\$0		\$0	
2820	Purchased Services	\$6,886		\$1,793		\$0		\$0	
3110	Supplies & Materials	\$26,669		\$34,100		\$0		\$0	
3112	Automotive Supplies	\$0		\$23		\$0		\$0	
3118	Food and Food Service Supplies	\$126,450		\$129,777		\$0		\$0	
3119	Medical Laboratory Supplies	\$19,647		\$29,747		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$666		\$0		\$0		\$0	
3121	Office Supplies	\$14,047		\$11,525		\$0		\$0	
3123	Postage	\$2,954		\$3,677		\$0		\$0	
3126	Repair and Maintenance	\$5,376		\$4,490		\$0		\$0	
3128	Noncapitalizable Equipment	\$5,016		\$12,142		\$0		\$0	
3129	Pharmaceuticals	\$15,611		\$14,950		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$694		\$0		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$1,216		\$2,606		\$0		\$0	
3140	Noncapitalizable Information Technology	\$8,008		\$12,618		\$0		\$0	
3920	Bottled Gas	\$77		\$30		\$0		\$0	
4100	Other Operating Expenses	\$150		\$0		\$0		\$0	
4110	Losses	\$692		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$169		\$196		\$0		\$0	
4180	Official Functions	\$2,359		\$3,555		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$23,499		\$16,799		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$2,017		\$799		\$0		\$0	
4220	Registration Fees	\$150		\$3,225		\$0		\$0	
4240	Employee Moving Expenses	\$0		\$473		\$0		\$0	
7000	Transfers	(\$15,804)		\$24,636		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$218		\$0		\$0	
Subtotal Al	Il Other Operating	\$495,145		\$514,852		\$5,604,517		\$5,604,517	
Total Line I	tem Expenditures	\$13,420,211	174.2	\$12,675,587	174.2	\$11,057,981	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 Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$323,681		\$323,681	
7000	Total Transfers	\$181,788		\$276,447		\$0		\$0	

		FY 2018-19 Act	ual	FY 2019-20 Actua	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$323,681		\$323,681	
7000	Transfers	\$181,788		\$276,447		\$0		\$0	
Subtotal All O	ther Operating	\$181,788		\$276,447		\$323,681		\$323,681	
Total Line Iten	Total Line Item Expenditures		0	\$276,447	0	\$323,681	0	\$323,681	0

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

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

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

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

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

Department of Human Services	Schedule 14B
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		FY 2018-19 Act	ual	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Object Group	Object Group Name					
FTE	Total FTE	181.8	181.8	181.8		181
1000	Total Employee Wages and Benefits	\$12,007,457	\$13,485,497	\$8,612,882	\$8,612,882	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$8,612,882	\$8,612,882	
1110	Regular Full-Time Wages	\$7,413,429	\$7,534,041	\$0	\$0	
1111	Regular Part-Time Wages	\$215,988	\$220,201	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$583,229	\$1,154,726	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$357,357	\$433,109	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$49,466	\$24,621	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5,228	\$75	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$16,116	\$14,200	\$0	\$0	
1300	Other Employee Wages	\$19,676	\$4,830	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$15	\$0	\$0	
350	Employee Non-Cash Incentive Awards	\$536	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$278,461	\$0	\$0	
1510	Dental Insurance	\$66,610	\$74,636	\$0	\$0	
1511	Health Insurance	\$1,422,624	\$1,667,233	\$0	\$0	
1512	Life Insurance	\$17,520	\$15,947	\$0	\$0	
1513	Short-Term Disability	\$12,201	\$12,563	\$0	\$0	
520	FICA-Medicare Contribution	\$120,139	\$134,073	\$0	\$0	
1521	Other Retirement Plans	\$15,205	\$11,056	\$0	\$0	
1522	PERA	\$836,032	\$954,415	\$0	\$0	
524	PERA - AED	\$419,217	\$465,426	\$0	\$0	
525	PERA - SAED	\$419,217	\$465,426	\$0	\$0	
1532	Unemployment Compensation	\$17,526	\$20,167	\$0	\$0	
622	Contractual Employee PERA	\$0	\$65	\$0	\$0	
624	Contractual Employee Pera AED	\$0	\$31	\$0	\$0	
625	Contractual Employee Pera - Supplemental AED	\$0	\$31	\$0	\$0	
630	Contractual Employee Other Employee Benefits	\$141	\$149	\$0	\$0	

Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$107,358	\$135,490	\$61,648	\$61,648

	FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Name								
Purchased Service - Personal Services	\$0		\$0		\$61,648		\$61,648	
Personal Services - Temporary	\$903		\$1,357		\$0		\$0	
Personal Services - Professional	\$36,344		\$25,455		\$0		\$0	
Personal Services - Medical Services	\$57,464		\$95,371		\$0		\$0	
Personal Services - Other State Departments	\$393		\$323		\$0		\$0	
Personal Services - Information Technology	\$12,255		\$12,984		\$0		\$0	
onal Services	\$12,114,815	181.8	\$13,620,987	181.8	\$8,674,530	181.8	\$8,674,530	181.8
ng Expenditures								
Object Group Name								
Total Operating Expenses	\$585,309		\$586,714		\$2,626,586		\$2,626,586	
Total Travel Expenses	\$38,162		\$26,584		\$0		\$0	
Total Capitalized Property Purchases	\$5,832		\$0		\$0		\$0	
Total Transfers	\$11,369		\$42,193		\$0		\$0	
Object Name								
Operating Expense	\$0		\$0		\$2,626,586		\$2,626,586	
Other Cleaning Services	\$35,295		\$36,694		\$0		\$0	
Building Maintenance	\$3,276		\$6,328		\$0		\$0	
Equipment Maintenance	\$1,773		\$3,070		\$0		\$0	
Information Technology Maintenance	\$0		\$117		\$0		\$0	
Rental/Motor Pool Mile Charge	\$87,763		\$63,935		\$0		\$0	
Rental of Equipment	\$18,853		\$17,084		\$0		\$0	
Rental Of Equipment	\$63		\$0		\$0		\$0	
Parking Fees	\$459		\$98		\$0		\$0	
Rental - Information Technology	\$23,509		\$24,864		\$0		\$0	
In-State Travel	\$10,330		\$8,211		\$0		\$0	
In-State Common Carrier Fares	\$0		\$62		\$0		\$0	
In-State Personal Travel Per Diem	\$5,282		\$3,580		\$0		\$0	
In-State Personal Vehicle Reimbursement	\$20,370		\$14,712		\$0		\$0	
Out-Of-State Travel	\$1,322		\$0		\$0		\$0	
Out-Of-State Common Carrier Fares	\$546		\$11		\$0		\$0	
Out-Of-State Personal Travel Per Diem	\$311		\$8		\$0		\$0	
Advertising And Marketing	\$10		\$220		\$0		\$0	
Communication Charges - External	\$32,378		\$46,404		\$0		\$0	
Communication Charges - External Communication Charges - Office Of Information Technology					\$0 \$0		\$0	
9,	\$80,569		\$82,753		\$0 \$0			
Other Automated Data Processing Billings-Purchased Services	\$351		\$351		**		\$0	
Printing And Reproduction Services	\$290		\$2,181		\$0		\$0	
Freight	\$0		\$60		\$0		\$0	
Purchased Services	\$7,962		\$3,395		\$0		\$0	
Supplies & Materials	\$57,082		\$69,939		\$0		\$0	
Food and Food Service Supplies	\$119,509		\$119,726		\$0		\$0	
Medical Laboratory Supplies	\$16,307		\$14,657		\$0		\$0	
Books/Periodicals/Subscriptions	\$2,296		\$75		\$0		\$0	
Office Supplies	\$10,367		\$11,460		\$0		\$0	
Postage	\$729		\$895		\$0		\$0	
Repair and Maintenance	\$3,788		\$11,851		\$0		\$0	
Noncapitalizable Equipment	\$3,977		\$7,249		\$0		\$0	
Pharmaceuticals	\$20,128		\$22,327		\$0		\$0	
Noncapitalizable Furniture And Office Systems	\$5,721		\$3,480		\$0		\$0	
Noncapitalizable Other Fixed Asset	\$6,058		\$1,005		\$0		\$0	
Noncapitalizable Information Technology	\$8,634		\$11,163		\$0		\$0	
Bottled Gas	\$45		\$75		\$0		\$0	
Losses	\$0		\$38		\$0		\$0	
Reportable Claims Against The State	\$10,271		\$0		\$0		\$0	
Bad Debt Expense (Non-Revenue Related)	\$0		\$100		\$0		\$0	
Bottled Gas Losses Reportable Claims	Against The State	\$45 \$0 Against The State \$10,271	\$45 \$0 Against The State \$10,271	\$45 \$75 \$75 \$80 \$38 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90	\$45 \$75 \$75 \$0 \$38 \$38 \$45 \$10,271 \$0	\$45 \$75 \$0 \$0 \$38 \$0 Against The State \$10,271 \$0 \$0	\$45 \$75 \$0 \$0 \$38 \$0 Against The State \$10,271 \$0 \$0	\$45 \$75 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

		FY 2018-19 Act	ual	FY 2019-20 Actu	ual	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item O	bject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4140	Dues And Memberships	\$239		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$3,670		\$1,921		\$0		\$0	
4180	Official Functions	\$3,372		\$4,677		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$12,835		\$14,577		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$20		\$0		\$0		\$0	
4220	Registration Fees	\$7,461		\$3,423		\$0		\$0	
4221	Other W-2 Reportable Educational Expenses	\$250		\$0		\$0		\$0	
4240	Employee Moving Expenses	\$0		\$523		\$0		\$0	
6110	Buildings - Direct Purchase	\$5,832		\$0		\$0		\$0	
7000	Transfers	\$11,369		\$42,193		\$0		\$0	
Subtotal All	Other Operating	\$640,672		\$655,491		\$2,626,586		\$2,626,586	
Total Line It	tem Expenditures	\$12,755,487	181.8	\$14,276,478	181.8	\$11,301,116	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

Pueblo Regi	onal Center								
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$187,326		\$187,326	
7000	Total Transfers	\$165,869		\$137,181		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$187,326		\$187,326	
7000	Transfers	\$165,869		\$137,181		\$0		\$0	
Subtotal All Oth	her Operating	\$165,869		\$137,181		\$187,326		\$187,326	
Total Line Item	Expenditures	\$165,869	0	\$137,181	0	\$187,326	0	\$187,326	0

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

Pueblo Regi	ional Center Personal Services - 09. Services for People with Disa	bilities, (A) Regional Cer	iters - Di	evelopmental	Disabilitie	es Services,		
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								

	t of Human Services							Schedul	
	A O. A. B.A. II	FY 2018-19 Act		FY 2019-20 Actu		FY 2020-21 Appropr		FY 2021-22 Gov	-
Line Item Obje Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
објест отоар	Object Group Hume								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Pueblo Regi	onal Center Operating Expenses - 09. Service	s for People with Disabilition	es, (A) F	Regional Centers	- Dev	velopmental Disab	ilities S	Services,	
Personal Ser	<u>vices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
	centive Allowance - 09. Services for People with	th Disabilities. (A) Regiona	I Center	s - Development	tal Dis	abilities Services			
Resident Inc							,		
	vices - Employees								
	vices - Employees Object Group Name	· · · · · · · · · · · · · · · · · · ·							
Personal Ser			0		0		0		
Personal Ser	Object Group Name	\$0	0	\$0	0	\$0	0	\$0	
Personal Services Object Group	Object Group Name Total FTE	\$0	0	\$0	0	\$0	0	\$0	
Personal Serr Object Group FTE 1000 Object Code	Object Group Name Total FTE Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0	\$0	
Personal Ser Object Group FTE 1000 Object Code Personal Ser	Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0	0	\$0	0	\$0	0	\$0	
Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0	0	\$0	0	\$0	0	\$0	
Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	\$0	0	\$0	0	\$0	0	\$0	
Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Code Subtotal All Pe	Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name								
Personal Serrobject Group FTE 1000 Object Code Personal Serrobject Group Object Code Subtotal All Personal Serrobject Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name								
Personal Serrobject Group FTE 1000 Object Code Personal Serrobject Group Object Code Subtotal All Personal All Other Opera Object Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services								
Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Code Subtotal All Pe	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Object Group Name Object Group Name Object Group Name								

Total Employee Wages and Benefits

<u>Personal Services - Employees</u>

Object Group Object Group Name

Total FTE

FTE

1000

\$0

0

0

\$0

\$0

\$0

0

FY 2018-19 Actual FY 2019-20 Actual FY 2020-21 Appropriation FY 2021-22 Gov Req Line Item Object Code Detail Expenditure FTE Expenditure FTE Expenditure FTE Expenditure

Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Otl	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

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

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		1.5	1.5	1.5	1.5
1000	Total Employee Wages and Benefits	\$253,342	\$202,593	\$266,499	\$266,499	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$266,499	\$266,499	
1110	Regular Full-Time Wages	\$33,588	\$34,596	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$46	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2	\$0	\$0	\$0	
1280	Patient Wages	\$208,610	\$156,677	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$600	\$0	\$0	
1510	Dental Insurance	\$156	\$167	\$0	\$0	
1511	Health Insurance	\$3,187	\$3,454	\$0	\$0	
1512	Life Insurance	\$54	\$46	\$0	\$0	
1513	Short-Term Disability	\$50	\$53	\$0	\$0	

Department of Human Services

Schedule 14B

	t of Human Services							Scriedule	
Line Hem Ohio	at Cada Retail	FY 2018-19 Actu		FY 2019-20 Act		FY 2020-21 Approp		FY 2021-22 Gov I	-
Line Item Object	FICA-Medicare Contribution	Expenditure \$484	FTE	Expenditure \$495	FTE	Expenditure \$0	FTE	Expenditure \$0	FTE
1520	PERA					\$0		\$0 \$0	
1522		\$3,389 \$1,669		\$3,537 \$1,704		\$0 \$0		\$0 \$0	
1524	PERA - AED								
1525	PERA - SAED	\$1,669		\$1,704		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$4,420		\$4,420	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$4,420		\$4,420	
Subtotal All Per	rsonal Services	\$253,342	1.5	\$202,593	1.5	\$270,919	1.5	\$270,919	1.5
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$91,538		\$86,988		\$313,513		\$313,513	
3000	Total Travel Expenses	\$0		\$209		\$100		\$100	
7000	Total Transfers	\$129		\$338		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$313,513		\$313,513	
2160	Other Cleaning Services	\$3,700		\$3,200		\$0		\$0	
2220	Building Maintenance	\$438		\$0		\$0		\$0	
2230	Equipment Maintenance	\$2,477		\$4,849		\$0		\$0	
2240	Motor Vehicle Maintenance	\$96		\$162		\$0		\$0	
2250	Miscellaneous Rentals	\$40		\$43		\$0		\$0	
2253	Rental of Equipment	\$106		\$109		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$0		\$209		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$538		\$864		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$376		\$266		\$0		\$0	
2820	Purchased Services	\$8,834		\$9,087		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$100		\$100	
3110	Supplies & Materials	\$1,657		\$1,790		\$0		\$0	
3112	Automotive Supplies	\$117		\$0		\$0		\$0	
3118	Food and Food Service Supplies	\$8,545		\$9,911		\$0		\$0	
3119	Medical Laboratory Supplies	\$52		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$45		\$29		\$0		\$0	
3121	Office Supplies	\$1,643		\$982		\$0		\$0	
3123	Postage	\$225		\$235		\$0		\$0	
3126	Repair and Maintenance	\$1,656		\$1,868		\$0		\$0	
3128	Noncapitalizable Equipment	\$80		\$892		\$0		\$0	
3139	Noncapitalizable Other Fixed Asset	\$0		\$735		\$0		\$0	
3140	Noncapitalizable Information Technology	\$1,202		\$264		\$0		\$0	
4150	Interest Expense	\$527		\$711		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$4,087		\$4,179		\$0		\$0	
4180	Official Functions	\$0		\$350		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$1,726		\$1,483		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$29,694		\$24,635		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$23,678		\$20,344		\$0		\$0	
7000	Transfers	\$129		\$338		\$0		\$0	
Subtotal All Oth	her Operating	\$91,667		\$87,535		\$313,613		\$313,613	
Total Line Item	Expenditures	\$345,008	1.5	\$290,128	1.5	\$584,532	1.5	\$584,532	1.5

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

Personal Services - Employees

Departmen	t of Human Services							Schedule 14
Obi.	at Oath Date!!	FY 2018-19 Actu		FY 2019-20 Actua		FY 2020-21 Appropr		FY 2021-22 Gov Req
Line Item Obje Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure F
FTE	Total FTE		0		0		0	
1000	Total Employee Wages and Benefits	\$0	0	\$0	U	\$0	O	\$0
Object Code	Object Name							
	·							
	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0
Object Group	Object Group Name Total FTE		0		0		0	
FTE			0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
Object Code	Object Name							
Personal Ser	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0
Fotal Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0
ocational F	Rehabilitation Services - 09. Services for People with	n Disabilities, (C) Olde	r Blind	Grants and Traur	natic	Brain Injury Trus	t,	
Personal Ser	vices - Employees							
Object Group	Object Group Name							
TE 1000	Total FTE Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0	\$0
Object Code	Object Name							*-
•	·							
	vices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0

•								
	FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Approp	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

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

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

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

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

Personal Serv	rices - Employees
Object Group	Object Group Name

Line Item Obje		FY 2018-19 Act	ual	FY 2019-20 Acti	ual	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
Business Er Injury Trust,	terprise Program - Program, Costs, Benefits - 09	. Services for People w	th Disak	ilities, (C) Olde	r Blind	Grants and Traur	natic B	rain	
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
	Total Employee Wages and Benefits Object Name	\$0		\$0		\$0		\$0	
Object Code		\$0		\$0		\$0		\$0	
Object Code	Object Name	\$0		\$0		\$0		\$0	
Object Code Personal Serv	Object Name vices - Contract Services	\$0		\$0		\$0		\$0	
Object Code Personal Serv Object Group Object Code	Object Name vices - Contract Services Object Group Name	\$0	0	\$0	0	\$0	0	\$0	
Object Code Personal Serv Object Group Object Code Subtotal All Pe	Object Name vices - Contract Services Object Group Name Object Name		0		0		0		
Object Code Personal Serv Object Group Object Code Subtotal All Personal	Object Name vices - Contract Services Object Group Name Object Name rsonal Services		0		0		0		
Object Code Personal Serv Object Group Object Code Subtotal All Pe	Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures		0		0		0		
Object Code Personal Serv Object Group Object Code Subtotal All Pe All Other Opera Object Group	Object Name vices - Contract Services Object Group Name Object Name rsonal Services ating Expenditures Object Group Name Object Name		0		0		0		
Object Code Personal Serv Object Group Object Code Subtotal All Pe Object Group Object Group Object Code Subtotal All Other Object Code	Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Atting Expenditures Object Group Name Object Name her Operating	\$0	0	\$0	0	\$0	0	\$0	
Object Code Personal Ser Object Group Object Code Subtotal All Pe Object Group Object Group Object Group Object Lode Subtotal All Ot Total Line Item	Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Atting Expenditures Object Group Name Object Group Name Expenditures Living Centers / State Independent Living Cncl	\$0	0	\$0 \$0 \$0	0	\$0 \$0 \$0	0	\$0 \$0	
Personal Service Code Description of the Code Subtotal All Personal Service Code Subtotal All Personal Code Group Description of the Code Subtotal All Other Operation of the Code Subtotal All Other Code Subtotal All Other Code Indianal Code Code Subtotal All Other Code Indianal Code Code Code Code Code Code Code Code	Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Atting Expenditures Object Group Name Object Group Name Expenditures Living Centers / State Independent Living Cncl	\$0	0	\$0 \$0 \$0	0	\$0 \$0 \$0	0	\$0 \$0	
Personal Service Code Subtotal All Personal Service Code All Other Opera Object Group Object Group Object Group Independent Injury Trust, Personal Service Code	Object Name vices - Contract Services Object Group Name Object Name rsonal Services Atting Expenditures Object Group Name Object Name her Operating Expenditures Expenditures	\$0	0	\$0 \$0 \$0	0	\$0 \$0 \$0	0	\$0 \$0	
Personal Service Code Description of the Code Subtotal All Personal Service Code Subtotal All Other Operation of the Code Subtotal All Other Code Sub	Object Name vices - Contract Services Object Group Name Object Name rsonal Services Atting Expenditures Object Group Name Object Group Name Expenditures Could be a serviced by the service of t	\$0	0	\$0 \$0 \$0	0	\$0 \$0 \$0	0	\$0 \$0	
Personal Service Code Dispect Group Object Code Subtotal All Pe Dispect Group Object Group Object Code Subtotal All Otter Operation Subtotal All Otter Operation Object Code Subtotal All Otter Total Line Item Independent Injury Trust, Personal Service Object Group	Object Name vices - Contract Services Object Group Name Object Name rsonal Services Atting Expenditures Object Group Name Object Name her Operating Expenditures Living Centers / State Independent Living Cncl	\$0	0 with Di	\$0 \$0 \$0	0 Ider Bl	\$0 \$0 \$0	0 aumati	\$0 \$0	
Personal Service Code Personal Service Group Object Code Subtotal All Personal Service Group Object Group Object Group Object Group Object Group Independent Injury Trust, Personal Service Group Object Group	Object Name Vices - Contract Services Object Group Name Object Name rsonal Services Atting Expenditures Object Group Name Object Group Name Expenditures Expenditures Living Centers / State Independent Living Cncl	\$0 \$0 \$0	0 with Di	\$0 \$0 \$0 sabilities, (C) Of	0 Ider Bl	\$0 \$0 \$0 ind Grants and Tr	0 aumati	\$0 \$0 \$0 c Brain	
Object Code Personal Serv Object Group Object Code Subtotal All Pe All Other Opera Object Group Object Group Independent Injury Trust, Personal Serv Object Group FTE 1000 Object Code	Object Name vices - Contract Services Object Group Name Object Name rsonal Services Ating Expenditures Object Group Name Object Rame her Operating Expenditures Living Centers / State Independent Living Cncl vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	\$0 \$0 \$0	0 with Di	\$0 \$0 \$0 sabilities, (C) Of	0 Ider Bl	\$0 \$0 \$0 ind Grants and Tr	0 aumati	\$0 \$0 \$0 c Brain	

Subtotal All Personal Services

\$0

0

\$0

0

\$0

0

\$0

0

•								
	FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Approp	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Operating Expenditures								
Object Group Name								
Object Code Object Name								
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

State Shine State St. Control of Fospic Will Bloomings, (9) State Shine State Shall highly fract,									
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Oti	ner Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Ser	Personal Services - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.5	1.5	1.5	1.5			
1000	Total Employee Wages and Benefits	\$289,047	\$329,753	\$725,759	\$725,759				
Object Code	Object Name								
1000	Personal Services	\$0	\$0	\$725,759	\$725,759				
1110	Regular Full-Time Wages	\$186,986	\$193,875	\$0	\$0				
1111	Regular Part-Time Wages	\$16,775	\$21,677	\$0	\$0				
1121	Temporary Part-Time Wages	\$0	\$9,486	\$0	\$0				
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$7	\$0	\$0				
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$105	\$7,139	\$0	\$0				
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$9	\$0	\$0	\$0				
1210	Contractual Employee Regular Full-Time Wages	\$398	\$1,602	\$0	\$0				
1240	Contractual Employee Annual Leave Payments	\$15	\$0	\$0	\$0				
1370	Employee Commission Incentive Pay	\$0	\$150	\$0	\$0				
1510	Dental Insurance	\$1,941	\$2,092	\$0	\$0				
1511	Health Insurance	\$39,835	\$43,818	\$0	\$0				
1512	Life Insurance	\$392	\$350	\$0	\$0				
1513	Short-Term Disability	\$306	\$316	\$0	\$0				
1520	FICA-Medicare Contribution	\$2,795	\$3,245	\$0	\$0				
1521	Other Retirement Plans	\$0	\$190	\$0	\$0				
1522	PERA	\$19,554	\$23,102	\$0	\$0				
1524	PERA - AED	\$9,632	\$11,196	\$0	\$0				
1525	PERA - SAED	\$9,632	\$11,196	\$0	\$0				

Department of Human Services		Schedu							
		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req				
ine Item Objec		Expenditure FTE	•	•	Expenditure FT				
622	Contractual Employee PERA	\$336	\$159	\$0	\$0				
624	Contractual Employee Pera AED	\$166	\$76	\$0	\$0				
625	Contractual Employee Pera - Supplemental AED	\$166	\$76	\$0	\$0				
630	Contractual Employee Other Employee Benefits	\$4	\$3	\$0	\$0				
ersonal Serv	rices - Contract Services								
bject Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$153	\$199,288	\$22,715	\$22,715				
bject Code	Object Name								
100	Purchased Service - Personal Services	\$0	\$0	\$22,715	\$22,715				
920	Personal Services - Professional	\$0	\$198,588	\$0	\$0				
950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0				
960	Personal Services - Information Technology	\$153	\$696	\$0	\$0				
ubtotal All Per	rsonal Services	\$289,200 1.5	5 \$529,042 1.5	\$748,474 1.5	\$748,474 1.				
All Other Opera	iting Expenditures								
Object Group	Object Group Name								
000	Total Operating Expenses	\$1,713,129	\$1,488,762	\$2,211,377	\$2,211,377				
000	Total Travel Expenses	\$2,957	\$5,221	\$6,500	\$6,500				
200	Total Other Payments	\$169,360	\$20,496	\$70,240	\$70,240				
700	Total Debt Service	\$0	\$0	\$522	\$522				
000	Total Transfers	\$692	(\$12,628)	\$0	\$0				
bject Code	Object Name								
000	Operating Expense	\$0	\$0	\$2,211,377	\$2,211,377				
160	Other Cleaning Services	\$9	\$4	\$0	\$0				
252	Rental/Motor Pool Mile Charge	\$5,454	\$3,635	\$0	\$0				
259	Parking Fees	\$110	\$202	\$0	\$0				
260	Rental - Information Technology	\$446	\$1,946	\$0	\$0				
510	In-State Travel	\$0	\$327	\$0	\$0				
2511	In-State Common Carrier Fares	\$0	\$21	\$0	\$0				
512	In-State Personal Travel Per Diem	\$197	\$218	\$0	\$0				
513	In-State Personal Vehicle Reimbursement	\$714	\$1,675	\$0	\$0				
2520	In-State Travel/Non-Employee	\$0	\$883	\$0	\$0				
2521	In-State/Non-Employee - Common Carrier	\$546	\$0	\$0	\$0				
522	In-State/Non-Employee - Personal Per Diem	\$54	\$96	\$0	\$0				
523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$903	\$1,801	\$0	\$0				
531	Out-Of-State Common Carrier Fares	\$543	\$200	\$0	\$0				
630	Communication Charges - External	\$2,241	\$2,906	\$0	\$0				
631	Communication Charges - Office Of Information Technology	\$2,726	\$2,598	\$0	\$0				
680	Printing And Reproduction Services	\$10,117	\$5,094	\$0	\$0				
820	Purchased Services	\$1,672,806	\$1,460,060	\$0	\$0				
000	Travel Expenses	\$0	\$0	\$6,500	\$6,500				
110	Supplies & Materials	\$26	\$618	\$0	\$0				
118	Food and Food Service Supplies	\$10	\$194	\$0	\$0				
120	Books/Periodicals/Subscriptions	\$129	\$0	\$0	\$0				
121	Office Supplies	\$6,117	\$908	\$0	\$0				
123	Postage	\$986	\$933	\$0	\$0				
132	Noncapitalizable Furniture And Office Systems	\$2,208	\$0	\$0	\$0				
140	Noncapitalizable Information Technology	\$293	\$0	\$0	\$0				
170	Miscellaneous Fees And Fines	\$2,190	\$1,486	\$0	\$0				
180	Official Functions	\$3,692	\$2,946	\$0	\$0				
220	Registration Fees	\$3,570	\$5,221	\$0	\$0				
240	Employee Moving Expenses	\$0	\$10	\$0	\$0				
200	Other Payments	\$0	\$0	\$70,240	\$70,240				
776	State Grant/Contract Interfund	\$169,360	\$20,496	\$0	\$0				
-		,	,	*-	+-				

		FY 2018-19 Ac	FY 2018-19 Actual		FY 2019-20 Actual		riation	FY 2021-22 Gov Req	
Line Item C	Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
6700	Debt Service	\$0		\$0		\$522		\$522	
7000	Transfers	\$692		(\$12,628)		\$0		\$0	
Subtotal Al	I Other Operating	\$1,886,138		\$1,501,851		\$2,288,639		\$2,288,639	
Total Line I	tem Expenditures	\$2,175,338	1.5	\$2,030,893	1.5	\$3,037,113	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,

Colorado Br	ain Injury Trust Fund - 09. Services for People with Disabilities,	(C) Older	Blind Gra	nts and Traum	atic Brain	Injury Trust,			
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		(\$60)		\$0		\$0	
Object Code	Object Name								
1510	Dental Insurance	\$0		(\$4)		\$0		\$0	
1511	Health Insurance	\$0		(\$53)		\$0		\$0	
1512	Life Insurance	\$0		(\$3)		\$0		\$0	
1525	PERA - SAED	\$0		(\$0)		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	(\$60)	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$450,000		\$0		\$0	
Object Code	Object Name								
2680	Printing And Reproduction Services	\$0		\$1		\$0		\$0	
2820	Purchased Services	\$0		\$449,999		\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$450,000		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$449,940	0	\$0	0	\$0	0

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

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

	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	

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

Personal Serv	s - 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 Name

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

All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$418,481	\$0	\$0	\$0
3000	Total Travel Expenses	\$472	\$0	\$0	\$0
5200	Total Other Payments	\$31,047	\$0	\$0	\$0
Object Code	Object Name				
2160	Other Cleaning Services	\$2	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$1,361	\$0	\$0	\$0
2259	Parking Fees	\$5	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$31	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$43	\$0	\$0	\$0
2521	In-State/Non-Employee - Common Carrier	\$143	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$14	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$99	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$142	\$0	\$0	\$0
2630	Communication Charges - External	\$463	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$2,648	\$0	\$0	\$0
2820	Purchased Services	\$409,883	\$0	\$0	\$0
3118	Food and Food Service Supplies	\$3	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$34	\$0	\$0	\$0
3121	Office Supplies	\$1,547	\$0	\$0	\$0
3123	Postage	\$157	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$578	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$77	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$295	\$0	\$0	\$0
4180	Official Functions	\$522	\$0	\$0	\$0
4220	Registration Fees	\$906	\$0	\$0	\$0
5776	State Grant/Contract Interfund	\$31,047	\$0	\$0	\$0
Subtotal All Otl	her Operating	\$450,000	\$0	\$0	\$0
Total Line Item	Expenditures	\$450,000 0	\$0 0	\$0 O	\$0

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

Personal Serv	Personal Services - Employees						
Object Group	Object Group Name						
FTE	Total FTE	5.0	5.0	5.0	5.0		
1000	Total Employee Wages and Benefits	\$0	\$0	\$1,869,307	\$1,869,307		
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$1,869,307	\$1,869,307		

Department of Human Services Schedule 14B FY 2018-19 Actual FY 2019-20 Actual FY 2020-21 Appropriation FY 2021-22 Gov Req Line Item Object Code Detail Expenditure FTE Expenditure FTE Expenditure FTE Expenditure FTE Personal Services - Contract Services Object Group Name Object Code Object Name Subtotal All Personal Services \$0 5.0 \$0 5.0 \$1,869,307 5.0 \$1,869,307 5.0 All Other Operating Expenditures Object Group Name 2000 Total Operating Expenses \$170,200 \$170,200 \$0 \$0 Object Code Object Name 2000 \$170.200 \$170.200 Operating Expense \$0 \$0 Subtotal All Other Operating \$170,200 \$170,200 \$0 \$0 \$0 \$2,039,507 \$2,039,507 Total Line Item Expenditures 5.0 \$0 5.0 5.0 5.0

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

Personal Serv	ices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		236.4	236.4		236.4	236.4
1000	Total Employee Wages and Benefits	\$0	\$()	\$19,834,629	\$19,834,629	
Object Code	Object Name						
1000	Personal Services	\$0	\$()	\$19,834,629	\$19,834,629	
Personal Serv	ices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$()	\$1,067,904	\$1,067,904	
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$()	\$1,067,904	\$1,067,904	
Subtotal All Per	sonal Services	\$0	236.4 \$(236.4	\$20,902,533	236.4 \$20,902,533	236.4
All Other Opera	ting Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0	\$0)	\$3,114,720	\$3,114,720	
3000	Total Travel Expenses	\$0	\$0)	\$4,450	\$4,450	
5200	Total Other Payments	\$0	\$6)	\$102,341	\$102,341	
6000	Total Capitalized Property Purchases	\$0	\$6)	\$266,975	\$266,975	
6700	Total Debt Service	\$0	\$6)	\$115,689	\$115,689	
7000	Total Transfers	\$0	\$965,580)	\$0	\$0	
Object Code	Object Name						
2000	Operating Expense	\$0	\$0)	\$3,114,720	\$3,114,720	
3000	Travel Expenses	\$0	\$6)	\$4,450	\$4,450	
5200	Other Payments	\$0	\$6)	\$102,341	\$102,341	
6000	Capitalized Property Purchases	\$0	\$6)	\$266,975	\$266,975	
6700	Debt Service	\$0	\$6)	\$115,689	\$115,689	
7000	Transfers	\$0	\$965,580)	\$0	\$0	
Subtotal All Oth	ner Operating	\$0	\$965,580)	\$3,604,175	\$3,604,175	
Total Line Item	Expenditures	\$0	236.4 \$965,58	236.4	\$24,506,708	236.4 \$24,506,708	236.4

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

Personal Services - Employees

Object Group Object Group Name

Department of Human Services	Schedule 14B

	t of framair col vices								
		FY 2018-19 Act	ual	FY 2019-20 Act	ual	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE	Total FTE		135.0		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 Serv	vices - 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 Per	rsonal Services	\$0	135.0	\$0	135.0	\$11,377,909	135.0	\$11,377,909	135.0
All Other Opera	ating Expenditures								
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	
7000	Total Transfers	\$0		\$513,096		\$0		\$0	
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	
7000	Transfers	\$0		\$513,096		\$0		\$0	
Subtotal All Oth	her Operating	\$0		\$513,096		\$1,180,518		\$1,180,518	
Total Line Item	Expenditures	\$0	135.0	\$513,096	135.0	\$12,558,427	135.0	\$12,558,427	135.0

Homelake V	eterans Community Living Center - 09. Services for Peop	le with Disabiliti	es, (D) Vete	rans Comm	unity Liv	ing Centers,			
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		95.3		95.3		95.3		95.3
1000	Total Employee Wages and Benefits	\$0		\$0		\$6,579,996		\$6,579,996	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$6,579,996		\$6,579,996	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$433,080		\$433,080	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$433,080		\$433,080	
Subtotal All Pe	ersonal Services	\$0	95.3	\$0	95.3	\$7,013,076	95.3	\$7,013,076	95.3
All Other Opera	ating 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	

		FY 2018-19 Act	ual	FY 2019-20 Actu	al	FY 2020-21 Approp	riation	FY 2021-22 Gov Req	
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
6700	Total Debt Service	\$0		\$0		\$19,334		\$19,334	
7000	Total Transfers	\$186,130		\$567,049		\$0		\$0	
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		\$567,049		\$0		\$0	
Subtotal All O	ther Operating	\$186,130		\$567,049		\$1,675,094		\$1,675,094	
Total Line Item	n Expenditures	\$186,130	95.3	\$567,049	95.3	\$8,688,170	95.3	\$8,688,170	95.3

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

Homelake M	ilitary Veterans Cemetery - 09. Services for People	with Disabilities, (D) Ve	terans (Centers,			
Personal Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	1	0	0		0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0	
Object Code	Object Name							
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0	\$0	0 \$0	0	\$0	0
All Other Opera	nting Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$160	\$0		\$0	
Object Code	Object Name							
4170	Miscellaneous Fees And Fines	\$0		\$160	\$0		\$0	
Subtotal All Oth	ner Operating	\$0		\$160	\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$160	0 \$0	0	\$0	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	0).5	0.5	0.5	0.5
1000	Total Employee Wages and Benefits	\$29,612	\$32,498	\$7,665	\$7,665	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$7,665	\$7,665	
1110	Regular Full-Time Wages	\$19,038	\$19,599	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$512	\$506	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$16	\$56	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$46	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2	\$0	\$0	\$0	
1300	Other Employee Wages	\$0	\$766	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$600	\$0	\$0	
1510	Dental Insurance	\$256	\$268	\$0	\$0	
1511	Health Insurance	\$5,962	\$6,607	\$0	\$0	
1512	Life Insurance	\$54	\$44	\$0	\$0	
1513	Short-Term Disability	\$29	\$30	\$0	\$0	

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		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1520	FICA-Medicare Contribution	\$249		\$267		\$0		\$0	
1522	PERA	\$1,737		\$1,913		\$0		\$0	
1524	PERA - AED	\$856		\$921		\$0		\$0	
1525	PERA - SAED	\$856		\$921		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$821		\$821	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$821		\$821	
Subtotal All Per	rsonal Services	\$29,612	0.5	\$32,498	0.5	\$8,486	0.5	\$8,486	0.5
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$13,240		\$20,860		\$59,300		\$59,300	
6000	Total Capitalized Property Purchases	\$14,600		\$0		\$0		\$0	
7000	Total Transfers	\$129		\$211		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$59,300		\$59,300	
2180	Grounds Maintenance	\$2,788		\$9,350		\$0		\$0	
3126	Repair and Maintenance	\$1,024		\$604		\$0		\$0	
3128	Noncapitalizable Equipment	\$7,893		\$9,309		\$0		\$0	
3940	Electricity	\$1,535		\$1,597		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$14,600		\$0		\$0		\$0	
7000	Transfers	\$129		\$211		\$0		\$0	
Subtotal All Oth	ner Operating	\$27,969		\$21,071		\$59,300		\$59,300	
	otal Line Item Expenditures		0.5	\$53,570	0.5	\$67,786	0.5	\$67,786	0.5

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

Kille Veteral	is Community Living Center - 09. Services for People with I	Jisabilities, (D) Ve	terans community	Living Centers,		
Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	110.6	6	110.6	110.6	110.6
1000	Total Employee Wages and Benefits	\$0	\$0	\$9,019,123	\$9,019,123	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$9,019,123	\$9,019,123	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$423,457	\$423,457	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$423,457	\$423,457	
Subtotal All Pe	rsonal Services	\$0 110.0	6 \$0	110.6 \$9,442,580	110.6 \$9,442,580	110.6
All Other Opera	iting 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	
7000	Total Transfers	\$0	\$624,197	\$0	\$0	

		FY 2018-19 Act	ual	FY 2019-20 Act	ual	FY 2020-21 Approp	riation	FY 2021-22 Gov Req	
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	
7000	Transfers	\$0		\$624,197		\$0		\$0	
Subtotal All Ot	ner Operating	\$0		\$624,197		\$951,920		\$951,920	
Total Line Item	Expenditures	\$0	110.6	\$624,197	110.6	\$10,394,500	110.6	\$10,394,500	110.6

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

waisenburg	Veterans Community Living Center - 09. Services for P	eopie with Disabil	lities, (D) Ve	terans Com	munity L	iving Centers,			
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.0		1.0		1.0		1.
1000	Total Employee Wages and Benefits	\$0		\$0		\$385		\$385	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$385		\$385	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$6		\$6	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$6		\$6	
Subtotal All Per	rsonal Services	\$0	1.0	\$0	1.0	\$391	1.0	\$391	1.
All Other Opera	ating 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 Otl	ner Operating	\$0		\$0		\$373,594		\$373,594	
Tatal I ina lian	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 Serv	Personal Services - Employees									
Object Group	Object Group Name									
FTE	Total FTE	0	0	0	0					
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0					
Object Code	Object Name									

Departmen	t of Human Services	FY 2018-19 Actu	al	FY 2019-20 Actu	al	FY 2020-21 Approp	riation	Schedule FY 2021-22 Gov	
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
	ating Expenditures								
Object Group	Object Group Name Total Transfers	000 000		000 000		000 000		000 000	
		\$800,000		\$800,000		\$800,000		\$800,000	
Object Code	Object Name								
7000	Transfers	\$800,000		\$800,000		\$800,000		\$800,000	
Subtotal All Ot		\$800,000		\$800,000		\$800,000		\$800,000	
Total Line Item	Expenditures	\$800,000	0	\$800,000	0	\$800,000	0	\$800,000	0
Veterans Se	rvice Dogs Pilot Program - 09. Services for People with	Disabilities, (D) V	eterans	Community Liv	ing C	enters,			
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
	ating Expenditures								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	0
Indirect Cos	t Assessment - 09. Services for People with Disabilities	(F) Indirect Cost	Δεερες	ment					
	vices - Employees	, (L) manoot ooot	100000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$3,636,722		\$3,086,200	Ü	\$0	Ü	\$339	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$339	
1533	Workers' Compensation	\$3,636,722		\$3,086,200		\$0		\$0	
Dorect Co	vices Contract Sonvices								
	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								

Subtotal All Personal Services

All Other Operating Expenditures

\$3,636,722

0

\$3,086,200

0

\$339

0

0

\$0

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ual	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,937,058		\$2,087,763		\$14,078,431		\$14,992,602	
6000	Total Capitalized Property Purchases	\$404,338		\$0		\$0		\$0	
6700	Total Debt Service	\$168,239		\$58,166		\$0		\$0	
7000	Total Transfers	\$8,528,898		\$8,701,783		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$14,078,431		\$14,992,602	
2110	Water and Sewer Services	\$280,070		\$309,917		\$0		\$0	
2160	Other Cleaning Services	\$3,361		\$3,532		\$0		\$0	
2220	Building Maintenance	\$3,480		\$0		\$0		\$0	
2251	Miscellaneous Rentals	\$286,003		\$354,258		\$0		\$0	
2255	Rental of Buildings	\$73,376		\$49,819		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$23,701		\$207,897		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$400,105		\$312,517		\$0		\$0	
2690	Legal Services	\$128,793		\$151,986		\$0		\$0	
3910	Other Energy Charges	\$181,834		\$185,043		\$0		\$0	
3940	Electricity	\$358,976		\$345,315		\$0		\$0	
3950	Gasoline	\$162		\$668		\$0		\$0	
3970	Natural Gas	\$197,196		\$166,771		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$1		\$40		\$0		\$0	
6140	Leasehold Improvements - Direct Purchase	\$404,338		\$0		\$0		\$0	
6810	Capital Lease Principal	\$159,479		\$53,769		\$0		\$0	
6820	Capital Lease Interest	\$8,760		\$4,397		\$0		\$0	
7000	Transfers	\$7,783		\$0		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$24,240		\$400,850		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$8,496,875		\$8,758,443		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$457,510)		\$0		\$0	
Subtotal All Ot	her Operating	\$11,038,533		\$10,847,712		\$14,078,431		\$14,992,602	
	Expenditures	\$14,675,255	0	\$13,933,912	0	\$14,078,431	0	\$14,992,941	0

Administration - 10. Adult Assistance Programs, (A) Administration,

Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		11.0	11.0	11.8	11.8
1000	Total Employee Wages and Benefits	\$1,016,665	\$987,602	\$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	\$755,034	\$724,161	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,650	\$4,053	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$33	\$70	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$7,024	\$6,594	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$52	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$23	\$296	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$354	\$0	\$0	
1510	Dental Insurance	\$4,109	\$4,340	\$0	\$0	
1511	Health Insurance	\$85,946	\$88,815	\$0	\$0	
1512	Life Insurance	\$1,012	\$819	\$0	\$0	
1513	Short-Term Disability	\$1,166	\$1,064	\$0	\$0	
1520	FICA-Medicare Contribution	\$10,793	\$10,401	\$0	\$0	
1521	Other Retirement Plans	\$14,100	\$5,746	\$0	\$0	
1522	PERA	\$61,320	\$68,668	\$0	\$0	
1524	PERA - AED	\$37,153	\$35,848	\$0	\$0	
1525	PERA - SAED	\$37,153	\$35,848	\$0	\$0	
1530	Other Employee Benefits	\$0	(\$15)	\$0	\$0	

1624 Contr. 1625 Contr. 1630 Con	attractual Employee PERA attractual Employee Pera AED attractual Employee Pera - Supplemental AED attractual Employee Other Employee Benefits - Contract Services ect Group Name al Contract Services (Purchased Personal Services) ect Name chased Service - Personal Services sonal Services - Professional sonal Services - Other State Departments sonal Services - Information Technology al Services	\$20 \$10 \$10 \$56 \$5,446 \$0 \$5,570 \$136 \$2,740	\$0 \$0 \$0 \$540 \$540 \$21,419 \$0 \$18,926 \$10 \$2,483 \$1,009,021 1 \$6,905 \$0 \$0 \$0 \$0	FY 2020-21 Appropriation TE Expenditure FTE	\$65,225 \$65,225 \$0 \$0 \$0
1622	attractual Employee PERA attractual Employee Pera AED attractual Employee Pera - Supplemental AED attractual Employee Pera - Supplemental AED attractual Employee Other Employee Benefits - Contract Services eet Group Name al Contract Services (Purchased Personal Services) eet Name chased Service - Personal Services sonal Services - Other State Departments sonal Services - Information Technology al Services Expenditures eet Group Name al Operating Expenses al Travel Expenses al Other Payments al Other Payments al Capitalized Property Purchases al Transfers	\$20 \$10 \$10 \$56 \$56 \$8,446 \$0 \$5,570 \$136 \$2,740 \$1,025,111 1 \$1,025,111 1	\$0 \$0 \$0 \$540 \$540 \$21,419 \$0 \$18,926 \$10 \$2,483 \$1,009,021 1 \$6,905 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$65,225 \$65,225 \$65,225 \$0 \$0 \$0 \$0 \$0 \$2,580 \$0 \$0
1624 Contr. 1625 Contr. 1630 Con	attractual Employee Pera AED attractual Employee Pera - Supplemental AED attractual Employee Pera - Supplemental AED attractual Employee Other Employee Benefits - Contract Services eet Group Name al Contract Services (Purchased Personal Services) eet Name chased Service - Personal Services sonal Services - Other State Departments sonal Services - Information Technology al Services Expenditures eet Group Name al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Other Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$10 \$10 \$56 \$56 \$8,446 \$0 \$5,570 \$136 \$2,740 \$1,025,111 1 \$1,025,111 1 \$1,025,111 \$0 \$6,330 \$0 \$5 \$5 \$41,798 \$0	\$0 \$0 \$540 \$540 \$21,419 \$0 \$18,926 \$10 \$2,483 \$1,009,021 1 \$6,905 \$0 \$0 \$0 \$0	\$65,225 \$65,225 \$0 \$0 \$0 \$0 \$1,077,025 11.8	\$65,225 \$65,225 \$0 \$0 \$0 \$0 \$0 \$0 \$2,580 \$0 \$0 \$0
Personal Services -	attractual Employee Pera - Supplemental AED attractual Employee Other Employee Benefits - Contract Services ect Group Name al Contract Services (Purchased Personal Services) ect Name chased Service - Personal Services sonal Services - Other State Departments sonal Services - Information Technology all Services Expenditures ect Group Name all Operating Expenses all Travel Expenses al Intergovernmental Payments all Other Payments all Other Payments all Other Payments all Capitalized Property Purchases all Transfers	\$10 \$56 \$8,446 \$0 \$5,570 \$136 \$2,740 \$1,025,111 1 \$127,880 \$6,330 \$0 \$5 \$41,798 \$0	\$0 \$540 \$21,419 \$0 \$18,926 \$10 \$2,483 \$1,009,021 1 \$6,905 \$0 \$0 \$0 \$0	\$65,225 \$65,225 \$0 \$0 \$0 \$1,077,025 11.8 \$49,889 \$2,580 \$0 \$0	\$65,225 \$65,225 \$0 \$0 \$0 \$0 \$0 \$3 \$49,889 \$2,580 \$0 \$0
Personal Services	attractual Employee Other Employee Benefits - Contract Services ect Group Name al Contract Services (Purchased Personal Services) ect Name chased Service - Personal Services sonal Services - Other State Departments sonal Services - Information Technology all Services Expenditures ect Group Name al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Copitalized Property Purchases al Transfers	\$127,880 \$6,330 \$5,570 \$136 \$2,740 \$1,025,111 \$1,025,111 \$1,025,111 \$1,025,111	\$21,419 \$0 \$18,926 \$10 \$2,483 11.0 \$1,009,021 1 \$88,214 \$6,905 \$0 \$0 \$0 \$0	\$65,225 \$65,225 \$0 \$0 \$0 \$1,077,025 11.8 \$49,889 \$2,580 \$0 \$0	\$65,225 \$65,225 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personal Services Object Group Object Code Object Code Object Group	- Contract Services ect Group Name al Contract Services (Purchased Personal Services) ect Name chased Service - Personal Services sonal Services - Professional sonal Services - Other State Departments sonal Services - Information Technology all Services Expenditures ect Group Name al Operating Expenses al Travel Expenses al Other Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$8,446 \$0 \$5,570 \$136 \$2,740 \$1,025,111 1 \$127,880 \$6,330 \$0 \$5 \$41,798 \$0	\$21,419 \$0 \$18,926 \$10 \$2,483 11.0 \$1,009,021 1 \$88,214 \$6,905 \$0 \$0 \$0 \$0	\$65,225 \$65,225 \$0 \$0 \$0 \$1.0 \$1,077,025 11.8 \$49,889 \$2,580 \$0 \$0 \$0	\$65,225 \$65,225 \$0 \$0 \$0 \$1,077,025 1 \$49,889 \$2,580 \$0 \$0
Dispect Group	ect Group Name al Contract Services (Purchased Personal Services) ect Name chased Service - Personal Services sonal Services - Professional sonal Services - Other State Departments sonal Services - Information Technology al Services Expenditures ect Group Name al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$0 \$5,570 \$136 \$2,740 \$1,025,111 1 \$127,880 \$6,330 \$0 \$5 \$41,798 \$0	\$0 \$18,926 \$10 \$2,483 1.0 \$1,009,021 1 \$88,214 \$6,905 \$0 \$0 \$0 \$0	\$65,225 \$0 \$0 \$0 \$1.0 \$1,077,025 11.8 \$49,889 \$2,580 \$0 \$0	\$65,225 \$0 \$0 \$0 \$0 \$1,077,025 1 \$49,889 \$2,580 \$0 \$0
Total	al Contract Services (Purchased Personal Services) ect Name chased Service - Personal Services sonal Services - Professional sonal Services - Other State Departments sonal Services - Information Technology al Services Expenditures ect Group Name al Operating Expenses al Travel Expenses al Untergovernmental Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$0 \$5,570 \$136 \$2,740 \$1,025,111 1 \$127,880 \$6,330 \$0 \$5 \$41,798 \$0	\$0 \$18,926 \$10 \$2,483 1.0 \$1,009,021 1 \$88,214 \$6,905 \$0 \$0 \$0 \$0	\$65,225 \$0 \$0 \$0 \$1.0 \$1,077,025 11.8 \$49,889 \$2,580 \$0 \$0	\$65,225 \$0 \$0 \$0 \$0 \$1,077,025 1 \$49,889 \$2,580 \$0 \$0
100	chased Service - Personal Services sonal Services - Professional sonal Services - Other State Departments sonal Services - Information Technology al Services Expenditures ect Group Name al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$0 \$5,570 \$136 \$2,740 \$1,025,111 1 \$127,880 \$6,330 \$0 \$5 \$41,798 \$0	\$0 \$18,926 \$10 \$2,483 1.0 \$1,009,021 1 \$88,214 \$6,905 \$0 \$0 \$0 \$0	\$65,225 \$0 \$0 \$0 \$1.0 \$1,077,025 11.8 \$49,889 \$2,580 \$0 \$0	\$65,225 \$0 \$0 \$0 \$0 \$1,077,025 1 \$49,889 \$2,580 \$0 \$0
1000 Purch 1920 Perso 1950 Perso 1960	chased Service - Personal Services sonal Services - Professional sonal Services - Other State Departments sonal Services - Information Technology al Services Expenditures lect Group Name al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$5,570 \$136 \$2,740 \$1,025,111 1 \$127,880 \$6,330 \$0 \$5 \$41,798	\$18,926 \$10 \$2,483 (1.0 \$1,009,021 1 \$88,214 \$6,905 \$0 \$0 \$0	\$0 \$0 \$0 \$1,077,025 11.8 \$49,889 \$2,580 \$0 \$0 \$0	\$0 \$0 \$0 3 \$1,077,025 1 \$49,889 \$2,580 \$0 \$0
1000 Purch 1920 Perso 1950 Perso 1960	sonal Services - Professional sonal Services - Other State Departments sonal Services - Information Technology Il Services Expenditures ect Group Name al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$5,570 \$136 \$2,740 \$1,025,111 1 \$127,880 \$6,330 \$0 \$5 \$41,798	\$18,926 \$10 \$2,483 (1.0 \$1,009,021 1 \$88,214 \$6,905 \$0 \$0 \$0	\$0 \$0 \$0 \$1,077,025 11.8 \$49,889 \$2,580 \$0 \$0 \$0	\$0 \$0 \$0 3 \$1,077,025 1 \$49,889 \$2,580 \$0 \$0
950 Perso 960 Pe	sonal Services - Other State Departments sonal Services - Information Technology Il Services Expenditures ect Group Name al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$136 \$2,740 \$1,025,111 1 \$127,880 \$6,330 \$0 \$5 \$41,798 \$0	\$10 \$2,483 11.0 \$1,009,021 1 \$88,214 \$6,905 \$0 \$0 \$0	\$0 \$0 1.0 \$1,077,025 11.8 \$49,889 \$2,580 \$0 \$0 \$0	\$0 \$0 3 \$1,077,025 1 \$49,889 \$2,580 \$0 \$0
1950 Perso Perso 1960 Pers	sonal Services - Other State Departments sonal Services - Information Technology Il Services Expenditures ect Group Name al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$136 \$2,740 \$1,025,111 1 \$127,880 \$6,330 \$0 \$5 \$41,798 \$0	\$10 \$2,483 11.0 \$1,009,021 1 \$88,214 \$6,905 \$0 \$0 \$0	\$0 \$0 1.0 \$1,077,025 11.8 \$49,889 \$2,580 \$0 \$0 \$0	\$0 \$0 3 \$1,077,025 1 \$49,889 \$2,580 \$0 \$0
960 Personal subtotal All subtotal all subtotal	sonal Services - Information Technology al Services Expenditures ect Group Name al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$2,740 \$1,025,111 1 \$127,880 \$6,330 \$0 \$5 \$41,798 \$0	\$2,483 11.0 \$1,009,021 1 \$88,214 \$6,905 \$0 \$0 \$0	\$0 1.0 \$1,077,025 11.8 \$49,889 \$2,580 \$0 \$0 \$0	\$0 \$1,077,025 1 \$49,889 \$2,580 \$0 \$0
Subtotal All Personal Subtotal All Other Operating Exception Object Group Object Code Object Group Ob	Expenditures ect Group Name al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$1,025,111 1 \$127,880 \$6,330 \$0 \$5 \$41,798	\$88,214 \$6,905 \$0 \$0 \$0	\$49,889 \$2,580 \$0 \$0 \$0	\$49,889 \$2,580 \$0 \$0
Object Group Object 2000 Total 3000 Total 3000 Total 3000 Total 3000 Total 3700 Total 4700 Total 2000 Opera 2160 Other 2220 Buildi 2250 Misce 2252 Renta 2259 Parkir 2250 Renta 2510 In-Sta 2511 In-Sta 2512 In-Sta 2520 In-Sta 2520 In-Sta 2520 In-Sta 2523 In-Sta	ect Group Name al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$6,330 \$0 \$5 \$41,798 \$0	\$6,905 \$0 \$0 \$0	\$2,580 \$0 \$0 \$0	\$2,580 \$0 \$0 \$0
Object Group Object 2000 Total 3000 Total 3000 Total 3000 Total 3000 Total 3700 Total 4700 Total 2000 Opera 2160 Other 2220 Buildi 2250 Misce 2252 Renta 2259 Parkir 2250 Renta 2510 In-Sta 2511 In-Sta 2512 In-Sta 2520 In-Sta 2520 In-Sta 2520 In-Sta 2523 In-Sta	ect Group Name al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$6,330 \$0 \$5 \$41,798 \$0	\$6,905 \$0 \$0 \$0	\$2,580 \$0 \$0 \$0	\$2,580 \$0 \$0 \$0
2000 Total 2000 Opera 2000 Opera 2000 Opera 2000 Misce 2000 Misce 2000 Renta	al Operating Expenses al Travel Expenses al Intergovernmental Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$6,330 \$0 \$5 \$41,798 \$0	\$6,905 \$0 \$0 \$0	\$2,580 \$0 \$0 \$0	\$2,580 \$0 \$0 \$0
3000 Total 5000 Opera	al Travel Expenses al Intergovernmental Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$6,330 \$0 \$5 \$41,798 \$0	\$6,905 \$0 \$0 \$0	\$2,580 \$0 \$0 \$0	\$2,580 \$0 \$0 \$0
Total	al Intergovernmental Payments al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$0 \$5 \$41,798 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Total	al Other Payments al Capitalized Property Purchases al Debt Service al Transfers	\$5 \$41,798 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0
5000 Total 1700 Total 17000 Total 18000 Object Code 18000 Opera 18000 Opera 18000 Other 18000 Other 18100 Other 18220 Buildi 18220 Misce 18225 Renta 18226 Renta 18210 In-Sta 18511 In-Sta 18512 In-Sta 18520 In-Sta 18523 In-Sta	al Capitalized Property Purchases al Debt Service al Transfers	\$41,798 \$0	\$0 \$0	\$0	\$0
Arron Total Object Code Object Code Object Code Object Code Outcome Opera 1000 Opera 1160 Other 1220 Buildi 12250 Misce 12252 Renta 1210 In-Sta 12511 In-Sta 12513 In-Sta 12520 In-Sta 12523 In-Sta 12523 In-Sta	al Debt Service al Transfers	\$0	\$0		
000 Total Object Code Object Code 000 Opera 000 Other 220 Buildi 250 Misce 252 Renta 259 Parkir 260 Renta 511 In-Sta 5512 In-Sta 513 In-Sta 520 In-Sta 523 In-Sta	al Transfers			\$57	\$57
Object Code Object Code 0000 Opera 0000 Other 220 Buildi 250 Misce 252 Renta 259 Parkir 260 Renta 511 In-Sta 512 In-Sta 513 In-Sta 520 In-Sta 523 In-Sta		(\$13,800)	(800,000)		
	ect Name		(\$28,099)	\$0	\$0
2160 Other 2220 Buildi 2250 Misce 2252 Renta 2259 Parkir 2260 Renta 2510 In-Sta 2511 In-Sta 2512 In-Sta 2520 In-Sta					
2220 Buildi 2250 Misce 2252 Renta 2259 Parkir 2250 Renta 2259 Parkir 2510 In-Sta 2511 In-Sta 2513 In-Sta 2523 In-Sta	erating Expense	\$0	\$0	\$49,889	\$49,889
2250 Misce 2252 Renta 2259 Parkir 2260 Renta 2510 In-Sta 2511 In-Sta 2513 In-Sta 2523 In-Sta	er Cleaning Services	\$282	\$182	\$0	\$0
252 Renta 259 Parkir 260 Renta 510 In-Sta 511 In-Sta 512 In-Sta 520 In-Sta	ding Maintenance	\$834	\$2,134	\$0	\$0
Parkir 2259 Parkir 2260 Renta 2510 In-Sta 2511 In-Sta 2512 In-Sta 2520 In-Sta 2523 In-Sta	cellaneous Rentals	\$182	\$67	\$0	\$0
260 Renta 510 In-Sta 5511 In-Sta 5512 In-Sta 513 In-Sta 520 In-Sta 523 In-Sta	ntal/Motor Pool Mile Charge	\$102	\$114	\$0	\$0
2510 In-Sta 2511 In-Sta 2512 In-Sta 2513 In-Sta 2520 In-Sta 2523 In-Sta	king Fees	\$517	\$245	\$0	\$0
2511 In-Sta 2512 In-Sta 2513 In-Sta 2520 In-Sta 2523 In-Sta	ntal - Information Technology	\$7,064	\$7,789	\$0	\$0
512 In-Sta 513 In-Sta 520 In-Sta 523 In-Sta	State Travel	\$1,842	\$1,867	\$0	\$0
2512 In-Sta 2513 In-Sta 2520 In-Sta 2523 In-Sta	State Common Carrier Fares	\$201	\$1,161	\$0	\$0
2513 In-Sta 2520 In-Sta 2523 In-Sta	State Personal Travel Per Diem	\$1,031	\$483	\$0	\$0
520 In-Sta 523 In-Sta	State Personal Vehicle Reimbursement	\$822	\$368	\$0	\$0
2523 In-Sta	State Travel/Non-Employee	\$75	\$0	\$0	\$0
	State/Non-Employee - Personal Vehicle Reimbursement	\$466	\$189	\$0	\$0
.550 Out-C	-Of-State Travel	\$922		\$0	\$0
			\$280		
	-Of-State Common Carrier Fares	\$968	\$2,181	\$0	\$0
	-Of-State Personal Travel Per Diem	\$3	\$377	\$0	\$0
	nmunication Charges - External	\$7,662	\$7,603	\$0	\$0
	nmunication Charges - Office Of Information Technology	\$8,879	\$6,494	\$0	\$0
680 Printir	tting And Reproduction Services	\$2,626	\$2,474	\$0	\$0
810 Freigh	ight	\$0	\$7	\$0	\$0
820 Purch	chased Services	\$32,135	\$11,497	\$0	\$0
000 Trave	vel Expenses	\$0	\$0	\$2,580	\$2,580
110 Suppl	oplies & Materials	\$5,562	(\$683)	\$0	\$0
120 Books	phies a materials	\$185	\$160	\$0	\$0
121 Office	plies & Materials ks/Periodicals/Subscriptions	\$10,401	\$7,424	\$0	\$0
123 Posta			\$8,049	\$0	\$0
	kks/Periodicals/Subscriptions ce Supplies	\$7,355		\$0	\$0
	kks/Periodicals/Subscriptions ce Supplies dage		\$48		
	ks/Periodicals/Subscriptions ce Supplies tage pair and Maintenance	\$0	\$48 \$0	\$0	.80
s132 Nonce	kks/Periodicals/Subscriptions ce Supplies dage		\$48 \$0 \$5,506	\$0 \$0	\$0 \$0

		FY 2018-19 Act	ual	FY 2019-20 Act	ual	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4111	Prizes And Awards	\$270		(\$98)		\$0		\$0	
4140	Dues And Memberships	\$5,984		\$15,369		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$1		\$177		\$0		\$0	
4180	Official Functions	\$9,140		\$11,456		\$0		\$0	
4220	Registration Fees	\$1,844		\$833		\$0		\$0	
4240	Employee Moving Expenses	\$0		\$86		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$0		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$5		\$0		\$0		\$0	
6510	Capitalized Professional Services	\$41,798		\$0		\$0		\$0	
6700	Debt Service	\$0		\$0		\$57		\$57	
7000	Transfers	(\$13,800)		(\$31,072)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$2,973		\$0		\$0	
Subtotal All Of	Subtotal All Other Operating			\$67,021		\$52,526		\$52,526	
Total Line Item Expenditures		\$1,187,325	11.0	\$1,076,041	11.0	\$1,129,551	11.8	\$1,129,551	11.8

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

Casii Assist	ance Programs - 10. Adult Assistance Programs, (b)	a Age i elisioli i ic	grain,						
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		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 Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$321,697	0	\$321,697	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$70,454,824		\$68,087,805		\$78,583,354		\$78,583,354	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$78,583,354		\$78,583,354	
5121	Grants - Counties - Federal Pass Thru	\$70,454,824		\$68,087,805		\$0		\$0	
Subtotal All Ot	ner Operating	\$70,454,824		\$68,087,805		\$78,583,354		\$78,583,354	
Total Line Item	Expenditures	\$70,454,824	0	\$68,087,805	0	\$78,905,051	0	\$78,905,051	0

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

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

		FY 2018-19 Acti	ıal	FY 2019-20 Actua	ı	FY 2020-21 Appropr	iation	FY 2021-22 Gov I	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$588,362		\$588,362		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$588,362		\$588,362	
Object Code	Object Name								
5121	Grants - Counties - Federal Pass Thru	\$588,362		\$588,362		\$0		\$0	
5200	Other Payments	\$0		\$0		\$588,362		\$588,362	
Subtotal All Ot	her Operating	\$588,362		\$588,362		\$588,362		\$588,362	
Total Line Item	Expenditures	\$588,362	0	\$588,362	0	\$588,362	0	\$588,362	0

Burial Reimb	bursements - 10. Adult Assistance Programs, (B)	Old Age Pension Progr	am,						
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$918,364		\$961,537		\$918,364		\$918,364	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$918,364		\$918,364	
5121	Grants - Counties - Federal Pass Thru	\$918,364		\$961,537		\$0		\$0	
Subtotal All Ot	her Operating	\$918,364		\$961,537		\$918,364		\$918,364	
	Expenditures	\$918,364	0	\$961,537	0	\$918,364	0	\$918,364	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	3	3.5	3.5	3.5	3.5
1000	Total Employee Wages and Benefits	\$478,194	\$460,742	\$360,436	\$360,436	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$360,436	\$360,436	
1110	Regular Full-Time Wages	\$346,747	\$335,493	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,456	\$587	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$16	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$4,209	\$3,418	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$25	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$22	\$235	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$794	\$0	\$0	
1510	Dental Insurance	\$2,309	\$2,115	\$0	\$0	
1511	Health Insurance	\$49,154	\$44,866	\$0	\$0	
1512	Life Insurance	\$537	\$409	\$0	\$0	
1513	Short-Term Disability	\$525	\$485	\$0	\$0	

Departmen	t of Human Services				Schedule 14B
		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req
Line Item Obje	ect Code Detail	Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure FTE
1520	FICA-Medicare Contribution	\$4,917	\$4,801	\$0	\$0
1521	Other Retirement Plans	\$2,730	\$1,323	\$0	\$0
1522	PERA	\$31,645	\$33,081	\$0	\$0
1524	PERA - AED	\$16,934	\$16,553	\$0	\$0
1525	PERA - SAED	\$16,934	\$16,553	\$0	\$0
1530	Other Employee Benefits	\$0	(\$2)	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$34	\$29	\$0	\$0
Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$1,385	\$790	\$32,862	\$32,862
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$32,862	\$32,862
1920	Personal Services - Professional	\$828	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$7	\$14	\$0	\$0
1960	Personal Services - Information Technology	\$550	\$776	\$0	\$0
		·	•	·	·
Subtotal All Pe	ersonal Services	\$479,578 3.9	5 \$461,531 3.5	\$393,298 3.5	\$393,298 3.5
All Other Oper	rating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$44,256	\$15,421	\$44,288	\$44,288
3000	Total Travel Expenses	\$4,414	\$4,415	\$3,691	\$3,691
7000	Total Transfers	\$119	\$1,449	\$0	\$0
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$44,288	\$44,288
2160	Other Cleaning Services	\$143	\$72	\$0	\$0
2220	Building Maintenance	\$205	\$321	\$0	\$0
2250	Miscellaneous Rentals	\$171	\$62	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$1,908	\$503	\$0	\$0
2259	Parking Fees	\$24	\$158	\$0	\$0
2260	Rental - Information Technology	\$1,852	\$2,992	\$0	\$0
2510	In-State Travel	\$1,133	\$1,665	\$0	\$0
2511	In-State Common Carrier Fares	\$196	\$233	\$0	\$0
2512	In-State Personal Travel Per Diem	\$528	\$485	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$712	\$131	\$0	\$0
2520	In-State Travel/Non-Employee	\$71	\$0	\$0	\$0
2530	Out-Of-State Travel	\$519	\$265	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$985	\$1,448	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$271	\$187	\$0	\$0
2630	Communication Charges - External	\$1,049	\$1,414	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$3,889	\$3,772	\$0	\$0
2680	Printing And Reproduction Services	\$2,461	\$1,837	\$0	\$0
2820	Purchased Services	\$24,002	(\$1,989)	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$3,691	\$3,691
3110	Supplies & Materials	\$14	\$143	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$86	\$150	\$0	\$0
3120	Office Supplies	\$786	\$786	\$0	\$0
3123	Postage	\$463	\$802	\$0	\$0
3123	Repair and Maintenance	\$0	\$45	\$0	\$0
3126					
	Noncapitalizable Furniture And Office Systems	\$2,127	\$1,775	\$0 \$0	\$0 ©0
3140	Noncapitalizable Information Technology	\$402	\$1,007	\$0	\$0
4111	Prizes And Awards	\$253	(\$100)	\$0	\$0
4140	Dues And Memberships	\$655	\$682	\$0	\$0
4170	Miscellaneous Fees And Fines	\$1	\$165	\$0	\$0
4180	Official Functions	\$2,057	\$121	\$0	\$0

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Ob	ject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4220	Registration Fees	\$1,705		\$701		\$0		\$0	
7000	Transfers	\$119		(\$926)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$2,375		\$0		\$0	
Subtotal All (Other Operating	\$48,789		\$21,284		\$47,979		\$47,979	
Total Line Ite	m Expenditures	\$528,368	3.5	\$482,816	3.5	\$441,277	3.5	\$441,277	3.5

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

County Aun	linistration - 10. Adult Assistance Programs,	(b) Old Age I elision I Togre	,						
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$4,193,525		\$4,255,125		\$2,566,974		\$2,566,974	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$2,566,974		\$2,566,974	
5121	Grants - Counties - Federal Pass Thru	\$4,193,525		\$4,255,125		\$0		\$0	
Subtotal All Ot	her Operating	\$4,193,525		\$4,255,125		\$2,566,974		\$2,566,974	
Total Line Item	Expenditures	\$4,193,525	0	\$4,255,125	0	\$2,566,974	0	\$2,566,974	0

Administrati	ion - Home Care Allowance SEP Contract - 10. A	dult Assistance Program	s, (C) (Other Grant Progr	rams,				
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$554,626		\$639,966		\$1,063,259		\$1,063,259	
5200	Total Other Payments	\$508,633		\$423,293		\$0		\$0	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$1,063,259		\$1,063,259	
5520	Distributions - Counties	\$554,626		\$639,966		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$508,633		\$423,293		\$0		\$0	
Subtotal All Ot	her Operating	\$1,063,259		\$1,063,259		\$1,063,259		\$1,063,259	

	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Total Line Item Expenditures	\$1,063,259	0	\$1,063,259	0	\$1,063,259	0	\$1,063,259	0

Aid to the Needy Disabled Programs - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$12,424,456		\$12,544,264		\$16,144,238		\$18,844,238	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$16,144,238		\$18,844,238	
5121	Grants - Counties - Federal Pass Thru	\$12,424,456		\$12,537,802		\$0		\$0	
5520	Distributions - Counties	\$0		\$6,462		\$0		\$0	
Subtotal All Otl	ner Operating	\$12,424,456		\$12,544,264		\$16,144,238		\$18,844,238	
Total I in a line	Expenditures	\$12,424,456	0	\$12,544,264	0	\$16,144,238	0	\$18,844,238	0

Disability Benefits Application Assistance Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	0.8		0		0
1000	Total Employee Wages and Benefits	\$0	\$29,483		\$0		\$0	
Object Code	Object Name							
1110	Regular Full-Time Wages	\$0	\$22,260		\$0		\$0	
1510	Dental Insurance	\$0	\$112		\$0		\$0	
1511	Health Insurance	\$0	\$2,311		\$0		\$0	
1512	Life Insurance	\$0	\$31		\$0		\$0	
1513	Short-Term Disability	\$0	\$33		\$0		\$0	
1520	FICA-Medicare Contribution	\$0	\$314		\$0		\$0	
1522	PERA	\$0	\$2,255		\$0		\$0	
1524	PERA - AED	\$0	\$1,084		\$0		\$0	
1525	PERA - SAED	\$0	\$1,084		\$0		\$0	
Personal Serv	ices - Contract Services							
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Pe	rsonal Services	\$0	0 \$29,483	0.8	\$0	0	\$0	0
All Other Opera	ting Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0	\$2,816	·	\$0		\$0	
5000	Total Intergovernmental Payments	\$0	\$93,952		\$0		\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
2650	Office of Information Technology Purchased Services	\$0		\$2,437		\$0		\$0	
3123	Postage	\$0		\$43		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$336		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$93,952		\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$96,767		\$0		\$0	
Total Line Item	otal Line Item Expenditures		0	\$126.250	0.8	\$0	0	\$0	0

Burial Reimbursements - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
Object Group	Object Group Name Total Intergovernmental Payments	\$402,985		\$402,985		\$508,000		\$508,000	
	•	\$402,985		\$402,985		\$508,000		\$508,000	
5000	Total Intergovernmental Payments	\$402,985 \$0		\$402,985 \$0		\$508,000 \$508,000		\$508,000 \$508,000	
5000 Object Code	Total Intergovernmental Payments Object Name								
5000 Object Code 5000	Total Intergovernmental Payments Object Name Intergovernmental Payments Grants - Counties - Federal Pass Thru	\$0		\$0		\$508,000		\$508,000	

Home Care /	Allowance - 10. Adult Assistance Programs, (C) Other Grant Programs,							
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$8,431,783		\$8,218,473		\$0		\$0	-
Object Code	Object Name								
5121	Grants - Counties - Federal Pass Thru	\$8,431,783		\$8,218,473		\$0		\$0	
Subtotal All Otl	ner Operating	\$8,431,783		\$8,218,473		\$0		\$0	
Total Line Item	Expenditures	\$8,431,783	0	\$8,218,473	0	\$0	0	\$0	0

	FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov F	Req
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

Home Care Allowance Grant Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

nomo oare	Allowance Orant i Togram - 10. Addit Assistance i	rogramo, (o) otnor or	unit i rog	, ,					
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$443,520		\$40,961		\$0		\$0	
5000	Total Intergovernmental Payments	\$9,264		\$0		\$8,720,437		\$8,720,437	
5200	Total Other Payments	\$29,013		\$0		\$0		\$0	
Object Code	Object Name								
4192	Care and Subsistence - Other Vendor Services	\$443,520		\$40,961		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$8,720,437		\$8,720,437	
5520	Distributions - Counties	\$9,264		\$0		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$29,013		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$481,797		\$40,961		\$8,720,437		\$8,720,437	
Total Line Item	Expenditures	\$481,797	0	\$40,961	0	\$8,720,437	0	\$8,720,437	0

Adult Foster Care - 10. Adult Assistance Programs, (C) Other Grant Programs,

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

SSI Stabilization Fund Programs - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Services - Employees

Object Group Object Group Name

Department of Human Services			Schedule 14B

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$70		\$86		\$1,000,000		\$1,000,000	
5000	Total Intergovernmental Payments	\$388,502		\$974,861		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,000,000		\$1,000,000	
4170	Miscellaneous Fees And Fines	\$70		\$86		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$388,502		\$974,861		\$0		\$0	
Subtotal All Ot	ner Operating	\$388,572		\$974,947		\$1,000,000		\$1,000,000	
Total Line Item	Expenditures	\$388,572	0	\$974,947	0	\$1,000,000	0	\$1,000,000	(

Supplemental Security Income Application Pilot Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

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

Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		7.0	7.0	7.0	7.0
1000	Total Employee Wages and Benefits	\$553,853	\$643,869	\$713,364	\$1,075,576	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$713,364	\$1,075,576	
1110	Regular Full-Time Wages	\$356,220	\$385,581	\$0	\$0	
1111	Regular Part-Time Wages	\$57,966	\$85,531	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$221	\$0	\$0	\$0	

Departme	ent of Human Services				Schedule 14E
		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req
	ject Code Detail	Expenditure FTE	•	Expenditure FTE	Expenditure FT
141	Statutory Personnel & Payroll System Sick Leave Payments	\$20	\$0	\$0	\$0
210	Contractual Employee Regular Full-Time Wages	\$0	\$52	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$31	\$0	\$0	\$0
370	Employee Commission Incentive Pay	\$0	\$150	\$0	\$0
510	Dental Insurance	\$2,668	\$3,538	\$0	\$0
511	Health Insurance	\$47,201	\$66,674	\$0	\$0
512	Life Insurance	\$609	\$631	\$0	\$0
513	Short-Term Disability	\$625	\$702	\$0	\$0
520	FICA-Medicare Contribution	\$5,936	\$6,716	\$0	\$0
521	Other Retirement Plans	\$0	\$10	\$0	\$0
522	PERA	\$41,485	\$48,029	\$0 \$0	\$0 \$0
524	PERA - AED	\$20,436	\$23,127		
525 630	PERA - SAED Contractual Employee Other Employee Benefits	\$20,436 \$0	\$23,127 \$1	\$0 \$0	\$0 \$0
ersonal Se	ervices - Contract Services				
bject Group					
100	Total Contract Services (Purchased Personal Services)	\$9,943	\$25,051	\$19,616	\$19,616
bject Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$19,616	\$19,616
960	Personal Services - Information Technology	\$9,943	\$25,051	\$0	\$0
ubtotal All I	Personal Services	\$563,796 7.0	\$668,920 7.0	\$732,980 7.0	\$1,095,192 7.
Il Other Ope	erating Expenditures				
bject Group	p Object Group Name				
000	Total Operating Expenses	\$79,154	\$50,071	\$26,976	\$26,976
000	Total Travel Expenses	\$13,287	\$5,863	\$10,029	\$10,029
200	Total Other Payments	\$0	\$5	\$0	\$0
700	Total Debt Service	\$0	\$0	\$70	\$70
000	Total Transfers	(\$11,117)	(\$6,639)	\$0	\$0
bject Code	·				
000	Operating Expense	\$0	\$0	\$26,976	\$26,976
231	Information Technology Maintenance	\$275	\$0	\$0	\$0
259	Parking Fees	\$0	\$65	\$0	\$0
260	Rental - Information Technology	\$3,127	\$6,780	\$0	\$0
510	In-State Travel	\$2,893	\$1,166	\$0	\$0
511	In-State Common Carrier Fares	\$1,665	\$1,487	\$0	\$0
512	In-State Personal Travel Per Diem	\$945	\$485	\$0	\$0
513	In-State Personal Vehicle Reimbursement	\$1,469	\$583	\$0	\$0
30	Out-Of-State Travel	\$3,878	\$809	\$0	\$0
31	Out-Of-State Common Carrier Fares	\$1,806	\$1,084	\$0	\$0
532	Out-Of-State Personal Travel Per Diem	\$630	\$250	\$0	\$0
330	Communication Charges - External	\$4,950	\$5,069	\$0	\$0
331	Communication Charges - Office Of Information Technology	\$318	\$378	\$0	\$0
880	Printing And Reproduction Services	\$464	\$0	\$0	\$0
320	Purchased Services	\$35,170	\$24,716	\$0	\$0
000	Travel Expenses	\$0	\$0	\$10,029	\$10,029
110	Supplies & Materials	\$3,630	\$2,860	\$0	\$0
120	Books/Periodicals/Subscriptions	\$9,830	\$119	\$0	\$0
121	Office Supplies	\$3,642	\$1,665	\$0	\$0
123	Postage	\$632	\$151	\$0	\$0
128	Noncapitalizable Equipment	\$3,266	\$0	\$0	\$0
40	Noncapitalizable Information Technology	\$6,070	\$2,162	\$0	\$0
100	Other Operating Expenses	\$131	\$0	\$0	\$0
140	Dues And Memberships	\$519	\$657	\$0	\$0

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov I	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4180	Official Functions	\$3,273		\$2,542		\$0		\$0	
4181	Customer Workshops	\$225		\$500		\$0		\$0	
4190	Patient And Client Care Expenses	\$0		\$54		\$0		\$0	
4220	Registration Fees	\$3,631		\$2,354		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$0		\$5		\$0		\$0	
6700	Debt Service	\$0		\$0		\$70		\$70	
7000	Transfers	(\$12,885)		\$3,127		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,768		(\$9,766)		\$0		\$0	
Subtotal All Of	ther Operating	\$81,323		\$49,300		\$37,075		\$37,075	
Total Line Item	Expenditures	\$645,120	7.0	\$718,221	7.0	\$770,055	7.0	\$1,132,267	7.0

Colorado Commission on Aging - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

	Personal Serv	vices - Employees					
TE TOTAL FILE 100 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0							
				1.0			
			£00 £02				1.
Personal Services		Total Employee wages and benefits	\$69,592	\$34,357	\$70,379	\$70,379	
	Object Code	Object Name					
111 Regular Part-Time Woges	1000	Personal Services	\$0	\$0	\$70,379	\$70,379	
	1110	Regular Full-Time Wages	\$40,951	\$25,704	\$0	\$0	
	1111	Regular Part-Time Wages	\$20,898	(\$1,723)	\$0	\$0	
240 Contractual Employee Annual Leave Payments	1140	Statutory Personnel & Payroll System Annual Leave Payments	\$46	\$0	\$0	\$0	
State Sta	1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4	\$0	\$0	\$0	
State Health Insurance	1240	Contractual Employee Annual Leave Payments	\$6	\$0	\$0	\$0	
1512 Life Insurance \$189 \$39 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	1510	Dental Insurance	\$732	\$222	\$0	\$0	
Signature Sig	1511	Health Insurance	\$15,283	\$5,109	\$0	\$0	
FICA-Medicane Contribution \$764 \$331 \$0 \$0	1512	Life Insurance	\$189	\$39	\$0	\$0	
	1513	Short-Term Disability	\$92	\$37	\$0	\$0	
S2.4 PERA - AED	1520	FICA-Medicare Contribution	\$764	\$331	\$0	\$0	
Section Sect	1522	PERA	\$5,298	\$2,416	\$0	\$0	
	1524	PERA - AED	\$2,657	\$1,116	\$0	\$0	
	1525	PERA - SAED	\$2,672	\$1,104	\$0	\$0	
Total Contract Services (Purchased Personal Services) \$0	Personal Serv	vices - Contract Services					
Diject Code Object Name Survices Sur	Object Group	Object Group Name					
100 Purchased Service - Personal Services \$0 \$0 \$2,760	1100	Total Contract Services (Purchased Personal Services)	\$0	\$82	\$2,760	\$2,760	
Personal Services - Information Technology \$0 \$82 \$0 \$0	Object Code	Object Name					
Section Sect	1100	Purchased Service - Personal Services	\$0	\$0	\$2,760	\$2,760	
	1960	Personal Services - Information Technology	\$0	\$82	\$0	\$0	
	Subtotal All Pe	rsonal Services	\$89,592	1.0 \$34,439	1.0 \$73,139	1.0 \$73,139	1.0
	All Other Opera	ating Expenditures					
000 Total Travel Expenses \$16,329 \$9,721 \$7,221 \$7,221 700 Total Debt Service \$0 \$0 \$5 \$5 000 Total Transfers (\$13,573) \$46 \$0 \$0 Ubject Code Object Name 000 Operating Expense \$0 \$0 \$8,267 \$8,267 259 Parking Fees \$107 \$169 \$0 \$0 260 Rental - Information Technology \$0 \$337 \$0 \$0 510 In-State Travel \$6,677 \$3,014 \$0 \$0 511 In-State Common Carrier Fares \$46 \$420 \$0 \$0	Object Group						
700 Total Debt Service \$0 \$0 \$5 \$5 000 Total Transfers (\$13,573) \$46 \$0 \$0 Object Name 000 Operating Expense \$0 \$0 \$8,267 \$8,267 259 Parking Fees \$107 \$169 \$0 \$0 260 Rental - Information Technology \$0 \$337 \$0 \$0 510 In-State Travel \$6,677 \$3,014 \$0 \$0 511 In-State Common Carrier Fares \$46 \$420 \$0 \$0	2000	Total Operating Expenses	\$16,279	\$1,929	\$8,267	\$8,267	
biject Code Object Name 000 Operating Expense \$0 \$0 \$8,267 \$8,267 259 Parking Fees \$107 \$169 \$0 \$0 260 Rental - Information Technology \$0 \$337 \$0 \$0 510 In-State Travel \$6,677 \$3,014 \$0 \$0 511 In-State Common Carrier Fares \$46 \$420 \$0 \$0	3000	Total Travel Expenses	\$16,329	\$9,721	\$7,221	\$7,221	
Diject Code Object Name S0 \$0 \$8,267 \$8,267 259 Parking Fees \$107 \$169 \$0 \$0 260 Rental - Information Technology \$0 \$337 \$0 \$0 510 In-State Travel \$6,677 \$3,014 \$0 \$0 511 In-State Common Carrier Fares \$46 \$420 \$0 \$0	6700	Total Debt Service	\$0	\$0	\$5	\$5	
Operating Expense \$0 \$0 \$8,267 \$8,267 259 Parking Fees \$107 \$169 \$0 \$0 260 Rental - Information Technology \$0 \$337 \$0 \$0 510 In-State Travel \$6,677 \$3,014 \$0 \$0 511 In-State Common Carrier Fares \$46 \$420 \$0 \$0	7000	Total Transfers	(\$13,573)	\$46	\$0	\$0	
259 Parking Fees \$107 \$169 \$0 \$0 260 Rental - Information Technology \$0 \$337 \$0 \$0 510 In-State Travel \$6,677 \$3,014 \$0 \$0 511 In-State Common Carrier Fares \$46 \$420 \$0 \$0	Object Code	Object Name					
260 Rental - Information Technology \$0 \$337 \$0 \$0 510 In-State Travel \$6,677 \$3,014 \$0 \$0 511 In-State Common Carrier Fares \$46 \$420 \$0 \$0	2000	Operating Expense	\$0	\$0	\$8,267	\$8,267	
510 In-State Travel \$6,677 \$3,014 \$0 \$0 511 In-State Common Carrier Fares \$46 \$420 \$0 \$0	2259	Parking Fees	\$107	\$169	\$0	\$0	
511 In-State Common Carrier Fares \$46 \$420 \$0 \$0	2260	Rental - Information Technology	\$0	\$337	\$0	\$0	
	2510	In-State Travel	\$6,677	\$3,014	\$0	\$0	
512 In-State Personal Travel Per Diem \$675 \$195 \$0 \$0	2511	In-State Common Carrier Fares	\$46	\$420	\$0	\$0	
	2512	In-State Personal Travel Per Diem	\$675	\$195	\$0	\$0	

		FY 2018-19 Actu	ual	FY 2019-20 Actu	al	FY 2020-21 Appropr	riation	FY 2021-22 Gov	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2513	In-State Personal Vehicle Reimbursement	\$1,910		\$661		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$11		\$0		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$2,002		\$1,270		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$5,008		\$4,162		\$0		\$0	
2680	Printing And Reproduction Services	\$2,581		\$1,369		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$7,221		\$7,221	
3121	Office Supplies	\$314		\$54		\$0		\$0	
3123	Postage	\$88		\$0		\$0		\$0	
3128	Noncapitalizable Equipment	\$1,902		\$0		\$0		\$0	
4180	Official Functions	\$5,499		\$0		\$0		\$0	
4220	Registration Fees	\$5,788		\$0		\$0		\$0	
6700	Debt Service	\$0		\$0		\$5		\$5	
7000	Transfers	(\$11,805)		\$46		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$1,768)		\$0		\$0		\$0	
Subtotal All Of	ther Operating	\$19,034		\$11,697		\$15,493		\$15,493	
Total Line Item	n Expenditures	\$108,627	1.0	\$46,136	1.0	\$88,632	1.0	\$88,632	1.0

Senior Community Services Employment - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

		• • • • • • • • • • • • • • • • • • • •		•			
Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0.5	0.5		0.5	0
1000	Total Employee Wages and Benefits	\$32,508	\$19,4	10	\$54,111	\$54,111	
Object Code	Object Name						
1000	Personal Services	\$0		60	\$54,111	\$54,111	
1110	Regular Full-Time Wages	\$23,172	\$13,93	31	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$14	\$	60	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1	\$	60	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$2	5	60	\$0	\$0	
1510	Dental Insurance	\$195	\$10)7	\$0	\$0	
1511	Health Insurance	\$4,115	\$2,32	28	\$0	\$0	
1512	Life Insurance	\$38	\$	9	\$0	\$0	
1513	Short-Term Disability	\$35	\$2	21	\$0	\$0	
1520	FICA-Medicare Contribution	\$332	\$19	9	\$0	\$0	
1521	Other Retirement Plans	\$0	\$	60	\$0	\$0	
1522	PERA	\$2,319	\$1,42	29	\$0	\$0	
1524	PERA - AED	\$1,142	\$68	37	\$0	\$0	
1525	PERA - SAED	\$1,142	\$68	37	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	5	60	\$0	\$0	
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		0	\$1,191	\$1,191	
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		0	\$1,191	\$1,191	
Subtotal All Pe	rsonal Services	\$32,508	0.5 \$19,4	0 0.5	\$55,302	0.5 \$55,302	0.
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	T.110 # 5	\$2	\$8	19	\$15,000	\$15,000	
	Total Operating Expenses						
5000	Total Operating Expenses Total Intergovernmental Payments	\$0	5	60	\$789,853	\$789,853	
5000 5200			\$791,93		\$789,853 \$0	\$789,853 \$0	
	Total Intergovernmental Payments	\$0	\$791,93				

	_	FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov I	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$15,000		\$15,000	
2680	Printing And Reproduction Services	\$0		\$89		\$0		\$0	
3123	Postage	\$2		\$0		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$789,853		\$789,853	
5881	Distributions To Nongovernmental Organizations	\$732,221		\$791,938		\$0		\$0	
6700	Debt Service	\$0		\$0		\$50		\$50	
7000	Transfers	\$76		\$82		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$12,022		\$0		\$0	
Subtotal All Oti	her Operating	\$732,299		\$804,131		\$804,903		\$804,903	
Total Line Item	Expenditures	\$764,807	0.5	\$823,540	0.5	\$860,205	0.5	\$860,205	0.5

Older Americans Act Programs - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$152,510		\$171,196		\$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	\$152,510		\$171,196		\$0		\$0	
Subtotal All Pe	rsonal Services	\$152,510	0	\$171,196	0	\$3,184,653	0	\$3,184,653	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$35,000		\$35,000	
5000	Total Intergovernmental Payments	\$14,022,416		\$16,958,982		\$14,354,399		\$17,698,554	
5200	Total Other Payments	\$0		(\$6,667)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$35,000		\$35,000	-
5000	Intergovernmental Payments	\$0		\$0		\$14,354,399		\$17,698,554	
5181	Grants - Special Districts - Federal Pass Thru	\$14,022,416		\$16,958,982		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$0		(\$6,667)		\$0		\$0	
Subtotal All Ot	her Operating	\$14,022,416		\$16,952,315		\$14,389,399		\$17,733,554	
Total Line Item	Expenditures	\$14,174,926	0	\$17,123,511	0	\$17,574,052	0	\$20,918,207	0

National Family Caregiver Support Program - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

	ins Caregiver Support Program - 10. Adult Assistance Pr	-3, (-)	,		
Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	(
1000	Total Employee Wages and Benefits	\$0	\$0	\$423,805	\$423,805
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$423,805	\$423,805
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
1100	Total Contract Services (Purchased Personal Services)	\$22,190		\$23,504		\$18,395		\$18,395	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$18,395		\$18,395	
1960	Personal Services - Information Technology	\$22,190		\$23,504		\$0		\$0	
Subtotal All Pe	rsonal Services	\$22,190	0	\$23,504	0	\$442,200	0	\$442,200	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$2,129,054		\$2,070,542		\$1,731,736		\$1,731,736	
Object Code	Object Name								
5000	Intergovernmental Payments	\$0		\$0		\$1,731,736		\$1,731,736	
5181	Grants - Special Districts - Federal Pass Thru	\$2,129,054		\$2,070,542		\$0		\$0	
Subtotal All Ot	her Operating	\$2,129,054		\$2,070,542		\$1,731,736		\$1,731,736	
Total Line Item	Expenditures	\$2,151,244	0	\$2,094,045	0	\$2,173,936	0	\$2,173,936	0

State Ombudsman Program - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Serv	<u>rices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		1.0		1.0		1.0		1.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$164,936		\$164,936	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$164,936		\$164,936	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	(\$14,766)		\$0		\$347,031		\$347,031	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$347,031		\$347,031	
1960	Personal Services - Information Technology	(\$14,766)		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	(\$14,766)	1.0	\$0	1.0	\$511,967	1.0	\$511,967	1.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$245,653		\$408,903	
3000	Total Travel Expenses	\$0		\$0		\$2,700		\$2,700	
5000	Total Intergovernmental Payments	\$75,000		\$74,998		\$0		\$0	
5200	Total Other Payments	\$642,462		\$639,448		\$0		\$0	
7000	Total Transfers	\$0		(\$369)		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$245,653		\$408,903	
3000	Travel Expenses	\$0		\$0		\$2,700		\$2,700	
5181	Grants - Special Districts - Federal Pass Thru	\$75,000		\$74,998		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$642,462		\$639,448		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$369)		\$0		\$0	
Subtotal All Ot	her Operating	\$717,462		\$714,077		\$248,353		\$411,603	
Total I ine Item	Expenditures	\$702.696	1.0	\$714,077	1.0	\$760.320	1.0	\$923.570	1.0

State Funding for Senior Services - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Services - Employees

Departmen	t of Human Services							Schedul	e 14B
		FY 2018-19 Actu	al	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	rating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$837		\$8,000,000		\$7,520,587	
5000	Total Intergovernmental Payments	\$25,154,223		\$27,643,962		\$20,811,622		\$20,811,622	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$8,000,000		\$7,520,587	
4170	Miscellaneous Fees And Fines	\$0		\$837		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$20,811,622		\$20,811,622	
5181	Grants - Special Districts - Federal Pass Thru	\$25,154,223		\$27,643,962		\$0		\$0	
Subtotal All Ot	ther Operating	\$25,154,223		\$27,644,799		\$28,811,622		\$28,332,209	
	n Expenditures ices Data Evaluation - 10. Adult Assistance Progran	\$25,154,223 ms, (D) Community Se	0 rvices f	\$27,644,799 or the Elderly,	0	\$28,811,622	0	\$28,332,209	(
Senior Servi	ices Data Evaluation - 10. Adult Assistance Progran				0	\$28,811,622	0	\$28,332,209	C
Personal Services Object Group	ices Data Evaluation - 10. Adult Assistance Prograr <u>vices - Employees</u> Object Group Name		rvices f			\$28,811,622		\$28,332,209	(
Senior Servi Personal Servi Object Group	ices Data Evaluation - 10. Adult Assistance Progran				0	\$28,811,622 \$0	0	\$28,332,209 \$0	
Senior Servi Personal Servi Object Group	ices Data Evaluation - 10. Adult Assistance Prograr <u>vices - Employees</u> <u>Object Group Name</u> Total FTE	ns, (D) Community Se	rvices f	or the Elderly,					(
Senior Servi Personal Servi Object Group FTE 1000 Object Code	ices Data Evaluation - 10. Adult Assistance Program vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	ns, (D) Community Se	rvices f	or the Elderly,					
Senior Servi Personal Servi Object Group FTE 1000 Object Code	ices Data Evaluation - 10. Adult Assistance Progran vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits	ns, (D) Community Se	rvices f	or the Elderly,					
Senior Servi Personal Servi Object Group FTE 1000 Object Code	ices Data Evaluation - 10. Adult Assistance Program vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	ns, (D) Community Se	rvices f	or the Elderly,					
Senior Servi Personal Sen Object Group FTE 1000 Object Code Personal Sen	ices Data Evaluation - 10. Adult Assistance Program vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	ns, (D) Community Se	rvices f	or the Elderly,					
Senior Servi Personal Sen Object Group FTE 1000 Object Code Personal Sen Object Group Object Code	ices Data Evaluation - 10. Adult Assistance Program vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name	ns, (D) Community Se	rvices f	or the Elderly,					
Senior Servi Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Subtotal All Pe	ices Data Evaluation - 10. Adult Assistance Program Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name	ns, (D) Community Se	0	or the Elderly,	0	\$0	0	\$0	(
Senior Servi Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Subtotal All Pe	ices Data Evaluation - 10. Adult Assistance Program vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name	ns, (D) Community Se	0	or the Elderly,	0	\$0	0	\$0	(
Senior Servi Personal Sen Object Group FTE 1000 Object Code Personal Sen Object Group Object Group	ices Data Evaluation - 10. Adult Assistance Program vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name ersonal Services	ns, (D) Community Se	0	or the Elderly,	0	\$0	0	\$0	(
Senior Servi Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Code Subtotal All Pe	ices Data Evaluation - 10. Adult Assistance Program vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures Object Group Name Object Group Name	ns, (D) Community Se	0	or the Elderly,	0	\$0	0	\$0	(
Senior Servi Personal Servi Object Group FTE 1000 Object Code Personal Servi Object Group Object Code Subtotal All Personal All Other Opera Object Group Object Group Object Group	ices Data Evaluation - 10. Adult Assistance Program vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Object Name orsonal Services ating Expenditures Object Group Name Object Group Name Object Object Group Name	ms, (D) Community Se	0	so \$0	0	\$0	0	\$0 \$0	(
Senior Servi Personal Ser Object Group FTE 1000 Object Code Personal Ser Object Group Object Group Object Group Object Code Subtotal All Pe Subtotal All Other Opera Object Group Object Group Total Line Item	ices Data Evaluation - 10. Adult Assistance Program vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name ersonal Services Object Group Name Object Group Name Object Group Name Object Group Name	so	0 0	\$0 \$0	0	\$0 \$0 \$0 \$0	0	\$0 \$0	
Senior Servi Personal Servi Object Group FTE 1000 Object Code Personal Servi Object Group Object Group Object Group Object Code Subtotal All Pe Object Group Object Group Object Group Object Group Object Group Object Group	ices Data Evaluation - 10. Adult Assistance Program vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Amme ersonal Services ating Expenditures Object Group Name Object Name ther Operating n Expenditures ies on Aging Administration - 10. Adult Assistance	so	0 0	\$0 \$0	0	\$0 \$0 \$0 \$0	0	\$0 \$0	
Senior Servi Personal Sen Object Group FTE 1000 Object Code Personal Sen Object Group Object Code Subtotal All Pe Object Group Object Group Object Group Total Line Item Area Agenci Personal Sen	ices Data Evaluation - 10. Adult Assistance Program vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Name ersonal Services ating Expenditures Object Group Name Object Object Group Name in Expenditures Object Name ther Operating in Expenditures ies on Aging Administration - 10. Adult Assistance vices - Employees	so	0 0	\$0 \$0	0	\$0 \$0 \$0 \$0	0	\$0 \$0	
Senior Servi Personal Servi Object Group FTE 1000 Object Code Personal Servi Object Group Object Group Object Group All Other Opera Object Group Object Group Total Line Item Area Agenci	ices Data Evaluation - 10. Adult Assistance Program vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Object Amme ersonal Services ating Expenditures Object Group Name Object Name ther Operating n Expenditures ies on Aging Administration - 10. Adult Assistance	so	0 0	\$0 \$0	0	\$0 \$0 \$0 \$0	0	\$0 \$0	

Object Code Object Name

Department	t of Human Services							Schedule	14B
		FY 2018-19 Actu	ıal	FY 2019-20 Actu	al	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
5000	Total Intergovernmental Payments	\$2,089,442		\$1,379,812		\$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	\$2,089,442		\$1,379,812		\$0		\$0	
Subtotal All Otl	her Operating	\$2,089,442		\$1,379,812		\$1,375,384		\$1,375,384	
Total Line Item	Expenditures	\$2,089,442	0	\$1,379,812	0	\$1,375,384	0	\$1,375,384	0

Respite Services - 10. Adult Assistance Programs, (D) Community Services for the Elderly	Respite Services - 10	Adult Assistance Programs.	(D) Communi	ty Services for the Elderly.
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Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	iting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$60,797		\$54,715		\$398,370		\$398,370	
5200	Total Other Payments	\$398,000		\$324,160		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$398,370		\$398,370	
2820	Purchased Services	\$60,797		\$54,715		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$398,000		\$324,160		\$0		\$0	
Subtotal All Oth	ner Operating	\$458,797		\$378,875		\$398,370		\$398,370	
Total Line Item	Expenditures	\$458,797	0	\$378,875	0	\$398,370	0	\$398,370	0

State Administration - 10. Adult Assistance Programs, (E) Adult Protective Services,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		6.5	8.3	8.5	8.5
1000	Total Employee Wages and Benefits	\$743,751	\$928,459	\$70,800	\$70,800	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$70,800	\$70,800	
1110	Regular Full-Time Wages	\$549,287	\$687,688	\$0	\$0	
1111	Regular Part-Time Wages	\$1,579	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$8	\$16	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$6	\$0	\$0	

Department	t of Human Services	·			Schedule 14
		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2021-22 Gov Req
ine Item Object		Expenditure FT	·	Expenditure FTE	Expenditure FT
140	Statutory Personnel & Payroll System Annual Leave Payments	\$369	\$5,412	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$21	\$0	\$0	\$0
210	Contractual Employee Regular Full-Time Wages	\$0	\$81	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$33	\$0	\$0	\$0
510	Dental Insurance	\$3,033	\$3,817	\$0	\$0
511	Health Insurance	\$74,957	\$82,514	\$0	\$0
512	Life Insurance	\$890	\$799	\$0	\$0
513	Short-Term Disability	\$822	\$1,000	\$0	\$0
1520	FICA-Medicare Contribution	\$7,580	\$9,600	\$0	\$0
521	Other Retirement Plans	\$4,227	\$34	\$0	\$0
522	PERA	\$48,751	\$68,895	\$0	\$0
524	PERA - AED	\$26,098	\$33,213	\$0	\$0
525	PERA - SAED	\$26,098	\$33,213	\$0	\$0
532	Unemployment Compensation	\$0	\$2,168	\$0	\$0
630	Contractual Employee Other Employee Benefits	\$0	\$1	\$0	\$0
ersonal Serv	vices - Contract Services				
bject Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$42,514	\$22,976	\$3,622	\$3,622
bject Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$3,622	\$3,622
920	Personal Services - Professional	\$40,499	\$0	\$0	\$0
950	Personal Services - Other State Departments	\$14	\$44	\$0	\$0
960	Personal Services - Information Technology	\$2,002	\$22,932	\$0	\$0
Subtotal All Pe	rsonal Services	\$786,265 6.	5 \$951,434 8.3	\$74,422 8.5	\$74,422 8
All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$140,907	\$149,682	\$961,837	\$961,837
8000	Total Travel Expenses	\$13,762	\$26,590	\$12,869	\$12,869
700	Total Debt Service	\$0	\$0	\$585	\$585
000	Total Transfers	\$2,000	\$382	\$0	\$0
Object Code	Object Name				
000	Operating Expense	\$0	\$0	\$961,837	\$961,837
252	Rental/Motor Pool Mile Charge	\$1,080	\$205	\$0	\$0
259	Parking Fees	\$0	\$10	\$0	\$0
260	Rental - Information Technology	\$4,916	\$7,555	\$0	\$0
510	In-State Travel	\$9,627	\$24,030	\$0	\$0
511	In-State Common Carrier Fares	\$225	\$129	\$0	\$0
512	In-State Personal Travel Per Diem	\$1,316	\$794	\$0	\$0
513	In-State Personal Vehicle Reimbursement	\$1,829	\$1,636	\$0	\$0
531	Out-Of-State Common Carrier Fares	\$451	\$0	\$0	\$0
532	Out-Of-State Personal Travel Per Diem	\$313	\$0	\$0	\$0
630	Communication Charges - External	\$3,708	\$4,163	\$0	\$0
331	Communication Charges - External Communication Charges - Office Of Information Technology	\$1,106	\$658	\$0	\$0
680	Printing And Reproduction Services	\$8,076	\$7,278	\$0	\$0
320	Purchased Services	\$71,955	\$46,440	\$0	\$0
000	Travel Expenses	\$71,955	\$40,440	\$12,869	\$12,869
110	Supplies & Materials Food and Food Service Supplies	\$1,902 \$44	\$0 \$0	\$0 \$0	\$0 \$0
118	Food and Food Service Supplies	\$44	\$0 \$243	\$0	\$0
121	Office Supplies	\$3,685	\$243	\$0	\$0
123	Postage	\$131	\$575	\$0	\$0
128	Noncapitalizable Equipment	\$6,933	\$0	\$0	\$0
132	Noncapitalizable Furniture And Office Systems	\$3,358	\$4,689	\$0	\$0
140	Noncapitalizable Information Technology	\$4,633	\$2,940	\$0	\$0

Department of Human Services	Schedule 14B

		FY 2018-19 Act	ual	FY 2019-20 Actu	al	FY 2020-21 Appropr	Y 2020-21 Appropriation		Req
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4140	Dues And Memberships	\$350		\$750		\$0		\$0	
4180	Official Functions	\$24,060		\$38,355		\$0		\$0	
4220	Registration Fees	\$4,969		\$35,821		\$0		\$0	
6700	Debt Service	\$0		\$0		\$585		\$585	
7000	Transfers	\$2,000		\$382		\$0		\$0	
Subtotal All C	Other Operating	\$156,668		\$176,653		\$975,291		\$975,291	
Total Line Iter	m Expenditures	\$942,934	6.5	\$1,128,087	8.3	\$1,049,713	8.5	\$1,049,713	8.5

Adult Protective Services - 10. Adult Assistance Programs, (E) Adult Protective Services,

Personal Sen	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$3,633,228		\$3,633,228	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,633,228		\$3,633,228	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$3,633,228	0	\$3,633,228	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$48,451		\$418,047	
5000	Total Intergovernmental Payments	\$14,687,984		\$14,610,621		\$14,484,304		\$14,484,304	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$48,451		\$418,047	
5000	Intergovernmental Payments	\$0		\$0		\$14,484,304		\$14,484,304	
5121	Grants - Counties - Federal Pass Thru	\$14,687,984		\$14,610,621		\$0		\$0	
Subtotal All Ot	ther Operating	\$14,687,984		\$14,610,621		\$14,532,755		\$14,902,351	

Indirect Cost Assessment - 10. Adult Assistance Programs, (F) Indirect Cost Assessment,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$4,326		\$6,859		\$154,844		\$163,684	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$154,844		\$163,684	
1533	Workers' Compensation	\$4,326		\$6,859		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$4,326	0	\$6,859	0	\$154,844	0	\$163,684	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$13,968		\$28,431		\$55		(\$476)	

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov I	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000	Total Transfers	\$328,639		\$516,237		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$55		(\$476)	
2255	Rental of Buildings	\$0		\$3,813		\$0		\$0	
2660	Insurance For Other Than Employee Benefits	\$1,594		\$924		\$0		\$0	
2690	Legal Services	\$12,374		\$23,695		\$0		\$0	
7000	Transfers	\$6,671		\$13,534		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$185,847		\$361,224		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$136,121		\$166,235		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$24,756)		\$0		\$0	
Subtotal All Of	ther Operating	\$342,607		\$544,669		\$55		(\$476)	
Total Line Item	n Expenditures	\$346,932	0	\$551,528	0	\$154,899	0	\$163,208	0

Personal Services - 11. Division of Youth Services, (A) Administration,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		15.3		17.7		15.3		15.3
1000	Total Employee Wages and Benefits	\$1,844,172		\$1,940,681		\$1,569,959		\$1,623,599	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,569,959		\$1,623,599	
1110	Regular Full-Time Wages	\$1,249,243		\$1,303,063		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$216		\$1,393		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$7		\$9		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,161		\$608		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$53		\$25,858		\$0		\$0	
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0		(\$50,600)		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$137,319		\$145,691		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$4,650		\$0		\$0	
1510	Dental Insurance	\$7,211		\$8,848		\$0		\$0	
1511	Health Insurance	\$152,391		\$174,881		\$0		\$0	
1512	Life Insurance	\$1,600		\$1,427		\$0		\$0	
1513	Short-Term Disability	\$2,100		\$2,172		\$0		\$0	
1520	FICA-Medicare Contribution	\$19,488		\$20,930		\$0		\$0	
1522	PERA	\$136,093		\$149,955		\$0		\$0	
1524	PERA - AED	\$67,038		\$71,987		\$0		\$0	
1525	PERA - SAED	\$67,038		\$71,987		\$0		\$0	
1532	Unemployment Compensation	\$0		\$6,567		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$1,216		\$1,255		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$49,395		\$114,068		\$54,341		\$54,341	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$54,341		\$54,341	
1920	Personal Services - Professional	\$48,460		\$113,567		\$0		\$0	
1950	Personal Services - Other State Departments	\$449		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$487		\$501		\$0		\$0	
Subtotal All Pe	rsonal Services	\$1,893,567	15.3	\$2,054,749	17.7	\$1,624,300	15.3	\$1,677,940	15.3
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
3000	Total Travel Expenses	\$0		\$282		\$0		\$0	
5200	Total Other Payments	\$0		(\$4,650)		\$0		\$0	

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000	Total Transfers	\$18,123		\$92,924		\$0		\$0	
Object Code	Object Name								
11PH		\$0		(\$4,650)		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$282		\$0		\$0	
7000	Transfers	\$7,294		\$92,924		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$10,829		\$0		\$0		\$0	
Subtotal All O	ther Operating	\$18,123		\$88,555		\$0		\$0	
Total Line Item	n Expenditures	\$1,911,690	15.3	\$2,143,304	17.7	\$1,624,300	15.3	\$1,677,940	15.3

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0	Ü	\$0	Ü	\$0	
Object Code	Object Name								
	<u> </u>								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$5,170		\$0		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$5,170		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$5,170	0	\$0	0	\$0	0	\$0	
	ating Expenditures								
Object Group	Object Group Name	400.000		***		***			
2000	Total Operating Expenses	\$28,639		\$30,245		\$22,357		\$71,276	
3000	Total Park Operior	\$847		\$112		\$4,000		\$4,000	
6700	Total Debt Service	\$0		\$0		\$4,000		\$4,000	
7000	Total Transfers	\$871		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$22,357		\$71,276	
2252	Rental/Motor Pool Mile Charge	\$207		\$1,522		\$0		\$0	
2258	Parking Fees	\$1,620		\$1,620		\$0		\$0	
2259	Parking Fees	\$84		\$0		\$0		\$0	
2260	Rental - Information Technology	\$1,281		\$1,180		\$0		\$0	
2511	In-State Common Carrier Fares	\$677		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$28		\$0		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$44		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$97		\$112		\$0		\$0	
2630	Communication Charges - External	\$6,173		\$480		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$5,601		\$6,829		\$0		\$0	
2680	Printing And Reproduction Services	\$1,231		\$9,434		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$4,000		\$4,000	
3121	Office Supplies	\$2,339		\$7,615		\$0		\$0	
3123	Postage	\$139		\$171		\$0		\$0	
3128	Noncapitalizable Equipment	\$8,598		\$0		\$0		\$0	
4180	Official Functions	\$1,366		\$1,395		\$0		\$0	
6700	Debt Service	\$0		\$0		\$4,000		\$4,000	
70RX	State Employees Reserve Fund Reversions	\$871		\$0		\$0		\$0	
	her Operating	\$30,356		\$30,357		\$30,357		\$79,276	

	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

Victim Assistance - 11. Division of Youth Services, (A) Administration,

	stance - 11. Division of Youth Services, (A) Administrativices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0.3	0.3	0.3		0.3
1000	Total Employee Wages and Benefits	\$30,779	\$30,187	\$29,		\$29,536	
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$29,	536	\$29,536	
1110	Regular Full-Time Wages	\$23,406	\$22,008		\$0	\$0	
1510	Dental Insurance	\$109	\$148		\$0	\$0	
1511	Health Insurance	\$2,366	\$3,501		\$0	\$0	
1512	Life Insurance	\$32	\$25		\$0	\$0	
1513	Short-Term Disability	\$35	\$33		\$0	\$0	
1520	FICA-Medicare Contribution	\$325	\$298		\$0	\$0	
1522	PERA	\$2,270	\$2,125		\$0	\$0	
1524	PERA - AED	\$1,118	\$1,024		\$0	\$0	
1525	PERA - SAED	\$1,118	\$1,024		\$0	\$0	
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$10,	777	\$10,777	
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$10,	777	\$10,777	
Subtotal All Pe	rsonal Services	\$30,779	0.3 \$30,187	0.3 \$40,	313 0.3	\$40,313	0.3
	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$1,154	\$2,921	\$1,7		\$1,781	
3000	Total Travel Expenses	\$390	\$0	\$1,4		\$1,431	
7000	Total Transfers	\$63	\$144		\$0	\$0	
Object Code	Object Name						
2000	Operating Expense	\$0	\$0	\$1,	781	\$1,781	
2510	In-State Travel	\$252	\$0		\$0	\$0	
2512	In-State Personal Travel Per Diem	\$138	\$0		\$0	\$0	
2630	Communication Charges - External	\$681	\$1,329		\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$292	\$623		\$0	\$0	
2680	Printing And Reproduction Services	\$0	\$859		\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$1,4	131	\$1,431	
3123	Postage	\$181	\$110		\$0	\$0	
7000	Transfers	\$63	\$144		\$0	\$0	
Subtotal All Otl	her Operating	\$1,607	\$3,064	\$3,	212	\$3,212	

Personal Services - 11. Division of Youth Services, (B) Institutional Programs,

Personal Serv	Personal Services - Employees									
Object Group	Object Group Name									
FTE	Total FTE	995.	5 971.5	961.	0 957.0					
1000	Total Employee Wages and Benefits	\$67,204,303	\$76,295,126	\$61,432,206	\$62,898,374					
Object Code	Object Name									
1000	Personal Services	\$0	\$0	\$61,432,206	\$62,898,374					
1110	Regular Full-Time Wages	\$43,893,273	\$49,179,452	\$0	\$0					
1111	Regular Part-Time Wages	\$254,992	\$348,920	\$0	\$0					

\$32,386 0.3

\$33,251 0.3

\$43,525 0.3

Total Line Item Expenditures

\$43,525 0.3

line Ham Oli	pet Code Petril	FY 2018-19 Actu			
-	ect Code Detail	Expenditure	FTE Expenditure	FTE Expenditure	FTE Expenditure
120	Temporary Full-Time Wages	\$40,714	\$56,019	\$0 \$0	\$0
121	Temporary Part-Time Wages	\$95,244	\$66,936 \$3,143,458	\$0 \$0	\$0 \$0
130 131	Statutory Personnel & Payroll System Overtime Wages	\$2,779,511 \$1,453,586	\$3,142,458 \$1,651,054	\$0	\$0
140	Statutory Personnel & Payroll System Shift Diff. Wages Statutory Personnel & Payroll System Annual Leave Payments	\$486,143	\$417,707	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$14,505	\$51,670	\$0	\$0
1SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$795,823)	\$0	\$0
300	Other Employee Wages	\$0	\$40,500	\$0	\$0
340	Employee Cash Incentive Awards	\$106.948	\$241,230	\$0	\$0
350	Employee Non-Cash Incentive Awards	\$456	\$73	\$0	\$0
370	Employee Commission Incentive Pay	\$0	\$1,360,428	\$0	\$0
510	Dental Insurance	\$340,265	\$367,983	\$0	\$0
511	Health Insurance	\$7,174,084	\$8,056,062	\$0	\$0
512	Life Insurance	\$98,587	\$87,863	\$0	\$0
513	Short-Term Disability	\$68,631	\$76,706	\$0	\$0
520	FICA-Medicare Contribution	\$691,710	\$785,441	\$0	\$0
521	Other Retirement Plans	\$691,710 \$106,162	\$785,441 \$112,616	\$0 \$0	\$0 \$0
522	Other Retirement Plans PERA	\$106,162	\$112,616 \$5,542,235	\$0 \$0	\$0 \$0
524	PERA - AED	\$2,389,114	\$5,542,235	\$0 \$0	\$0 \$0
525	PERA - SAED	\$2,388,725	\$2,717,191	\$0	\$0
530	Other Employee Benefits	\$0	(\$60)	\$0	\$0
532	Unemployment Compensation	\$69,739	\$65,314	\$0	\$0
522	Contractual Employee PERA	\$4,260	\$2,731	\$0	\$0
324	Contractual Employee Pera AED	\$2,099	\$1,313	\$0	\$0
325	Contractual Employee Pera - Supplemental AED	\$2,099	\$1,313	\$0	\$0
ersonal Ser	rvices - Contract Services Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$1,150,515	\$1,328,979	\$445,764	\$445,764
bject Code	Object Name				
	<u> </u>	\$0	\$0	\$445.764	\$445.764
100	Purchased Service - Personal Services	\$0 \$242,637	\$0 \$79.314	\$445,764 \$0	\$445,764 \$0
100	Purchased Service - Personal Services Personal Services - Temporary	\$242,637	\$79,314	\$0	\$0
100 910 920	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional	\$242,637 \$828,555	\$79,314 \$1,181,024	\$0 \$0	\$0 \$0
910 920 950	Purchased Service - Personal Services Personal Services - Temporary	\$242,637	\$79,314	\$0	\$0
910 910 920 950	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments	\$242,637 \$828,555 \$36,340	\$79,314 \$1,181,024 \$14	\$0 \$0 \$0	\$0 \$0 \$0
0100 010 020 050 060 ubtotal All Pe	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology	\$242,637 \$828,555 \$36,340 \$42,983	\$79,314 \$1,181,024 \$14 \$68,628	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
1000 1010 1020 1050 1060 1000 1000 1000 1000 1000 100	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services rating Expenditures	\$242,637 \$828,555 \$36,340 \$42,983	\$79,314 \$1,181,024 \$14 \$68,628	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
1000 1100 1200 1500 1600 10total All Pe	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services rating Expenditures Object Group Name	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105	\$0 \$0 \$0 \$0 \$0 \$71.5 \$61,877,970	\$0 \$0 \$0 \$0 \$0 \$0 \$0
000 0110 0220 0550 060 Ul Other Oper bject Group	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services rating Expenditures Object Group Name Total Operating Expenses	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105	\$0 \$0 \$0 \$0 971.5 \$61,877,970	\$0 \$0 \$0 \$0 \$0 \$1.221,643
00 00 110 220 550 660 uibtotal All Per Diject Group 00 00	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services rating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340	\$0 \$0 \$0 \$1.5 \$61,877,970 \$1,221,643 \$4,000	\$0 \$0 \$0 \$0 \$0 961.0 \$63,344,138 \$1,221,643 \$4,000
Il Other Oper bject Group	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services rating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0 \$0	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340 (\$1,360,428)	\$0 \$0 \$0 971.5 \$61,877,970 \$1,221,643 \$4,000 \$0	\$0 \$0 \$0 \$0 \$0 961.0 \$63,344,138 \$1,221,643 \$4,000 \$0
910 920 950 960 ubtotal All Pe	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services rating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340	\$0 \$0 \$0 \$1.5 \$61,877,970 \$1,221,643 \$4,000	\$0 \$0 \$0 \$0 \$0 961.0 \$63,344,138 \$1,221,643 \$4,000
1000 1010 1010 1010 1010 1010 1010 101	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases Total Transfers	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0 \$0 \$602,670	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340 (\$1,360,428) \$31,944	\$0 \$0 \$0 971.5 \$61,877,970 \$1,221,643 \$4,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0
Il Other Oper bject Group	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services rating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0 \$0 \$602,670	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340 (\$1,360,428) \$31,944	\$0 \$0 \$0 971.5 \$61,877,970 \$1,221,643 \$4,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0
Il Other Oper bject Group	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases Total Transfers	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0 \$0 \$602,670 \$2,078,174	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340 (\$1,360,428) \$31,944 (\$66,429)	\$1,221,643 \$4,000 \$0	\$0 \$0 \$0 \$0 \$1.0 \$63,344,138 \$1,221,643 \$4,000 \$0 \$0 \$0 \$0
il Other Oper bject Group	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services Trating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0 \$0 \$602,670 \$2,078,174	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340 (\$1,360,428) \$31,944 (\$66,429)	\$1,221,643 \$4,000 \$0 \$1,221,643 \$4,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0 \$0
il Other Oper bject Group 000 000 000 000 000 000 000 000 000 0	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services Total Services Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0 \$0 \$602,670 \$2,078,174	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340 (\$1,360,428) \$31,944 (\$66,429)	\$1,221,643 \$0 \$1,221,643 \$1,221,643	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0
il Other Oper bject Group 000 000 000 000 000 000 000 000 000 0	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services Total Services Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Grounds Maintenance	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0 \$0 \$602,670 \$2,078,174	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340 (\$1,360,428) \$31,944 (\$66,429) \$0 \$890	\$1,221,643 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0 \$0 \$0 \$1,221,643 \$0 \$0
100 100 100 100 100 100 100 100 100 100	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services rating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Grounds Maintenance Other Maintenance	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0 \$0 \$602,670 \$2,078,174	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340 (\$1,360,428) \$31,944 (\$66,429) \$0 \$890 \$2,742	\$1,221,643 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0 \$0 \$1,221,643 \$0 \$1,221,643	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0 \$0 \$1,221,643 \$0 \$0 \$1,221,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1000 1000	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services rating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Grounds Maintenance Other Maintenance Building Maintenance	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0 \$0 \$602,670 \$2,078,174 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340 (\$1,360,428) \$31,944 (\$66,429) (\$1,360,428) \$0 \$890 \$2,742 \$503,846	\$1,221,643 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0 \$1,221,643 \$0 \$1,221,643 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0 \$0 \$0 \$1,221,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
100 100 100 100 100 100 100 100 100 100	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services rating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Grounds Maintenance Uther Maintenance Building Maintenance Equipment Maintenance	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0 \$0 \$0 \$602,670 \$2,078,174 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,443,470	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340 (\$1,360,428) \$31,944 (\$66,429) \$0 \$890 \$2,742 \$503,846 \$12,034	\$0 \$0 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0 \$1,221,643 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
910 920 920 960 ubtotal All Pe Ill Other Oper bject Group 900 900	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services rating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Grounds Maintenance Unter Maintenance Equipment Maintenance Information Technology Maintenance	\$242,637 \$828,555 \$36,340 \$42,983 \$68,354,818 \$1,443,470 \$0 \$0 \$602,670 \$2,078,174 \$0 \$0 \$0 \$0 \$22,430 \$0 \$274,955 \$5,936 \$356,796	\$79,314 \$1,181,024 \$14 \$68,628 995.5 \$77,624,105 \$2,556,849 \$340 (\$1,360,428) \$31,944 (\$66,429) \$0 \$890 \$2,742 \$503,846 \$12,034 \$221,020	\$0 \$0 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0 \$0 \$1,221,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,221,643 \$4,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

		FY 2018-19 Actu	ual	FY 2019-20 Actu	ual	FY 2020-21 Appropr	riation	FY 2021-22 Gov Red	
Line Item (Dbject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2310	Purchased Construction Services	\$498,065		\$31,944		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$2		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$338		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$3,172		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$440		\$0		\$0	
2720	Inmate Pay	\$2,531		\$2,696		\$0		\$0	
2820	Purchased Services	\$43,147		\$22,758		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$4,000		\$4,000	
3110	Supplies & Materials	\$935		\$5,826		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$904		\$6,575		\$0		\$0	
3123	Postage	\$4,601		\$5,521		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$24,680		\$0		\$0	
3140	Noncapitalizable Information Technology	\$75,415		\$710		\$0		\$0	
4111	Prizes And Awards	\$22		\$0		\$0		\$0	
4117	Reportable Claims Against The State	\$0		\$100,000		\$0		\$0	
4140	Dues And Memberships	\$0		\$1,715		\$0		\$0	
4180	Official Functions	\$759		\$741		\$0		\$0	
4190	Patient And Client Care Expenses	\$367,770		\$278,957		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$270,892		\$1,351,293		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$10,603		\$10,248		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$0		\$10		\$0		\$0	
4220	Registration Fees	\$0		\$40		\$0		\$0	
6110	Buildings - Direct Purchase	\$10,643		\$0		\$0		\$0	
6211	Information Technology - Direct Purchase	\$92,039		\$0		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$1,923		\$0		\$0		\$0	
7000	Transfers	(\$68,617)		(\$82,588)		\$0		\$0	
700F	Operating Transfers to Public Health and Environment	\$12,468		\$0		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$2,134,323		\$0		\$0		\$0	
7A0F	Operating Transfers to Public Health - Intrafund	\$0		\$16,159		\$0		\$0	
Subtotal A	II Other Operating	\$4,124,315		\$1,162,277		\$1,225,643		\$1,225,643	
Total Line	Item Expenditures	\$72,479,132	995.5	\$78,786,382	971.5	\$63,103,613	961.0	\$64,569,781	957.0

Operating Expenses - 11. Division of Youth Services, (B) Institutional Programs,

Personal Ser	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0	0		0
1000	Total Employee Wages and Benefits	\$3,180	\$3,105	\$218	3,134	\$173,009	
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$218	3,134	\$173,009	
1340	Employee Cash Incentive Awards	\$3,180	\$2,375		\$0	\$0	
1350	Employee Non-Cash Incentive Awards	\$0	\$730		\$0	\$0	
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$36,938	\$21,665	\$18	3,310	\$18,310	
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$18	3,310	\$18,310	
1910	Personal Services - Temporary	\$4,481	\$0		\$0	\$0	
1920	Personal Services - Professional	\$4,879	\$0		\$0	\$0	
1950	Personal Services - Other State Departments	\$39	\$0		\$0	\$0	
1960	Personal Services - Information Technology	\$27,539	\$21,665		\$0	\$0	
Subtotal All Pe	ersonal Services	\$40,118	0 \$24,770	0 \$236	6,444 0	\$191,319	0

All Other Operating Expenditures

Department of Human Services		EV 2040 40 A -t	EV 2040 20 A -t	EV 2020 24 A	Scriedule 14	
Line Item Objec	ct Code Detail	FY 2018-19 Actual Expenditure FTE	FY 2019-20 Actual Expenditure FTE	FY 2020-21 Appropriation Expenditure FTE	FY 2021-22 Gov Req Expenditure FT	
Object Group	Object Group Name	,	,		,	
2000	Total Operating Expenses	\$3,825,991	\$3,938,059	\$3,940,665	\$4,069,665	
3000	Total Travel Expenses	\$241,904	\$206,115	\$128,503	\$128,503	
6000	Total Capitalized Property Purchases	\$50,185	\$23,882	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$514,798	\$514,798	
7000	Total Transfers	\$243,166	\$216,861	\$13,527	\$13,527	
Object Code	Object Name					
2000	Operating Expense	\$0	\$0	\$3,940,665	\$4,069,665	
2160	Other Cleaning Services	\$11,770	\$9,984	\$0	\$0	
2220	Building Maintenance	\$71,370	\$31,213	\$0	\$0	
2230	Equipment Maintenance	\$12,609	\$12,596	\$0	\$0	
2231	Information Technology Maintenance	\$0	\$149	\$0	\$0	
2250	Miscellaneous Rentals	\$0	\$612	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$71,111	\$54,155	\$0	\$0	
2253	Rental of Equipment	\$37,652	\$19,484	\$0	\$0	
2258	Parking Fees	\$1,080	\$1,620	\$0	\$0	
2259	Parking Fees	\$2,704	\$1,628	\$0	\$0	
2260	Rental - Information Technology	\$90,239	\$117,676	\$0	\$0	
2310	Purchased Construction Services	\$0	\$16,582	\$0	\$0	
2510	In-State Travel	\$121,526	\$100,690	\$0	\$0	
2511	In-State Common Carrier Fares	\$1,339	\$1,492	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$102,325	\$94,802	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$9,495	\$6,611	\$0	\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$0	\$98	\$0	\$0	
2530	Out-Of-State Travel	\$2,023	\$714	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$4,410	\$1,203	\$0	\$0	
1532	Out-Of-State Personal Travel Per Diem	\$787	\$505	\$0	\$0	
2610	Advertising And Marketing	\$7	\$0	\$0	\$0	
2630	Communication Charges - External	\$86,743	\$104,639	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$81,540	\$108,978	\$0	\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$217	\$217	\$0	\$0	
2680	Printing And Reproduction Services	\$149,185	\$157,059	\$0	\$0	
2810	Freight	\$7,657	\$0	\$0	\$0	
2820	Purchased Services	\$6,243	\$17,844	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$128,503	\$128,503	
3110	Supplies & Materials	\$297,690	\$313,063	\$0	\$0	
3112	Automotive Supplies	\$103	\$77	\$0	\$0	
3113	Clothing and Uniform Allowance	\$18,118	\$8,150	\$0	\$0	
118	Food and Food Service Supplies	\$1,862,054	\$1,685,223	\$0	\$0	
1119	Medical Laboratory Supplies	\$2,571	\$7,583	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$21,917	\$25,587	\$0	\$0	
3121	Office Supplies	\$201,355	\$166,204	\$0	\$0	
3123	Postage	\$14,844	\$12,673	\$0	\$0	
3126	Repair and Maintenance	\$57,399	\$54,135	\$0	\$0	
3128	Noncapitalizable Equipment	\$308,789	\$424,239	\$0	\$0	
3131	Noncapitalizable Building Materials	\$5,299	\$22,382	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$94,333	\$123,266	\$0	\$0	
3140	Noncapitalizable Information Technology	\$25,222	\$135,857	\$0	\$0	
3950	Gasoline	\$0	\$35	\$0	\$0	
1113	Actual Damages - Property	\$0	\$936	\$0	\$0	
1140	Dues And Memberships	\$466	\$865	\$0	\$0	
1170	Miscellaneous Fees And Fines	\$499	\$554	\$0	\$0	
1180	Official Functions	\$18,734	\$30,491	\$0	\$0	
4190	Patient And Client Care Expenses	\$2,933	\$6,125	\$0	\$0	
1192	Care and Subsistence - Other Vendor Services	\$1,700	\$10,365	\$0	\$0	
	2000 10000 000000	Ų.,. oo	ψ.0,500	-	ΨΟ	
4193	Care and Subsistence - Client Benefits	\$189,563	\$187,916	\$0	\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov F	Req
Line Item Obje	ect Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4220	Registration Fees	\$16,953		\$5,544		\$0		\$0	
4910	Cost Of Goods Sold	\$432		\$358		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$50,185		\$7,300		\$0		\$0	
6700	Debt Service	\$0		\$0		\$514,798		\$514,798	
7000	Transfers	\$0		\$0		\$13,527		\$13,527	
70RX	State Employees Reserve Fund Reversions	\$235,973		\$216,861		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$7,193		\$0		\$0		\$0	
Subtotal All O	ther Operating	\$4,361,246		\$4,384,917		\$4,597,493		\$4,726,493	
Total Line Iten	n Expenditures	\$4,401,364	0	\$4,409,687	0	\$4,833,937	0	\$4,917,812	0

Medical Services - 11. Division of Youth Services, (B) Institutional Programs,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		74.0	84.2	84.2	84.
1000	Total Employee Wages and Benefits	\$6,324,607	\$7,309,496	\$8,381,508	\$7,648,243	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$8,381,508	\$7,648,243	
1110	Regular Full-Time Wages	\$4,278,440	\$4,697,359	\$0	\$0	
1111	Regular Part-Time Wages	\$220,097	\$397,471	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$64,722	\$69,141	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$65,830	\$89,070	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$40,613	\$14,810	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5,245	\$2,029	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$103,093	\$0	\$0	
1510	Dental Insurance	\$28,092	\$33,235	\$0	\$0	
1511	Health Insurance	\$625,833	\$758,527	\$0	\$0	
1512	Life Insurance	\$6,722	\$6,314	\$0	\$0	
1513	Short-Term Disability	\$6,826	\$7,714	\$0	\$0	
1520	FICA-Medicare Contribution	\$65,897	\$74,770	\$0	\$0	
1521	Other Retirement Plans	\$10,875	\$10,125	\$0	\$0	
1522	PERA	\$449,883	\$526,145	\$0	\$0	
1524	PERA - AED	\$226,963	\$258,213	\$0	\$0	
1525	PERA - SAED	\$226,963	\$258,213	\$0	\$0	
1532	Unemployment Compensation	\$0	\$155	\$0	\$0	
1622	Contractual Employee PERA	\$809	\$1,586	\$0	\$0	
1624	Contractual Employee Pera AED	\$399	\$763	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$399	\$763	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$215,080	\$272,298	\$435,600	\$435,600	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$435,600	\$435,600	
1910	Personal Services - Temporary	\$26,468	\$25,354	\$0	\$0	
1920	Personal Services - Professional	\$102,795	\$113,177	\$0	\$0	
1940	Personal Services - Medical Services	\$58,457	\$23,447	\$0	\$0	
1950	Personal Services - Other State Departments	\$1,795	\$1	\$0	\$0	
1960	Personal Services - Information Technology	\$25,566	\$110,321	\$0	\$0	
Subtotal All Pe	rsonal Services	\$6,539,688	74.0 \$7,581,795	84.2 \$8,817,108	84.2 \$8,083,843	84.
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$5,780,882	\$5,602,326	\$4,360,581	\$4,360,581	

Department of Human Services								
1 to a 16 a	dod Data	FY 2018-19 Actual		FY 2020-21 Appropriation	FY 2021-22 Gov Req			
Line Item Objec		Expenditure FTE	Expenditure FTE	Expenditure FTE	Expenditure FT			
3000 3000	Total Capitalized Property Dynahogo	\$17,236	\$16,513	\$7,241	\$7,241			
700	Total Capitalized Property Purchases Total Debt Service	\$1,050 \$0	\$0 \$0	\$0 \$4,000	\$0 \$4,000			
7000	Total Transfers	(\$3,644)		\$4,000	\$4,000			
	Total Halisters	(\$5,044)	\$14,814	ş0 	30			
Object Code	Object Name							
2000	Operating Expense	\$0	\$0	\$4,360,581	\$4,360,581			
2160	Other Cleaning Services	\$9,078	\$5,041	\$0	\$0			
2230	Equipment Maintenance	\$28,007	\$20,499	\$0	\$0			
2231	Information Technology Maintenance	\$2,000	\$12,829	\$0	\$0			
2240	Motor Vehicle Maintenance	\$0	\$25	\$0	\$0			
2252	Rental/Motor Pool Mile Charge	\$6,205	\$5,002	\$0	\$0			
2253	Rental of Equipment	\$753	\$286	\$0	\$0			
2259	Parking Fees	\$483	\$180	\$0	\$0			
2260	Rental - Information Technology	\$15,726	\$18,868	\$0	\$0			
2312	Construction Consultant Services	\$1,050	\$0	\$0	\$0			
2510	In-State Travel	\$8,562	\$11,995	\$0	\$0			
2511	In-State Common Carrier Fares	\$289	\$584	\$0	\$0			
2512	In-State Personal Travel Per Diem	\$2,499	\$3,345	\$0	\$0			
513	In-State Personal Vehicle Reimbursement	\$519	\$330	\$0	\$0			
2530	Out-Of-State Travel	\$1,057	\$0	\$0	\$0			
2531	Out-Of-State Common Carrier Fares	\$3,121	\$154	\$0	\$0			
2532	Out-Of-State Personal Travel Per Diem	\$1,188	\$105	\$0	\$0			
2610	Advertising And Marketing	\$325	\$0	\$0	\$0			
630	Communication Charges - External	\$4,411	\$4,458	\$0	\$0			
1631	Communication Charges - Office Of Information Technology	\$12,592	\$23,203	\$0	\$0			
2650	Office of Information Technology Purchased Services	\$0	\$136,632	\$0	\$0			
2680	Printing And Reproduction Services	\$2,359	\$13,995	\$0	\$0			
710	Purchased Medical Services	\$4,088,636	\$3,887,558	\$0	\$0			
2820	Purchased Services	\$815	\$259	\$0	\$0			
3000	Travel Expenses	\$0	\$0	\$7,241	\$7,241			
3110	Supplies & Materials	\$17,965	\$17,177	\$0	\$0			
118	Food and Food Service Supplies	\$282	\$193	\$0	\$0			
3119	Medical Laboratory Supplies	\$102,651	\$170,618	\$0	\$0			
3120	Books/Periodicals/Subscriptions	\$9,033	\$4,300	\$0	\$0			
121	Office Supplies	\$17,766	\$13,538	\$0	\$0			
123	Postage	\$238	\$295	\$0	\$0			
126	Repair and Maintenance	\$314	\$21	\$0	\$0			
128	Noncapitalizable Equipment	\$7,022	\$0	\$0	\$0			
129	Pharmaceuticals	\$14,653	\$10,820	\$0	\$0			
132	Noncapitalizable Furniture And Office Systems	\$1,421	\$9,358	\$0	\$0			
140	Noncapitalizable Information Technology	\$98,106	\$21,974	\$0	\$0			
100	Other Operating Expenses	\$2,090	\$240	\$0	\$0			
170	Miscellaneous Fees And Fines	\$25	\$392	\$0	\$0			
181	Customer Workshops	\$96	\$0	\$0	\$0			
192	Care and Subsistence - Other Vendor Services	\$1,302,362	\$1,184,122	\$0	\$0			
193	Care and Subsistence - Client Benefits	\$1,693	\$10	\$0	\$0			
194	Care and Subsistence - Program Supplies	\$18,747	\$17,983	\$0	\$0			
220	Registration Fees	\$15,028	\$22,450	\$0	\$0			
700	Debt Service	\$0	\$0	\$4,000	\$4,000			
000	Transfers	(\$3,644)	\$14,814	\$0	\$0			
		\$5,795,524	\$5,633,654	\$4,371,822	\$4,371,822			
ubtotal All Oth	ner Operating							

Educational Programs - 11. Division of Youth Services, (B) Institutional Programs,

Personal Services - Employees

Department of Human Services	Schedule 14B

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Object Group	Object Group Name								
FTE	Total FTE		40.1		44.1		44.1		44.
1000	Total Employee Wages and Benefits	\$3,601,124		\$4,170,332		\$3,965,383		\$3,965,383	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$3,965,383		\$3,965,383	
1110	Regular Full-Time Wages	\$2,353,083		\$2,656,283		\$0		\$0	
1111	Regular Part-Time Wages	\$97,975		\$140,209		\$0		\$0	
1120	Temporary Full-Time Wages	\$12,917		\$66,844		\$0		\$0	
1121	Temporary Part-Time Wages	\$225,042		\$138,347		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$3,799		\$8,575		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0		\$75		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$13,019		\$27,273		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$110		\$4,922		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0		\$90		\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$400		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$68,786		\$0		\$0	
1510	Dental Insurance	\$14,803		\$16,936		\$0		\$0	
1511	Health Insurance	\$285,113		\$379,812 \$3,852		\$0 \$0		\$0 \$0	
1512 1513	Life Insurance	\$3,905 \$3,640		\$3,652 \$4,106		\$0		\$0	
1520	Short-Term Disability FICA-Medicare Contribution	\$3,640		\$4,106 \$43,324		\$0		\$0 \$0	
1521	Other Retirement Plans	\$176		\$43,324		\$0		\$0	
1522	PERA	\$268,064		\$310,164		\$0		\$0	
1524	PERA - AED	\$132,192		\$149,313		\$0		\$0	
1525	PERA - SAED	\$132,192		\$149,313		\$0		\$0	
1532	Unemployment Compensation	\$16,676		\$1,597		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$0		\$111		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$2,372,590		\$2,513,912		\$2,157,551		\$2,194,980	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$2,157,551		\$2,194,980	
1920	Personal Services - Professional	\$2,357,860		\$2,477,694		\$0		\$0	
1950	Personal Services - Other State Departments	\$1,795		0000					
				\$982		\$0		\$0	
1960	Personal Services - Information Technology	\$12,935		\$982 \$35,236		\$0 \$0		\$0 \$0	
1960 Subtotal All Per			40.1		44.1		44.1		44.1
Subtotal All Per	rsonal Services	\$12,935	40.1	\$35,236	44.1	\$0	44.1	\$0	44.1
Subtotal All Per	rsonal Services ating Expenditures	\$12,935	40.1	\$35,236	44.1	\$0	44.1	\$0	44.1
Subtotal All Per All Other Opera Object Group	rsonal Services ating Expenditures Object Group Name	\$12,935 \$5,973,714	40.1	\$35,236 \$6,684,245	44.1	\$6,122,934	44.1	\$6,160,363	44.1
Subtotal All Per All Other Opera Object Group	rsonal Services titing Expenditures Object Group Name Total Operating Expenses	\$12,935 \$5,973,714 \$899,504	40.1	\$35,236 \$6,684,245 \$589,820	44.1	\$6,122,934 \$1,028,767	44.1	\$0 \$6,160,363 \$1,028,767	44.1
Subtotal All Per All Other Opera Object Group 2000 3000	rsonal Services Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$12,935 \$5,973,714 \$899,504 \$30,121	40.1	\$35,236 \$6,684,245 \$589,820 \$34,364	44.1	\$6,122,934 \$1,028,767 \$60,585	44.1	\$0 \$6,160,363 \$1,028,767 \$60,585	44.1
All Other Opera Object Group 2000 3000 5000	rsonal Services Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$12,935 \$5,973,714 \$899,504 \$30,121 \$776,131	40.1	\$35,236 \$6,684,245 \$589,820 \$34,364 \$908,788	44.1	\$1,028,767 \$60,585 \$965,340	44.1	\$6,160,363 \$1,028,767 \$60,585 \$965,340	44.1
Subtotal All Per All Other Opera Object Group 2000 3000 5000 5200	rsonal Services sting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$12,935 \$5,973,714 \$899,504 \$30,121 \$776,131 \$243,385	40.1	\$35,236 \$6,684,245 \$589,820 \$34,364 \$908,788 \$135,707	44.1	\$0 \$6,122,934 \$1,028,767 \$60,585 \$965,340 \$0	44.1	\$0 \$6,160,363 \$1,028,767 \$60,585 \$965,340 \$0	44.1
All Other Opera Object Group 2000 3000 5000	rsonal Services Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$12,935 \$5,973,714 \$899,504 \$30,121 \$776,131	40.1	\$35,236 \$6,684,245 \$589,820 \$34,364 \$908,788	44.1	\$1,028,767 \$60,585 \$965,340	44.1	\$6,160,363 \$1,028,767 \$60,585 \$965,340	44.1
All Other Opera Object Group 2000 3000 5000 5200 6000	rsonal Services sting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$12,935 \$5,973,714 \$899,504 \$30,121 \$776,131 \$243,385 \$0	40.1	\$35,236 \$6,684,245 \$589,820 \$34,364 \$908,788 \$135,707 \$21,575	44.1	\$0,122,934 \$1,028,767 \$60,585 \$965,340 \$0	44.1	\$0 \$6,160,363 \$1,028,767 \$60,585 \$965,340 \$0 \$0	44.1
All Other Opera Object Group 2000 3000 5000 5200 6000 7000	rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers	\$12,935 \$5,973,714 \$899,504 \$30,121 \$776,131 \$243,385 \$0	40.1	\$35,236 \$6,684,245 \$589,820 \$34,364 \$908,788 \$135,707 \$21,575	44.1	\$0,122,934 \$1,028,767 \$60,585 \$965,340 \$0	44.1	\$0 \$6,160,363 \$1,028,767 \$60,585 \$965,340 \$0 \$0	44.1
All Other Opera Object Group 2000 3000 5000 5200 6000 7000 Object Code	rsonal Services Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name	\$12,935 \$5,973,714 \$899,504 \$30,121 \$776,131 \$243,385 \$0 \$1,340	40.1	\$35,236 \$6,684,245 \$589,820 \$34,364 \$908,788 \$135,707 \$21,575 (\$12,828)	44.1	\$1,028,767 \$60,585 \$965,340 \$0 \$1,043	44.1	\$1,028,767 \$60,585 \$965,340 \$0 \$1,043	44.1
Subtotal All Per All Other Opera Object Group 2000 3000 5000 5200 6000 7000 Object Code 2000	rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense	\$12,935 \$5,973,714 \$899,504 \$30,121 \$776,131 \$243,385 \$0 \$1,340	40.1	\$35,236 \$6,684,245 \$589,820 \$34,364 \$908,788 \$135,707 \$21,575 (\$12,828)	44.1	\$1,028,767 \$60,585 \$965,340 \$0 \$1,043	44.1	\$6,160,363 \$1,028,767 \$60,585 \$965,340 \$0 \$1,043	44.1
Subtotal All Per All Other Opera Object Group 2000 3000 5200 6000 7000 Object Code 2000 2160	rsonal Services sting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services	\$12,935 \$5,973,714 \$899,504 \$30,121 \$776,131 \$243,385 \$0 \$1,340	40.1	\$35,236 \$6,684,245 \$589,820 \$34,364 \$908,788 \$135,707 \$21,575 (\$12,828) \$0	44.1	\$1,028,767 \$60,585 \$965,340 \$0 \$1,043	44.1	\$6,160,363 \$1,028,767 \$60,585 \$965,340 \$0 \$1,043	44.
Subtotal All Per All Other Opera Object Group 2000 3000 5200 6000 7000 Object Code 2000 2160 2220	rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance	\$12,935 \$5,973,714 \$899,504 \$30,121 \$776,131 \$243,385 \$0 \$1,340 \$0 \$236 \$48,923	40.1	\$35,236 \$6,684,245 \$589,820 \$34,364 \$908,788 \$135,707 \$21,575 (\$12,828) \$0 \$330 \$20,652	44.1	\$1,028,767 \$60,585 \$965,340 \$0 \$1,043	44.1	\$0,363 \$1,028,767 \$60,585 \$965,340 \$0 \$1,043 \$1,028,767 \$0 \$0	44.1
Subtotal All Per All Other Opera Object Group 2000 3000 5000 5200 6000 7000 Object Code 2000 2160 2220 2230	rsonal Services sting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Transfers Object Name Operating Expense Other Cleaning Services Building Maintenance Equipment Maintenance	\$12,935 \$5,973,714 \$899,504 \$30,121 \$776,131 \$243,385 \$0 \$1,340 \$0 \$236 \$48,923 \$279	40.1	\$35,236 \$6,684,245 \$589,820 \$34,364 \$908,788 \$135,707 \$21,575 (\$12,828) \$0 \$330 \$20,652 \$0	44.1	\$1,028,767 \$60,585 \$965,340 \$0 \$1,043	44.1	\$0 \$6,160,363 \$1,028,767 \$60,585 \$965,340 \$0 \$1,043 \$1,028,767 \$0 \$0 \$0	44.1.

	repartment of Human Services		al FY 2019-20 Act	ual FY 2020-21 Approp	oriation FY 2021-22 Go	
Line Item O	Object Code Detail	Expenditure	FTE Expenditure	FTE Expenditure	FTE Expenditur	-
2259	Parking Fees	\$122	\$185	\$0	\$	0
2260	Rental - Information Technology	\$15,825	\$13,379	\$0	\$	0
2310	Purchased Construction Services	\$0	\$12,635	\$0	\$	0
2510	In-State Travel	\$18,129	\$21,419	\$0	\$	0
2511	In-State Common Carrier Fares	\$54	\$0	\$0	\$	0
2512	In-State Personal Travel Per Diem	\$6,880	\$8,583	\$0	\$	0
2513	In-State Personal Vehicle Reimbursement	\$5,058	\$3,478	\$0	\$	0
2530	Out-Of-State Travel	\$0	\$351	\$0	\$	0
2531	Out-Of-State Common Carrier Fares	\$0	\$470	\$0	\$	0
2532	Out-Of-State Personal Travel Per Diem	\$0	\$63	\$0	\$	0
2610	Advertising And Marketing	\$8,477	\$8,156	\$0	\$	0
2630	Communication Charges - External	\$4,179	\$4,392	\$0	\$	0
2631	Communication Charges - Office Of Information Technology	\$8,338	\$13,151	\$0	\$	0
2680	Printing And Reproduction Services	\$8,478	\$8,151	\$0	\$	0
2820	Purchased Services	\$27,113	\$185,874	\$0	\$	
3000	Travel Expenses	\$0	\$0	\$60,585	\$60,58	5
3110	Supplies & Materials	\$87,405	\$19,379	\$0	\$	
3119	Medical Laboratory Supplies	\$4,682	\$0	\$0	\$	
3120	Books/Periodicals/Subscriptions	\$88,556	\$70,243	\$0	\$	
3121	Office Supplies	\$30,898	\$25,040	\$0	\$	
3123	Postage	\$333	\$459	\$0	\$	
3126	Repair and Maintenance	\$181	\$2,305	\$0	\$	
3128	Noncapitalizable Equipment	\$52,780	\$19,078	\$0	\$	
3131	Noncapitalizable Building Materials	\$3,938	\$0	\$0	\$	
3132	Noncapitalizable Furniture And Office Systems	\$28,910	\$0	\$0	\$	
3139	Noncapitalizable Other Fixed Asset	\$7,250	\$0	\$0	\$	
3140	Noncapitalizable Information Technology	\$390,548	\$157,460	\$0	\$	
3950	Gasoline	\$0	\$137,400	\$0	\$	
4120	Bad Debt Expense (Non-Revenue Related)	\$0	\$0	\$0	\$	
4140	Dues And Memberships	\$1,109	\$1,099	\$0	\$	
				\$0		
4170	Miscellaneous Fees And Fines	\$4,570	\$0 \$11.764		\$	
4180	Official Functions	\$11,446	\$11,764	\$0	\$	
4181	Customer Workshops	\$0	\$44	\$0	\$	
4192	Care and Subsistence - Other Vendor Services	\$10,881	\$2,997	\$0	\$	
4193	Care and Subsistence - Client Benefits	\$2,257	\$0	\$0	\$	
4194	Care and Subsistence - Program Supplies	\$18,149	\$1,555	\$0	\$	
4220	Registration Fees	\$33,217	\$17,933	\$0	\$	
5000	Intergovernmental Payments	\$0	\$0	\$965,340	\$965,34	
5470	Purchased Services - School Districts	\$776,131	\$815,533	\$0	\$	
5551	Distributions - School Districts - Federal Pass Thru	\$0	\$93,255	\$0	\$	
5781	Grants To Nongovernmental Organizations	\$243,385	\$135,707	\$0	\$	
6110	Buildings - Direct Purchase	\$0	\$504	\$0	\$	
6211	Information Technology - Direct Purchase	\$0	\$998	\$0	\$	
6280	Other Capital Equipment - Direct Purchase	\$0	\$7,438	\$0	\$	
7000	Transfers	\$1,340	(\$12,828)	\$1,043	\$1,04	
	I Other Operating	\$1,950,481	\$1,677,425	\$2,055,735	\$2,055,73	
Total Line I	tem Expenditures	\$7,924,195	40.1 \$8,361,669	44.1 \$8,178,669	44.1 \$8,216,09	8 44.1

Prevention / Intervention Services - 11. Division of Youth Services, (B) Institutional Programs,

Personal Serv	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	\$0	\$0	\$1,193	\$1,193					
Object Code	Object Name									
1000	Personal Services	\$0	\$0	\$1,193	\$1,193					

		FY 2018-19 Acti	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Object	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	1.0	\$0	1.0	\$1,193	1.0	\$1,193	1.0
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$45,697		\$31,421		\$49,693		\$49,693	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$49,693		\$49,693	
4192	Care and Subsistence - Other Vendor Services	\$40,450		\$31,421		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$5,247		\$0		\$0		\$0	
Subtotal All Otl	ner Operating	\$45,697		\$31,421		\$49,693		\$49,693	
Total Line Item	Expenditures	\$45,697	1.0	\$31,421	1.0	\$50,886	1.0	\$50,886	1.0

Personal Services - 11. Division of Youth Services, (C) Community Programs,

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		99.7	99.7	95.7
1000	Total Employee Wages and Benefits	\$9,100,367	\$9,178,164	\$6,865,931	\$6,169,142
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$6,865,931	\$6,169,142
1110	Regular Full-Time Wages	\$6,480,698	\$6,558,653	\$0	\$0
111	Regular Part-Time Wages	\$87,300	\$46,845	\$0	\$0
120	Temporary Full-Time Wages	\$0	\$39,589	\$0	\$0
130	Statutory Personnel & Payroll System Overtime Wages	\$684	\$286	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$571	(\$2,296)	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$43,370	\$42,849	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5,624	\$8,289	\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$23,021)	\$0	\$0
1211	Contractual Employee Regular Part-Time Wages	\$72,472	\$2,727	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$9,506	\$0	\$0	\$0
340	Employee Cash Incentive Awards	\$1,250	\$250	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$0	\$115	\$0	\$0
370	Employee Commission Incentive Pay	\$0	\$16,950	\$0	\$0
1510	Dental Insurance	\$45,564	\$46,977	\$0	\$0
1511	Health Insurance	\$929,396	\$1,005,913	\$0	\$0
512	Life Insurance	\$10,483	\$8,674	\$0	\$0
513	Short-Term Disability	\$10,176	\$9,867	\$0	\$0
520	FICA-Medicare Contribution	\$94,134	\$94,211	\$0	\$0
521	Other Retirement Plans	\$8,178	\$0	\$0	\$0
522	PERA	\$649,214	\$672,960	\$0	\$0
524	PERA - AED	\$349,484	\$324,163	\$0	\$0
525	PERA - SAED	\$298,188	\$324,163	\$0	\$0
532	Unemployment Compensation	\$4,077	\$0	\$0	\$0
ersonal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$72,247	\$72,641	(\$590,162)	(\$590,162)
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	(\$590,162)	(\$590,162)

Department of Human Services School	edule 14B
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		FY 2018-19 Actu	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1920	Personal Services - Professional	\$52,974		\$56,679		\$0		\$0	
1950	Personal Services - Other State Departments	\$4,486		\$2		\$0		\$0	
1960	Personal Services - Information Technology	\$14,787		\$15,961		\$0		\$0	
Subtotal All Pe	rsonal Services	\$9,172,614	99.7	\$9,250,806	99.7	\$6,275,769	95.7	\$5,578,980	82.2
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$178,921		\$357,223		\$1,328,731		\$1,328,731	
5200	Total Other Payments	\$0		(\$16,950)		\$0		\$0	
7000	Total Transfers	\$357,047		(\$28,935)		\$0		\$0	
Object Code	Object Name								
11PH		\$0		(\$16,950)		\$0		\$0	
2000	Operating Expense	\$0		\$0		\$1,328,731		\$1,328,731	
2160	Other Cleaning Services	\$15,437		\$17,983		\$0		\$0	
2220	Building Maintenance	\$8,681		\$54,845		\$0		\$0	
2260	Rental - Information Technology	\$25,097		\$8,909		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$671		\$0		\$0	
2820	Purchased Services	\$43,098		\$70,815		\$0		\$0	
4100	Other Operating Expenses	\$0		(\$0)		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$86,608		\$204,000		\$0		\$0	
7000	Transfers	\$1,490		(\$28,935)		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$355,557		\$0		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$0		\$0		\$0		\$0	

\$535,968

\$9,708,582 99.7

\$1,328,731

\$7,604,500 95.7

\$311,337

\$9,562,143 99.7

\$1,328,731

\$6,907,711 82.2

Operating Expenses - 11. Division of Youth Services, (C) Community Programs

Subtotal All Other Operating

Total Line Item Expenditures

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$45		\$50		\$0		(\$9,500)	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		(\$9,500)	
1340	Employee Cash Incentive Awards	\$45		\$50		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$851		\$4,025		\$4,025	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$4,025		\$4,025	
1940	Personal Services - Medical Services	\$0		\$851		\$0		\$0	
Subtotal All Pe	rsonal Services	\$45	0	\$901	0	\$4,025	0	(\$5,475)	ı
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$497,656		\$446,050		\$501,640		\$501,640	
3000	Total Travel Expenses	\$43,712		\$33,584		\$38,699		\$38,699	
6700	Total Debt Service	\$0		\$0		\$4,841		\$4,841	
7000	Total Transfers	\$248		\$53,709		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$501,640		\$501,640	
2160	Other Cleaning Services	\$2,809		\$368		\$0		\$0	

		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov Red	
Line Item Ob	oject Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	F1
2220	Building Maintenance	\$17,871		\$459		\$0		\$0	
230	Equipment Maintenance	\$535		\$265		\$0		\$0	
250	Miscellaneous Rentals	\$281		\$0		\$0		\$0	
252	Rental/Motor Pool Mile Charge	\$83,020		\$57,788		\$0		\$0	
253	Rental of Equipment	\$8,526		\$8,994		\$0		\$0	
2258	Parking Fees	\$1,892		\$2,106		\$0		\$0	
259	Parking Fees	\$436		\$436		\$0		\$0	
260	Rental - Information Technology	\$7,017		\$23,481		\$0		\$0	
510	In-State Travel	\$25,969		\$19,756		\$0		\$0	
511	In-State Common Carrier Fares	\$4,176		\$2,917		\$0		\$0	
512	In-State Personal Travel Per Diem	\$12,819		\$8,838		\$0		\$0	
513	In-State Personal Vehicle Reimbursement	\$273		\$172		\$0		\$0	
530	Out-Of-State Travel	\$0		\$368		\$0		\$0	
531	Out-Of-State Common Carrier Fares	\$475		\$1,281		\$0		\$0	
532	Out-Of-State Personal Travel Per Diem	\$0		\$253		\$0		\$0	
630	Communication Charges - External	\$9,694		\$9,605		\$0		\$0	
631	Communication Charges - Office Of Information Technology	\$74,553		\$74,815		\$0		\$0	
680	Printing And Reproduction Services	\$20,364		\$17,792		\$0		\$0	
710	Purchased Medical Services	\$178,770		\$180,558		\$0		\$0	
810	Freight	\$0		\$250		\$0		\$0	
820	Purchased Services	\$1,354		\$2,681		\$0		\$0	
000	Travel Expenses	\$0		\$0		\$38,699		\$38,699	
110	Supplies & Materials	\$1,882		\$6,204		\$0		\$0	
112	Automotive Supplies	\$1,078		\$204		\$0		\$0	
119	Medical Laboratory Supplies	\$0		\$15		\$0		\$0	
120	Books/Periodicals/Subscriptions	\$795		\$830		\$0		\$0	
121	Office Supplies	\$37,627		\$26,185		\$0		\$0	
123	Postage	\$6,822		\$5,982		\$0		\$0	
126	Repair and Maintenance	\$125		\$0		\$0		\$0	
128	Noncapitalizable Equipment	\$0		\$946		\$0		\$0	
132	Noncapitalizable Furniture And Office Systems	\$19,558		\$4,411		\$0		\$0	
140	Noncapitalizable Information Technology	\$7,944		\$16,653		\$0		\$0	
950	Gasoline	\$39		\$25		\$0		\$0	
170	Miscellaneous Fees And Fines	\$225		\$755		\$0		\$0	
180	Official Functions	\$4,734		\$612		\$0		\$0	
220	Registration Fees	\$9,707		\$3,630		\$0		\$0	
700	Debt Service	\$0		\$0		\$4,841		\$4,841	
0RX	State Employees Reserve Fund Reversions	\$248		\$53,709		\$0		\$0	
ubtotal All	Other Operating	\$541,616		\$533,343		\$545,180		\$545,180	
atal Lina It	em Expenditures	\$541,661	0	\$534,243	0	\$549,205	0	\$539,705	

Purchase of Contract Placements - 11. Division of Youth Services, (C) Community Programs,

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$2,344,947	\$529,683
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$2,344,947	\$529,683
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$8,000	\$0	\$0	\$1,200,000
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$0	\$1,200,000

Department of Human Services	Schedule 14B

		FY 2018-19 Act	ual	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov	Req
Line Item Obje	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTI
1920	Personal Services - Professional	\$8,000		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$8,000	0	\$0	0	\$2,344,947	0	\$1,729,683	ı
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$15,846,041		\$12,423,082		\$8,171,310		\$8,180,687	
3000	Total Travel Expenses	\$3,119		\$2,531		\$0		\$0	
5200	Total Other Payments	\$21,134		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$84,489		\$0		\$0		\$0	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$8,171,310		\$8,180,687	
2180	Grounds Maintenance	\$0		\$180		\$0		\$0	
2220	Building Maintenance	\$53,696		\$1,200		\$0		\$0	
2231	Information Technology Maintenance	\$9,054		\$0		\$0		\$0	
2253	Rental of Equipment	\$85		\$0		\$0		\$0	
2510	In-State Travel	\$1,799		\$1,571		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,320		\$960		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$524		\$1,406		\$0		\$0	
2820	Purchased Services	\$23,582		\$0		\$0		\$0	
3119	Medical Laboratory Supplies	\$231		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$2,433		\$0		\$0		\$0	
3126	Repair and Maintenance	\$7,744		\$4,248		\$0		\$0	
3128	Noncapitalizable Equipment	\$92,399		\$1,190		\$0		\$0	
3129	Pharmaceuticals	\$15		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$6,518		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$17,873		\$0		\$0		\$0	
3950	Gasoline	\$0		\$238		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$15,631,888		\$12,413,075		\$0		\$0	
4220	Registration Fees	\$0		\$1,546		\$0		\$0	
5891	Distributions To Individuals	\$21,134		\$0		\$0		\$0	
6110	Buildings - Direct Purchase	\$84,489		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$15,954,783		\$12,425,613		\$8,171,310		\$8,180,687	
Total Line Item	Expenditures	\$15,962,783	0	\$12,425,613	0	\$10,516,257	0	\$9,910,370	

Managed Care Pilot Project - 11. Division of Youth Services, (C) Community Programs,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		(\$1,472,222)	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		(\$1,472,222)	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	(\$1,472,222)	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,453,662		\$1,322,222		\$1,285,674		\$1,300,356	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$1,285,674		\$1,300,356	

			ı	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4192	Care and Subsistence - Other Vendor Services	\$1,453,662		\$1,322,222		\$0		\$0	
Subtotal All	I Other Operating	\$1,453,662		\$1,322,222		\$1,285,674		\$1,300,356	
Total Line Item Expenditures		\$1.453.662	0	\$1.322.222	0	\$1,285,674	0	(\$171,866)	0

S.B. 91-94 Juvenile Services - 11. Division of Youth Services, (C) Community Programs,

Object Group	vices - Employees				
	Object Group Name				
FTE 1000	Total FTE	\$0	0 \$0	0 \$0	(\$4.336.043)
1000	Total Employee Wages and Benefits	Φ0	\$0	\$0	(\$1,326,913)
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$0	(\$1,326,913)
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$347,246	\$390,631	\$282,272	\$382,272
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$282,272	\$382,272
1920	Personal Services - Professional	\$240,740	\$258,572	\$0	\$0
1960	Personal Services - Information Technology	\$106,506	\$132,059	\$0	\$0
Subtotal All Pe	rsonal Services	\$347,246	0 \$390,631	0 \$282,272	0 (\$944,641)
All Other Ower	nation Francisco				
Object Group	ating Expenditures Object Group Name				
2000	Total Operating Expenses	\$14,627,921	\$14,906,745	\$15,977,603	\$16,130,620
3000	Total Travel Expenses	\$21,334	\$11,954	\$53,368	\$53,368
6700	Total Debt Service	\$0	\$0	(\$1,164,584)	(\$1,164,584)
Object Code	Object Name				
2000	Operating Expense	\$0	\$0	\$15,977,603	\$16,130,620
2253	Rental of Equipment	\$3,020	\$2,403	\$15,977,003	\$10,130,020
2259	Parking Fees	\$105	\$16	\$0	\$0
2510	In-State Travel	\$11,524	\$7,880	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,990	\$1,699	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$324	\$101	\$0	\$0
2520	In-State Travel/Non-Employee	\$4,018	\$979	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$312	\$42	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,747	\$504	\$0	\$0
2530	Out-Of-State Travel	\$701	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$479	\$749	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$239	\$0	\$0	\$0
2630	Communication Charges - External	\$2,132	\$2,114	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$1,670	\$2,879	\$0	\$0
2680	Printing And Reproduction Services	\$2,269	\$1,031	\$0	\$0
2820	Purchased Services	\$200	\$4,581	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$53,368	\$53,368
3110	Supplies & Materials	\$0	\$1,089	\$0	\$0
3121	Office Supplies	\$3,349	\$1,563	\$0	\$0
3123	Postage	\$33	\$210	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$5,473	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$5,040	\$1,566	\$0	\$0
4140	Dues And Memberships	\$18,700	\$18,755	\$0	\$0
4180	Official Functions	\$7,534	\$2,198	\$0	\$0
4180 4192	Official Functions Care and Subsistence - Other Vendor Services	\$7,534 \$14,564,705	\$2,198 \$14,861,279	\$0 \$0	\$0 \$0

		FY 2018-19 Act	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Appropr	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4194	Care and Subsistence - Program Supplies	\$4,170		\$0		\$0		\$0	
4220	Registration Fees	\$1,592		\$3,086		\$0		\$0	
6700	Debt Service	\$0		\$0		(\$1,164,584)		(\$1,164,584)	
Subtotal All	Other Operating	\$14,649,255		\$14,918,698		\$14,866,387		\$15,019,404	
Total Line Ite	em Expenditures	\$14,996,502	0	\$15,309,329	0	\$15,148,659	0	\$14,074,763	0

Parole Program Services - 11. Division of Youth Services. (C) Community Programs.

reisonal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	(\$1,966,700)	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$0	(\$1,966,700)	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$39,292	\$39,292	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$39,292	\$39,292	
Subtotal All Pe	rsonal Services	\$0	0 \$0	0 \$39,292	0 (\$1,927,408)	
2000	Total Operating Expenses	\$4,823,420	\$4,621,080	\$3,994,295	\$3,994,295	
Object Group	Object Group Name					
3000	Total Travel Expenses	\$4,943	\$758	\$0	\$0	
5200	Total Other Payments					
	,	\$0	\$0	\$927,661	\$927,661	
Object Code	Object Name	\$0	\$0	\$927,661	\$927,661	
Object Code	·	\$0 \$0	\$0 \$0	\$927,661	\$927,661 \$3,994,295	
	Object Name	· · · · · · · · · · · · · · · · · · ·				
2000	Object Name Operating Expense	\$0	\$0	\$3,994,295	\$3,994,295	
2000 2510	Object Name Operating Expense In-State Travel	\$0 \$4,943	\$0 \$758	\$3,994,295 \$0	\$3,994,295 \$0	
2000 2510 3119 3140	Object Name Operating Expense In-State Travel Medical Laboratory Supplies	\$0 \$4,943 \$980	\$0 \$758 \$2,386	\$3,994,295 \$0 \$0	\$3,994,295 \$0 \$0	
2000 2510 3119	Object Name Operating Expense In-State Travel Medical Laboratory Supplies Noncapitalizable Information Technology	\$0 \$4,943 \$980 \$0	\$0 \$758 \$2,386 \$180	\$3,994,295 \$0 \$0 \$0	\$3,994,295 \$0 \$0	
2000 2510 3119 3140 4140	Object Name Operating Expense In-State Travel Medical Laboratory Supplies Noncapitalizable Information Technology Dues And Memberships	\$0 \$4,943 \$980 \$0 \$3,300	\$0 \$758 \$2,386 \$180 \$3,300	\$3,994,295 \$0 \$0 \$0 \$0	\$3,994,295 \$0 \$0 \$0	
2000 2510 3119 3140 4140 4180 4192	Object Name Operating Expense In-State Travel Medical Laboratory Supplies Noncapitalizable Information Technology Dues And Memberships Official Functions	\$0 \$4,943 \$980 \$0 \$3,300 \$0	\$0 \$758 \$2,386 \$180 \$3,300 \$75	\$3,994,295 \$0 \$0 \$0 \$0 \$0	\$3,994,295 \$0 \$0 \$0 \$0 \$0	
2000 2510 3119 3140 4140 4180	Object Name Operating Expense In-State Travel Medical Laboratory Supplies Noncapitalizable Information Technology Dues And Memberships Official Functions Care and Subsistence - Other Vendor Services	\$0 \$4,943 \$980 \$0 \$3,300 \$0 \$4,707,739	\$0 \$758 \$2,386 \$180 \$3,300 \$75 \$4,539,004	\$3,994,295 \$0 \$0 \$0 \$0 \$0 \$0	\$3,994,295 \$0 \$0 \$0 \$0 \$0 \$0	
2000 2510 3119 3140 4140 4180 4192 4193	Object Name Operating Expense In-State Travel Medical Laboratory Supplies Noncapitalizable Information Technology Dues And Memberships Official Functions Care and Subsistence - Other Vendor Services Care and Subsistence - Client Benefits Other Payments	\$0 \$4,943 \$980 \$0 \$3,300 \$0 \$4,707,739 \$111,401	\$0 \$758 \$2,386 \$180 \$3,300 \$75 \$4,539,004 \$76,135	\$3,994,295 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,994,295 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Juvenile Sex Offender Staff Training - 11. Division of Youth Services, (C) Community Programs,

		· · , (- , - · · · · · · · · · · · · · · · · · ·			
Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$3,724	\$3,724
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$3,724	\$3,724
Dama a mail Cam	nitrae Combinat Comitaes				
Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$3.188	\$0	\$5.164	\$5.164

Department of Human Services	Schedule 14B

	t of Human Services								; 140
		FY 2018-19 Actu	ıal	FY 2019-20 Actu	ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov I	Req
Line Item Objec	ct Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FT
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$5,164		\$5,164	
1920	Personal Services - Professional	\$3,188		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$3,188	0	\$0	0	\$8,888	0	\$8,888	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$34,296		\$27,930		\$19,890		\$19,890	
3000	Total Travel Expenses	\$7,476		\$3,771		\$16,770		\$16,770	
Object Code	Object Name								
2000	Operating Expense	\$0		\$0		\$19,890		\$19,890	
2220	Building Maintenance	\$0		\$790		\$0		\$0	
2510	In-State Travel	\$4,960		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,928		\$3,307		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$490		\$464		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$98		\$0		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$16,770		\$16,770	
3110	Supplies & Materials	\$3,487		\$408		\$0		\$0	
3119	Medical Laboratory Supplies	\$4,867		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$6		\$2,036		\$0		\$0	
3121	Office Supplies	\$5,384		\$5,157		\$0		\$0	
3126	Repair and Maintenance	\$0		\$677		\$0		\$0	
3128	Noncapitalizable Equipment	\$15,008		\$5,200		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$5,269		\$0		\$0	
3140	Noncapitalizable Information Technology	\$5,544		\$1,184		\$0		\$0	
4220	Registration Fees	\$0		\$7,210		\$0		\$0	
Subtotal All Oth	her Operating	\$41,772		\$31,701		\$36,660		\$36,660	
Total Line Item	Expenditures	\$44,959	0	\$31,701	0	\$45,548	0	\$45,548	

Indirect Costs - 11. Division of Youth Services, (D) Indirect Costs,

indirect Cos	ts - 11. Division of Youth Services, (D) Indirect Cos	,							
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$11	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$11	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$11	0
	rsonal Services ating Expenditures	\$0	0	\$0	0	\$0	0	\$11	0
		\$0	0	\$0	0	\$0	0	\$11	0
All Other Opera	ating Expenditures	\$0 \$852	0	\$0	0	\$0 \$119,108	0	\$11 \$125,326	0
All Other Opera	ating Expenditures Object Group Name		0	·	0		0		0
All Other Opera Object Group	ating Expenditures Object Group Name Total Operating Expenses	\$852	0	\$0	0	\$119,108	0	\$125,326	0
All Other Opera Object Group 2000 7000	Atting Expenditures Object Group Name Total Operating Expenses Total Transfers	\$852	0	\$0	0	\$119,108	0	\$125,326	0
All Other Opera Object Group 2000 7000 Object Code	Ating Expenditures Object Group Name Total Operating Expenses Total Transfers Object Name	\$852 \$105,080	0	\$0 \$117,352	0	\$119,108 \$0	0	\$125,326 \$0	0
All Other Opera Object Group 2000 7000 Object Code 2000	Ating Expenditures Object Group Name Total Operating Expenses Total Transfers Object Name Operating Expense	\$852 \$105,080	0	\$0 \$117,352	0	\$119,108 \$0 \$119,108	0	\$125,326 \$0 \$125,326	0

	FY 2018-19 Actu	FY 2018-19 Actual F		ıal	FY 2020-21 Approp	riation	FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Subtotal All Other Operating	\$105,932		\$117,352		\$119,108		\$125,326	
Total Line Item Expenditures	\$105,932	0	\$117,352	0	\$119,108	0	\$125,337	0

	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
Line Item Object Code Detail	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE

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

Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		(
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
	"									
	tting Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
	or Operating		\$0		\$0		\$0		\$0	
Subtotal All Oti	ier Operating				**					_

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

Personal Serv	Personal Services - Employees											
Object Group	Object Group Name											
FTE	Total FTE		15.3	0	14.3	15.3						
1000	Total Employee Wages and Benefits	\$2,200,475	\$3,271,803	\$1,870,115	\$2,266,301							
Object Code	Object Name											
1000	Personal Services	\$0	\$0	\$1,870,115	\$2,266,301							
1110	Regular Full-Time Wages	\$693,275	\$1,203,761	\$0	\$0							
1111	Regular Part-Time Wages	\$4,041	\$5,806	\$0	\$0							
1120	Temporary Full-Time Wages	\$0	\$72,226	\$0	\$0							
1121	Temporary Part-Time Wages	\$0	\$20,443	\$0	\$0							
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$14,439	\$0	\$0							
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$270	\$0	\$0							
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$20,196	\$0	\$0	\$0							
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$143	\$0	\$0	\$0							

11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$96,621)	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$890,293	\$1,029,715	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$30,153	\$4,607	\$0	\$0	
1300	Other Employee Wages	\$18,611	\$25,025	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$6,686	\$0	\$0	
1510	Dental Insurance	\$8,184	\$10,665	\$0	\$0	
1511	Health Insurance	\$176,600	\$226,473	\$0	\$0	
1512	Life Insurance	\$1,905	\$2,107	\$0	\$0	
1513	Short-Term Disability	\$2,333	\$3,304	\$0	\$0	
1520	FICA-Medicare Contribution	\$23,669	\$33,897	\$0	\$0	
1521	Other Retirement Plans	\$2,975	\$38,779	\$0	\$0	
1522	PERA	\$159,094	\$201,618	\$0	\$0	
1524	PERA - AED	\$79,837	\$115,669	\$0	\$0	
1525	PERA - SAED	\$79,837	\$115,669	\$0	\$0	
1530	Other Employee Benefits	\$0	\$219,973	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$9,329	\$17,291	\$0	\$0	
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$271,369	\$302,211	\$0	\$0	
Object Code	Object Name					
1910	Personal Services - Temporary	\$3,090	\$5,866	\$0	\$0	
1920	Personal Services - Professional	\$216,300	\$122,233	\$0	\$0	
1950	Personal Services - Other State Departments	\$51,534	\$174,112	\$0	\$0	
1960	Personal Services - Information Technology	\$445	\$0	\$0	\$0	
Subtotal All Pe	ersonal Services	\$2,471,844	15.3 \$3,574,014	0 \$1,870,115	14.3 \$2,266,301	15.3
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
Object Group	Object Group Name Total Operating Expenses	\$7,000	\$77,065	\$0	\$0	
		\$7,000 \$0	\$77,065 \$0	\$0 \$0	\$0 \$0	
2000	Total Operating Expenses					
2000	Total Operating Expenses Total Travel Expenses	\$0	\$0	\$0	\$0	
2000 3000 5000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
2000 3000 5000 5200	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$0 \$0 \$0	\$0 \$0 \$56,314	\$0 \$0 \$0	\$0 \$0 \$0	
2000 3000 5000 5200 6000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
2000 3000 5000 5200 6000 6550	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
2000 3000 5000 5200 6000 6550 6700	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
2000 3000 5000 5200 6000 6550 6700 7000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$0 \$7,153	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 3000 5000 5200 6000 6550 6700 7000 8000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 95500 DEFAULT_ROL	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL Object Code	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup	\$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL Object Code	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Lt Default rollup Object Name	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 RY	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL Object Code	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Lt Default rollup Object Name Other Cleaning Services	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL Object Code 11PH 2160 2220	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Lt Default rollup Object Name Other Cleaning Services Building Maintenance	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 PY1 (\$6,686) \$4 \$1,595	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL 0bject Code 11PH 2160 2220 2231	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup Object Name Other Cleaning Services Building Maintenance Information Technology Maintenance	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 \$0 \$1 \$1,595 \$6,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROL 0bject Code 11PH 2160 2220 2231 2630	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Lt Default rollup Object Name Other Cleaning Services Building Maintenance Information Technology Maintenance Communication Charges - External	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 \$0 PY1 (\$6,686) \$4 \$1,595 \$6,250 \$184	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL Object Code 11PH 2160 2220 2231 2630 2631	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup Object Name Other Cleaning Services Building Maintenance Information Technology Maintenance Communication Charges - External Communication Charges - Office Of Information Technology	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 \$0 PY1 (\$6,686) \$4 \$1,595 \$6,250 \$184	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL 11PH 2160 2220 2231 2630 2631 2680	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LI Default rollup Object Name Other Cleaning Services Building Maintenance Information Technology Maintenance Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 \$0 \$1 \$1,595 \$6,250 \$1184 \$47 \$11,790	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL 11PH 2160 2220 2231 2630 2631 2680 2820	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LI Default rollup Object Name Other Cleaning Services Building Maintenance Information Technology Maintenance Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 \$0 \$1 \$1,595 \$6,250 \$184 \$47 \$11,790 \$6,450	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	RY \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL 0bject Code 11PH 2160 2220 2231 2630 2631 2680 2820 3110	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LI Default rollup Object Name Other Cleaning Services Building Maintenance Information Technology Maintenance Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Supplies & Materials	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 \$0 \$0 \$1,595 \$6,250 \$184 \$47 \$11,790 \$6,450 \$453	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	RY \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL 00ject Code 11PH 2160 2220 2231 2630 2631 2680 2820 3110 3123	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LI Default rollup Object Name Other Cleaning Services Building Maintenance Information Technology Maintenance Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Supplies & Materials Postage	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 \$0 \$0 \$1,595 \$6,250 \$184 \$47 \$11,790 \$6,450 \$453 \$1,146	CY CY SO	RY S0	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL 2160 2220 2231 2630 2631 2680 2820 3110 3123 3140	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Lt Default rollup Object Name Other Cleaning Services Building Maintenance Information Technology Maintenance Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Supplies & Materials Postage Noncapitalizable Information Technology	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$56,314 \$0 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 \$0 \$0 \$1,595 \$6,250 \$184 \$47 \$11,790 \$6,450 \$453 \$1,146 \$22,839	CY CY SO	RY \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL 00ject Code 11PH 2160 2220 2231 2630 2631 2680 2820 3110 3123 3140 4117	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Lt Default rollup Object Name Other Cleaning Services Building Maintenance Information Technology Maintenance Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Supplies & Materials Postage Noncapitalizable Information Technology Reportable Claims Against The State	\$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 \$0 \$1,1595 \$6,250 \$184 \$47 \$11,790 \$6,450 \$453 \$1,146 \$22,839 \$3,500)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	RY \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 3000 5000 5500 6000 6550 6700 7000 8000 9500 DEFAULT_ROL 0bject Code 11PH 2160 2220 2231 2630 2631 2680 2820 3110 3123 3140 4117 4119	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Lt Default rollup Object Name Other Cleaning Services Building Maintenance Information Technology Maintenance Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Supplies & Materials Postage Noncapitalizable Information Technology Reportable Claims Against The State Claimant Attorney Fees	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$243,605 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$56,314 \$0 \$0 \$0 \$0 \$7,153 \$0 \$0 \$0 \$0 \$0 \$1,595 \$6,250 \$184 \$47 \$11,790 \$6,450 \$453 \$1,146 \$22,839 \$3,500) \$29,808	CY CY SO	### \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Total Line Item	n Expenditures	\$2,722,449	15.3 \$3,714,546	0 \$1,870,115	14.3 \$2,266,301	15.3
Subtotal All Other Operating		\$250,605	\$140,532	\$0	\$0	1
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$952,968	(\$23,999)	\$0	\$0	1
7200	Transfers Out For Indirect Costs	(\$360,633)	(\$461,632)	\$0	\$0	
7100	Transfers Out For Indirect Costs	(\$828,454)	(\$1,151,696)	\$0	\$0	

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

Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	ı
•	tting Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Oth	ner Operating		\$0		\$0		\$0		\$0	
	Expenditures	•	\$0	0	\$0	0	\$0	0	\$0	(

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	0	0)	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$39,282,023	\$56,626,593	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$39,282,023	\$56,626,593	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	
Object Code	Object Name					
·		\$0	\$0	\$0	\$0	· ·

Subtotal All Pe	rsonal Services	\$0	0	\$0	0 \$39,282,023	0	\$56,626,593	0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0	\$0		\$0	
3000	Total Travel Expenses	\$0		\$0	\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0	\$0		\$0	
5200	Total Other Payments	\$0		\$0	\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0	
6700	Total Debt Service	\$0		\$0	\$0		\$0	
7000	Total Transfers	\$7,095,676		\$0	\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0	\$0		\$0	
9000	Total Fund Deductions	\$0		\$0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0		\$0	\$0		\$0	
Object Code	Object Name	PY2	PY1		CY	F	RY	
70RX	State Employees Reserve Fund Reversions	\$7,095,676		\$0	\$0		\$0	
Subtotal All Ot	her Operating	\$7,095,676		\$0	\$0		\$0	
Total Line Item	Expenditures	\$7,095,676	0	\$0	0 \$39,282,023	0	\$56,626,593	0

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

Short-Term	Disability - 01. Executive Director's Office, (A) Gene	eral Administra	tion,							
Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Oti	her Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$470,820		\$471,097	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$470,820		\$471,097	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$470,820	0	\$471,097	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$66,221		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	.l. Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
70RX	State Employees Reserve Fund Reversions	\$66,221		\$0		\$0		\$0	
Subtotal All Otl	her Operating	\$66,221		\$0		\$0		\$0	
Total Line Item	Expenditures	\$66,221	0	\$0	0	\$470,820	0	\$471,097	0

Amortization Equalization Disbursement - 01. Executive Director's Office, (A) General Administration,

Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0	1	0	0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0
Object Code	Object Name						
		\$0		\$0	\$0		\$0
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0		\$0
Object Code	Object Name						
		\$0		\$0	\$0		\$0
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0	0	\$0 0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0	\$0		\$0

3000	Total Travel Expenses		\$0		\$0		\$0		\$0
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0
5200	Total Other Payments		\$0		\$0		\$0		\$0
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0
6700	Total Debt Service		\$0		\$0		\$0		\$0
7000	Total Transfers		\$0		\$0		\$0		\$0
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0
9000	Total Fund Deductions		\$0		\$0		\$0		\$0
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0
Object Code	Object Name	PY2		PY1		CY		RY	
			\$0		\$0		\$0		\$0
Subtotal All Oth	ner 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 Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$14,270,203		\$15,234,756	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$14,270,203		\$15,234,756	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$14,270,203	0	\$15,234,756	
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$1,376,282		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	LL Default rollup	\$0		\$0		\$0		\$0	
	Object Name	PY2	PY1		С	Υ	R	Υ	
Object Code									
Object Code 70RX	State Employees Reserve Fund Reversions	\$1,376,282		\$0		\$0		\$0	
-	<u> </u>	\$1,376,282 \$1,376,282		\$0 \$0		\$0 \$0		\$0 \$0	

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

Personal Se	Personal Services - Employees											
Object Group	p Object Group Name											
FTE	Total FTE	0	0	0	0							

1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name								-	
			\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her 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 Serv	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	0		0		0
1000	Total Employee Wages and Benefits	\$0	\$0		\$14,269,957		\$15,234,756	
Object Code	Object Name							
1000	Personal Services	\$0	\$0		\$14,269,957		\$15,234,756	
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0		\$0		\$0	
Object Code	Object Name							
		\$0	\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0 \$0	0	\$14,269,957	0	\$15,234,756	0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0	\$0		\$0		\$0	
3000	Total Travel Expenses	\$0	\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0	\$0		\$0		\$0	
5200	Total Other Payments	\$0	\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0	\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0		\$0		\$0	
6700	Total Debt Service	\$0	\$0		\$0		\$0	

7000	Total Transfers	\$1,376,658	\$0	\$0		\$0
8000	Total Other Financing Uses	\$0	\$0	\$0		\$0
9000	Total Fund Deductions	\$0	\$0	\$0		\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0		\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0		\$0
Object Code	Object Name	PY2	PY1	СҮ	RY	
Object Code 70RX	Object Name State Employees Reserve Fund Reversions	PY2 \$1,376,658	PY1 \$0	CY \$0	RY	\$0
	State Employees Reserve Fund Reversions				RY	\$0 \$0

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$7,703,887		\$0		\$8,917,310	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$8,917,310	
1526		\$0		\$7,703,887		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$7,703,887	0	\$0	0	\$8,917,310	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY	,	
7100	Transfers Out For Indirect Costs	\$0		\$311,270		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$0		(\$2,171,557)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$1,860,287		\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0	0	\$7,703,887	0	\$0	0	\$8,917,310	0

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

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

\$0	0.0	80	\$0
Φ U	\$0	\$0	φU

Object Group	vices - Contract Services Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

All Other Opera	nting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0		\$0	\$0	\$0
3000	Total Travel Expenses	\$0		\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$0
5200	Total Other Payments	\$0		\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0		\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$0
6700	Total Debt Service	\$0		\$0	\$0	\$0
7000	Total Transfers	\$432,624		\$0	\$0	\$0
8000	Total Other Financing Uses	\$0		\$0	\$0	\$0
9000	Total Fund Deductions	\$0		\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
70RX	State Employees Reserve Fund Reversions	\$432,624		\$0	\$0	\$0
Subtotal All Otl	ner Operating	\$432,624		\$0	\$0	\$0
Total Line Item	Expenditures	\$432,624	0	\$0 0	\$0 0	\$0 0

Paid Family	Leave - 01. Executive Director's Office, (A) General Administrati	on,							
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
	T.110 # 5							••	

ating Expenditures				
Object Group Name				
Total Operating Expenses	\$0	\$0	\$0	\$0
Total Travel Expenses	\$0	\$0	\$0	\$0
Total Intergovernmental Payments	\$0	\$0	\$0	\$0
Total Other Payments	\$0	\$0	\$0	\$0
Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
Total Debt Service	\$0	\$0	\$0	\$0
Total Transfers	\$0	\$0	\$0	\$0
Total Other Financing Uses	\$0	\$0	\$0	\$0
	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	Object Group Name Total Operating Expenses \$0 Total Travel Expenses \$0 Total Intergovernmental Payments \$0 Total Other Payments \$0 Total Capitalized Property Purchases \$0 Total Fixed Asset Disposal Loss \$0 Total Debt Service \$0 Total Transfers \$0	Object Group Name Total Operating Expenses \$0 \$0 Total Travel Expenses \$0 \$0 Total Intergovernmental Payments \$0 \$0 Total Other Payments \$0 \$0 Total Capitalized Property Purchases \$0 \$0 Total Fixed Asset Disposal Loss \$0 \$0 Total Debt Service \$0 \$0 Total Transfers \$0 \$0	Object Group Name Total Operating Expenses \$0 \$0 \$0 Total Travel Expenses \$0 \$0 \$0 Total Intergovernmental Payments \$0 \$0 \$0 Total Other Payments \$0 \$0 \$0 Total Capitalized Property Purchases \$0 \$0 \$0 Total Fixed Asset Disposal Loss \$0 \$0 \$0 Total Debt Service \$0 \$0 \$0 Total Transfers \$0 \$0 \$0

Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	
			\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	

Merit Pay - 01. Executive Director's Office. (A) General Administration.

month ay o	1. Executive Director's Office, (A) General Admir	iisti ation,				
Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	-	0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0	\$0
Object Code	Object Name					
		\$0		\$0	\$0	\$0
Personal Serv	ices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0	\$0
Object Code	Object Name					
		\$0		\$0	\$0	\$0
Subtotal All Per	rsonal Services	\$0	0	\$0 0	\$0	0 \$0 0
Object Group	ting Expenditures Object Group Name					
2000	Total Operating Expenses	\$0		\$0	\$0	\$0
3000	Total Travel Expenses	\$0		\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$0
5200	Total Other Payments	\$0		\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0		\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$0
6700	Total Debt Service	\$0		\$0	\$0	\$0
7000	Total Transfers	\$0		\$0	\$0	\$0
8000	Total Other Financing Uses	\$0		\$0	\$0	\$0
9000	Total Fund Deductions	\$0		\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	C	CY	RY

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

Merit Pay - 0	1. Executive Director's Office, (A) General Administration,										
Personal Serv	Personal Services - Employees										
Object Group	Object Group Name										
FTE	Total FTE	0	0	0	0						
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0						
Object Code	Object Name										
		\$0	\$0	\$0	\$0						
Personal Serv	vices - Contract Services										
Object Group	Object Group Name										
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0						

\$0

\$0

\$0

\$0

\$0

Subtotal All Other Operating

Total Line Item Expenditures

\$0

Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Oper	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	ther Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	

Siliit Dillere	ntial - 01. Executive Director's Office, (A) General	Administration,				
Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0	\$0
Object Code	Object Name					
		\$0		\$0	\$0	\$0
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0	\$0
Object Code	Object Name					
		\$0		\$0	\$0	\$0
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0 0	\$0 0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
Object Group	Object Group Name Total Operating Expenses	\$0		\$0	\$0	\$0
		\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
2000	Total Operating Expenses					
2000	Total Operating Expenses Total Travel Expenses	\$0		\$0	\$0	\$0
2000 3000 5000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0
2000 3000 5000 5200	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$0 \$0 \$0		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2000 3000 5000 5200 6000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2000 3000 5000 5200 6000 6550	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
2000 3000 5000 5200 6000 6550 6700	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
2000 3000 5000 5200 6000 6550 6700 7000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
2000 3000 5000 5200 6000 6550 6700 7000 8000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2000 3000 5000 5200 6000 6550 6700 7000 8000 9000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
2000 3000 5000 5200 6000 6550 6700 7000 8000 9000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

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.

Snitt Differe	ntial - 01. Executive Director's Office, (A) General	Auministration,							
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$6,330,918		\$7,667,464	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$6,330,918		\$7,667,464	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$6,330,918	0	\$7,667,464	0
-	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$1,416,017		\$1,031,157	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$57,674		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	LL Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		СҮ	,	RY		
2000	Operating Expense	\$0		\$0		\$1,416,017		\$1,031,157	
70RX	State Employees Reserve Fund Reversions	\$57,674		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$57,674		\$0		\$1,416,017		\$1,031,157	

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

Worker's Co	mpensation - 01. Executive Director's Office, (A) General Administ	ration,							
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	ices - Contract Services Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

\$57,674

Total Line Item Expenditures

\$8,698,621

\$7,746,935 0

All Other Opera	All Other Operating Expenditures										
Object Group	Object Group Name										
2000	Total Operating Expenses		\$0		\$0		\$0		\$0		
3000	Total Travel Expenses		\$0		\$0		\$0		\$0		
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0		
5200	Total Other Payments		\$0		\$0		\$0		\$0		
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0		
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0		
6700	Total Debt Service		\$0		\$0		\$0		\$0		
7000	Total Transfers		\$0		\$0		\$0		\$0		
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0		
9000	Total Fund Deductions		\$0		\$0		\$0		\$0		
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0		
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0		
Object Code	Object Name	PY2		PY1		CY		RY			
			\$0		\$0		\$0		\$0		
Subtotal All Ot	her 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 Serv	vices - Employees				
Object Group	Object Group Name				
TE	Total FTE		0	0	0
000	Total Employee Wages and Benefits	\$6,043,158	\$5,645,446	\$4,632,255	\$4,632,255
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$4,632,255	\$4,632,255
1533	Workers' Compensation	\$6,043,158	\$5,645,446	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Subtotal All Pe	rsonal Services	\$6,043,158	0 \$5,645,446	0 \$4,632,255	0 \$4,632,255
All Other Ores	Superior Francisco				
	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$3,604,751	\$3,800,274
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$3,858,702	\$3,361,179	\$0	\$0
3000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$3,604,751	\$3,800,274
7000	Transfers	(\$250)	\$3,502,239	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$35,853)	(\$38,029)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$184,801)	(\$60,896)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$4,079,606	(\$42,136)	\$0	\$0

Subtotal All Other Operating	\$3,858,702		\$3,361,179		\$3,604,751		\$3,800,274	
Total Line Item Expenditures	\$9,901,860	0	\$9,006,625	0	\$8,237,006	0	\$8,432,529	0

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	(
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Subtotal All Pe	rsonal Services	\$0 0	\$0 0	\$0 0	\$0 C
All Other Ones	nation Franco ditarea				
-	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
	Total Debt Service Total Transfers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
7000				• •	
6700 7000 8000 9000	Total Transfers	\$0	\$0	\$0	\$0

Object Code Object Name	PY2	PY1	C	r RY	,
	\$0		\$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 Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$3,220	\$0	\$0	\$0
Object Code	Object Name				
1340	Employee Cash Incentive Awards	\$2,900	\$0	\$0	\$0
1622	Contractual Employee PERA	\$20	\$0	\$0	\$0
1624	Contractual Employee Pera AED	\$150	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$150	\$0	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$39,615	(\$2,548)	\$497,861	\$497,861
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$497,861	\$497,861

DEFAULT_ROLL Default rollup

Subtotal	All Personal Services	\$42,836	0 (\$2,548)	0 \$497,861	0	\$497,861	0
1960	Personal Services - Information Technology	\$3,335	\$4,970	\$0		\$0	
1950	Personal Services - Other State Departments	\$89	\$0	\$0		\$0	
1920	Personal Services - Professional	\$17,118	(\$9,395)	\$0		\$0	
1910	Personal Services - Temporary	\$19,073	\$1,877	\$0		\$0	

All Other Operating Expenditures					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$367,547	\$399,703	\$950	\$950
3000	Total Travel Expenses	\$37,609	\$29,326	\$0	\$0
5000	Total Intergovernmental Payments	\$14,377	\$2,128	\$0	\$0
200	Total Other Payments	\$0	\$0	\$0	\$0
0000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
700	Total Debt Service	\$0	\$0	\$0	\$0
000	Total Transfers	(\$8,254)	\$81	\$0	\$0
000	Total Other Financing Uses	\$0	\$0	\$0	\$0
0000	Total Fund Deductions	\$0	\$0	\$0	\$0
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
EFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
	Obj 4 Norma	DV0	D)//	0.4	DV.

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$950	\$950
2160	Other Cleaning Services	\$215	\$58	\$0	\$0
2220	Building Maintenance	\$1,430	\$1,100	\$0	\$0
2250	Miscellaneous Rentals	\$0	\$190	\$0	\$0
2251	Miscellaneous Rentals	\$24	\$340	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$5,946	\$5,214	\$0	\$0
2255	Rental of Buildings	\$100	\$0	\$0	\$0
2258	Parking Fees	\$1,440	\$1,440	\$0	\$0
2259	Parking Fees	\$166	\$176	\$0	\$0
2260	Rental - Information Technology	\$12,140	\$16,619	\$0	\$0
2510	In-State Travel	\$18,174	\$13,377	\$0	\$0
2511	In-State Common Carrier Fares	\$3,727	\$6,321	\$0	\$0
2512	In-State Personal Travel Per Diem	\$2,681	\$2,679	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$2,132	\$4,659	\$0	\$0
2514	State-Owned Aircraft	\$3,958	\$0	\$0	\$0
2515	State-Owned Vehicle Charge	\$31	\$0	\$0	\$0
2520	In-State Travel/Non-Employee	\$539	\$0	\$0	\$0
2530	Out-Of-State Travel	\$2,225	\$1,131	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$3,480	\$758	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$582	\$328	\$0	\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$81	\$0	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$0	\$73	\$0	\$0
2610	Advertising And Marketing	\$900	\$4,687	\$0	\$0
2630	Communication Charges - External	\$106,098	\$107,892	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$21,796	\$36,043	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$3,920	\$0	\$0	\$0
2650	Office of Information Technology Purchased Services	\$0	\$211	\$0	\$0
2680	Printing And Reproduction Services	\$23,132	\$19,700	\$0	\$0
2690	Legal Services	\$16,000	\$0	\$0	\$0
2820	Purchased Services	\$2,293	\$3,383	\$0	\$0
3110	Supplies & Materials	\$17,468	\$1,498	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$2,750	\$698	\$0	\$0
3121	Office Supplies	\$14,798	\$20,032	\$0	\$0
3123	Postage	\$15,188	\$12,957	\$0	\$0
3126	Repair and Maintenance	\$144	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$3,255	\$5,854	\$0	\$0
3140	Noncapitalizable Information Technology	\$12,255	\$33,147	\$0	\$0
3145	Software Subscription	\$1,975	\$0	\$0	\$0

Total Line Iter	n Expenditures	\$454,115	0 \$428,690	0 \$498,811	0 \$498,811	0
Subtotal All O	ther Operating	\$411,279	\$431,238	\$950	\$950	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$240,895	(\$4,541)	\$0	\$0	
7200	Transfers Out For Indirect Costs	(\$84,367)	(\$27,299)	\$0	\$0	
7100	Transfers Out For Indirect Costs	(\$158,106)	(\$157,804)	\$0	\$0	
70RX	State Employees Reserve Fund Reversions	\$1	\$80	\$0	\$0	
7000	Transfers	(\$6,677)	\$189,645	\$0	\$0	
5770	Pass-Thru Federal Grants - State Departments	\$14,377	\$2,128	\$0	\$0	
4260	Nonemployee Reimbursements	\$19,953	\$21,650	\$0	\$0	
4220	Registration Fees	\$8,436	\$2,441	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$426	\$0	\$0	\$0	
4180	Official Functions	\$29,727	\$29,665	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$150	\$0	\$0	\$0	
4140	Dues And Memberships	\$40,421	\$74,617	\$0	\$0	
4111	Prizes And Awards	\$0	\$91	\$0	\$0	
4100	Other Operating Expenses	\$5,000	\$0	\$0	\$0	

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

i ersonal der	<u>vices - Employees</u>									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
-	ating Expenditures Object Group Name									
-										
Object Group	Object Group Name Total Operating Expenses		\$0		\$0		\$0		\$0	
Object Group 2000 3000	Object Group Name Total Operating Expenses Total Travel Expenses		\$0		\$0		\$0		\$0	
Object Group 2000 3000 5000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Object Group 2000 3000 5000 5200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments		\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
2000 3000 5000 5200 6000 6550	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6550 6700	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6600 6650 66700 7000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6650 6700 7000 8000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6650 6700 7000 8000 9000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6650 6700 7000 8000 9000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6600 6700 7000 8000 9000 9500 DEFAULT_ROL	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	PY2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	PYI	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CY	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	RY	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup	PY2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	PY1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	СУ	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	RY	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

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

Personal Services - Employees	
Object Group Object Group Name	

\$0

0

\$0

0

Total Line Item Expenditures

\$0 0

\$0 0

FTE	Total FTE		0		0		0		-0.5
1000	Total Employee Wages and Benefits	\$0		\$0		\$4,134,873		\$4,357,727	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$4,134,873		\$4,357,727	
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$4,134,873	0	\$4,357,727	-0.5
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,454,086		\$2,209,994		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$882,774		\$140,195		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROLI	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY	·	RY	1	
2690	Legal Services	\$1,454,086		\$2,209,994		\$0		\$0	
7000	Transfers	\$816		\$1,115,785		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$245,775)		(\$349,293)		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$189,328)		(\$522,104)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,317,061		(\$104,193)		\$0		\$0	
Subtotal All Oth	ner Operating	\$2,336,860		\$2,350,189		\$0		\$0	
Total Line Item	Expenditures	\$2,336,860	0	\$2,350,189	0	\$4,134,873	0	\$4,357,727	-0.5

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

			,					
Personal Serv	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	0)	0		0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0	0	\$0	0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0	\$0		\$0	
3000	Total Travel Expenses	\$0		\$0	\$0		\$0	

Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0
Subtotal All Oth	ner Operating		\$0		\$0		\$0		\$0	
			\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	

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

Personal Serv	ices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$294,026		\$294,026	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$294,026		\$294,026	
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$294,026	0	\$294,026	
	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$249,544		\$711,047		\$535,781		\$582,696	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$362,281		\$117,751		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	. Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
2000	Operating Expense	\$0	-	\$0		\$535,781		\$582,696	
2690	Legal Services	\$249,544		\$711,047		\$0		\$0	
7000	Transfers	(\$1,205)		\$470,059		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$60,672		(\$203,676)		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$1,379		(\$148,632)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$301,435		\$0		\$0		\$0	
Subtotal All Oth	or Operating	\$611,825		\$828,798		\$535,781		\$582.696	

Total Line Item Expenditures

\$611,825

\$828,798

\$829,807

\$876,722

Payments to Risk Management - 01. Executive Director's Office, (A) General Administration,

Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	(

Payments to Risk Management - 01. Executive Director's Office, (A) General Administration

Payments to	Risk Management - 01. Executive Director's Office, (A) General Administr	ation,					
Personal Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
Object Code	Object Name							
		\$0		\$0		\$0		\$0
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0
Object Code	Object Name							
		\$0		\$0		\$0		\$0
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0
All Other Opera	nting Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$2,340,469		\$2,051,114		\$1,808,075		\$2,835,037
3000	Total Travel Expenses	\$0		\$0		\$0		\$0

5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$481,891	\$380,307	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_RC	DLL Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$1,808,075	\$2,835,037	
2660	Insurance For Other Than Employee Benefits	\$2,340,469	\$2,051,114	\$0	\$0	
7000	Transfers	(\$92)	\$410,780	\$0	\$0	
7100	Transfers Out For Indirect Costs	(\$13,227)	(\$8,227)	\$0	\$0	
7200	Transfers Out For Indirect Costs	(\$68,086)	(\$13,155)	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$563,296	(\$9,091)	\$0	\$0	
Subtotal All Ot	her Operating	\$2,822,360	\$2,431,421	\$1,808,075	\$2,835,037	
Total Line Item	Expenditures	\$2,822,360	0 \$2,431,421	0 \$1,808,075	0 \$2,835,037	0

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

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE			0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0
Object Code	Object Name								
			\$0		\$0		\$0		\$0
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0
Object Code	Object Name								
			\$0		\$0		\$0		\$0
Subtotal All Per	rsonal Services		\$0	0	\$0	0	\$0	0	\$0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses		\$0		\$0		\$0		\$0
3000	Total Travel Expenses		\$0		\$0		\$0		\$0
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0
5200	Total Other Payments		\$0		\$0		\$0		\$0
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0
6700	Total Debt Service		\$0		\$0		\$0		\$0
7000	Total Transfers		\$0		\$0		\$0		\$0
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0
9000	Total Fund Deductions		\$0		\$0		\$0		\$0
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0
Object Code	Object Name	PY2		PY1		СҮ		RY	
			\$0		\$0		\$0		\$0
Subtotal All Oth	ner Operating		\$0		\$0		\$0		\$0
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0

Injury Prevention Program - 01. Executive Director's Office, (A) General Administration,

Personal Ser	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her 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 Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	(
1000	Total Employee Wages and Benefits	\$50	\$0	\$106,755	\$106,755	
Object Code	Object Name					-
1000	Personal Services	\$0	\$0	\$106,755	\$106,755	
1340	Employee Cash Incentive Awards	\$50	\$0	\$0	\$0	
Personal Ser	vices - Contract Services Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$15,504	\$8,249	\$0	\$0	
Object Code	Object Name					
1920	Personal Services - Professional	\$7,260	\$0	\$0	\$0	
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0	
1960	Personal Services - Information Technology	\$8,244	\$8,244	\$0	\$0	
	ersonal Services	\$15,554	0 \$8,249	0 \$106,755	0 \$106,755	(

All Other Operating Expenditures

Object Group	Object Group Name				
2000	Total Operating Expenses	\$55,543	\$37,463	\$0	\$0
3000	Total Travel Expenses	\$1,296	\$618	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$31,346	\$8,481	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$1	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2220	Building Maintenance	\$1,010	\$1,659	\$0	\$0	
2240	Motor Vehicle Maintenance	\$4,909	\$0	\$0	\$0	
2510	In-State Travel	\$514	\$0	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$781	\$618	\$0	\$0	
2810	Freight	\$0	\$82	\$0	\$0	
3110	Supplies & Materials	\$11,348	\$698	\$0	\$0	
3113	Clothing and Uniform Allowance	\$10,591	\$27,774	\$0	\$0	
3119	Medical Laboratory Supplies	\$410	\$0	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$216	\$0	\$0	\$0	
3121	Office Supplies	\$56	\$0	\$0	\$0	
3123	Postage	\$758	\$0	\$0	\$0	
3126	Repair and Maintenance	\$916	\$3,698	\$0	\$0	
3128	Noncapitalizable Equipment	\$11,850	\$0	\$0	\$0	
3131	Noncapitalizable Building Materials	\$1,474	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$186	\$0	\$0	\$0	
4220	Registration Fees	\$11,820	\$3,553	\$0	\$0	
6280	Other Capital Equipment - Direct Purchase	\$31,346	\$8,481	\$0	\$0	
7000	Transfers	\$364	\$18,475	\$0	\$0	
7100	Transfers Out For Indirect Costs	(\$7,526)	(\$4,547)	\$0	\$0	
7200	Transfers Out For Indirect Costs	(\$28,984)	(\$13,193)	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$36,146	(\$734)	\$0	\$0	
Subtotal All Ot	her Operating	\$88,184	\$46,563	\$0	\$0	
Total Line Item	Expenditures	\$103,738	0 \$54,812	0 \$106,755	0 \$106,755	0

Depreciation-Lease Equivalent Payments - 01. Executive Director's Office, (A) General Administration,

Depreciation	-Lease Equivalent Fayments - 01. Executive Director's Office, (A)	Jonioran	-tallilliotration,						
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	

Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0 0
Subtotal All Oti	ner Operating	9	\$0		\$0		\$0		\$0
		\$	\$0		\$0		\$0		\$0
Object Code	Object Name	PY2		PY1		CY		RY	
DEFAULT_ROL	L Default rollup	5	\$0		\$0		\$0		\$0
9500	Total Higher Education Cost Allocations	\$	\$0		\$0		\$0		\$0
9000	Total Fund Deductions	5	\$0		\$0		\$0		\$0
8000	Total Other Financing Uses	\$	\$0		\$0		\$0		\$0
7000	Total Transfers	\$	\$0		\$0		\$0		\$0
6700	Total Debt Service	\$	\$0		\$0		\$0		\$0
6550	Total Fixed Asset Disposal Loss	\$	\$0		\$0		\$0		\$0
6000	Total Capitalized Property Purchases	\$	\$0		\$0		\$0		\$0
5200	Total Other Payments	\$	\$0		\$0		\$0		\$0
5000	Total Intergovernmental Payments	5	\$0		\$0		\$0		\$0
3000	Total Travel Expenses	9	\$0		\$0		\$0		\$0

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
-TE	Total FTE	65.9	55.0	62.7	(
000	Total Employee Wages and Benefits	\$6,252,826	\$6,337,689	\$5,514,496	\$6,046,040
Object Code	Object Name				
000	Personal Services	\$0	\$0	\$5,514,496	\$6,046,040
110	Regular Full-Time Wages	\$4,376,211	\$4,272,508	\$0	\$0
111	Regular Part-Time Wages	\$20,735	\$33,313	\$0	\$0
120	Temporary Full-Time Wages	\$50,563	\$175,884	\$0	\$0
121	Temporary Part-Time Wages	\$377	\$0	\$0	\$0
130	Statutory Personnel & Payroll System Overtime Wages	\$7,817	\$6,468	\$0	\$0
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$65	\$34	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$18,863	\$55,092	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$289	\$2,691	\$0	\$0
1SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$12,897)	\$0	\$0
210	Contractual Employee Regular Full-Time Wages	\$214,314	\$154,641	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$1,959	\$0	\$0	\$0
340	Employee Cash Incentive Awards	\$1,610	\$1,850	\$0	\$0
370	Employee Commission Incentive Pay	\$0	\$40,436	\$0	\$0
510	Dental Insurance	\$25,959	\$26,088	\$0	\$0
511	Health Insurance	\$533,674	\$557,373	\$0	\$0
512	Life Insurance	\$7,064	\$5,715	\$0	\$0
513	Short-Term Disability	\$6,895	\$6,613	\$0	\$0
520	FICA-Medicare Contribution	\$64,355	\$64,801	\$0	\$0
521	Other Retirement Plans	\$8,674	\$16,906	\$0	\$0
522	PERA	\$452,401	\$459,547	\$0	\$0
524	PERA - AED	\$227,127	\$229,319	\$0	\$0
525	PERA - SAED	\$227,127	\$229,319	\$0	\$0
532	Unemployment Compensation	\$2,723	\$6,283	\$0	\$0
533	Workers' Compensation	\$7	\$0	\$0	\$0
622	Contractual Employee PERA	\$937	\$1,682	\$0	\$0
624	Contractual Employee Pera AED	\$322	\$809	\$0	\$0
625	Contractual Employee Pera - Supplemental AED	\$322	\$809	\$0	\$0
630	Contractual Employee Other Employee Benefits	\$2,437	\$2,405	\$0	\$0
ersonal Serv	vices - Contract Services				
bject Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$110,206	\$234,229	\$0	\$0
Object Code	Object Name				
910	Personal Services - Temporary	\$72,803	\$61,361	\$0	\$0

1920	Personal Services - Professional	\$23,473	\$151,475	\$0	\$0	
1950	Personal Services - Other State Departments	\$1,253	\$7,489	\$0	\$0	
1960	Personal Services - Information Technology	\$12,678	\$13,903	\$0	\$0	
Subtotal All Pe	rsonal Services	\$6,363,032	65.9 \$6,571,918	55.0 \$5,514,496	62.7 \$6,046,040	68.5
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$589,537	\$768,735	\$0	\$48,320	
3000	Total Travel Expenses	\$36,388	\$42,762	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	(\$40,436)	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$539,119	\$8,877	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
DEFAULT_ROL	i. Delaut rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
11PH		\$0	(\$40,436)	\$0	\$0	
2000	Operating Expense	\$0	\$0	\$0	\$48,320	
2160	Other Cleaning Services	\$630	\$250	\$0	\$0	
2220	Building Maintenance	\$10,562	\$885	\$0	\$0	
2230	Equipment Maintenance	\$10,966	\$0	\$0	\$0	
2231	Information Technology Maintenance	\$42	\$8,322	\$0	\$0	
2250	Miscellaneous Rentals	\$500	\$328	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$16,118	\$10,943	\$0	\$0	
2253	Rental of Equipment	\$5,812	\$2,744	\$0	\$0	
2259	Parking Fees	\$3,813	\$2,399	\$0	\$0	
2260	Rental - Information Technology	\$38,040	\$41,776	\$0	\$0	
2510	In-State Travel	\$15,808	\$21,794	\$0	\$0	
2511	In-State Common Carrier Fares	\$60	\$483	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$6,139	\$7,056	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$8,874	\$12,697	\$0	\$0	
2530	Out-Of-State Travel	\$2,806	\$289	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$1,857	\$443	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$846	\$0	\$0	\$0	
2610	Advertising And Marketing	\$2,345	\$4,590	\$0	\$0	
2630	Communication Charges - External	\$35,728	\$36,136	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$22,309	\$33,780	\$0	\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$562	\$562	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$0	\$7,092	\$0	\$0	
2680	Printing And Reproduction Services	\$73,270	\$54,613	\$0	\$0	
2810	Freight	\$234	\$223	\$0	\$0	
2820	Purchased Services	\$29,862	\$82,373	\$0	\$0	
3110	Supplies & Materials	\$95,632	\$102,980	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$18,375	\$2,968	\$0	\$0	
3121	Office Supplies	\$22,085	\$29,339	\$0	\$0	
3123	Postage	\$14,301	\$8,643	\$0	\$0	
3126	Repair and Maintenance	\$276	(\$98)	\$0	\$0	
3128	Noncapitalizable Equipment	\$219	\$24,049	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,207	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$85,483	\$277,301	\$0	\$0	
4111	Prizes And Awards	\$150	\$261	\$0	\$0	
4140	Dues And Memberships	\$3,610	\$4,791	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$3,981	\$93	\$0	\$0	
4180	Official Functions	\$21,467	\$5,212	\$0	\$0	
4220						
7220	Registration Fees	\$70,959	\$26,182	\$0	\$0	

Total Line	Total Line Item Expenditures		5.9 \$7,351,857 55.0	\$5,514,496 62.7	\$6,094,360 68.5
Subtotal All Other Operating		\$1,165,044	\$779,939	\$0	\$48,320
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$3,771,959	(\$167,358)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$2,108,686)	(\$1,840,394)	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$1,175,742)	(\$1,025,926)	\$0	\$0
7000	Transfers	\$51,588	\$3,042,556	\$0	\$0

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

	vices - Employees					
Object Group	Object Group Name					
TE	Total FTE		0	15.3	15.3	15
000	Total Employee Wages and Benefits	\$0	\$970,683	\$1,262,892	\$1,262,892	
Object Code	Object Name					
000	Personal Services	\$0	\$0	\$1,262,892	\$1,262,892	
110	Regular Full-Time Wages	\$0	\$715,624	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$7,671	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$2,728	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0	\$7,381	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$65	\$0	\$0	
1510	Dental Insurance	\$0	\$4,016	\$0	\$0	
1511	Health Insurance	\$0	\$74,084	\$0	\$0	
1512	Life Insurance	\$0	\$1,049	\$0	\$0	
1513	Short-Term Disability	\$0	\$1,083	\$0	\$0	
1520	FICA-Medicare Contribution	\$0	\$10,418	\$0	\$0	
1521	Other Retirement Plans	\$0	\$426	\$0	\$0	
1522	PERA	\$0	\$74,255	\$0	\$0	
1524	PERA - AED	\$0	\$35,910	\$0	\$0	
1525	PERA - SAED	\$0	\$35,911	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$61	\$0	\$0	
Porconal Son	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$619	\$0	\$0	
		ΨΟ	\$019	4 0	4 0	
Object Code	Object Name		***			
1920	Personal Services - Professional	\$0	\$90	\$0	\$0	
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0	
1960	Personal Services - Information Technology	\$0	\$524	\$0	\$0	
Subtotal All Pe	ersonal Services	\$0	0 \$971,302	15.3 \$1,262,892	15.3 \$1,262,892	1
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
000	Total Operating Expenses	\$0	\$46,489	\$6,153	\$6,153	
3000	Total Travel Expenses	\$0	\$8,015	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
3700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	(\$15,181)	\$0	\$0	
3000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
	l otal Higher Education Cost Allocations		**	**	**	
9500	Total Higher Education Cost Allocations 1. Default rollup	\$0	\$0	\$0	\$0	
9500 DEFAULT_ROL			\$0 PY1	\$0 CY	\$0 RY	
9500	.l. Default rollup	\$0				

Total Line Item	n Expenditures	\$0	0 \$1,010,625	15.3 \$1,269,045	15.3 \$1,269,045	15.3
Subtotal All Of	ther Operating	\$0	\$39,323	\$6,153	\$6,153	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$6	\$0	\$0	
7000	Transfers	\$0	(\$15,187)	\$0	\$0	
4220	Registration Fees	\$0	\$675	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$0	\$818	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0	\$662	\$0	\$0	
3123	Postage	\$0	\$5,437	\$0	\$0	
3121	Office Supplies	\$0	\$5,155	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$0	\$117	\$0	\$0	
2820	Purchased Services	\$0	\$1,354	\$0	\$0	
2680	Printing And Reproduction Services	\$0	\$2,291	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$0	\$10,344	\$0	\$0	
2630	Communication Charges - External	\$0	\$3,509	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0	\$183	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$0	\$545	\$0	\$0	
2530	Out-Of-State Travel	\$0	\$433	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$0	\$917	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$0	\$1,916	\$0	\$0	
2511	In-State Common Carrier Fares	\$0	\$40	\$0	\$0	
2510	In-State Travel	\$0	\$3,981	\$0	\$0	
2260	Rental - Information Technology	\$0	\$9,451	\$0	\$0	
2259	Parking Fees	\$0	\$89	\$0	\$0	
2230	Equipment Maintenance	\$0	\$1,232	\$0	\$0	
2220	Building Maintenance	\$0	\$5,210	\$0	\$0	

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		30.2	30.2	31.5	33.
1000	Total Employee Wages and Benefits	\$2,509,952	\$2,741,331	\$2,776,715	\$2,776,715	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$2,776,715	\$2,776,715	
1110	Regular Full-Time Wages	\$1,763,928	\$1,904,388	\$0	\$0	
1111	Regular Part-Time Wages	\$88,437	\$90,405	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$11,253	\$16,378	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$93	\$3,247	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$147	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$600	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$4,050	\$0	\$0	
1510	Dental Insurance	\$10,531	\$12,074	\$0	\$0	
1511	Health Insurance	\$239,884	\$278,756	\$0	\$0	
1512	Life Insurance	\$2,897	\$2,717	\$0	\$0	
1513	Short-Term Disability	\$2,833	\$2,978	\$0	\$0	
1520	FICA-Medicare Contribution	\$25,995	\$28,243	\$0	\$0	
1522	PERA	\$183,332	\$202,423	\$0	\$0	
1524	PERA - AED	\$90,312	\$97,512	\$0	\$0	
1525	PERA - SAED	\$90,312	\$97,512	\$0	\$0	
1550	Workers' Compensation	\$0	\$49	\$0	\$0	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$941	\$1,376	\$131,472	\$459,547	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$131,472	\$459,547	
1920	Personal Services - Professional	\$0	\$360	\$0	\$0	
1950	Personal Services - Other State Departments	\$79	\$15	\$0	\$0	

1960	Personal Services - Information Technology	\$862	\$1,001	\$0	\$0	
Subtotal All Pe	ersonal Services	\$2,510,893	30.2 \$2,742,707	30.2 \$2,908,187	31.5 \$3,236,262	33.2
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$118,528	\$83,120	\$119,436	\$119,436	
3000	Total Travel Expenses	\$75,901	\$60,472	\$75,309	\$75,309	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$21,777	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$227	\$227	
7000	Total Transfers	\$3,839	(\$8,523)	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	-	\$0	\$0	\$0	\$0	
			DV4	· · · · · · · · · · · · · · · · · · ·		
Object Code	Object Name	PY2	PY1	СУ	RY	
2000	Operating Expense	\$0	\$0	\$119,436	\$119,436	
2160	Other Cleaning Services	\$632	\$462	\$0	\$0	
2220	Building Maintenance	\$1,800	\$0	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$32,769	\$24,231	\$0	\$0	
2258	Parking Fees	\$2,208	\$1,305	\$0	\$0	
2259	Parking Fees	\$829	\$679	\$0	\$0	
2260	Rental - Information Technology	\$2,462	\$2,743	\$0	\$0	
2510	In-State Travel	\$38,410	\$36,282	\$0	\$0	
2511	In-State Common Carrier Fares	\$11	\$0	\$0	\$0	
2512 2513	In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$20,153 \$17,076	\$18,281 \$4,229	\$0 \$0	\$0 \$0	
2513	Out-Of-State Common Carrier Fares	\$17,070	\$731	\$0		
2552	Out-of-Country Personal Travel Reimbursement	\$252	\$949	\$0	\$0 \$0	
2630	Communication Charges - External	\$11,272	\$11,317	\$0	\$0	
2631	Communication Charges - External Communication Charges - Office Of Information Technology	\$15,568	\$18,828	\$0	\$0	
2680	Printing And Reproduction Services	\$9,873	\$8,872	\$0	\$0	
2820	Purchased Services	\$9,699	(\$3,141)	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$75,309	\$75,309	
3110	Supplies & Materials	\$0	\$1,016	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$199	\$0	\$0	\$0	
3121	Office Supplies	\$13,843	\$8,520	\$0	\$0	
3123	Postage	\$473	\$2,164	\$0	\$0	
3126	Repair and Maintenance	\$1,102	\$896	\$0	\$0	
3128	Noncapitalizable Equipment	\$2,013	\$0	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$5,207	\$1,417	\$0	\$0	
3140	Noncapitalizable Information Technology	\$2,601	\$0	\$0	\$0	
4140	Dues And Memberships	\$0	\$600	\$0	\$0	
4151	Interest - Late Payments	\$6	\$0	\$0	\$0	
4180	Official Functions	\$5,973	\$465	\$0	\$0	
4220	Registration Fees	\$0	\$2,745	\$0	\$0	
6110	Buildings - Direct Purchase	\$0	\$21,777	\$0	\$0	
6700	Debt Service	\$0	\$0	\$227	\$227	
7000	Transfers	\$3,856	(\$6,888)	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$17)	(\$1,635)	\$0	\$0	
Subtotal All Ot	her Operating	\$198,268	\$156,845	\$194,972	\$194,972	

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

Personal Services - Employees

Total Line Item Expenditures

\$2,709,161 30.2

\$2,899,552 30.2

\$3,103,159 31.5

\$3,431,234

Object Group	Object Group Name					
FTE	Total FTE		7.5	7.8	9.0	9.0
1000	Total Employee Wages and Benefits	\$766,436	\$780,923	\$1,056,912	\$1,056,912	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,056,912	\$1,056,912	
1110	Regular Full-Time Wages	\$536,945	\$512,707	\$0	\$0	
1111	Regular Part-Time Wages	\$0	\$1,353	\$0	\$0	
1120	Temporary Full-Time Wages	\$21,971	\$41,609	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$226	\$639	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	(\$27)	\$9	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$417	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$36	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$7,290	\$6,537	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$56	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$13,886	\$0	\$0	
1510	Dental Insurance	\$3,513	\$3,507	\$0	\$0	
1511	Health Insurance	\$75,220	\$75,834	\$0	\$0	
1512	Life Insurance	\$1,044	\$762	\$0	\$0	
1513	Short-Term Disability	\$811	\$785	\$0	\$0	
1520	FICA-Medicare Contribution	\$7,982	\$8,131	\$0	\$0	
1521	Other Retirement Plans	\$8,008	\$6,986	\$0	\$0	
1522	PERA	\$47,849	\$51,669	\$0	\$0	
1524	PERA - AED	\$27,514	\$28,229	\$0	\$0	
1525	PERA - SAED	\$27,514	\$28,229	\$0	\$0	
1530	Other Employee Benefits	\$0	\$7	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$68	\$45	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$612	\$679	\$0	\$0	
Object Code	Object Name					
1950	Personal Services - Other State Departments	\$46	\$56	\$0	\$0	
1960	Personal Services - Information Technology	\$565	\$623	\$0	\$0	
Subtotal All Pe	ersonal Services	\$767,047	7.5 \$781,602	7.8 \$1,056,912	9.0 \$1,056,912	9.0
		******	***************************************	¥1,000,01	¥1,000,00	
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$35,360	\$36,368	\$22,625	\$22,625	
3000	Total Travel Expenses	\$2,353	\$308	\$273	\$273	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$77	\$77	
7000	Total Transfers	\$8,140	\$10,167	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$22,625	\$22,625	
2160	Other Cleaning Services	\$200	\$40	\$0	\$0	
2259	Parking Fees	\$513	\$167	\$0	\$0	
2260	Rental - Information Technology	\$1,314	\$1,583	\$0	\$0	
2511	In-State Common Carrier Fares	\$68	\$0	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$0	\$15	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$552	\$293	\$0	\$0	
2010						

Total Line Item	n Expenditures	\$812,900	7.5 \$828,445	7.8 \$1,079,887	9.0 \$1,079,887	9.0
Subtotal All Of	ther Operating	\$45,853	\$46,843	\$22,975	\$22,975	
7000	Transfers	\$8,140	\$10,167	\$0	\$0	
6700	Debt Service	\$0	\$0	\$77	\$77	
4180	Official Functions	(\$28)	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$12	\$324	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,126	\$0	\$0	\$0	
3123	Postage	\$19,372	\$22,959	\$0	\$0	
3121	Office Supplies	\$2,021	\$889	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$273	\$273	
2820	Purchased Services	\$25	\$124	\$0	\$0	
2680	Printing And Reproduction Services	\$5,950	\$4,713	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$583	\$838	\$0	\$0	
2630	Communication Charges - External	\$4,272	\$4,731	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$255	\$0	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$1,479	\$0	\$0	\$0	

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		3.5	6.5	7.5	7.5
1000	Total Employee Wages and Benefits	\$88,159	\$372,142	\$439,434	\$439,434	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$439,434	\$439,434	
1110	Regular Full-Time Wages	\$66,652	\$275,823	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$151	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0	\$53	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$200	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$1,500	\$0	\$0	
1510	Dental Insurance	\$285	\$917	\$0	\$0	
1511	Health Insurance	\$6,830	\$34,081	\$0	\$0	
1512	Life Insurance	\$126	\$516	\$0	\$0	
1513	Short-Term Disability	\$82	\$416	\$0	\$0	
1520	FICA-Medicare Contribution	\$942	\$3,892	\$0	\$0	
1521	Other Retirement Plans	\$612	\$10	\$0	\$0	
1522	PERA	\$5,982	\$27,891	\$0	\$0	
1524	PERA - AED	\$3,248	\$13,420	\$0	\$0	
1525	PERA - SAED	\$3,248	\$13,420	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$1	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$150	\$257	\$0	\$0	
Object Code	Object Name					
1920	Personal Services - Professional	\$0	\$90	\$0	\$0	
1950	Personal Services - Other State Departments	\$40	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$111	\$167	\$0	\$0	
Subtotal All Per	rsonal Services	\$88,310	3.5 \$372,399	6.5 \$439,434	7.5 \$439,434	7.
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$11,621	\$615	\$0	\$0	
3000	Total Travel Expenses	\$12	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	

6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$183	\$1,691	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY RY	
Object Oode	Object Name	1 12		01 101	
2259	Parking Fees	\$15	\$0	\$0	\$0
2259 2260	Parking Fees Rental - Information Technology	\$15 \$591	\$0 \$489	\$0 \$0	\$0 \$0
2260	Rental - Information Technology	\$591	\$489	\$0	\$0
2260 2513	Rental - Information Technology In-State Personal Vehicle Reimbursement	\$591 \$12	\$489 \$0	\$0 \$0	\$0 \$0
2260 2513 2680	Rental - Information Technology In-State Personal Vehicle Reimbursement Printing And Reproduction Services	\$591 \$12 \$472	\$489 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2260 2513 2680 3110	Rental - Information Technology In-State Personal Vehicle Reimbursement Printing And Reproduction Services Supplies & Materials	\$591 \$12 \$472 \$910	\$489 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2260 2513 2680 3110 3120	Rental - Information Technology In-State Personal Vehicle Reimbursement Printing And Reproduction Services Supplies & Materials Books/Periodicals/Subscriptions	\$591 \$12 \$472 \$910 \$614	\$489 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

Total Line It	em Expenditures	\$117,161	3.5 \$374,70	5 6.5	\$439,434	7.5	\$439,434	7.5
Subtotal All	Other Operating	\$28,851	\$2,30	6	\$0		\$0	
7000	Transfers	\$183	\$1,69	1	\$0		\$0	
6411	Information Technology - Lease Purchase	\$11,311	\$	0	\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$5,724	\$	0	\$0		\$0	
3140	Noncapitalizable Information Technology	\$3,225	\$	0	\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,996	\$	0	\$0		\$0	

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

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

All Other Opera	All Other Operating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	СҮ	RY

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

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

Object Group FTE					
	Object Group Name		3.2	3.2	3.2
000	Total FTE Total Employee Wages and Benefits	\$277,862	3.2 \$271,915	\$313,414	\$313,414
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$313,414	\$313,414
1110	Regular Full-Time Wages	\$195,081	\$189,705	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$122	\$492	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$11	\$50	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$367	\$390	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$17	\$0	\$0	\$0
1330	Board Member Compensation	\$17,400	\$12,825	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$3,151	\$0	\$0
1510	Dental Insurance	\$1,571	\$1,453	\$0	\$0
1511	Health Insurance	\$21,235	\$22,780	\$0	\$0
1512	Life Insurance	\$324	\$272	\$0	\$0
1513	Short-Term Disability	\$297	\$288	\$0	\$0
1520	FICA-Medicare Contribution	\$2,757	\$2,693	\$0	\$0
1521	Other Retirement Plans	\$16	\$9	\$0	\$0
1522	PERA	\$19,261	\$19,247	\$0	\$0
1524	PERA - AED	\$8,955	\$9,277	\$0	\$0
1525	PERA - SAED	\$10,038	\$9,279	\$0	\$0
1622	Contractual Employee PERA	\$206	\$0	\$0	\$0
1624	Contractual Employee Pera AED	\$101	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$101	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$3	\$3	\$0	\$0
N	Object Group Name				
Digect Group					
	Total Contract Services (Purchased Personal Services)	\$1,052	\$1,052	\$43,929	\$43,929
1100		\$1,052	\$1,052	\$43,929	\$43,929
1100 Object Code	Total Contract Services (Purchased Personal Services)	\$1,052 \$0	\$1,052 \$0	\$43,929 \$43,929	\$43,929 \$43,929
1100 Object Code	Total Contract Services (Purchased Personal Services) Object Name				
1100 Object Code 1100 1960	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services	\$0	\$0	\$43,929	\$43,929
Dbject Code 1100 1960 Subtotal All Per	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Information Technology	\$0 \$1,052	\$0 \$1,052	\$43,929 \$0	\$43,929 \$0
Dbject Code 1100 11960 Subtotal All Per	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Information Technology rsonal Services	\$0 \$1,052	\$0 \$1,052	\$43,929 \$0	\$43,929 \$0
1100 Object Code 1100 11960 Subtotal All Per All Other Opera	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Information Technology rsonal Services atting Expenditures	\$0 \$1,052	\$0 \$1,052	\$43,929 \$0	\$43,929 \$0
1100 Object Code 1100 11960 Subtotal All Per All Other Opera Object Group	Object Name Purchased Services (Purchased Personal Services) Purchased Service - Personal Services Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name	\$0 \$1,052 \$278,914	\$0 \$1,052 3.2 \$272,967	\$43,929 \$0 3.2 \$357,343	\$43,929 \$0 3.2 \$357,343
1100 Object Code 1100 11960 Subtotal All Per All Other Opera Object Group 2000 3000	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses	\$0 \$1,052 \$278,914 \$11,878	\$0 \$1,052 3.2 \$272,967	\$43,929 \$0 3.2 \$357,343	\$43,929 \$0 3.2 \$357,343
1100 Object Code 1100 11960 Subtotal All Per All Other Opera Object Group 2000 3000 5000	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$0 \$1,052 \$278,914 \$11,878 \$12,690	\$0 \$1,052 3.2 \$272,967 \$14,599 \$10,064	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875
Diject Code 1100 Subtotal All Per All Other Opera Diject Group 2000 3000 5000	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$0 \$1,052 \$278,914 \$11,878 \$12,690 \$0	\$0 \$1,052 3.2 \$272,967 \$14,599 \$10,064 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0
Diject Code 1100 Subtotal All Per All Other Opera Diject Group 2000 3000 52200	Object Name Purchased Service - Personal Services Personal Services - Personal Services Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$0 \$1,052 \$278,914 \$11,878 \$12,690 \$0 \$0	\$1,052 3.2 \$272,967 \$14,599 \$10,064 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0
Diject Code 1100 Subtotal All Pel All Other Opera Diject Group 2000 3000 5000 5000 6000	Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$0 \$1,052 \$278,914 \$11,878 \$12,690 \$0 \$0	\$1,052 3.2 \$272,967 \$14,599 \$10,064 \$0 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0
Diject Code 1100 1100 1100 1100 1100 1100 1100 11	Object Name Purchased Service - Personal Services Personal Services - Personal Services Personal Services - Information Technology rsonal Services Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$1,052 \$278,914 \$11,878 \$12,690 \$0 \$0 \$0	\$1,052 3.2 \$272,967 \$14,599 \$10,064 \$0 \$0 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0 \$0
Diject Code 1100 Subtotal All Per All Other Opera Diject Group 2000 3000 5500 6500 65700 7700	Object Name Purchased Service - Personal Services Personal Services - Personal Services Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$1,052 \$278,914 \$11,878 \$12,690 \$0 \$0 \$0 \$0	\$1,052 3.2 \$272,967 \$14,599 \$10,064 \$0 \$0 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0 \$0 \$26	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0 \$0 \$26
1100 Dbject Code 1100 1960 Subtotal All Per All Other Opera Dbject Group 2000 3000 5500 6500 65700 77000 3000	Object Name Purchased Service - Personal Services Personal Services - Personal Services Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$0 \$1,052 \$278,914 \$11,878 \$12,690 \$0 \$0 \$0 \$0 \$0	\$1,149	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0 \$0 \$26 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0 \$0 \$26 \$0
1100 Dbject Code 1100 1960 Subtotal All Per All Other Opera Dbject Group 2000 3000 5000 5520 6000 65700 7000 6000 6000	Object Name Purchased Service - Personal Services Personal Services - Personal Services Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$0 \$1,052 \$278,914 \$11,878 \$12,690 \$0 \$0 \$0 \$0 \$0	\$1,052 3.2 \$272,967 \$14,599 \$10,064 \$0 \$0 \$0 \$0 \$10,064 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0 \$0 \$26 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0 \$0 \$26 \$0 \$0
	Object Name Purchased Service - Personal Services Personal Services - Personal Services Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$0 \$1,052 \$278,914 \$11,878 \$12,690 \$0 \$0 \$0 \$0 \$0 \$0	\$1,052 3.2 \$272,967 \$14,599 \$10,064 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0 \$0 \$26 \$0 \$0 \$0 \$26 \$0 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0 \$0 \$26 \$0 \$0 \$0 \$26 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1100 Object Code 1100 11960 Subtotal All Per All Other Opera Object Group 2000 3000 5500 6550 6700 77000 88000 99000	Object Name Purchased Service - Personal Services Personal Services - Personal Services Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$0 \$1,052 \$278,914 \$11,878 \$12,690 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,052 3.2 \$272,967 \$14,599 \$10,064 \$0 \$0 \$0 \$0 \$0 \$50 \$0 \$1,149 \$555 \$0 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0 \$26 \$0 \$0 \$26 \$0 \$0	\$43,929 \$0 3.2 \$357,343 \$10,017 \$15,875 \$0 \$0 \$0 \$0 \$0 \$26 \$0 \$0 \$0 \$0

Total Line Item	Expenditures	\$304,148	3.2 \$298,833	3.2 \$383,261	3.2 \$383,261	3.2
Subtotal All Ot	her Operating	\$25,235	\$25,866	\$25,918	\$25,918	
8000	Debt Refunding Payments	\$0	\$55	\$0	\$0	
7000	Transfers	\$667	\$1,149	\$0	\$0	
6700	Debt Service	\$0	\$0	\$26	\$26	
4220	Registration Fees	\$954	\$0	\$0	\$0	
3123	Postage	\$1,231	\$999	\$0	\$0	
3121	Office Supplies	\$295	\$341	\$0	\$0	
3110	Supplies & Materials	\$1,005	\$5,858	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$15,875	\$15,875	
2820	Purchased Services	\$250	\$0	\$0	\$0	
2680	Printing And Reproduction Services	\$1,863	\$991	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$1,165	\$1,359	\$0	\$0	
2630	Communication Charges - External	\$1,302	\$1,304	\$0	\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$3,521	\$1,899	\$0	\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$1,378	\$575	\$0	\$0	
2521	In-State/Non-Employee - Common Carrier	\$1,078	\$367	\$0	\$0	
2520	In-State Travel/Non-Employee	\$2,215	\$586	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$2,213	\$1,521	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$189	\$63	\$0	\$0	
2510	In-State Travel	\$2,095	\$5,051	\$0	\$0	
2260	Rental - Information Technology	\$3,665	\$3,665	\$0	\$0	
2259	Parking Fees	\$121	\$52	\$0	\$0	
2160	Other Cleaning Services	\$28	\$30	\$0	\$0	

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		6.0	6.0	6.0
1000	Total Employee Wages and Benefits	\$586,565	\$557,164	\$565,043	\$565,043
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$565,043	\$565,043
1110	Regular Full-Time Wages	\$444,477	\$411,045	\$0	\$0
1111	Regular Part-Time Wages	\$0	\$1,014	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$14	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$236	\$6,629	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$21	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,927	\$416	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$33	\$0	\$0	\$0
1310	Honorarium	\$385	\$0	\$0	\$0
1510	Dental Insurance	\$2,322	\$2,289	\$0	\$0
1511	Health Insurance	\$42,988	\$45,256	\$0	\$0
1512	Life Insurance	\$650	\$510	\$0	\$0
1513	Short-Term Disability	\$670	\$619	\$0	\$0
1520	FICA-Medicare Contribution	\$6,250	\$5,953	\$0	\$0
1521	Other Retirement Plans	\$0	\$85	\$0	\$0
1522	PERA	\$43,609	\$42,433	\$0	\$0
1524	PERA - AED	\$21,482	\$20,455	\$0	\$0
1525	PERA - SAED	\$21,482	\$20,455	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$19	\$5	\$0	\$0
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$6,020	\$15,277	\$22,374	\$22,374
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$22,374	\$22,374
1910	Personal Services - Temporary	\$5,829	\$0	\$0	\$0

1950	Personal Services - Other State Departments	\$40	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$152	\$15,277	\$0	\$0	
Subtotal All Per	rsonal Services	\$592,585	6.0 \$572,441	6.0 \$587,417	6.0 \$587,417	6.0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$93,645	\$68,860	\$123,196	\$123,196	
3000	Total Travel Expenses	\$18,597	\$4,583	\$31,738	\$31,738	
5000	Total Intergovernmental Payments	\$58,880	\$98,176	\$0	\$0	
5200	Total Other Payments	\$344,915	\$168,724	\$255,369	\$255,369	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$58	\$58	
7000	Total Transfers	\$1,451	(\$3,759)	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$123,196	\$123,196	
2250	Miscellaneous Rentals	\$398	\$0	\$0	\$0	
2255	Rental of Buildings	\$35,871	\$36,689	\$0	\$0	
2259	Parking Fees	\$835	\$421	\$0	\$0	
2260	Rental - Information Technology	\$428	\$808	\$0	\$0	
2510	In-State Travel	\$564	\$0	\$0	\$0	
2511	In-State Common Carrier Fares	\$104	\$170	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$272	\$134	\$0	\$0	
2520	In-State Travel/Non-Employee	\$1,215	\$1,452	\$0	\$0	
2521	In-State/Non-Employee - Common Carrier	\$513	\$668	\$0	\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$1,487	\$345	\$0	\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,370	\$654	\$0	\$0	
2530	Out-Of-State Travel	\$4,871	\$0	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$5,280	\$512	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,534	\$647	\$0	\$0	
2540	Out-Of-State Travel/Non-Employee	\$807	\$0	\$0	\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$289	\$0	\$0	\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$292	\$0	\$0	\$0	
2630	Communication Charges - External	\$1,647	\$4,239	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$3,147	\$2,100	\$0	\$0	
2680						
2820	Printing And Reproduction Services	\$964 \$12,007	\$1,666 \$3,690	\$0 \$0	\$0 \$0	
	Purchased Services Travel Expenses					
3000	•	\$0	\$0	\$31,738	\$31,738	
3110	Supplies & Materials	\$180	\$0	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$1,621	\$4,771	\$0	\$0	
3121	Office Supplies	\$4,022	\$1,287	\$0	\$0	
3123	Postage	\$150	\$23	\$0	\$0	
3128	Noncapitalizable Equipment	\$6,096	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$5,066	\$0	\$0	\$0	
1140	Dues And Memberships	\$8,088	\$8,394	\$0	\$0	
1180	Official Functions	\$10,294	\$2,789	\$0	\$0	
220	Registration Fees	\$2,830	\$1,965	\$0	\$0	
1240	Employee Moving Expenses	\$0	\$18	\$0	\$0	
5141	Grants - Intergovernmental - Federal Pass Thru	\$22,206	\$0	\$0	\$0	
5160	Grants - Other States	\$0	\$4,850	\$0	\$0	
5200	Other Payments	\$0	\$0	\$255,369	\$255,369	
5770	Pass-Thru Federal Grants - State Departments	\$0	\$60,000	\$0	\$0	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$36,674	\$33,326	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$208,052	\$168,724	\$0	\$0	

Total Line	tem Expenditures	\$1,110,073	6.0 \$909,026	6.0 \$997,778	6.0 \$997,778	6.0
Subtotal A	I Other Operating	\$517,488	\$336,584	\$410,361	\$410,361	
7000	Transfers	\$1,451	(\$3,759)	\$0	\$0	
6700	Debt Service	\$0	\$0	\$58	\$58	

Personal Serv	to a few terms and the second				
	rices - Employees				
Object Group	Object Group Name				
TE	Total FTE		1.0	1.0	0
000	Total Employee Wages and Benefits	\$19,778	\$80,596	\$0	\$0
Object Code	Object Name				
000	Personal Services	\$0	\$0	\$0	\$0
110	Regular Full-Time Wages	\$14,930	\$59,987	\$0	\$0
510	Dental Insurance	\$76	\$329	\$0	\$0
511	Health Insurance	\$1,566	\$7,348	\$0	\$0
512	Life Insurance	\$26	\$81	\$0	\$0
513	Short-Term Disability	\$22	\$90	\$0	\$0
520	FICA-Medicare Contribution	\$212	\$849	\$0	\$0
522	PERA	\$1,483	\$6,028	\$0	\$0
524	PERA - AED	\$731	\$2,942	\$0	\$0
525	PERA - SAED	\$731	\$2,942	\$0	\$0
ersonal Serv	rices - Contract Services				
bject Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$150,028	\$119,171	\$0	\$0
bject Code	Object Name				
920	Personal Services - Professional	\$150,000	\$118,920	\$0	\$0
960	Personal Services - Information Technology	\$28	\$251	\$0	\$0
Subtotal All Po	rsonal Services	\$169,806	1.0 \$199,767	1.0 \$0	0 \$0
Object Group	Object Group Name				
2000	Total Operating Expenses	\$20,261	\$3,122	\$0	\$0
8000	Total Travel Expenses				
000		\$7,612	\$3,768	\$0	\$0
	Total Intergovernmental Payments	\$7,612 \$0	\$3,768 \$0	\$0 \$0	
	Total Intergovernmental Payments Total Other Payments				\$0
5200		\$0	\$0	\$0	\$0 \$0
200	Total Other Payments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0
200 000 550	Total Other Payments Total Capitalized Property Purchases	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
200 000 550 700	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
200 000 550 700	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
200 000 550 700 000	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$738	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
3200 36000 3550 3700 7000 3000	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$0 \$0 \$0 \$0 \$0 \$0 \$81 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$738	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
200 000 550 700 000 000	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$0 \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$738 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
200 000 550 700 000 000 000 500 DEFAULT_ROL	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name	\$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$738 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
200 0000 5550 7700 0000 0000 0000 5500 DEFAULT_ROL	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense	\$0 \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$738 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
200 000 550 700 000 000 000 500 EFAULT_ROL	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental of Buildings	\$0 \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$738 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
200 000 550 700 000 000 000 500 EFAULT_ROL	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental of Buildings Rental Of Buildings	\$0 \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$738 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
200 000 550 700 000 000 000 500 DEFAULT_ROL Diject Code 000 255 256	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental of Buildings Rental Of Buildings Parking Fees	\$0 \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0 \$0 \$0 \$0 \$0 \$738 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
200 000 550 7700 000 000 000 500 DEFAULT_ROL Deject Code 000 255 256 259	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental of Buildings Parking Fees Rental - Information Technology	\$0 \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$14 \$187 \$84	\$0 \$0 \$0 \$0 \$0 \$738 \$0 \$0 \$0 \$0 \$0 \$16 \$744	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
200 000 0550 7700 000 000 000 000 000 0EFAULT_ROL Object Code 000 255 256 259 260	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental of Buildings Parking Fees Rental - Information Technology In-State Travel	\$0 \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$14 \$187 \$84 \$0	\$0 \$0 \$0 \$0 \$0 \$738 \$0 \$0 \$0 \$0 \$0 \$0 \$16 \$744 \$134	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
200 000 550 7700 000 000 000 500 BEFAULT_ROLI Object Code 000 2556 256 259 260 510	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$0 \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0 \$0 \$1 \$14 \$187 \$84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$738 \$0 \$0 \$0 \$0 \$0 \$16 \$744 \$134 \$69	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
200 000 550 7700 000 000 000 500 BEFAULT_ROLI Object Code 000 2556 256 259 260 510	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental of Buildings Parking Fees Rental - Information Technology In-State Travel	\$0 \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$14 \$187 \$84 \$0	\$0 \$0 \$0 \$0 \$0 \$738 \$0 \$0 \$0 \$0 \$0 \$0 \$16 \$744 \$134	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
200 0000 5550 7700 0000 0000 0000 0000 0	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$0 \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0 \$0 \$1 \$14 \$187 \$84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$738 \$0 \$0 \$0 \$0 \$0 \$16 \$744 \$134 \$69	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
5200 5200 53000 53500 53700 53700 53000 53	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental of Buildings Rental Of Buildings Parking Fees Rental - Information Technology In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$0 \$0 \$0 \$0 \$0 \$0 \$81 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$14 \$187 \$84 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$738 \$0 \$0 \$0 \$0 \$0 \$0 \$16 \$744 \$134 \$69 \$328	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Total Line Iter	n Expenditures	\$197,760	1.0 \$207,394	1.0 \$0	0 \$0 0
Subtotal All C	ther Operating	\$27,954	\$7,627	\$0	\$0
7000	Transfers	\$81	\$738	\$0	\$0
4220	Registration Fees	\$2,350	\$800	\$0	\$0
4180	Official Functions	\$3,412	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$298	\$493	\$0	\$0
3128	Noncapitalizable Equipment	\$4,203	\$0	\$0	\$0
3123	Postage	\$161	\$61	\$0	\$0
3121	Office Supplies	\$602	\$255	\$0	\$0
3110	Supplies & Materials	\$2,827	\$0	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$0	\$0
2820	Purchased Services	\$378	\$190	\$0	\$0
2680	Printing And Reproduction Services	\$4,458	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$201	\$447	\$0	\$0
2630	Communication Charges - External	\$155	\$116	\$0	\$0
2542	Out-of-State/Non-Employee - Personal Per Diem	\$381	\$0	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$1,290	\$0	\$0	\$0
2540	Out-Of-State Travel/Non-Employee	\$1,823	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$212	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$423	\$305	\$0	\$0
2530	Out-Of-State Travel	\$955	(\$136)	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,913	\$1,997	\$0	\$0

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

Object Group Name Total FTE Total FTE 16.3 16.3 16.3 13.3 1000 Total Employee Wages and Benefits \$715,807 \$806,731 \$2,289,814 \$2,289,814 Object Code Object Name ST15,807 \$0 \$2,289,814 \$2,289,814 1110 Regular Full-Time Wages \$459,117 \$472,735 \$0 \$0 1111 Regular Pull-Time Wages \$10,002 \$0 \$0 \$0 1110 Regular Pull-Time Wages \$10,002 \$0 \$0 \$0 1120 Temporary Full-Time Wages \$10,002 \$0 \$0 \$0 1130 Statutory Personnel & Payroll System Annual Leave Payments \$224 \$392 \$0 \$0 1140 Statutory Personnel & Payroll System Annual Leave Payments \$25 \$256 \$0 \$0 1141 Statutory Personnel & Payroll System Annual Leave Payments \$25 \$256 \$0 \$0 1141 Statutory Personnel & Payroll System Annual Leave Payments \$206 \$592 \$0 \$0		rices - Employees				
Total Employee Wages and Benefits \$715,807 \$666,731 \$2,269,814 \$2,269,814		Object Group Name				
Object Code Object Name 1000 Personal Services \$0 \$0 \$2,269,814 \$2,269,814 1110 Regular Full-Time Wages \$459,117 \$472,735 \$0 \$0 1111 Regular Part-Time Wages \$10,002 \$0 \$0 \$0 11120 Temporary Full-Time Wages \$10,002 \$0 \$0 \$0 1120 Temporary Full-Time Wages \$10,002 \$0 \$0 \$0 1120 Temporary Full-Time Wages \$10,005 \$0 \$0 \$0 1140 Statutory Personnel & Payroll System Annual Leave Payments \$224 \$392 \$0 \$0 1141 Statutory Personnel & Payroll System Sick Leave Payments \$25 \$256 \$0 \$0 1210 Contractual Employee Regular Full-Time Wages \$2,086 \$592 \$0 \$0 1210 Contractual Employee Regular Full-Time Wages \$2,086 \$592 \$0 \$0 1210 Contractual Employee Personel & Payroll System Sick Leave Payments \$2,086 \$592						
Personal Services	00	Total Employee Wages and Benefits	\$715,807	\$666,731	\$2,269,814	\$2,269,814
Regular Full-Time Wages	ject Code	Object Name				
1111 Regular Part-Time Wages \$10,002 \$0 \$0 \$0 \$0 1120 Temporary Full-Time Wages \$46,685 \$0 \$0 \$0 \$0 1130 Statutory Personnel & Payroll System Overtime Wages \$1,005 \$0 \$0 \$0 1140 Statutory Personnel & Payroll System Annual Leave Payments \$284 \$392 \$0 \$0 1141 Statutory Personnel & Payroll System Sick Leave Payments \$25 \$256 \$0 \$0 1141 Statutory Personnel & Payroll System Sick Leave Payments \$25 \$256 \$0 \$0 1210 Contractual Employee Regular Full-Time Wages \$2,086 \$592 \$0 \$0 1240 Contractual Employee Annual Leave Payments \$40 \$0 \$0 \$0 1270 Contractual Employee Annual Leave Payments \$40 \$0 \$0 \$0 1370 Employee Commission Incentive Pay \$0 \$1,500 \$0 \$0 1370 Employee Commission Incentive Pay \$0 \$1,500 \$0 \$0 1370 Dental Insurance \$33,571 \$3,837 \$0 \$0 1371 Health Insurance \$89,586 \$74,164 \$0 \$0 \$0 1511 Health Insurance \$89,586 \$74,164 \$0 \$0 \$0 1512 Life Insurance \$723 \$609 \$0 \$0 1513 Short-Term Disability \$692 \$712 \$0 \$0 1514 Other Retirement Plans \$0 \$116 \$0 \$0 1520 FicA-Medicare Contribution \$7,300 \$8,708 \$0 \$0 1521 Other Retirement Plans \$0 \$116 \$0 \$0 1522 PERA AED \$25,135 \$23,087 \$0 \$0 1524 PERA - AED \$25,135 \$23,087 \$0 \$0 1525 PERA - SAED \$25,135 \$23,087 \$0 \$0 1526 PERA - SAED \$25,135 \$23,087 \$0 \$0 1527 Contractual Employee PERA \$4,463 \$5,629 \$0 \$0 1628 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1640 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1651 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1652 Contractual Employee Other Employee B	00	Personal Services	\$0	\$0	\$2,269,814	\$2,269,814
Temporary Full-Time Wages	10	Regular Full-Time Wages	\$459,117	\$472,735	\$0	\$0
Statutory Personnel & Payroll System Overtime Wages \$1,005 \$0 \$0 \$0 \$0 \$10	11	Regular Part-Time Wages	\$10,002	\$0	\$0	\$0
1140 Statutory Personnel & Payroll System Annual Leave Payments \$284 \$392 \$0 \$0 1141 Statutory Personnel & Payroll System Sick Leave Payments \$25 \$256 \$0 \$0 1210 Contractual Employee Regular Full-Time Wages \$2,086 \$592 \$0 \$0 1240 Contractual Employee Annual Leave Payments \$40 \$0 \$0 \$0 1370 Employee Commission Incentive Pay \$0 \$1,500 \$0 \$0 1510 Dental Insurance \$3,571 \$3,837 \$0 \$0 1511 Health Insurance \$69,586 \$74,164 \$0 \$0 1512 Life Insurance \$723 \$609 \$0 \$0 1513 Short-Term Disability \$692 \$712 \$0 \$0 1520 FICA-Medicare Contribution \$7,300 \$6,708 \$0 \$0 1521 Other Retirement Plans \$0 \$116 \$0 \$0 1522 PERA \$51,024 \$47,887 <t< td=""><td>20</td><td>Temporary Full-Time Wages</td><td>\$46,685</td><td>\$0</td><td>\$0</td><td>\$0</td></t<>	20	Temporary Full-Time Wages	\$46,685	\$0	\$0	\$0
1141 Statutory Personnel & Payroll System Sick Leave Payments \$25 \$256 \$0 \$0 1210 Contractual Employee Regular Full-Time Wages \$2,086 \$592 \$0 \$0 1240 Contractual Employee Annual Leave Payments \$40 \$0 \$0 \$0 1370 Employee Commission Incentive Pay \$0 \$1,500 \$0 \$0 1510 Dental Insurance \$3,571 \$3,837 \$0 \$0 1511 Health Insurance \$69,586 \$74,164 \$0 \$0 1512 Life Insurance \$723 \$609 \$0 \$0 1513 Short-Term Disability \$692 \$712 \$0 \$0 1520 FICA-Medicare Contribution \$7,300 \$6,708 \$0 \$0 1521 Other Retirement Plans \$0 \$116 \$0 \$0 1522 PERA \$51,024 \$47,887 \$0 \$0 1524 PERA - SAED \$25,135 \$23,087 \$0 \$0	30	Statutory Personnel & Payroll System Overtime Wages	\$1,005	\$0	\$0	\$0
1210 Contractual Employee Regular Full-Time Wages \$2,086 \$592 \$0 \$0 1240 Contractual Employee Annual Leave Payments \$40 \$0 \$0 \$0 1370 Employee Commission Incentive Pay \$0 \$1,500 \$0 1510 Dental Insurance \$3,571 \$3,837 \$0 \$0 1511 Health Insurance \$69,586 \$74,164 \$0 \$0 1512 Life Insurance \$723 \$609 \$0 \$0 1513 Short-Term Disability \$692 \$712 \$0 \$0 1520 FICA-Medicare Contribution \$7,300 \$6,708 \$0 \$0 1521 Other Retirement Plans \$0 \$1116 \$0 \$0 1522 PERA \$51,024 \$47,887 \$0 \$0 1524 PERA - AED \$25,135 \$23,087 \$0 \$0 1525 PERA - SAED \$25,135 \$23,087 \$0 \$0 1526 PERA - SAED \$25,135 \$23,087 \$0 \$0 1527 Contractual Employee PERA \$4,463 \$5,629 \$0 \$0 1628 Contractual Employee Pera AED \$2,198 \$2,706 \$0 \$0 1629 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1640 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1651 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1652 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1653 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1654 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1655 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1656 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1657 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1658 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1659 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1670 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1670 Contractual Employee Other Employee Other Employe	40	Statutory Personnel & Payroll System Annual Leave Payments	\$284	\$392	\$0	\$0
1240 Contractual Employee Annual Leave Payments \$40 \$0 \$0 \$0 \$0 \$0 \$0 \$	41	Statutory Personnel & Payroll System Sick Leave Payments	\$25	\$256	\$0	\$0
1370 Employee Commission Incentive Pay \$0 \$1,500 \$0 \$0 1510 Dental Insurance \$3,571 \$3,837 \$0 \$0 1511 Health Insurance \$89,586 \$74,164 \$0 \$0 1512 Life Insurance \$723 \$609 \$0 \$0 1513 Short-Term Disability \$692 \$712 \$0 \$0 1520 FICA-Medicare Contribution \$7,300 \$6,708 \$0 \$0 1521 Other Retirement Plans \$0 \$116 \$0 \$0 1522 PERA \$51,024 \$47,887 \$0 \$0 1524 PERA - AED \$25,135 \$23,087 \$0 \$0 1525 PERA - SAED \$25,135 \$23,087 \$0 \$0 1526 PERA - SAED \$4,519 \$0 \$0 1527 Contractual Employee PERA \$4,463 \$5,629 \$0 \$0 1628 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1640 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1651 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1652 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1653 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1654 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1655 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1656 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1657 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1658 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1659 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1660 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1670 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1670 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1670 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1670 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1670 Contractual Employee Other Employee Benefits \$20	10	Contractual Employee Regular Full-Time Wages	\$2,086	\$592	\$0	\$0
1510 Dental Insurance \$3,571 \$3,837 \$0 \$0 \$0 \$10 \$1511 Health Insurance \$69,586 \$74,164 \$0 \$0 \$0 \$1512 Life Insurance \$723 \$609 \$0 \$0 \$0 \$1513 Short-Term Disability \$692 \$7712 \$0 \$0 \$0 \$1520 FICA-Medicare Contribution \$7,300 \$6,708 \$0 \$0 \$0 \$1521 Other Retirement Plans \$0 \$116 \$0 \$0 \$0 \$1522 PERA \$51,024 \$47,887 \$0 \$0 \$0 \$0 \$1524 PERA - AED \$25,135 \$23,087 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	40	Contractual Employee Annual Leave Payments	\$40	\$0	\$0	\$0
1511 Health Insurance \$69,586 \$74,164 \$0 \$0 1512 Life Insurance \$723 \$609 \$0 \$0 1513 Short-Term Disability \$692 \$712 \$0 \$0 1520 FICA-Medicare Contribution \$7,300 \$6,708 \$0 \$0 1521 Other Retirement Plans \$0 \$116 \$0 \$0 1522 PERA \$51,024 \$47,887 \$0 \$0 1524 PERA - AED \$25,135 \$23,087 \$0 \$0 1525 PERA - SAED \$25,135 \$23,087 \$0 \$0 1532 Unemployment Compensation \$4,519 \$0 \$0 \$0 1622 Contractual Employee PERA \$4,463 \$5,629 \$0 \$0 1624 Contractual Employee Pera AED \$2,198 \$2,706 \$0 \$0 1625 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 1630 Contrac	70	Employee Commission Incentive Pay	\$0	\$1,500	\$0	\$0
1512 Life Insurance \$723 \$609 \$0 \$0 1513 Short-Term Disability \$692 \$712 \$0 \$0 1520 FICA-Medicare Contribution \$7,300 \$6,708 \$0 \$0 1521 Other Retirement Plans \$0 \$116 \$0 \$0 1522 PERA \$51,024 \$47,887 \$0 \$0 1524 PERA - AED \$25,135 \$23,087 \$0 \$0 1525 PERA - SAED \$25,135 \$23,087 \$0 \$0 1532 Unemployment Compensation \$4,519 \$0 \$0 \$0 1622 Contractual Employee PERA \$4,463 \$5,629 \$0 \$0 1624 Contractual Employee Pera AED \$2,198 \$2,706 \$0 \$0 1625 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0	10	Dental Insurance	\$3,571	\$3,837	\$0	\$0
1513 Short-Term Disability \$692 \$712 \$0 \$0 1520 FICA-Medicare Contribution \$7,300 \$6,708 \$0 \$0 1521 Other Retirement Plans \$0 \$116 \$0 \$0 1522 PERA \$51,024 \$47,887 \$0 \$0 1524 PERA - AED \$25,135 \$23,087 \$0 \$0 1525 PERA - SAED \$25,135 \$23,087 \$0 \$0 1532 Unemployment Compensation \$4,519 \$0 \$0 \$0 1622 Contractual Employee PERA \$4,463 \$5,629 \$0 \$0 1624 Contractual Employee Pera AED \$2,198 \$2,706 \$0 \$0 1625 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0	11	Health Insurance	\$69,586	\$74,164	\$0	\$0
FiCA-Medicare Contribution \$7,300 \$6,708 \$0 \$0 \$0 \$0 \$0 \$0 \$0	12	Life Insurance	\$723	\$609	\$0	\$0
1521 Other Retirement Plans \$0 \$116 \$0 \$0 1522 PERA \$51,024 \$47,887 \$0 \$0 1524 PERA - AED \$25,135 \$23,087 \$0 \$0 1525 PERA - SAED \$25,135 \$23,087 \$0 \$0 1526 Unemployment Compensation \$4,519 \$0 \$0 1622 Contractual Employee PERA \$4,463 \$5,629 \$0 \$0 1624 Contractual Employee Pera AED \$2,198 \$2,706 \$0 1625 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	13	Short-Term Disability	\$692	\$712	\$0	\$0
1522 PERA \$51,024 \$47,887 \$0 \$0 1524 PERA - AED \$25,135 \$23,087 \$0 \$0 1525 PERA - SAED \$25,135 \$23,087 \$0 \$0 1532 Unemployment Compensation \$4,519 \$0 \$0 \$0 1622 Contractual Employee PERA \$4,463 \$5,629 \$0 \$0 1624 Contractual Employee Pera AED \$2,198 \$2,706 \$0 \$0 1625 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0	20	FICA-Medicare Contribution	\$7,300	\$6,708	\$0	\$0
1524 PERA - AED \$25,135 \$23,087 \$0 \$0 1525 PERA - SAED \$25,135 \$23,087 \$0 \$0 1532 Unemployment Compensation \$4,519 \$0 \$0 \$0 1622 Contractual Employee PERA \$4,463 \$5,629 \$0 \$0 1624 Contractual Employee Pera AED \$2,198 \$2,706 \$0 \$0 1625 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0	21	Other Retirement Plans	\$0	\$116	\$0	\$0
1525 PERA - SAED \$25,135 \$23,087 \$0 \$0 1532 Unemployment Compensation \$4,519 \$0 \$0 \$0 1622 Contractual Employee PERA \$4,463 \$5,629 \$0 \$0 1624 Contractual Employee Pera AED \$2,198 \$2,706 \$0 \$0 1625 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0	22	PERA	\$51,024	\$47,887	\$0	\$0
1532 Unemployment Compensation \$4,519 \$0 \$0 \$0 1622 Contractual Employee PERA \$4,463 \$5,629 \$0 \$0 1624 Contractual Employee Pera AED \$2,198 \$2,706 \$0 \$0 1625 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0	24	PERA - AED	\$25,135	\$23,087	\$0	\$0
1622 Contractual Employee PERA \$4,463 \$5,629 \$0 \$0 1624 Contractual Employee Pera AED \$2,198 \$2,706 \$0 \$0 1625 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0	25	PERA - SAED	\$25,135	\$23,087	\$0	\$0
1624 Contractual Employee Pera AED \$2,198 \$2,706 \$0 \$0 1625 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0	32	Unemployment Compensation	\$4,519	\$0	\$0	\$0
1625 Contractual Employee Pera - Supplemental AED \$2,198 \$2,706 \$0 \$0 1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0	22	Contractual Employee PERA	\$4,463	\$5,629	\$0	\$0
1630 Contractual Employee Other Employee Benefits \$20 \$7 \$0 \$0	24	Contractual Employee Pera AED	\$2,198	\$2,706	\$0	\$0
	25	Contractual Employee Pera - Supplemental AED	\$2,198	\$2,706	\$0	\$0
Personal Services - Contract Services	30	Contractual Employee Other Employee Benefits	\$20	\$7	\$0	\$0
	ersonal Serv	rices - Contract Services				
Object Group Object Group Name						

Total Contract Services (Purchased Personal Services)

1100

\$785,696

\$814,926

Object Code	Object Name					
1920	Personal Services - Professional	\$784,003	\$813,588	\$0	\$0	-
1950	Personal Services - Other State Departments	\$14	\$5	\$0	\$0	
1960	Personal Services - Information Technology	\$1,680	\$1,333	\$0	\$0	
Subtotal All Pe	rsonal Services	\$1,501,503	16.3 \$1,481,657	16.3 \$2,269,814	13.3 \$2,269,814	13.3

All Other Operating Expenditures						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$254,721	\$457,931	\$56,902	\$63,874	
3000	Total Travel Expenses	\$147,911	\$154,152	\$0	\$0	
5000	Total Intergovernmental Payments	\$5,115	\$0	\$0	\$0	
5200	Total Other Payments	\$31,368	\$59,270	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$2,204	\$3,628	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROLI	Default rollup	\$0	\$0	\$0	\$0	

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$56,902	\$63,874
2160	Other Cleaning Services	\$23	\$4	\$0	\$0
2220	Building Maintenance	\$15	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$4,455	\$4,037	\$0	\$0
2253	Rental of Equipment	\$1,142	\$0	\$0	\$0
2259	Parking Fees	\$0	\$50	\$0	\$0
2260	Rental - Information Technology	\$3,577	\$2,905	\$0	\$0
2510	In-State Travel	\$6,152	\$1,637	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,795	\$431	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$166	\$179	\$0	\$0
2520	In-State Travel/Non-Employee	\$8,255	\$6,233	\$0	\$0
2521	In-State/Non-Employee - Common Carrier	\$0	\$11	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$2,553	\$2,257	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$128,681	\$133,936	\$0	\$0
2530	Out-Of-State Travel	\$0	\$2,282	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$29	\$652	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$280	\$615	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$0	\$4,023	\$0	\$0
2542	Out-of-State/Non-Employee - Personal Per Diem	\$0	\$1,897	\$0	\$0
2630	Communication Charges - External	\$2,704	\$2,911	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$8,353	\$6,740	\$0	\$0
2670	Education Services From Higher Education Enterprises	\$80,294	\$262,591	\$0	\$0
2680	Printing And Reproduction Services	\$6,189	\$7,985	\$0	\$0
2820	Purchased Services	\$56,966	\$86,291	\$0	\$0
3110	Supplies & Materials	\$446	\$63	\$0	\$0
3118	Food and Food Service Supplies	\$31	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$1,174	\$1,755	\$0	\$0
3121	Office Supplies	\$2,126	\$635	\$0	\$0
3123	Postage	\$867	\$889	\$0	\$0
3128	Noncapitalizable Equipment	\$76,524	\$61,889	\$0	\$0
3140	Noncapitalizable Information Technology	\$3,423	\$4,193	\$0	\$0
4170	Miscellaneous Fees And Fines	\$3,207	\$5,525	\$0	\$0
4180	Official Functions	\$621	\$1,292	\$0	\$0
4181	Customer Workshops	\$480	\$0	\$0	\$0
4220	Registration Fees	\$2,104	\$8,150	\$0	\$0
4240	Employee Moving Expenses	\$0	\$25	\$0	\$0
5170	Grants - School Districts	\$5,115	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$31,368	\$59,270	\$0	\$0

To	otal Line Item Expenditures	\$1,942,822 16.3	\$2,156,638 16.3	\$2,326,716 13.3	\$2,333,688 13.3	
Sı	ubtotal All Other Operating	\$441,319	\$674,981	\$56,902	\$63,874	
70	00 Transfers	\$2,204	\$3,628	\$0	\$0	

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

Object Group	Object Group Name						
TE	Total FTE		0.9		1.5	1.5	
000	Total Employee Wages and Benefits	\$56,613	\$74	,753	\$127,231	\$127,231	
bject Code	Object Name						
000	Personal Services	\$0		\$0	\$127,231	\$127,231	
110	Regular Full-Time Wages	\$15,654	\$17	,218	\$0	\$0	
121	Temporary Part-Time Wages	\$0	\$42	,588	\$0	\$0	
210	Contractual Employee Regular Full-Time Wages	\$29,674		\$0	\$0	\$0	
1510	Dental Insurance	\$168		\$89	\$0	\$0	
1511	Health Insurance	\$1,326	\$1	,892	\$0	\$0	
1512	Life Insurance	\$58		\$25	\$0	\$0	
1513	Short-Term Disability	\$64		\$26	\$0	\$0	
520	FICA-Medicare Contribution	\$649	:	8858	\$0	\$0	
521	Other Retirement Plans	\$3,012		\$0	\$0	\$0	
522	PERA	\$1,531	\$6	,144	\$0	\$0	
524	PERA - AED	\$2,238	\$2	,957	\$0	\$0	
1525	PERA - SAED	\$2,238	\$2	,957	\$0	\$0	
	<u>vices - Contract Services</u>						
Object Group	Object Group Name						
100	Total Contract Services (Purchased Personal Services)	\$0		\$7	\$735	\$735	
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0	\$735	\$735	
1950	Personal Services - Other State Departments	\$0		\$7	\$0	\$0	
Subtotal All Pe	rsonal Services	\$56,613	0.9 \$74	,759	1.5 \$127,966	1.5 \$127,966	
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$1,716	:	903	\$1,425	\$1,425	
3000	Total Travel Expenses	\$13		\$0	\$1,896	\$1,896	
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$0	
5200	Total Other Payments	\$0		\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0		\$0	\$0	\$0	
5550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$0	
6700	Total Debt Service	\$0		\$0	\$0	\$0	
	Total Debt Service Total Transfers		;	\$0 3305	\$0 \$0	\$0 \$0	
7000		\$0	:				
6700 7000 8000 9000	Total Transfers	\$0 \$244	:	305	\$0	\$0	
7000 8000	Total Transfers Total Other Financing Uses	\$0 \$244 \$0	:	\$305 \$0	\$0 \$0	\$0 \$0	
7000 8000 9000 9500	Total Transfers Total Other Financing Uses Total Fund Deductions	\$0 \$244 \$0 \$0		\$305 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
7000 8000 9000 9500 DEFAULT_ROL	Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$0 \$244 \$0 \$0 \$0	PY1	\$305 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
7000 8000 9000	Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations 1. Default rollup	\$0 \$244 \$0 \$0 \$0 \$0		\$305 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
7000 8000 9000 9500 DEFAULT_ROL Dbject Code	Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations J. Default rollup Object Name	\$0 \$244 \$0 \$0 \$0 \$0 \$0		\$305 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
0000 0000 0000 0500 DEFAULT_ROL Diject Code	Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense	\$0 \$244 \$0 \$0 \$0 \$0 \$0 \$0		\$305 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
0000 0000 0000 00EFAULT_ROL Object Code 0000 1259	Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Parking Fees	\$0 \$244 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PY1	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 CY	\$0 \$0 \$0 \$0 \$0 RY	
0000 0000 0000 00EFAULT_ROL 00ject Code 0000 0259 2513	Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Parking Fees In-State Personal Vehicle Reimbursement	\$0 \$244 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$13	PY1	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 CY \$1,425 \$0 \$0	\$0 \$0 \$0 \$0 \$0 RY \$1,425 \$0 \$0	
0000 0000 0000 00EFAULT_ROL 0000 0000	Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Parking Fees In-State Personal Vehicle Reimbursement Communication Charges - Office Of Information Technology	\$0 \$244 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$13 \$0	PY1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 CY \$1,425 \$0 \$0	\$0 \$0 \$0 \$0 \$0 RY \$1,425 \$0 \$0	
7000 8000 9000 9500 DEFAULT_ROL	Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Parking Fees In-State Personal Vehicle Reimbursement Communication Charges - Office Of Information Technology Travel Expenses	\$0 \$244 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$13 \$0 \$0	PY1	\$305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 CY \$1,425 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 RY \$1,425 \$0 \$0 \$0	
7000 8000 9500 DEFAULT_ROL Diject Code 2259 2513 8631 8000	Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations. Default rollup Object Name Operating Expense Parking Fees In-State Personal Vehicle Reimbursement Communication Charges - Office Of Information Technology Travel Expenses Office Supplies	\$0 \$244 \$0 \$0 \$0 \$0 \$0 \$1 \$13 \$0 \$0 \$1,216	PY1	\$305 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 CY \$1,425 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 RY \$1,425 \$0 \$0 \$0 \$1,896 \$0	

Subtotal All Other Operating	\$1,973		\$1,208		\$3,321		\$3,321	
Total Line Item Expenditures	\$58,586	0.9	\$75,967	1.5	\$131.287	1.5	\$131,287	1.5

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

bioct Crous	Object Group Name					
Object Group	Object Group Name					
TE	Total FTE		1.0	1.0	1.0	
000	Total Employee Wages and Benefits	\$102,353	\$113,204	\$164,648	\$164,648	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$164,648	\$164,648	
110	Regular Full-Time Wages	\$84,821	\$93,394	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$41	\$0	\$0	\$0	
41	Statutory Personnel & Payroll System Sick Leave Payments	\$4	\$0	\$0	\$0	
SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$352)	\$0	\$0	
240	Contractual Employee Annual Leave Payments	\$6	\$0	\$0	\$0	
510	Dental Insurance	\$0	\$28	\$0	\$0	
511	Health Insurance	\$0	\$590	\$0	\$0	
512	Life Insurance	\$107	\$105	\$0	\$0	
513	Short-Term Disability	\$129	\$140	\$0	\$0	
520	FICA-Medicare Contribution	\$1,159	\$1,283	\$0	\$0	
522	PERA	\$8,103	\$9,180	\$0	\$0	
524	PERA - AED	\$3,992	\$4,418	\$0	\$0	
525	PERA - SAED	\$3,992	\$4,418	\$0	\$0	
						_
ersonal Serv	vices - Contract Services					
bject Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$15,333	\$35,347	\$0	\$0	
bject Code	Object Name					
910	Personal Services - Temporary	\$0	\$35,014	\$0	\$0	
920	Personal Services - Professional	\$15,000	\$0	\$0	\$0	
960	Personal Services - Information Technology	\$333	\$333	\$0	\$0	
ubtotal All Pe	rsonal Services	\$117,686	1.0 \$148,551	1.0 \$164,648	1.0 \$164,648	
II Other Ones	nation Companditions					
bject Group	ating Expenditures Object Group Name					
-,						
000	Total Operating Expenses	\$73 527	\$34 192	\$54,003	\$54,003	
	Total Operating Expenses Total Travel Expenses	\$73,527 \$5,674	\$34,192 \$682	\$54,003 \$3,395	\$54,003 \$3,395	
000	Total Travel Expenses	\$5,674	\$682	\$3,395	\$3,395	
000	Total Travel Expenses Total Intergovernmental Payments	\$5,674 \$0	\$682 \$0	\$3,395 \$0	\$3,395 \$0	
000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$5,674 \$0 \$0	\$682 \$0 \$0	\$3,395 \$0 \$0	\$3,395 \$0 \$0	
000 000 200	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$5,674 \$0 \$0 \$0	\$682 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0	
000 000 200 000 550	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$5,674 \$0 \$0 \$0 \$0	\$682 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0	
000 000 000 000 000 550	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$5,674 \$0 \$0 \$0 \$0 \$0	\$682 \$0 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24	
000 000 200 000 550 700	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$5,674 \$0 \$0 \$0 \$0 \$0 \$0 \$218	\$682 \$0 \$0 \$0 \$0 \$0 \$0 \$516	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24	\$3,395 \$0 \$0 \$0 \$0 \$24	
000 000 000 000 0550 000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$5,674 \$0 \$0 \$0 \$0 \$0 \$0 \$218	\$682 \$0 \$0 \$0 \$0 \$0 \$0 \$516	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0	
000 000 000 000 000 000 000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions	\$5,674 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$218 \$0 \$0	\$682 \$0 \$0 \$0 \$0 \$0 \$516 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$24 \$0 \$0	
000 000 000 000 000 000 000 000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$5,674 \$0 \$0 \$0 \$0 \$0 \$218 \$0 \$0	\$682 \$0 \$0 \$0 \$0 \$516 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0	
000 000 000 0550 700 000 000 000 500 EFAULT_ROL	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$5,674 \$0 \$0 \$0 \$0 \$0 \$0 \$218 \$0 \$0 \$0	\$682 \$0 \$0 \$0 \$0 \$0 \$516 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0	
000 000 000 000 0550 700 000 000 000 6500 EFAULT_ROL	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name	\$5,674 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$218 \$0 \$0 \$0 \$PY2	\$682 \$0 \$0 \$0 \$0 \$0 \$516 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0	
bject Code	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name Operating Expense	\$5,674 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$218 \$0 \$0 \$0 \$PY2	\$682 \$0 \$0 \$0 \$0 \$0 \$516 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0 \$0	
0000 0000 0000 0000 0000 0000 0000 0000 0000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name Operating Expense Building Maintenance	\$5,674 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$218 \$0 \$0 \$0 \$PY2	\$682 \$0 \$0 \$0 \$0 \$0 \$516 \$0 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0 \$0 \$0	
0000 0000 0000 0000 0000 0000 0000 0000 0000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name Operating Expense Building Maintenance Equipment Maintenance	\$5,674 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$218 \$0 \$0 \$0 \$0 \$75 \$0	\$682 \$0 \$0 \$0 \$0 \$0 \$516 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0 \$0 \$7 \$1 \$20 \$3 \$1 \$20 \$3 \$3 \$4 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	
0000 0000 0000 0000 0000 0000 0000 0000 EFAULT_ROL bject Code 0000 0220	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name Operating Expense Building Maintenance Equipment Maintenance Rental/Motor Pool Mile Charge	\$5,674 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$218 \$0 \$0 \$0 \$0 \$PY2	\$682 \$0 \$0 \$0 \$0 \$516 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0 \$0 RY \$54,003 \$0 \$0 \$0 \$0	
0000 0000 0000 0000 0000 0000 0000 0000 0000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name Operating Expense Building Maintenance Equipment Maintenance Rental/Motor Pool Mile Charge Parking Fees	\$5,674 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$218 \$0 \$0 \$0 \$0 \$0 \$75 \$0 \$138 \$0	\$682 \$0 \$0 \$0 \$0 \$0 \$516 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$3,395 \$0 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0 \$0 RY \$54,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
0000 0000 0000 0000 0000 0000 0000 0000 0000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name Operating Expense Building Maintenance Equipment Maintenance Rental/Motor Pool Mile Charge	\$5,674 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$218 \$0 \$0 \$0 \$0 \$PY2	\$682 \$0 \$0 \$0 \$0 \$516 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,395 \$0 \$0 \$0 \$0 \$0 \$24 \$0 \$0 \$0 \$0 \$0 RY \$54,003 \$0 \$0 \$0 \$0	

Total Line Item	Total Line Item Expenditures		1.0 \$183,942	1.0 \$222,070	1.0 \$222,070	1.0
Subtotal All Ot	ther Operating	\$79,419	\$35,390	\$57,422	\$57,422	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$142,935	(\$941)	\$0	\$0	
7200	Transfers Out For Indirect Costs	(\$31,003)	(\$18,450)	\$0	\$0	
7100	Transfers Out For Indirect Costs	(\$112,403)	(\$86,710)	\$0	\$0	
7000	Transfers	\$689	\$106,617	\$0	\$0	
6700	Debt Service	\$0	\$0	\$24	\$24	
4220	Registration Fees	\$10,680	\$2,319	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$9,865	\$0	\$0	\$0	
4140	Dues And Memberships	\$0	\$795	\$0	\$0	
3140	Noncapitalizable Information Technology	\$20,574	\$1,990	\$0	\$0	
3126	Repair and Maintenance	\$0	\$359	\$0	\$0	
3123	Postage	\$19	\$8	\$0	\$0	
3121	Office Supplies	\$4,684	\$1,425	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$1,199	\$5,000	\$0	\$0	
3118	Food and Food Service Supplies	\$452	\$0	\$0	\$0	
3110	Supplies & Materials	(\$7,098)	\$275	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$3,395	\$3,395	
2820	Purchased Services	\$25,394	\$695	\$0	\$0	
2680	Printing And Reproduction Services	\$388	\$568	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$2,641	\$14,763	\$0	\$0	
2630	Communication Charges - External	\$3,185	\$3,909	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$449	\$0	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$1,411	\$392	\$0	\$0	
2530	Out-Of-State Travel	\$2,323	\$0	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$303	\$0	\$0	\$0	

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

Object Group	Object Group Name					
FTE	Total FTE		4.0	4.0	4.0	
1000	Total Employee Wages and Benefits	\$118,703	\$128,955	\$170,74	19 \$170,	749
Object Code	Object Name					
000	Personal Services	\$0	\$0	\$170,74	\$170,	749
110	Regular Full-Time Wages	\$82,692	\$88,162	\$	60	\$0
1111	Regular Part-Time Wages	\$0	\$160	\$	60	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$81	\$0	\$	60	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$7	\$0	\$	60	\$0
1240	Contractual Employee Annual Leave Payments	\$11	\$0	\$	60	\$0
1510	Dental Insurance	\$838	\$965	\$	60	\$0
511	Health Insurance	\$18,426	\$21,338	\$	60	\$0
512	Life Insurance	\$182	\$163	\$	60	\$0
1513	Short-Term Disability	\$121	\$132	\$	60	\$0
1520	FICA-Medicare Contribution	\$1,099	\$1,204	\$	60	\$0
522	PERA	\$7,679	\$8,576	\$	60	\$0
1524	PERA - AED	\$3,783	\$4,127	\$	60	\$0
525	PERA - SAED	\$3,783	\$4,127	\$	60	\$0
ersonal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$42	\$0	\$3,90	01 \$3,9	901
Object Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$3,90)1 \$3,9	901
950	Personal Services - Other State Departments	\$42	\$0	\$	60	\$0
Subtotal All Per	rsonal Services	\$118,745	4.0 \$128,955	4.0 \$174,65	50 4.0 \$174,	650

All Other Operating Expenditures

01:1	Obligat Octor Name				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$21,420	\$25,495	\$40,232	\$40,232
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$295	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$27	\$27
7000	Total Transfers	\$8,247	(\$26,165)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	СҮ	RY
2000	Operating Expense	\$0	\$0	\$40,232	\$40,232
2630	Communication Charges - External	\$19,635	\$25,493	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$40,232	\$40,232	
2630	Communication Charges - External	\$19,635	\$25,493	\$0	\$0	
2820	Purchased Services	\$1,785	\$0	\$0	\$0	
3123	Postage	\$0	\$2	\$0	\$0	
5894	Nontaxable Payments To Individuals	\$295	\$0	\$0	\$0	
6700	Debt Service	\$0	\$0	\$27	\$27	
7000	Transfers	(\$2,194)	\$1,210	\$0	\$0	
70RE	OIT Reversions	\$32,122	\$0	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$21,681)	(\$27,376)	\$0	\$0	
Subtotal All Ot	her Operating	\$29,962	(\$671)	\$40,259	\$40,259	
Total Line Item	Expenditures	\$148,708	4.0 \$128,285	4.0 \$214,909	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	0					
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0					
Object Code	Object Name									
		\$0	\$0	\$0	\$0					

Personal Serv	Personal Services - Contract Services										
Object Group	Object Group Name										
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0			\$0		
Object Code	Object Name										
		\$0		\$0		\$0			\$0		
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0		\$0	0	

All Other Opera	ting Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0

Object Code Object Name	PY2	PY1	CY	RY
	\$0	\$0	\$0	\$0
Subtotal All Other Operating	\$0	\$0	\$0	\$0
Total Line Item Expenditures	\$0	0 \$0	0 \$0	0 \$0 0

	expenitures due to COVID-19 - 01. Executive Direct	or's Office, (B) Specia	l Purpo	ose,					
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$1,499,780		\$26,125,246		\$0	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$26,125,246		\$0	
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0		\$1,499,780		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$11,504		\$0		\$0	
Object Code	Object Name								
1960	Personal Services - Information Technology	\$0		\$11,504		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$1,511,284	0	\$26,125,246	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$1,676,614		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$4,255,018		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1	С	Υ	RY		
11PH		\$0		\$4,255,018		\$0		\$0	
3110	Supplies & Materials	\$0		\$19,200		\$0		\$0	
3119	Medical Laboratory Supplies	\$0		\$11,100		\$0		\$0	
3121	Office Supplies	\$0		\$468		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$1,645,846		\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$5,931,632		\$0		\$0	

2-1-1 Statewide Human Services Referral System - 01. Executive Director's Office, (B) Special Purpose,

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

\$7,442,916

\$26,125,246

Personal Services - Contract Services

Total Line Item Expenditures

Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)	\$0)		\$0		\$0		\$0	
Object Code	Object Name									
		\$0)		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0)	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$0)		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0)		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0)		\$0		\$0		\$0	
5200	Total Other Payments	\$0)		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0)		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0)		\$0		\$0		\$0	
6700	Total Debt Service	\$0)		\$0		\$0		\$0	
7000	Total Transfers	\$0)		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0)		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0)		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0)		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0)		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
		\$0			\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$0)		\$0		\$0		\$0	
Total Line Item	Expenditures	\$0)	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$10,877		\$12,498		\$324,340		\$511,992	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$324,340		\$511,992	
1533	Workers' Compensation	\$10,877		\$12,498		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$10,877	0	\$12,498	0	\$324,340	0	\$511,992	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$443,906		\$295,344		\$499,868		\$540,751	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$270,811		\$662,604		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	

DEFAULT ROLL Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$499,868	\$540,751	
2660	Insurance For Other Than Employee Benefits	\$4,008	\$2,704	\$0	\$0	
2690	Legal Services	\$439,898	\$292,640	\$0	\$0	
7000	Transfers	\$42	\$0	\$0	\$0	
7100	Transfers Out For Indirect Costs	\$12,345	\$16,289	\$0	\$0	
7200	Transfers Out For Indirect Costs	\$258,424	\$679,400	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$33,086)	\$0	\$0	
Subtotal All Ot	ther Operating	\$714,717	\$957,948	\$499,868	\$540,751	
Total Line Item	ı Expenditures	\$725,594	0 \$970,446	0 \$824,208	0 \$1,052,743	0

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

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

Personal Serv	Personal Services - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$5,680	\$1,551	\$0	\$0				
Object Code	Object Name								
1910	Personal Services - Temporary	\$263	\$0	\$0	\$0				
1920	Personal Services - Professional	\$129	\$0	\$0	\$0				
1950	Personal Services - Other State Departments	\$40	\$40	\$0	\$0				
1960	Personal Services - Information Technology	\$5,249	\$1,511	\$0	\$0				
Subtotal All Pe	rsonal Services	\$5,680	0 \$1,551	0 \$0	0 \$0	0			

All Other Opera	All Other Operating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$448,235	\$211,201	\$305,130	\$305,130				
3000	Total Travel Expenses	\$0	\$0	\$0	\$0				
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0				
5200	Total Other Payments	\$0	\$0	\$0	\$0				
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0				
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0				
6700	Total Debt Service	\$0	\$0	\$0	\$0				
7000	Total Transfers	\$78,653	\$222	\$0	\$0				
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0				
9000	Total Fund Deductions	\$0	\$0	\$0	\$0				
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0				
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0				

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$305,130	\$305,130	_
2160	Other Cleaning Services	\$147	\$51	\$0	\$0	
2220	Building Maintenance	\$135	\$208	\$0	\$0	
2230	Equipment Maintenance	\$26,550	\$0	\$0	\$0	
2231	Information Technology Maintenance	\$42,917	\$27,272	\$0	\$0	
2250	Miscellaneous Rentals	\$3,513	\$0	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$10,128	\$7,699	\$0	\$0	
2260	Rental - Information Technology	\$5,346	\$35,228	\$0	\$0	
2630	Communication Charges - External	\$29,398	\$81,470	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$1,351	\$996	\$0	\$0	

Total Line Item	Expenditures	\$532,568	0 \$212,974	0 \$305,130	0 \$305,130	0
Subtotal All Of	ther Operating	\$526,888	\$211,423	\$305,130	\$305,130	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$301,429	(\$2,450)	\$0	\$0	
7200	Transfers Out For Indirect Costs	(\$6,463)	(\$2,405)	\$0	\$0	
7100	Transfers Out For Indirect Costs	(\$295,703)	(\$127,160)	\$0	\$0	
70RE	OIT Reversions	\$78,654	\$0	\$0	\$0	
7000	Transfers	\$736	\$132,237	\$0	\$0	
3140	Noncapitalizable Information Technology	\$284,122	\$36,560	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$10,591	\$19	\$0	\$0	
3128	Noncapitalizable Equipment	\$12,391	\$820	\$0	\$0	
3123	Postage	\$10,978	\$14,706	\$0	\$0	
3121	Office Supplies	\$9,796	\$5,942	\$0	\$0	
3110	Supplies & Materials	\$348	\$0	\$0	\$0	
2680	Printing And Reproduction Services	\$524	\$230	\$0	\$0	

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

Personal Serv	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	0		0		
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$160,505	\$125,	128	\$0		\$0	
Object Code	Object Name							
1960	Personal Services - Information Technology	\$160,505	\$125,	128	\$0		\$0	
Subtotal All Pe	rsonal Services	\$160,505	0 \$125,	128 0	\$0	0	\$0	
All Other Ones	nitra Funandituus							
Object Group	ating Expenditures Object Group Name							
2000	Total Operating Expenses	\$374,406	\$332,	297	\$539,344		\$539,344	
000	Total Travel Expenses	\$0		\$0	\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0	\$0		\$0	
5200	Total Other Payments	\$0		\$0	\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0	
6700	Total Debt Service	\$0		\$0	\$0		\$0	
7000	Total Transfers	\$4,434		\$3	\$0		\$0	
3000	Total Other Financing Uses	\$0		\$0	\$0		\$0	
9000	Total Fund Deductions	\$0		\$0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0		\$0	
bject Code	Object Name	PY2	PY1	(CY	RY		
000	Operating Expense	\$0		\$0	\$539,344		\$539,344	
260	Rental - Information Technology	\$374,406	\$325,	928	\$0		\$0	
140	Noncapitalizable Information Technology	\$0	\$6,	369	\$0		\$0	
000	Transfers	\$45	\$279,	340	\$0		\$0	
'ORE	OIT Reversions	\$4,433		\$0	\$0		\$0	
100	Transfers Out For Indirect Costs	(\$352,548)	(\$269,5	91)	\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$8,543)	(\$4,7	92)	\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$361,047	(\$4,9	53)	\$0		\$0	
Subtotal All Oth	ner Operating	\$378,840	\$332,	301	\$539,344		\$539,344	
Total Line Item	Expenditures	\$539,345	0 \$457,	728 0	\$539,344	0	\$539,344	

County Financial Management System - 02. Office of Information Technology Services, (A) Information Technology,

Personal Serv	rices - Employees								
Object Group	Object Group Name								
TE	Total FTE		0		0		0		
000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
bject Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services								
bject Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$1,209,211		\$1,199,083		\$0		\$0	
bject Code	Object Name								
950	Personal Services - Other State Departments	\$27		\$0		\$0		\$0	
960	Personal Services - Information Technology	\$1,209,184		\$1,199,083		\$0		\$0	
Subtotal All Per	rsonal Services	\$1,209,211	0	\$1,199,083	0	\$0	0	\$0	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
000	Total Operating Expenses	\$305,549		\$157,012		\$1,494,325		\$1,494,325	
000	Total Travel Expenses	\$0		\$0		\$0		\$0	
000	Total Intergovernmental Payments	\$0		\$119,596		\$0		\$0	
200	Total Other Payments	\$0		\$0		\$0		\$0	
000	Total Capitalized Property Purchases	\$0		\$18,632		\$0		\$0	
550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
700	Total Debt Service	\$0		\$0		\$0		\$0	
000	Total Transfers	(\$20,435)		\$1		\$0		\$0	
000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
000	Total Fund Deductions	\$0		\$0		\$0		\$0	
500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
EFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
bject Code	Object Name	PY2	PY	/1	CY		RY		
000	Operating Expense	\$0		\$0		\$1,494,325		\$1,494,325	
231	Information Technology Maintenance	\$274,882		\$138,075		\$0		\$0	
260	Rental - Information Technology	\$19,368		\$0		\$0		\$0	
650	Office of Information Technology Purchased Services	\$0		\$5,242		\$0		\$0	
320	Purchased Services	\$0		\$3,682		\$0		\$0	
110	Supplies & Materials	\$3,507		\$0		\$0		\$0	
140	Noncapitalizable Information Technology	\$7,792		\$10,013		\$0		\$0	
121	Grants - Counties - Federal Pass Thru	\$0		\$119,596		\$0		\$0	
280	Other Capital Equipment - Direct Purchase	\$0		\$18,632		\$0		\$0	
000	Transfers	(\$20,326)		\$865,658		\$0		\$0	
0RE	OIT Reversions	\$0		\$0		\$0		\$0	
100	Transfers Out For Indirect Costs	(\$1,188,391)		(\$854,582)		\$0		\$0	
200	Transfers Out For Indirect Costs	(\$14,899)		(\$10,737)		\$0		\$0	
A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,203,181		(\$339)		\$0		\$0	
ubtotal All Oth	ner Operating	\$285,114		\$295,242		\$1,494,325		\$1,494,325	
otal Line Item	Expenditures	\$1,494,325	0	\$1,494,325	0	\$1,494,325	0	\$1,494,325	

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

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

\$0	\$0	\$0	\$0

Personal Serv	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 Pe	rsonal Services	\$17,200	0	\$17,200	0	\$0	0		\$0	0

All Other Opera	ting Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$50	\$0	\$17,698	\$17,698
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$447	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$17,698	\$17,698	
2220	Building Maintenance	\$50	\$0	\$0	\$0	
7000	Transfers	\$0	\$10,750	\$0	\$0	
70RE	OIT Reversions	\$448	\$0	\$0	\$0	
7100	Transfers Out For Indirect Costs	(\$10,912)	(\$10,382)	\$0	\$0	
7200	Transfers Out For Indirect Costs	(\$293)	(\$180)	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$11,204	(\$188)	\$0	\$0	
Subtotal All Ot	her Operating	\$497	\$0	\$17,698	\$17,698	
Total Line Item	Expenditures	\$17,697	0 \$17,200	0 \$17,698	0 \$17,698	0

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$1,176,435		\$1,426,435	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,176,435		\$1,426,435	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$422,964		\$2,189,927		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$2,250		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$420,714		\$2,189,927		\$0		\$0	
Subtotal All Per	rsonal Services	\$422,964	0	\$2,189,927	0	\$1,176,435	0	\$1,426,435	0
All Other Opera	ting Expenditures								

Total Operating Expenses

Total Travel Expenses

2000

3000

\$0

\$4,424,954

\$0

\$7,064,819

\$0

\$3,571,713

\$0

\$5,920,934

5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$21,400	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$7,064,819	\$5,920,934
2230	Equipment Maintenance	\$0	\$24,474	\$0	\$0
2231	Information Technology Maintenance	\$2,472,717	\$3,007,452	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$135	\$0	\$0	\$0
2253	Rental of Equipment	\$2,135	\$1,598	\$0	\$0
2255	Rental of Buildings	\$3,723	\$70,639	\$0	\$0
2260	Rental - Information Technology	\$991,331	\$1,011,260	\$0	\$0
2630	Communication Charges - External	\$28,957	\$32,135	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$1,653	\$1,247	\$0	\$0
2680	Printing And Reproduction Services	\$46	\$627	\$0	\$0
3121	Office Supplies	\$1,478	\$0	\$0	\$0
3123	Postage	\$0	\$77	\$0	\$0
3140	Noncapitalizable Information Technology	\$69,538	\$275,445	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$21,400	\$0	\$0
Subtotal All Ot	ther Operating	\$3,571,713	\$4,446,354	\$7,064,819	\$5,920,934
Total Line Item	Expenditures	\$3,994,677	0 \$6,636,281	0 \$8,241,254	0 \$7,347,369 0

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

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

Personal Serv	Personal Services - Contract Services										
Object Group	Object Group Name										
1100	Total Contract Services (Purchased Personal Services)	\$29,728		\$57,707		\$0		\$	0	_	
Object Code	Object Name										
1960	Personal Services - Information Technology	\$29,728		\$57,707		\$0		\$	0	_	
Subtotal All Pe	rsonal Services	\$29,728	0	\$57,707	0	\$0	0	\$	0	0	

All Other Ones	ting Expenditures				
Object Group	Object Group Name				
-					
2000	Total Operating Expenses	\$0	\$0	\$55,821	\$55,821
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$26,093	(\$1,887)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0

DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$55,821	\$55,821	
7000	Transfers	\$26,093	\$0	\$0	\$0	
7400		**	(04.007)	***		

7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$1,887)		\$0		\$0	
Subtotal All Other Operating		\$26,093		(\$1,887)		\$55,821		\$55,821	
Total Line	Item Expenditures	\$55,821	0	\$55,820	0	\$55,821	0	\$55,821	0

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									
		\$0	\$0	\$0	\$0					

Personal Services - Contract Services										
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)	\$703,431		\$1,681,302		\$0			\$0	
Object Code	Object Name									
1960	Personal Services - Information Technology	\$703,431		\$1,681,302		\$0			\$0	
Subtotal All Per	rsonal Services	\$703,431	0	\$1,681,302	0	\$0	0		\$0	0

All Other Opera	ating Expenditures		All Other Operating Expenditures								
Object Group	Object Group Name										
2000	Total Operating Expenses	\$1,755,917	\$582,729	\$2,709,933	\$2,709,933						
3000	Total Travel Expenses	\$0	\$0	\$0	\$0						
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0						
5200	Total Other Payments	\$0	\$0	\$0	\$0						
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0						
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0						
6700	Total Debt Service	\$0	\$0	\$0	\$0						
7000	Total Transfers	\$0	\$0	\$0	\$0						
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0						
9000	Total Fund Deductions	\$0	\$0	\$0	\$0						
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0						
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0						
Object Code	Object Name	PY2	PY1	CY	RY						

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0		\$2,709,933	\$2,70	9,933
2231	Information Technology Maintenance	\$694,624	\$406,7	04 \$0	1	\$0
2253	Rental of Equipment	\$3,399	\$1,0	73 \$0	1	\$0
3140	Noncapitalizable Information Technology	\$1,057,894	\$174,9	52 \$0	1	\$0
Subtotal All Of	ther Operating	\$1,755,917	\$582,7	29 \$2,709,933	\$2,70	9,933
Total Line Item	n Expenditures	\$2,459,348	0 \$2,264,0	31 0 \$2,709,933	0 \$2,70	9,933 0

Health Information 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											
		\$0	\$0	\$0	\$0							

. C. Sonai Seiv	rices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$38,178		\$38,178	\$0	\$0	
Object Code	Object Name						
1960	Personal Services - Information Technology	\$38,178		\$38,178	\$0	\$0	
Subtotal All Per	rsonal Services	\$38,178	0	\$38,178	0 \$0	0 \$0	(
All Other Opera	iting Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0	\$146,611	\$146,611	
3000	Total Travel Expenses	\$0		\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$0	
5200	Total Other Payments	\$0		\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0		\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$0	
6700	Total Debt Service	\$0		\$0	\$0	\$0	
7000	Total Transfers	\$86,822		\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0		\$0	\$0	\$0	
9000	Total Fund Deductions	\$0		\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$0	
DEFAULT_ROLI	L Default rollup	\$0		\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1		CY	RY	
2000	Operating Expense	\$0		\$0	\$146,611	\$146,611	
70RE	OIT Reversions	\$86,822		\$0	\$0	\$0	

\$125,000 0

\$38,178 0

\$146,611 0

\$146,611

Adult Protec	tive Services - 02. Office of Information Technology S	Services, (A) Information	on Technology,			
Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	(
1000	Total Employee Wages and Benefits	\$0	\$0	\$22,400	\$22,400	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$22,400	\$22,400	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$173,134	\$87,700	\$0	\$0	
Object Code	Object Name					
1960	Personal Services - Information Technology	\$173,134	\$87,700	\$0	\$0	
Subtotal All Pe	Subtotal All Personal Services		0 \$87,700	0 \$22,400	0 \$22,400	C
All Other Open	nation Companditions					
	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$139,696	\$148,292	\$238,229	\$238,229	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	

Total Line Item Expenditures

Total Line Item	Expenditures	\$312,830	0	\$235,992	0 \$260,629	0	\$260,629	0
Subtotal All Other Operating		\$139,696		\$148,292	\$238,229		\$238,229	
3140	Noncapitalizable Information Technology	\$139,696		\$148,292	\$0		\$0	
2000	Operating Expense	\$0		\$0	\$238,229		\$238,229	
Object Code	Object Name	PY2	PY1		CY	RY		
DEFAULT_ROI	LL Default rollup	\$0		\$0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0	

Payments to OIT - 02. Office of Information Technology Services, (A) Information Technology,											
Personal Ser	vices - Employees										
Object Group	Object Group Name										
FTE	Total FTE		0		0		0				
1000	Total Employee Wages and Benefits	\$0		\$0		\$5,854		\$11,846			
Object Code	Object Name										
1000	Personal Services	\$0		\$0		\$5,854		\$11,846			
Personal Ser	vices - Contract Services										
Object Group	Object Group Name										
1100	Total Contract Services (Purchased Personal Services)	\$0		\$95,537		\$0		\$0			
Object Code	Object Name										
1960	Personal Services - Information Technology	\$0		\$95,537		\$0		\$0			
Subtotal All Pe	ersonal Services	\$0	0	\$95,537	0	\$5,854	0	\$11,846	(
All Other Oper	ating Expenditures										
Object Group	Object Group Name										
2000	Total Operating Expenses	\$25,706,726		\$34,798,495		\$37,418,689		\$38,219,550			
3000	Total Travel Expenses	\$0		\$0		\$0		\$0			
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0			
5200	Total Other Payments	\$0		\$0		\$0		\$0			

All Other Opera	eraung Experiutures										
Object Group	Object Group Name										
2000	Total Operating Expenses	\$25,706,726	\$34,798,495	\$37,418,689	\$38,219,550						
3000	Total Travel Expenses	\$0	\$0	\$0	\$0						
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0						
5200	Total Other Payments	\$0	\$0	\$0	\$0						
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0						
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0						
6700	Total Debt Service	\$0	\$0	\$0	\$0						
7000	Total Transfers	\$3,588,171	\$3,464,147	\$0	\$0						
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0						
9000	Total Fund Deductions	\$0	\$0	\$0	\$0						
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0						
DEFAULT_ROL	.l Default rollup	\$0	\$0	\$0	\$0						

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$37,418,689	\$38,219,550	
2220	Building Maintenance	\$460	\$0	\$0	\$0	
2230	Equipment Maintenance	\$2,545	\$575,255	\$0	\$0	
2231	Information Technology Maintenance	\$445,426	\$0	\$0	\$0	
2630	Communication Charges - External	\$23,383	(\$5,282)	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$25,128,784	\$34,016,502	\$0	\$0	
2820	Purchased Services	\$275	\$0	\$0	\$0	
3121	Office Supplies	\$205	\$0	\$0	\$0	
3123	Postage	\$50	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$105,597	\$212,020	\$0	\$0	
7000	Transfers	(\$170,595)	\$22,505,864	\$0	\$0	
7100	Transfers Out For Indirect Costs	(\$14,030,164)	(\$16,823,800)	\$0	\$0	
7200	Transfers Out For Indirect Costs	(\$400,273)	(\$403,344)	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$18,189,203	(\$1,814,574)	\$0	\$0	
Subtotal All Of	ther Operating	\$29,294,897	\$38,262,642	\$37,418,689	\$38,219,550	
Total Line Item	n Expenditures	\$29,294,897	0 \$38,358,179	0 \$37,424,543	0 \$38,231,396	0

Statewide Training - 02. Office of Information Technology Services, (A) Information Technology,

Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$82,960	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
2000	Operating Expense		\$0		\$0		\$0		\$82,960	
Subtotal All Ot	ner Operating		\$0		\$0		\$0		\$82,960	

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

3,, (-,												
Personal Serv	vices - Employees											
Object Group	Object Group Name											
FTE	Total FTE		0		0		0		0			
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0				
Object Code	Object Name											
		\$0		\$0		\$0		\$0				
Personal Serv	vices - Contract Services											
Object Group	Object Group Name											
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0				
Object Code	Object Name											
		\$0		\$0		\$0		\$0				
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0			
All Other Opera	ating Expenditures											
Object Group	Object Group Name											
2000	Total Operating Expenses	\$0		\$0		\$0		\$0				
3000	Total Travel Expenses	\$0		\$0		\$0		\$0				

5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	ner 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,

•	vices - Employees	o, (A) mormation to	3 ,		
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				
		\$0	\$0	\$0	\$0
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Subtotal All Pe	rsonal Services	\$0	0 \$0	0 \$0	0 \$0
All Other Opera	nting Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,163,018	\$1,011,831	\$1,299,814	\$1,275,709
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	(\$25,732)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	СҮ	RY
2000	Operating Expense	\$0	\$0	\$1,299,814	\$1,275,709
2655	DPA - Information Technology Services	\$1,163,018	\$1,011,831	\$0	\$0
7000	Transfers	\$4,593	\$370,060	\$0	\$0
70RE	OIT Reversions	\$0	\$0	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$103,741)	(\$99,451)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$528,997)	(\$280,242)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$628,145	(\$16,099)	\$0	\$0
Subtotal All Otl	ner Operating	\$1,163,018	\$986,099	\$1,299,814	\$1,275,709

Total Line Item Expenditures

\$986,099

\$1,299,814

\$1,163,018

\$1,275,709

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

Personal Serv	rices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0
Object Code	Object Name						
		\$0		\$0	\$0		\$0
Personal Serv	rices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$188,769	\$188,7	69
Object Code	Object Name						-
1100	Purchased Service - Personal Services	\$0		\$0	\$188,769	\$188,7	69
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$188,769	0 \$188,7	'69 (
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$394,042		\$0	\$205,273	\$205,2	73
3000	Total Travel Expenses	\$0		\$0	\$0		\$0
5000	Total Intergovernmental Payments	\$0		\$0	\$0		\$0
5200	Total Other Payments	\$0		\$0	\$0		\$0
6000	Total Capitalized Property Purchases	\$0		\$0	\$0		\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0
6700	Total Debt Service	\$0		\$0	\$0		\$0
7000	Total Transfers	\$0	\$394,0	42	\$0		\$0
8000	Total Other Financing Uses	\$0		\$0	\$0		\$0
9000	Total Fund Deductions	\$0		\$0	\$0		\$0
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0		\$0
Object Code	Object Name	PY2	PY1		CY	RY	-
2000	Operating Expense	\$0		\$0	\$205,273	\$205,2	73
2650	Office of Information Technology Purchased Services	\$394,042		\$0	\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$394,0	42	\$0		\$0
Subtotal All Oth	ner Operating	\$394,042	\$394,0	42	\$205,273	\$205,2	.73
Total Line Item	Expenditures	\$394,042	0 \$394,0	42 0	\$394,042	0 \$394,0	142 (

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

ii Systems i						
Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	0	0		0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$5,492,211	\$5,492,211	I
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$5,492,211	\$5,492,211	I
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0)
Object Code	Object Name					-
		\$0	\$0	\$0	\$0)
Subtotal All Per	rsonal Services	\$0 0	\$0 0	\$5,492,211	0 \$5,492,211	1 (
	ating Evnanditures					
All Other Opera	Experiorures					

Total Line Item	Expenditures	\$132,336	0 \$173,540	0 \$5,492,211	0 \$5,492,211	0
Subtotal All Ot	her Operating	\$132,336	\$173,540	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0	
70RE	OIT Reversions	\$132,336	\$0	\$0	\$0	
4220	Registration Fees	\$0	\$125	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$0	\$135,118	\$0	\$0	
2231	Information Technology Maintenance	\$0	\$38,297	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
DEFAULT_ROL	.l. Default rollup	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$132,336	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
2000	Total Operating Expenses	\$0	\$173,540	\$0	\$0	

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$209,591	\$126,244	\$742,367	\$742,367
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$742,367	\$742,367
1110	Regular Full-Time Wages	\$155,262	\$90,543	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,112	\$2,507	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$9	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$14	\$0	\$0	\$0
1510	Dental Insurance	\$864	\$560	\$0	\$0
1511	Health Insurance	\$18,940	\$12,530	\$0	\$0
1512	Life Insurance	\$238	\$129	\$0	\$0
1513	Short-Term Disability	\$231	\$129	\$0	\$0
520	FICA-Medicare Contribution	\$2,210	\$1,321	\$0	\$0
1522	PERA	\$15,469	\$9,432	\$0	\$0
1524	PERA - AED	\$7,620	\$4,546	\$0	\$0
1525	PERA - SAED	\$7,620	\$4,546	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$69,717	\$15,603	\$0	\$0
Object Code	Object Name				
1950	Personal Services - Other State Departments	\$7	\$0	\$0	\$0
960	Personal Services - Information Technology	\$69,710	\$15,603	\$0	\$0
Subtotal All Pe	rsonal Services	\$279,307	0 \$141,846	0 \$742,367	0 \$742,367
All Other Opera	ating Expenditures				
Object Group	Object Group Name				
	Total Operating Expenses	\$176,575	\$467,743	\$0	\$0
2000	Total Operating Expenses				
	Total Travel Expenses	\$662	\$575	\$0	\$0
2000 3000 5000	· ·	\$662 \$0	\$575 \$0	\$0 \$0	\$0 \$0
8000	Total Travel Expenses	• • • • • • • • • • • • • • • • • • • •			

6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$201,450	(\$2,072)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	СҮ	RY
2231	Information Technology Maintenance	\$0	\$302,678	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$45	\$0	\$0	\$0
2260	Rental - Information Technology	\$1,255	\$733	\$0	\$0
2510	In-State Travel	\$282	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$151	\$180	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$229	\$395	\$0	\$0
2630	Communication Charges - External	\$64	\$0	\$0	\$0
2650	Office of Information Technology Purchased Services	\$0	\$27,724	\$0	\$0
2820	Purchased Services	\$0	\$37,215	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$72	\$0	\$0	\$0
3121	Office Supplies	\$1,796	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$167,714	\$95,009	\$0	\$0
4111	Prizes And Awards	\$158	\$0	\$0	\$0
4180	Official Functions	\$388	\$395	\$0	\$0
4220	Registration Fees	\$5,082	\$3,990	\$0	\$0
6411	Information Technology - Lease Purchase	\$0	\$127,371	\$0	\$0
6511	Capitalized Personal Services - Information Technology	\$47,395	\$225	\$0	\$0
7000	Transfers	\$815	\$144,029	\$0	\$0
70RE	OIT Reversions	\$201,967	\$0	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$40,902)	(\$38,896)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$208,336)	(\$101,558)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$247,906	(\$5,648)	\$0	\$0
Subtotal All Ot	her Operating	\$426,082	\$593,842	\$0	\$0
Total Line Item	Expenditures	\$705,390	0 \$735,688	0 \$742,367	0 \$742,367

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

Personal Ser	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								
		\$0	\$0	\$0	\$0				

Personal Serv	Personal Services - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$56,070	\$97,974	\$0	\$0			
Object Code	Object Name							
1910	Personal Services - Temporary	\$0	\$31,318	\$0	\$0			
1920	Personal Services - Professional	\$0	\$25,000	\$0	\$0			
1960	Personal Services - Information Technology	\$56,070	\$41,656	\$0	\$0			
Subtotal All Pe	rsonal Services	\$56,070 0	\$97,974 0	\$0 0	\$0 0			

All Other Operating Expenditures									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$2,000,285	\$2,129,936	\$2,528,802	\$2,528,802				
3000	Total Travel Expenses	\$95	\$7,664	\$0	\$0				
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0				
5200	Total Other Payments	\$0	\$0	\$0	\$0				

6000	Total Capitalized Property Purchases	\$295,793	\$761	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$176,558	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	.l. Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$2,528,802	\$2,528,802
2231	Information Technology Maintenance	\$1,866,608	\$1,970,418	\$0	\$0
2259	Parking Fees	\$0	\$81	\$0	\$0
2260	Rental - Information Technology	\$129,245	\$105,866	\$0	\$0
2510	In-State Travel	\$95	\$189	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$0	\$479	\$0	\$0
2530	Out-Of-State Travel	\$0	\$3,997	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$0	\$2,185	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$0	\$815	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$1,065	\$0	\$0	\$0
3110	Supplies & Materials	\$262	\$0	\$0	\$0
3121	Office Supplies	(\$399)	\$59	\$0	\$0
3123	Postage	\$60	\$11	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$0	\$3,555	\$0	\$0
3140	Noncapitalizable Information Technology	\$3,443	\$49,946	\$0	\$0
6211	Information Technology - Direct Purchase	\$0	\$761	\$0	\$0
6511	Capitalized Personal Services - Information Technology	\$295,793	\$0	\$0	\$0
70RE	OIT Reversions	\$3,712	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$172,846	\$0	\$0	\$0
Subtotal All Ot	her Operating	\$2,472,731	\$2,138,361	\$2,528,802	\$2,528,802
Total Line Item	Expenditures	\$2,528,801	0 \$2,236,335	0 \$2,528,802	0 \$2,528,802

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

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

Personal Services - Contract Services											
Object Group	Object Group Name										
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0			\$0		
Object Code	Object Name									_	
		\$0		\$0		\$0			\$0		
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0		\$0	0	

All Other Opera	ner Operating Expenditures										
Object Group	Object Group Name										
2000	Total Operating Expenses	\$0	\$0	\$698,688	\$698,688						
3000	Total Travel Expenses	\$0	\$0	\$0	\$0						
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0						
5200	Total Other Payments	\$0	\$0	\$0	\$0						
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0						
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0						
6700	Total Debt Service	\$0	\$0	\$0	\$0						
7000	Total Transfers	\$0	\$0	\$0	\$0						

8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
Object Code 2000	Object Name Operating Expense	PY2 \$0	PY1 \$0	CY \$698,688	RY \$698,688	
	Operating Expense					

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

Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	.l. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
										$\overline{}$
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	

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										
		\$0	\$0	\$0	\$0						
Personal Serv	vices - Contract Services										
Object Group	Object Group Name										

1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$42,611	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
2000	Operating Expense		\$0		\$0		\$0		\$42,611	
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$42,611	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$42,611	0

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0		0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0	\$0
Object Code	Object Name					
		\$0		\$0	\$0	\$0
Personal Serv	ices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0	\$0
Object Code	Object Name					
		\$0		\$0	\$0	\$0
Subtotal All Per	rsonal Services	\$0	0	\$0 0	\$0	0 \$0
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0		\$0	\$0	\$0
3000	Total Travel Expenses	\$0		\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$0
5200	Total Other Payments	\$0		\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0		\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$0
6700	Total Debt Service	\$0		\$0	\$0	\$0
7000	Total Transfers	\$0		\$0	\$0	\$0
8000	Total Other Financing Uses	\$0		\$0	\$0	\$0
9000	Total Fund Deductions	\$0		\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0	\$0

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

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

System,										
Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		(
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Oth	ner Operating		\$0		\$0		\$0		\$0	
	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Oystoni,					
Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0

Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	ices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Per	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ting Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROLI	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Oth	ner Operating		\$0		\$0		\$0		\$0	
	Expenditures		\$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,

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									
			\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Oth	ner Operating		\$0		\$0		\$0		\$0	
			\$0	0	\$0	0	\$0	0	\$0	(

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

CBMS, Oper	ating Expenses - 02. Office of information Technology Services, (E	s) Colora	ido Benefits	s Managemei	nt System,				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	

3000	Total Travel Expenses		\$0		\$0		\$0		\$0
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0
5200	Total Other Payments		\$0		\$0		\$0		\$0
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0
6700	Total Debt Service		\$0		\$0		\$0		\$0
7000	Total Transfers		\$0		\$0		\$0		\$0
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0
9000	Total Fund Deductions		\$0		\$0		\$0		\$0
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0
Object Code	Object Name	PY2		PY1		CY		RY	
			\$0		\$0		\$0		\$0
Subtotal All Oth	ner Operating		\$0		\$0		\$0		\$0
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0 0

CBMS, SAS-70 Audit - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

Personal Ser	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
	Object Name	PY2		PY1		СҮ		RY		
Object Code										
Object Code			\$0		\$0		\$0		\$0	
Object Code Subtotal All Ot	her Operating		\$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 Se	ervices - Employees				
Object Group	p Object Group Name				
FTE	Total FTE	0	0	0	0

1000	Total Employee Wages and Benefits	\$0		\$0		\$918,428		\$918,428	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$918,428		\$918,428	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$918,428	0	\$918,428	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$834,956		\$866,025		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$29,171		\$24,792		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	LL Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
2650	Office of Information Technology Purchased Services	\$834,956		\$866,025		\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$23,224		\$10,297		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$5,947		\$14,495		\$0		\$0	
Subtotal All Ot	her Operating	\$864,127		\$890,817		\$0		\$0	
Total Line Item	Expenditures	\$864,127	0	\$890,817	0	\$918,428	0	\$918,428	0

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

rvices - Employees						
Object Group Name						
Total FTE		0	0		0	(
Total Employee Wages and Benefits	\$0	\$0		\$0	\$0	
Object Name						
	\$0	\$0		\$0	\$0	
rvices - Contract Services						
Object Group Name						
Total Contract Services (Purchased Personal Services)	\$0	\$0		\$0	\$0	
Object Name						
	\$0	\$0		\$0	\$0	
ersonal Services	\$0	0 \$0	0	\$0	0 \$0	0
rating Expenditures						
Object Group Name						
Total Operating Expenses	\$111,048	\$120,966		\$106,471	\$106,471	
Total Total Conservation	\$0	\$0		\$0	\$0	
Total Travel Expenses	**					
Total Intergovernmental Payments	\$0	\$0		\$0	\$0	
		\$0 \$0		\$0 \$0	\$0 \$0	
r	Object Group Name Total FTE Total Employee Wages and Benefits Object Name vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name ersonal Services ating Expenditures Object Group Name	Object Group Name Total FTE Total Employee Wages and Benefits \$0 Object Name \$0 vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) \$0 Object Name \$0 Solution Services (Purchased Personal Services) \$0 Object Name \$0 Solution Services \$0 Object Group Name	Object Group Name Total FTE 0 Total Employee Wages and Benefits \$0 \$0 Object Name \$0 \$0 \$0 \$0 Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) \$0 \$0 Object Name \$0 \$0 Object Name Total Contract Services (Purchased Personal Services) \$0 \$0 Object Name \$0 \$0 Object Name Object Group Name	Object Group Name Total FTE 0 0 0 Total Employee Wages and Benefits \$0 \$0 Object Name **So SO SO **Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) \$0 \$0 Object Name **So SO SO **Object Name **So SO SO **So SO **	Object Group Name Total FTE 0 0 \$0	Object Group Name Total FTE 0 0 0 \$0

Total Line Item	Expenditures	\$105,101	0 \$106,471	0 \$106,471	0 \$106,471	0
Subtotal All Ot	her Operating	\$105,101	\$106,471	\$106,471	\$106,471	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$5,947)	(\$14,495)	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$111,048	\$120,966	\$0	\$0	
2000	Operating Expense	\$0	\$0	\$106,471	\$106,471	
Object Code	Object Name	PY2	PY1	СҮ	RY	
DEFAULT_ROL	.l. Default rollup	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
7000	Total Transfers	(\$5,947)	(\$14,495)	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	

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

	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$277,674	\$0	\$0
	Object Name				
Object Code		\$0	\$277,674	\$0	\$0
Object Code	Personal Services - Information Technology	Ψ0			

All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$13,879,646	\$20,277,391	\$17,097,767	\$17,097,767
3000	Total Travel Expenses	\$0	\$1,831,700	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$2,958,008	\$0	\$0	\$0
3000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	.l. Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$17,097,767	\$17,097,767
2231	Information Technology Maintenance	\$217,254	\$1,454,024	\$0	\$0
2260	Rental - Information Technology	\$0	\$787,393	\$0	\$0
2550	Out-Of-Country Travel	\$0	\$1,831,700	\$0	\$0
2630	Communication Charges - External	\$0	\$6,683	\$0	\$0
2650	Office of Information Technology Purchased Services	\$13,621,933	\$17,118,713	\$0	\$0
3140	Noncapitalizable Information Technology	\$0	\$910,578	\$0	\$0
4140	Dues And Memberships	\$40,460	\$0	\$0	\$0
70RE	OIT Reversions	\$3,203,009	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$245,001)	\$0	\$0	\$0
Subtotal All Ot	her Operating	\$16,837,654	\$22,109,091	\$17,097,767	\$17,097,767

Total I for their Foreign distance	640.007.054	•	\$00 000 TOF	•	\$17 097 767	\$17 097 767	
Total Line Item Expenditures	\$16.837.654		\$22,386,765				0

Vendor Transition Costs - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

	vices - Employees	,								
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
,	- Sajost Hamb		\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	rating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
	T. 100 F		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses								ΨΟ	
9000	Total Other Financing Uses Total Fund Deductions		\$0		\$0		\$0		\$0	
9000 9500	Total Fund Deductions		\$0		\$0		\$0		\$0	
9000 9500	Total Fund Deductions Total Higher Education Cost Allocations	PY2	\$0 \$0	PY1	\$0 \$0	СУ	\$0 \$0	RY	\$0 \$0	
9000 9500 DEFAULT_ROL	Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup	PY2	\$0 \$0	PY1	\$0 \$0	сү	\$0 \$0	RY	\$0 \$0	
9000 9500 DEFAULT_ROL	Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup Object Name	PY2	\$0 \$0 \$0	PY1	\$0 \$0 \$0	CY	\$0 \$0 \$0	RY	\$0 \$0 \$0	

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name	20	60	20	e0
		\$0	\$0	\$0	\$0
Object Group	Object Group Name	\$0	\$0	\$0	\$0
Object Group	Object Group Name Total Contract Services (Purchased Personal Services)	\$0 \$0	\$0 \$0	\$0	\$0

Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Otl	ner 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 Ser	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	.l. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating		\$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		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		СҮ		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Otl	ner 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,

			9,	-, (,		,
Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0	\$0
Object Code	Object Name					
		\$0		\$0	\$0	\$0
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0	\$0
Object Code	Object Name					
		\$0		\$0	\$0	\$0
Subtotal All Per	rsonal Services	\$0	0	\$0 0	\$0 0	\$0 0
All Other Opera	tting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0		\$0	\$0	\$0
3000	Total Travel Expenses	\$0		\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$0
5200	Total Other Payments	\$0		\$0	\$0	\$0

Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0
Subtotal All Otl	ner Operating		\$0		\$0		\$0		\$0	
			\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	

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

Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	ices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Per	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ting Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
0	or Operating		\$0		\$0		\$0		\$0	
Subtotal All Oth	iei Operating		ΨΟ		ΨΟ		ΨΟ		- 0	_

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

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	11.0	11.0	11.0	11.0
1000	Total Employee Wages and Benefits	\$371,938	\$399,824	\$231,931	\$231,931

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$231,931	\$231,931
1110	Regular Full-Time Wages	\$366,095	\$401,085	\$0	\$0
210	Contractual Employee Regular Full-Time Wages	\$216	\$60	\$0	\$0
510	Dental Insurance	\$74	(\$47)	\$0	\$0
511	Health Insurance	\$2,256	(\$871)	\$0	\$0
1512	Life Insurance	\$26	(\$7)	\$0	\$0
513	Short-Term Disability	\$30	(\$2)	\$0	\$0
520	FICA-Medicare Contribution	\$218	(\$25)	\$0	\$0
521	Other Retirement Plans	(\$3)	\$3	\$0	\$0
1522	PERA	\$1,526	(\$195)	\$0	\$0
524	PERA - AED	\$750	(\$88)	\$0	\$0
525	PERA - SAED	\$750	(\$88)	\$0	\$0
630	Contractual Employee Other Employee Benefits	(\$1)	\$1	\$0	\$0
Personal Servi	ices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$15,656	\$15,656
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$15,656	\$15,656
Subtotal All Per	sonal Services	\$371,938	11.0 \$399,824	11.0 \$247,587	11.0 \$247,587
All Other Operat	ting Expenditures				
bject Group	Object Group Name				
000	Total Operating Expenses	\$110,323	\$119,853	\$321,655	\$321,655
000	Total Travel Expenses	(\$398)	\$0	\$0	\$0
000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
5550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$95,510	\$26,144	\$0	\$0
3000	Total Other Financing Uses	\$0	\$0	\$0	\$0
0000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROLL	Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$321,655	\$321,655
230	Equipment Maintenance	\$0	\$97	\$0	\$0
231	Information Technology Maintenance	\$5,893	\$0	\$0	\$0
255	Rental of Buildings	\$686	\$0	\$0	\$0
259	Parking Fees	\$79	\$0	\$0	\$0
510	In-State Travel	(\$482)	\$0	\$0	\$0
513	In-State Personal Vehicle Reimbursement	\$84	\$0	\$0	\$0
631	Communication Charges - Office Of Information Technology	\$309	\$0	\$0	\$0
820	Purchased Services	(\$6,507)	\$4,533	\$0	\$0
121	Office Supplies	\$32	\$0	\$0	\$0
140	Noncapitalizable Information Technology	\$3,638	\$3,845	\$0	\$0
100	Other Operating Expenses	\$105,657	\$111,378	\$0	\$0
180	Official Functions	\$50	\$0	\$0	\$0
	Nonemployee Reimbursements	\$486	\$0	\$0	\$0
260	Transfers	\$2,695	(\$1,098)	\$0	\$0
			(· / /	**	•
000 ORE	OIT Reversions	\$71,133	\$0	\$0	\$0
000		\$71,133 \$21,682	\$0 \$27,241	\$0 \$0	\$0 \$0
0000 ORE	OIT Reversions Operating Transfers to State Dept & Tabor - Same Cab - Intra				

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

	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Otl	her Operating		\$0		\$0		\$0		\$0	
	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE	411.	9 414.	7 415.8	409.3				
1000	Total Employee Wages and Benefits	\$29,738,834	\$32,230,355	\$21,726,902	\$21,753,816				
Object Code	Object Name								
1000	Personal Services	\$0	\$0	\$21,726,902	\$21,753,816				
1110	Regular Full-Time Wages	\$20,763,215	\$22,067,241	\$0	\$0				
1111	Regular Part-Time Wages	\$113,328	\$95,459	\$0	\$0				
1120	Temporary Full-Time Wages	\$105,057	\$18,653	\$0	\$0				
1121	Temporary Part-Time Wages	\$0	\$403	\$0	\$0				
1130	Statutory Personnel & Payroll System Overtime Wages	\$181,495	\$148,453	\$0	\$0				
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$72,253	\$82,623	\$0	\$0				
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$82,797	\$140,348	\$0	\$0				
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,230	\$34,036	\$0	\$0				
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$422,596)	\$0	\$0				
1210	Contractual Employee Regular Full-Time Wages	\$35,374	\$418,931	\$0	\$0				
1240	Contractual Employee Annual Leave Payments	\$2,330	\$3,370	\$0	\$0				
1300	Other Employee Wages	\$11,514	\$28,497	\$0	\$0				
1340	Employee Cash Incentive Awards	\$1,572	\$3,055	\$0	\$0				
1370	Employee Commission Incentive Pay	\$0	\$493,414	\$0	\$0				

1510	Dental Insurance	\$169,488	\$181,822	\$0	\$0	
511	Health Insurance	\$3,542,724	\$3,902,156	\$0	\$0	
512	Life Insurance	\$44,203	\$39,538	\$0	\$0	
513	Short-Term Disability	\$31,535	\$34,233	\$0	\$0	
520	FICA-Medicare Contribution	\$304,161	\$323,786	\$0	\$0	
521	Other Retirement Plans	\$50,224	\$48,857	\$0	\$0	
522	PERA	\$2,046,850	\$2,301,549	\$0	\$0	
524	PERA - AED	\$1,053,216	\$1,131,777	\$0	\$0	
525	PERA - SAED	\$1,030,584	\$1,131,774	\$0	\$0	
530	Other Employee Benefits	\$68,655	\$0	\$0	\$0	
1532	Unemployment Compensation	\$20,248	\$15,097	\$0	\$0	
630	Contractual Employee Other Employee Benefits	\$3,784	\$7,879	\$0	\$0	
	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$250,572	\$824,188	\$1,053,153	\$1,053,153	
Object Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$1,053,153	\$1,053,153	
1910	Personal Services - Temporary	\$76,532	\$202,691	\$0	\$0	
920	Personal Services - Professional	\$119,793	\$146,935	\$0	\$0	
940	Personal Services - Medical Services	\$1,826	\$522	\$0	\$0	
950	Personal Services - Other State Departments	\$1,963	\$470	\$0	\$0	
1960	Personal Services - Information Technology	\$50,459	\$473,570	\$0	\$0	
Subtotal All Per	rsonal Services	\$29,989,406	411.9 \$33,054,543	414.7 \$22,780,055	415.8 \$22,806,969	409.3
M Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$974,079	\$713,170	\$3,234,271	\$2,696,122	
8000	Total Travel Expenses	\$249	\$931	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$39,121	\$0	\$0	
5200	Total Other Payments	\$0	(\$493,414)	\$0	\$0	
6000	Total Capitalized Property Purchases	\$250,069	\$8,179	\$0	\$0	
5550	Total Fixed Asset Disposal Loss	\$230,009	\$0,179	\$0	\$0	
				\$0		
700	Total Debt Service Total Transfers	\$0 \$870,721	\$0		\$0	
7000			\$214,686	\$0	\$0	
000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
500	Total Fund Deductions	\$0	\$0	\$0	\$0	
	Total Higher Education Cost Allocations	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	I. Default rollup					
1PH	Object Name	PY2 \$0	PY1 (\$493,414)	CY \$0	RY \$0	
2000			\$0	\$3,234,271	\$2,696,122	
.000					\$2,090,122	
1460	Operating Expense	\$0			60	
	Other Cleaning Services	\$220,587	\$126,173	\$0	\$0	
180	Other Cleaning Services Grounds Maintenance	\$220,587 \$62,342	\$126,173 \$115,416	\$0 \$0	\$0	
180 210	Other Cleaning Services Grounds Maintenance Other Maintenance	\$220,587 \$62,342 \$12,140	\$126,173 \$115,416 \$2,196	\$0 \$0 \$0	\$0 \$0	
180 210 220	Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance	\$220,587 \$62,342 \$12,140 \$309,621	\$126,173 \$115,416 \$2,196 \$107,475	\$0 \$0 \$0 \$0	\$0 \$0 \$0	
180 210 220 230	Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance	\$220,587 \$62,342 \$12,140 \$309,621 \$81,030	\$126,173 \$115,416 \$2,196 \$107,475 \$139,057	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
210 220 230 231	Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance	\$220,587 \$62,342 \$12,140 \$309,621 \$81,030 \$23,140	\$126,173 \$115,416 \$2,196 \$107,475 \$139,057 \$34,746	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
2180 2210 2220 2230 2231 2240	Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance	\$220,587 \$62,342 \$12,140 \$309,621 \$81,030 \$23,140	\$126,173 \$115,416 \$2,196 \$107,475 \$139,057 \$34,746 \$824	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
180 210 220 230 231 240 250	Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals	\$220,587 \$62,342 \$12,140 \$309,621 \$81,030 \$23,140 \$0	\$126,173 \$115,416 \$2,196 \$107,475 \$139,057 \$34,746 \$824 \$130	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
180 210 220 230 231 240 250	Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance	\$220,587 \$62,342 \$12,140 \$309,621 \$81,030 \$23,140	\$126,173 \$115,416 \$2,196 \$107,475 \$139,057 \$34,746 \$824	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
180 210 220 230 231 240 250	Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals	\$220,587 \$62,342 \$12,140 \$309,621 \$81,030 \$23,140 \$0	\$126,173 \$115,416 \$2,196 \$107,475 \$139,057 \$34,746 \$824 \$130	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
2180 2210 2220 2230 2231 2240 2250 2253	Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental of Equipment	\$220,587 \$62,342 \$12,140 \$309,621 \$81,030 \$23,140 \$0 \$0	\$126,173 \$115,416 \$2,196 \$107,475 \$139,057 \$34,746 \$824 \$130	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
21160 22180 22210 2220 2230 2231 2240 2255 2253 2260 2310	Other Cleaning Services Grounds Maintenance Other Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental of Equipment Rental - Information Technology	\$220,587 \$62,342 \$12,140 \$309,621 \$81,030 \$23,140 \$0 \$0 \$1,648 (\$6,312)	\$126,173 \$115,416 \$2,196 \$107,475 \$139,057 \$34,746 \$824 \$130 \$2,310	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Advertising And Marketing

In-State Personal Vehicle Reimbursement

Communication Charges - External

2513

2610

2630

\$85

\$0

(\$40)

\$299

\$1,431

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Total Line Item	Expenditures	\$32,084,524	411.9 \$33,537,215	414.7 \$26,014,326	415.8 \$25,503,091	409.3
Subtotal All Ot	her Operating	\$2,095,118	\$482,672	\$3,234,271	\$2,696,122	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$12,887,227	(\$249,740)	\$0	\$0	
7200	Transfers Out For Indirect Costs	(\$8,957,500)	(\$9,911,603)	\$0	\$0	
7100	Transfers Out For Indirect Costs	(\$3,929,204)	(\$4,580,013)	\$0	\$0	
70RX	State Employees Reserve Fund Reversions	\$672,792	\$0	\$0	\$0	
700H	Operating Transfers to Transportation	\$0	\$20,000	\$0	\$0	
7000	Transfers	\$197,406	\$14,936,041	\$0	\$0	
6511	Capitalized Personal Services - Information Technology	\$44,275	\$0	\$0	\$0	
6510	Capitalized Professional Services	\$134,554	\$2,933	\$0	\$0	
6110	Buildings - Direct Purchase	\$71,240	\$0	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$0	\$39,121	\$0	\$0	
4220	Registration Fees	\$5,557	\$505	\$0	\$0	
4200	Purchase Discounts	(\$3,057)	\$0	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$17	\$20	\$0	\$0	
4118	Gross Proceeds To Attorneys	\$0	\$11,000	\$0	\$0	
3128	Noncapitalizable Equipment	(\$17)	\$0	\$0	\$0	
3126	Repair and Maintenance	\$0	\$816	\$0	\$0	
3123	Postage	\$0	\$21	\$0	\$0	
3121	Office Supplies	\$3,609	\$4,035	\$0	\$0	
2820	Purchased Services	\$79,954	\$142,286	\$0	\$0	
2690	Legal Services	\$0	\$1,597	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$179,755	\$0	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$4,106	\$18,699	\$0	\$0	

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

operating Ex	tpenses - vs. Office of Operations, (A) Administration	711 ,				
Personal Serv	ices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$)	\$0	\$0
Object Code	Object Name					
		\$0	\$)	\$0	\$0
Personal Serv	ices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$)	\$0	\$0
Object Code	Object Name					
		\$0	\$)	\$0	\$0
Subtotal All Per	sonal Services	\$0	0 \$	0	\$0 0	\$0 0
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$)	\$0	\$0
3000	Total Travel Expenses	\$0	\$)	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$)	\$0	\$0
5200	Total Other Payments	\$0	\$)	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$)	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$)	\$0	\$0
6700	Total Debt Service	\$0	\$)	\$0	\$0
7000	Total Transfers	\$0	\$)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$)	\$0	\$0
9000	Total Fund Deductions	\$0	\$)	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$)	\$0	\$0
DEFAULT_ROLL	Default rollup	\$0	\$)	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	,
3110	Supplies & Materials	\$3,694	\$)	\$0	\$0

3118	Food and Food Service Supplies	(\$3,694)	\$0	\$0	\$0	
Subtotal A	All Other Operating	\$0	\$0	\$0	\$0	
Total Line	Item Expenditures	\$0 0	\$0 0	\$0 0	\$0 0	

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$2,645	\$539	\$1,886	\$1,886
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$1,886	\$1,886
1340	Employee Cash Incentive Awards	\$1,125	\$50	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$0	\$489	\$0	\$0
1622	Contractual Employee PERA	\$766	\$0	\$0	\$0
1624	Contractual Employee Pera AED	\$377	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$377	\$0	\$0	\$0
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$214	\$47,723	\$0	\$0
Object Code	Object Name				
1910	Personal Services - Temporary	\$0	\$40,123	\$0	\$0
1920	Personal Services - Professional	\$129	\$3,115	\$0	\$0
1960	Personal Services - Information Technology	\$85	\$4,485	\$0	\$0
Subtotal All Pe	rsonal Services	\$2,859	0 \$48,262	0 \$1,886	0 \$1,886
	tting Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$3,639,408	\$4,279,432	\$5,326,864	\$4,346,975
3000	Total Travel Expenses	\$25,396	\$19,428	\$11,731	\$11,731
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$631,604	\$128,532	\$56,702	\$56,702
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$289,715	(\$75,654)	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$5,326,864	\$4,346,975
2160	Other Cleaning Services	(\$7,173)	\$102,149	\$0	\$0
2180	Grounds Maintenance	\$73,716	\$50,057	\$0	\$0
2210	Other Maintenance	\$30,576	\$5,150	\$0	\$0
2220	Building Maintenance	\$292,811	\$535,039	\$0	\$0
2230	Equipment Maintenance	\$195,094	\$147,599	\$0	\$0
2231	Information Technology Maintenance	\$71,522	\$123,917	\$0	\$0
2240	Motor Vehicle Maintenance	\$328	\$5,114	\$0	\$0
2250		64.000			

Miscellaneous Rentals

Miscellaneous Rentals

Rental of Equipment

Rental Of Equipment

Rental of Buildings

Parking Fees

Rental/Motor Pool Mile Charge

2250

2251

2252

2254

2255

2258

\$4,206

\$293,461

\$17,490

\$11,764

\$121

\$0

\$61

\$0

\$0

\$266,676

\$25,365

\$705

\$0

\$15

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

2259	Parking Fees	\$2,087	\$1,120	\$0	\$0
2260	Rental - Information Technology	\$64,657	\$59,749	\$0	\$0
2310	Purchased Construction Services	\$11,667	\$1,946	\$0	\$0
2311	Construction Contractor Services	\$4,740	\$0	\$0	\$0
2312	Construction Consultant Services	\$3,950	\$510	\$0	\$0
2510	In-State Travel	\$13,253	\$12,410	\$0	\$0
2511	In-State Common Carrier Fares	\$544	\$1,296	\$0	\$0
2512	In-State Personal Travel Per Diem	\$3,890	\$2,855	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$4,540	\$2,258	\$0	\$0
2530	Out-Of-State Travel	\$1,094	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,374	\$592	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$427	\$17	\$0	\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$274	\$0	\$0	\$0
2610	Advertising And Marketing	\$4,081	\$3,692	\$0	\$0
2630	Communication Charges - External	\$93,983	\$98,203	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$110,078	\$116,109	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$1,068	\$1,683	\$0	\$0
2650	Office of Information Technology Purchased Services	\$163,843	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$48,597	\$43,326	\$0	\$0
2810	Freight Purchased Services	\$1,086	\$3,053	\$0	\$0
2820	Travel Expenses	\$30,830	\$173,288	\$0 \$11,731	\$0 \$14.734
3000 3110	Supplies & Materials	\$0 \$221,078	\$0 \$276,087	\$11,731	\$11,731 \$0
3112	Automotive Supplies	\$10,861	\$8,569	\$0	\$0
3113	Clothing and Uniform Allowance	\$25,833	\$30,883	\$0	\$0
3118	Food and Food Service Supplies	\$1,049	\$0	\$0	\$0
3119	Medical Laboratory Supplies	\$157	\$20,765	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$1,582	\$5,462	\$0	\$0
3121	Office Supplies	\$81,884	\$91,931	\$0	\$0
3123	Postage	\$52,970	\$39,317	\$0	\$0
3126	Repair and Maintenance	\$1,220,261	\$1,388,201	\$0	\$0
3128	Noncapitalizable Equipment	\$313,373	\$219,769	\$0	\$0
3131	Noncapitalizable Building Materials	\$2,300	\$32,445	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$12,214	\$7,930	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$1,141	\$6,964	\$0	\$0
3140	Noncapitalizable Information Technology	\$52,984	\$180,028	\$0	\$0
3145	Software Subscription	\$0	\$45,651	\$0	\$0
3910	Other Energy Charges	\$18,383	\$11,130	\$0	\$0
3940	Electricity	\$12,288	\$0	\$0	\$0
3950	Gasoline	\$183	\$2,968	\$0	\$0
3960	Heating Oil	\$2,500	\$0	\$0	\$0
3970	Natural Gas	\$0	\$35,704	\$0	\$0
4100	Other Operating Expenses	\$685	\$1	\$0	\$0
4140	Dues And Memberships	\$1,898	\$9,105	\$0	\$0
4170	Miscellaneous Fees And Fines	\$15,818	\$17,202	\$0	\$0
4180	Official Functions	\$10,110	\$11,531	\$0	\$0
4181	Customer Workshops	\$50	\$0	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$35,216	\$50,261	\$0	\$0
4220	Registration Fees	\$40,303	\$24,820	\$0	\$0
4240	Employee Moving Expenses	\$0	\$698	\$0	\$0
6000	Capitalized Property Purchases	\$0	\$0	\$56,702	\$56,702
6110	Buildings - Direct Purchase	\$149,054	\$87,626	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$16,186	\$27,142	\$0	\$0
6510	Capitalized Professional Services	\$440,282	\$11,308	\$0	\$0 \$0
6511	Capitalized Personal Services - Information Technology	\$5,725	\$0	\$0	\$0 ©0
7000 70BY	Transfers State Employees Researce Fund Reversions	\$40,723	\$988,389	\$0	\$0 ©0
70RX 7100	State Employees Reserve Fund Reversions Transfers Out For Indirect Costs	\$256,770 (\$140,448)	\$386	\$0 \$0	\$0 \$0
7200	Transfers Out For Indirect Costs Transfers Out For Indirect Costs	(\$1,40,448)	(\$268,731) (\$781,275)	\$0 \$0	\$0 \$0
7200 7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$1,192,452) \$1,325,122	(\$781,275) (\$14,424)	\$0 \$0	\$0 \$0
Subtotal All O	<u> </u>	\$4,586,123	\$4,351,738	\$5,395,297	\$4,415,408
Janiotal All U		ψ+,550,125	Ψ+,551,756	ψυ,υσυ,Σ91	ψτ,τ10,Ψ00

Total Line Item	Expenditures	\$4,588,982	0	\$4,400,000	0	\$5,397,183	0	\$4,417,294	
Vehicle Leas	e Payments - 03. Office of Operations, (A) Administra	ation,							
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Sen	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name	\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
				***				***	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
Subtotal All Ot	ner Operating	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Fotal Line Item		\$0	0	\$0	0	\$0	0	\$0	
Total Line Item	САРЕПИЦИЕЗ	Ψ	0	Ψ	0	40		\$0	
Vehicle Leas	e Payments - 03. Office of Operations, (A) Administra	ation,							
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
-									

Subtotal All Personal Services

All Other Operating Expenditures

\$0

0

\$0

\$0 0

\$0

\$0 0

\$0

\$0

Object Group	Object Group Name				
2000	Total Operating Expenses	\$688,631	\$657,509	\$1,045,216	\$1,173,983
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$297,593	\$365,815	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$1,045,216	\$1,173,983
2251	Miscellaneous Rentals	\$688,631	\$657,509	\$0	\$0
7000	Transfers	(\$2,666)	\$519,122	\$0	\$0
7100	Transfers Out For Indirect Costs	(\$27,490)	(\$44,585)	\$0	\$0
7200	Transfers Out For Indirect Costs	(\$196,724)	(\$61,327)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$524,473	(\$47,396)	\$0	\$0
Subtotal All Ot	her Operating	\$986,224	\$1,023,324	\$1,045,216	\$1,173,983
Total Line Item	Expenditures	\$986,224	0 \$1,023,324	0 \$1,045,216	0 \$1,173,983

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

	vices - Employees	·				
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0		\$0	\$0
Object Code	Object Name					
		\$0	\$0		\$0	\$0
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0		\$0	\$0
Object Code	Object Name					
		\$0	\$0		\$0	\$0
Subtotal All Pe	rsonal Services	\$0	0 \$0	0	\$0 0	\$0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0		\$0	\$0
3000	Total Travel Expenses	\$0	\$0		\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0		\$0	\$0
5200	Total Other Payments	\$0	\$0		\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0		\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0		\$0	\$0
6700	Total Debt Service	\$0	\$0		\$0	\$0
7000	Total Transfers	\$0	\$0		\$0	\$0
8000	Total Other Financing Uses	\$0	\$0		\$0	\$0
9000	Total Fund Deductions	\$0	\$0		\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0		\$0	\$0
DEFAULT_ROL	I. Default rollup	\$0	\$0		\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0		\$0	\$0
Subtotal All Ot	her Operating	\$0	\$0		\$0	\$0

Total Line Item Expanditures	60	Λ.	9.0	0	90	0	en.

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Subtotal All Pe	rsonal Services	\$0	0 \$0	0 \$0	0 \$0	0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$352,572	\$515,360	\$1,688,328	\$1,688,328	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$101,124	\$20,914	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$1,204,391	\$774,130	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$1,688,328	\$1,688,328	
2110	Water and Sewer Services	\$1,680	\$1,773	\$0	\$0	
2255	Rental of Buildings	\$343,788	\$508,131	\$0	\$0	
2680	Printing And Reproduction Services	\$1	\$0	\$0	\$0	

o zjoot o o a o	o o jour mains								
2000	Operating Expense	\$0		\$0		\$1,688,328		\$1,688,328	
2110	Water and Sewer Services	\$1,680		\$1,773		\$0		\$0	
2255	Rental of Buildings	\$343,788		\$508,131		\$0		\$0	
2680	Printing And Reproduction Services	\$1		\$0		\$0		\$0	
3940	Electricity	\$5,160		\$3,985		\$0		\$0	
3970	Natural Gas	\$1,943		\$1,471		\$0		\$0	
6140	Leasehold Improvements - Direct Purchase	\$101,124		\$20,914		\$0		\$0	
7000	Transfers	\$0		\$903,856		\$0		\$0	
7100	Transfers Out For Indirect Costs	\$0		\$30		\$0		\$0	
7200	Transfers Out For Indirect Costs	(\$72,196)	((\$122,861)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,276,587		(\$6,894)		\$0		\$0	
Subtotal All Oth	her Operating	\$1,658,087	\$	31,310,404		\$1,688,328		\$1,688,328	
Total Line Item	Expenditures	\$1,658,087	0 \$	1,310,404	0	\$1,688,328	0	\$1,688,328	0

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

	Special Control of the Control of th										
Personal Serv	Personal Services - Employees										
Object Group	Object Group Name										
FTE	Total FTE	0	0	0	0						
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0						
Object Code	Object Name										
		\$0	\$0	\$0	\$0						

	rices - Contract Services								
bject Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
oject Code	Object Name								
		\$0		\$0		\$0		\$0	
ubtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
II Other Opera	ating Expenditures								
bject Group	Object Group Name								
000	Total Operating Expenses	\$0		\$0		\$0		\$0	
000	Total Travel Expenses	\$0		\$0		\$0		\$0	
000	Total Intergovernmental Payments	\$0		\$0 \$0		\$0		\$0	
200	Total Other Payments Total Other Payments	\$0		\$0 \$0		\$0 \$0		\$0	
000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
700	Total Debt Service	\$0		\$0		\$0		\$0	
000	Total Transfers	\$0		\$0		\$0		\$0	
000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
000	Total Fund Deductions	\$0		\$0		\$0		\$0	
500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
EFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
oject Code	Object Name	PY2	PY1		CY		RY		
		\$0		\$0		\$0		\$0	
ibtotal All Oth	ner Operating	\$0		\$0		\$0		\$0	
tal Line Item	Expenditures	\$0	0	\$0	0	\$0	0	\$0	
	plex Leased Space - 03. Office of Operations, (A)	Administration,							
ersonal Serv	rices - Employees	Administration,							
ersonal Serv	rices - Employees Object Group Name	Administration,							
ersonal Serv bject Group	Object Group Name Total FTE		0		0		0		
ersonal Serv bject Group	rices - Employees Object Group Name	Administration,	0	\$0	0	\$0	0	\$0	
bject Group	Object Group Name Total FTE		0	\$0	0	\$0	0	\$0	
bject Group	Object Group Name Total FTE Total Employee Wages and Benefits		0	\$0	0	\$0	0	\$0	
piect Group TE 1000	Object Group Name Total FTE Total Employee Wages and Benefits	\$0	0		0		0		
personal Serve	Vices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0	0		0		0		
bject Group Diject Code Diject Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name	\$0	0		0		0		
bject Group TE 1000 bject Code ersonal Serve bject Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name	\$0 \$0	0	\$0	0	\$0	0	\$0	
ersonal Services of Services o	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	\$0 \$0	0	\$0	0	\$0	0	\$0	
ersonal Service to Group TE DOO bject Code ersonal Service bject Group 100 bject Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	\$0 \$0	0	\$0	0	\$0	0	\$0	
bject Code ersonal Serve bject Code ersonal Serve bject Group 100 bject Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name	\$0 \$0 \$0 \$0		\$0 \$0		\$0 \$0		\$0	
bject Code bject Group bject Code ersonal Serv bject Group 100 bject Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name	\$0 \$0 \$0 \$0		\$0 \$0		\$0 \$0		\$0	
bject Group bject Code ersonal Serv bject Code ersonal Serv bject Group bject Group bject Code ubtotal All Per bject Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Object Name	\$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
bject Code bject Group re bject Code bject Code bject Code bject Group li Other Opera bject Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services Object Group Name Total Operating Expenses	\$0 \$0 \$0 \$0 \$0 \$1,645,456	0	\$0 \$0 \$0 \$1,474,684		\$0 \$0 \$0 \$0 \$1,588,568		\$0 \$0 \$0 \$0 \$1,736,411	
bject Code bject Group Bject Code ersonal Serv bject Code bject Code bject Group iii Other Opera bject Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name object Name Total Contract Services (Purchased Personal Services) Object Name Total Opject Group Name Total Operating Expenses Total Travel Expenses	\$0 \$0 \$0 \$0 \$0 \$1,645,456 \$0	0	\$0 \$0 \$0 \$0 \$1,474,684 \$0		\$0 \$0 \$0 \$0 \$1,588,568 \$0		\$0 \$0 \$0 \$0 \$1,736,411 \$0	
bject Code ersonal Serve bject Code ersonal Serve bject Code ersonal Serve bject Group 100 bject Code ubtotal All Per ubtotal Group 000 000 000	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$0 \$0 \$0 \$0 \$0 \$1,645,456 \$0 \$0	0	\$0 \$0 \$0 \$0 \$1,474,684 \$0 \$0		\$0 \$0 \$0 \$1,588,568 \$0 \$0		\$0 \$0 \$0 \$0 \$1,736,411 \$0 \$0	
ersonal Servibject Group TE DOO bject Code ersonal Servibject Group 100 bject Code ubtotal All Per ubtotal All Per bject Group 000 000 000 000 000	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$0 \$0 \$0 \$0 \$0 \$1,645,456 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$0 \$1,588,568 \$0 \$0 \$0		\$0 \$0 \$0 \$1,736,411 \$0 \$0 \$0	
bject Code bject Group bject Code ersonal Serv bject Code bject Group bject Group bject Group bject Code Ubtotal All Per bject Group 000 000 000 000 000	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$1,474,684 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$1,588,568 \$0 \$0 \$0		\$0 \$0 \$0 \$1,736,411 \$0 \$0 \$0	
bject Group bject Group bject Code bject Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services Object Rame Total Contract Services Total Travel Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0	\$0 \$0 \$0 \$0 \$1,474,684 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$1,588,568 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$1,736,411 \$0 \$0 \$0 \$0 \$0	
bject Group bject Group bject Code bject Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services Total Taveles Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$1,474,684 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$1,736,411 \$0 \$0 \$0 \$0 \$0	
bject Group bject Group bject Code bject Group	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services Object Rame Total Contract Services Total Travel Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0	\$0 \$0 \$0 \$0 \$1,474,684 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$1,588,568 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$1,736,411 \$0 \$0 \$0 \$0 \$0	
bject Code bject Group resonal Serve bject Code bject Code bject Group resonal Serve r	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services Total Taveles Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$1,474,684 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$1,736,411 \$0 \$0 \$0 \$0 \$0	
bject Code ersonal Serve bject Code ersonal Serve bject Group 100 bject Code	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services (Purchased Personal Services) Object Name Total Contract Services Total Travel Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Fixed Asset Disposal Loss Total Total Debt Service Total Transfers	\$0 \$0 \$0 \$0 \$1,645,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0 \$1,588,568 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$1,736,411 \$0 \$0 \$0 \$0 \$0 \$0	

Total Higher Education Cost Allocations

9500

\$0

\$0

\$0

\$0

DEFAULT_ROLL Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$1,588,568	\$1,736,411	
2255	Rental of Buildings	\$1,645,456	\$1,474,684	\$0	\$0	
7000	Transfers	\$45,583	\$937,653	\$0	\$0	
7100	Transfers Out For Indirect Costs	(\$710,482)	(\$591,790)	\$0	\$0	
7200	Transfers Out For Indirect Costs	(\$231,653)	(\$184,535)	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$896,551	(\$161,329)	\$0	\$0	
Subtotal All Ot	ther Operating	\$1,645,455	\$1,474,684	\$1,588,568	\$1,736,411	
Total Line Item	n Expenditures	\$1,645,455	0 \$1,474,684	0 \$1,588,568	0 \$1,736,411	0

Annual Depreciation-Lease Equivalent Payment - 03. Office of Operations, (A) Administration,

Personal Serv	Personal Services - Employees								
Object Group	Object Group Name								
FTE	Total FTE	0	0	0	0				
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$1,561,967				
Object Code	Object Name								
1000	Personal Services	\$0	\$0	\$0	\$1,561,967				
Personal Serv	Personal Services - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Burchased Bersenal Services)	0.3	0.8	60	90				

Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$1,561,967	0
		\$0		\$0		\$0		\$0	
Object Code	Object Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	

All Other Opera	All Other Operating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$0	\$0	\$0	(\$1,561,967)					
3000	Total Travel Expenses	\$0	\$0	\$0	\$0					
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0					
5200	Total Other Payments	\$0	\$0	\$0	\$0					
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0					
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0					
6700	Total Debt Service	\$0	\$0	\$0	\$0					
7000	Total Transfers	\$0	\$0	\$0	\$0					
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0					
9000	Total Fund Deductions	\$0	\$0	\$0	\$0					
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0					
DEFAULT_ROL	Default rollup	\$0	\$0	\$0	\$0					
Object Code	Object Name	PY2	PY1	CY	RY					
2000	Operating Expense	\$0	\$0	\$0	(\$1,561,967)					
Subtotal All Oth	ner Operating	\$0	\$0	\$0	(\$1,561,967)					

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

Total Line Item Expenditures

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

\$0 0

TICES - CONTRACT SELVICES							
Object Group Name							
Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0
Object Name							
	\$0		\$0		\$0		\$0
rsonal Services	\$0	0	\$0	0	\$0	0	\$0
ating Expenditures							
Object Group Name							
Total Operating Expenses	\$0		\$0		\$0		\$0
Total Travel Expenses	\$0		\$0		\$0		\$0
Total Intergovernmental Payments	\$0		\$0		\$0		\$0
Total Other Payments	\$0		\$0		\$0		\$0
Total Capitalized Property Purchases	\$0		\$0		\$0		\$0
	\$0		\$0				\$0
Total Debt Service	\$0		\$0		\$0		\$0
							\$0
							\$0 \$0
							\$0 \$0
							\$0 \$0
			φυ		φU		φU
Object Name	PY2	PY1		CY		RY	
	\$0		\$0		\$0		\$0
ner Operating	\$0		\$0		\$0		\$0
Expenditures	\$0	0	\$0	0	\$0	0	\$0
Office of Operations, (A) Administration,							
Office of Operations, (A) Administration,							
rices - Employees		0		0		0	
rices - Employees Object Group Name	\$0	0	\$0	0	\$0	0	\$0
vices - Employees Object Group Name Total FTE	\$0	0	\$0	0	\$0	0	\$0
Object Group Name Total FTE Total Employee Wages and Benefits	\$0 \$0	0	\$0	0	\$0	0	\$0
Object Name Total Employee Wages and Benefits Object Name		0		0		0	
Object Group Name Total FTE Total Employee Wages and Benefits		0		0		0	
Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name	\$0	0	\$0	0		0	\$0
Object Group Name Total FTE Total Employee Wages and Benefits Object Name		0		0		0	
Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name	\$0	0	\$0	0	\$0	0	\$0
Object Group Name Total FTE Total Employee Wages and Benefits Object Name Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	\$0	0	\$0	0	\$0	0	\$0
Object Group Name Total FTE Total Employee Wages and Benefits Object Name Prices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	\$0	0	\$0	0	\$0 \$73,061	0	\$0 \$73,061
Cices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Cices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services	\$0 \$0 \$0		\$0 \$0		\$73,061 \$73,061		\$73,061 \$73,061
Cices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Cices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services	\$0 \$0 \$0		\$0 \$0		\$73,061 \$73,061		\$73,061 \$73,061
Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services rsonal Services Object Group Name Object Group Name	\$0 \$0 \$0		\$0 \$0 \$0 \$0		\$73,061 \$73,061		\$73,061 \$73,061
Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services resonal Services Object Group Name Total Contract Services (Purchased Personal Services)	\$0 \$0 \$0 \$0 \$6,158,117		\$0 \$0 \$0 \$0 \$6,133,587		\$73,061 \$73,061 \$73,061		\$73,061 \$73,061 \$73,061
Total FTE Total Employees Wages and Benefits Object Name Total Employee Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services resonal Services Object Group Name Total Operating Expenses Total Travel Expenses	\$0 \$0 \$0 \$0 \$6,158,117 \$0		\$0 \$0 \$0 \$0 \$6,133,587 \$0		\$73,061 \$73,061 \$73,061 \$7,756,049 \$0		\$73,061 \$73,061 \$73,061 \$7,763,983 \$0
Total FTE Total Employees Wages and Benefits Object Name Object Name Object Group Name Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$0 \$0 \$0 \$0 \$6,158,117 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$6,133,587 \$0 \$0		\$73,061 \$73,061 \$73,061 \$7,756,049 \$0 \$0		\$73,061 \$73,061 \$73,061 \$7,763,983 \$0 \$0
Diject Group Name Total FTE Total Employee Wages and Benefits Object Name Diject Group Name Diject Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services risonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$6,133,587 \$0 \$0 \$0		\$73,061 \$73,061 \$73,061 \$7,756,049 \$0 \$0 \$0		\$73,061 \$73,061 \$73,061 \$7,763,983 \$0 \$0 \$0
Total FTE Total Employees Wages and Benefits Object Name Total Contract Services Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services risonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$6,133,587 \$0 \$0 \$0 \$52,219		\$73,061 \$73,061 \$73,061 \$7,756,049 \$0 \$0 \$0 \$54,795		\$73,061 \$73,061 \$73,061 \$7,763,983 \$0 \$0 \$0 \$54,795
Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$6,133,587 \$0 \$0 \$0 \$52,219 \$0		\$73,061 \$73,061 \$73,061 \$7,756,049 \$0 \$0 \$0 \$54,795 \$0		\$73,061 \$73,061 \$73,061 \$7,763,983 \$0 \$0 \$0 \$54,795 \$0
Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services risonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Fixed Asset Disposal Loss Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$6,133,587 \$0 \$0 \$0 \$52,219 \$0 \$2,009,095		\$73,061 \$73,061 \$73,061 \$7,756,049 \$0 \$0 \$0 \$54,795 \$0 \$2,155,307		\$73,061 \$73,061 \$73,061 \$7,763,983 \$0 \$0 \$54,795 \$0 \$2,155,307
Object Group Name Total FTE Total Employee Wages and Benefits Object Name Object Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name Purchased Service - Personal Services rsonal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$6,133,587 \$0 \$0 \$0 \$52,219 \$0		\$73,061 \$73,061 \$73,061 \$7,756,049 \$0 \$0 \$0 \$54,795 \$0		\$73,061 \$73,061 \$73,061 \$7,763,983 \$0 \$0 \$0 \$54,795 \$0
	Object Name rsonal Services titing Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Other Payments Total Tixed Asset Disposal Loss Total Fixed Asset Disposal Loss Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations I Default rollup Object Name	Object Group Name Total Contract Services (Purchased Personal Services) \$0 Object Name \$0 resonal Services String Expenditures Object Group Name Total Operating Expenses Total Prayenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases \$0 Total Fixed Asset Disposal Loss \$0 Total Debt Service \$0 Total Transfers \$0 Total Transfers \$0 Total Fund Deductions \$0 Total Higher Education Cost Allocations \$0 Lefault rollup \$0 Object Name PY2	Object Group Name Total Contract Services (Purchased Personal Services) \$0 Object Name Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service \$0 Total Transfers \$0 Total Transfers \$0 Total Fund Deductions \$0 Total Higher Education Cost Allocations \$0 Lefault rollup \$0 Object Name PY2 PY1 Total Operating	Total Contract Services (Purchased Personal Services)	Total Contract Services (Purchased Personal Services) \$0	Total Contract Services (Purchased Personal Services) \$0	Total Contract Services (Purchased Personal Services) \$0

Total Fund Deductions

Total Higher Education Cost Allocations

9000

9500

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

DEFAULT ROLL Default rollup	\$0	\$0	\$0 \$	03

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$7,756,049	\$7,763,983	
2110	Water and Sewer Services	\$1,511,911	\$1,650,660	\$0	\$0	
2160	Other Cleaning Services	\$575	\$4,372	\$0	\$0	
3126	Repair and Maintenance	\$0	\$187	\$0	\$0	
3910	Other Energy Charges	\$487,761	\$461,284	\$0	\$0	
3930	Coal	\$0	\$66,240	\$0	\$0	
3940	Electricity	\$2,789,430	\$2,803,125	\$0	\$0	
3950	Gasoline	\$6,434	\$981	\$0	\$0	
3970	Natural Gas	\$1,360,719	\$1,146,643	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$1,288	\$94	\$0	\$0	
6000	Capitalized Property Purchases	\$0	\$0	\$54,795	\$54,795	
6110	Buildings - Direct Purchase	\$0	\$52,219	\$0	\$0	
6700	Debt Service	\$0	\$0	\$2,155,307	\$2,155,307	
6810	Capital Lease Principal	\$1,979,423	\$1,852,184	\$0	\$0	
6820	Capital Lease Interest	\$256,521	\$156,911	\$0	\$0	
7000	Transfers	\$34	\$1,095,424	\$0	\$0	
7100	Transfers Out For Indirect Costs	(\$4,428)	(\$3,086)	\$0	\$0	
7200	Transfers Out For Indirect Costs	(\$85,542)	(\$22,805)	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,328,969	(\$80)	\$0	\$0	
Subtotal All O	ther Operating	\$9,633,094	\$9,264,354	\$9,966,151	\$9,974,085	
Total Line Item	n Expenditures	\$9,633,094	0 \$9,264,354	0 \$10,039,212	0 \$10,047,146	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		6.5	6.5	6.5	6.5
1000	Total Employee Wages and Benefits	\$265,245	\$250,493	\$0		\$0
Object Code	Object Name					
1110	Regular Full-Time Wages	\$188,946	\$168,899	\$0		\$0
1111	Regular Part-Time Wages	\$0	\$1,016	\$0		\$0
1120	Temporary Full-Time Wages	\$0	\$8,699	\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$260	\$850	\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$950	\$0	\$0		\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$14	\$0	\$0		\$0
1240	Contractual Employee Annual Leave Payments	\$23	\$0	\$0		\$0
1370	Employee Commission Incentive Pay	\$0	\$5,936	\$0		\$0
1510	Dental Insurance	\$1,257	\$795	\$0		\$0
1511	Health Insurance	\$34,136	\$25,503	\$0		\$0
1512	Life Insurance	\$422	\$275	\$0		\$0
1513	Short-Term Disability	\$284	\$260	\$0		\$0
1520	FICA-Medicare Contribution	\$2,617	\$2,540	\$0		\$0
1522	PERA	\$18,304	\$18,209	\$0		\$0
1524	PERA - AED	\$9,017	\$8,756	\$0		\$0
1525	PERA - SAED	\$9,017	\$8,756	\$0		\$0
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$510	\$3,667	\$1,193,530	\$1,193,5	30
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$1,193,530	\$1,193,5	30
1920	Personal Services - Professional	\$0	\$3,667	\$0		\$0
1950	Personal Services - Other State Departments	\$510	\$0	\$0		\$0
Subtotal All Pe	ersonal Services	\$265,755	6.5 \$254,160	6.5 \$1,193,530	6.5 \$1,193,5	530 6.5

All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$302,011	\$299,926	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$122,271	\$150,311	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$68	\$76,713	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2110	Water and Sewer Services	\$18,657	\$0	\$0	\$0	
2160	Other Cleaning Services	\$19,837	\$20,809	\$0	\$0	
2180	Grounds Maintenance	\$45,052	\$22,451	\$0	\$0	
2210	Other Maintenance	\$1,320	\$0	\$0	\$0	
2220	Building Maintenance	\$80,104	\$69,623	\$0	\$0	
2230	Equipment Maintenance	\$3,132	\$9,702	\$0	\$0	
2231	Information Technology Maintenance	\$3,633	\$3,736	\$0	\$0	
2253	Rental of Equipment	\$9,043	\$12,089	\$0	\$0	
2310	Purchased Construction Services	\$8,150	\$0	\$0	\$0	
2312	Construction Consultant Services	\$0	\$946	\$0	\$0	
2680	Printing And Reproduction Services	\$0	\$2,520	\$0	\$0	
2820	Purchased Services	\$3,081	\$2,578	\$0	\$0	
3110	Supplies & Materials	\$12,571	\$21,451	\$0	\$0	
3112	Automotive Supplies	\$4,837	\$5,847	\$0	\$0	
3126	Repair and Maintenance	\$64,625	\$63,976	\$0	\$0	
3128	Noncapitalizable Equipment	\$35,978	\$63,532	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$142	\$1,363	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$0	\$250	\$0	\$0	
6110	Buildings - Direct Purchase	\$34,003	\$122,948	\$0	\$0	
6130	Land Improvements - Direct Purchase	\$0	\$26,417	\$0	\$0	
6280	Other Capital Equipment - Direct Purchase	\$80,118	\$0	\$0	\$0	
7000	Transfers	\$68	\$76,713	\$0	\$0	
Subtotal All Otl	her Operating	\$424,350	\$526,950	\$0	\$0	
	Expenditures	\$690,105	6.5 \$781,110	6.5 \$1,193,530	6.5 \$1,193,530	6.5

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

State Garage Fund - 50. Office of Operations, (B) Operations											
ices - Employees											
Object Group Name											
Total FTE	2.0	3 2.6	2.6	2.6							
Total Employee Wages and Benefits	\$76,528	\$102,104	\$0	\$0							
Object Name											
Regular Full-Time Wages	\$49,067	\$70,131	\$0	\$0							
Statutory Personnel & Payroll System Overtime Wages	\$145	\$106	\$0	\$0							
Statutory Personnel & Payroll System Annual Leave Payments	\$14	\$0	\$0	\$0							
Statutory Personnel & Payroll System Sick Leave Payments	\$1	\$0	\$0	\$0							
Contractual Employee Annual Leave Payments	\$2	\$0	\$0	\$0							
Employee Commission Incentive Pay	\$0	\$600	\$0	\$0							
Dental Insurance	\$408	\$708	\$0	\$0							
Health Insurance	\$8,798	\$15,767	\$0	\$0							
Life Insurance	\$93	\$116	\$0	\$0							
Short-Term Disability	\$74	\$106	\$0	\$0							
FICA-Medicare Contribution	\$685	\$968	\$0	\$0							
	ices - Employees Object Group Name Total FTE Total Employee Wages and Benefits Object Name Regular Full-Time Wages Statutory Personnel & Payroll System Overtime Wages Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments Contractual Employee Annual Leave Payments Employee Commission Incentive Pay Dental Insurance Health Insurance Life Insurance Short-Term Disability	ices - Employees Object Group Name 2.6 Total FTE 2.6 Total Employee Wages and Benefits \$76,528 Object Name Regular Full-Time Wages \$49,067 Statutory Personnel & Payroll System Overtime Wages \$145 Statutory Personnel & Payroll System Annual Leave Payments \$14 Statutory Personnel & Payroll System Sick Leave Payments \$1 Contractual Employee Annual Leave Payments \$2 Employee Commission Incentive Pay \$0 Dental Insurance \$408 Health Insurance \$8,798 Life Insurance \$93 Short-Term Disability \$74	ices - Employees Object Group Name Total FTE 2.6 2.6 Total Employee Wages and Benefits \$76,528 \$102,104 Object Name Regular Full-Time Wages \$49,067 \$70,131 Statutory Personnel & Payroll System Overtime Wages \$145 \$106 Statutory Personnel & Payroll System Annual Leave Payments \$14 \$0 Statutory Personnel & Payroll System Sick Leave Payments \$1 \$0 Contractual Employee Annual Leave Payments \$2 \$0 Employee Commission Incentive Pay \$0 \$600 Dental Insurance \$408 \$708 Health Insurance \$8,798 \$15,767 Life Insurance \$93 \$116 Short-Term Disability \$74 \$106	ices - Employees Object Group Name Total FTE 2.6 2.6 2.6 Total Employee Wages and Benefits \$76,528 \$102,104 \$0 Object Name Regular Full-Time Wages \$49,067 \$70,131 \$0 Statutory Personnel & Payroll System Overtime Wages \$145 \$106 \$0 Statutory Personnel & Payroll System Annual Leave Payments \$14 \$0 \$0 Statutory Personnel & Payroll System Sick Leave Payments \$1 \$0 \$0 Statutory Personnel & Payroll System Sick Leave Payments \$1 \$0 \$0 Contractual Employee Annual Leave Payments \$2 \$0 \$0 Employee Commission Incentive Pay \$0 \$600 \$0 Dental Insurance \$408 \$708 \$0 Health Insurance \$8,798 \$15,767 \$0 Life Insurance \$93 \$116 \$0 Short-Term Disability \$74 \$106 \$0							

1500	DEDA	64.702	ec 007	60	60	
1522 1524	PERA - AED	\$4,793 \$2,361	\$6,927 \$3,337	\$0 \$0	\$0 \$0	
1525	PERA - SAED	\$2,361	\$3,337	\$0	\$0	
1532	Unemployment Compensation	\$7,724	\$0	\$0	\$0	
Porconal Son	ices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$69	\$0	\$763,233	\$763,233	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$763,233	\$763,233	
1960	Personal Services - Information Technology	\$69	\$0	\$0	\$0	
Subtotal All Per	sonal Services	\$76,597	2.6 \$102,104	2.6 \$763,233	2.6 \$763,233	
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$328,337	\$258,356	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$8,054	\$11,500	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$130	\$348	\$0	\$0	
3000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROLI	Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2210	Other Maintenance	\$165	\$0	\$0	\$0	
2220	Building Maintenance	\$0	\$5,489	\$0	\$0	
2230	Equipment Maintenance	\$8,940	\$7,500	\$0	\$0	
2260	Rental - Information Technology	\$118	\$0	\$0	\$0	
2630	Communication Charges - External	\$160	\$204	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$700	\$1,162	\$0	\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$1,428	\$0	\$0	\$0	
2810	Freight	\$10	\$0	\$0	\$0	
2820	Purchased Services	\$0	\$37	\$0	\$0	
3112	Automotive Supplies	\$211,097	\$169,774	\$0	\$0	
3113	Clothing and Uniform Allowance	\$195	\$225	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$0	\$6,423	\$0	\$0	
3121	Office Supplies	\$0	\$215	\$0	\$0	
3126	Repair and Maintenance	\$4,085	\$6,271	\$0	\$0	
3128	Noncapitalizable Equipment	\$5,685	\$0	\$0	\$0	
3950	Gasoline	\$94,944	\$60,880	\$0	\$0	
1100	Other Operating Expenses	\$0	\$175	\$0	\$0	
1170	Miscellaneous Fees And Fines	\$140	\$0	\$0	\$0	
4220	Registration Fees	\$670	\$0	\$0	\$0	
6130	Land Improvements - Direct Purchase	\$2,140	\$11,500	\$0	\$0	
6280	Other Capital Equipment - Direct Purchase	\$5,914	\$0	\$0	\$0	
7000	Transfers	\$130	\$348	\$0	\$0	
Subtotal All Oth	ег Орегацид	\$336,521	\$270,204	\$0	\$0	
otal Line Item	Expenditures	\$413,118	2.6 \$372,308	2.6 \$763,233	2.6 \$763,233	

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

Personal Services - Employees Object Group Name

FTE	Total FTE		0		0	00.101	0		0
1000	Total Employee Wages and Benefits	\$0		\$1,924		\$2,464		\$2,619	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$2,464		\$2,619	
1533	Workers' Compensation	\$0		\$1,924		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$1,924	0	\$2,464	0	\$2,619	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$506		\$257,050		\$309,917	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$350,725		\$347,643		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
2000	Operating Expense	\$0		\$0		\$257,050		\$309,917	
2660	Insurance For Other Than Employee Benefits	\$0		\$416		\$0		\$0	
2690	Legal Services	\$0		\$90		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$350,725		\$349,324		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$1,681)		\$0		\$0	
Subtotal All Ot	her Operating	\$350,725		\$348,150		\$257,050		\$309,917	
Tatal I in a ltana	Expenditures	\$350,725	0	\$350.074	0	\$259,514	0	\$312,536	(

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

Personal Serv	rices - Employees						
Object Group	Object Group Name						
FTE	Total FTE	0	0		0		0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0		\$0	
Object Code	Object Name						
		\$0	\$0	\$0		\$0	
Personal Serv	rices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0		\$0	
Object Code	Object Name						
		\$0	\$0	\$0		\$0	
Subtotal All Pe	rsonal Services	\$0 0	\$0 0	\$0	0	\$0	0
All Other Opera	nting Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0	\$0	\$758,910		\$758,910	

3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$59,435,750	\$61,319,920	\$75,890,989	\$75,890,989	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$758,910	\$758,910	
5000	Intergovernmental Payments	\$0	\$0	\$75,890,989	\$75,890,989	
5121	Grants - Counties - Federal Pass Thru	\$59,435,750	\$61,319,920	\$0	\$0	
Subtotal All Ot	her Operating	\$59,435,750	\$61,319,920	\$76,649,899	\$76,649,899	
Total Line Item	Expenditures	\$59,435,750	0 \$61,319,920	0 \$76,649,899	0 \$76,649,899	0

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

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$3,879,756		\$3,879,756		\$3,879,756		\$3,879,756	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	I Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY	1	CY		RY		
5000	Intergovernmental Payments	\$0		\$0		\$3,879,756		\$3,879,756	
5120	Grants - Counties	\$1,939,740		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$1,940,016		\$3,879,756		\$0		\$0	
Subtotal All Oti	ner Operating	\$3,879,756		\$3,879,756		\$3,879,756		\$3,879,756	
Total Line Item	Expenditures	\$3,879,756	0	\$3,879,756	0	\$3,879,756	0	\$3,879,756	(

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

Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$1,580,681		\$1,435,254		\$2,986,000		\$2,986,000	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	LL Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
5000	Intergovernmental Payments	\$0		\$0		\$2,986,000		\$2,986,000	
5120	Grants - Counties	\$178,630		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$1,402,051		\$1,435,254		\$0		\$0	
Subtotal All Ot	ther Operating	\$1,580,681		\$1,435,254		\$2,986,000		\$2,986,000	
Total Line Item	Expenditures	\$1,580,681	0	\$1,435,254	0	\$2,986,000	0	\$2,986,000	

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

Daraanal Cam	vices - Employees								
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
	otina Evnandituras								
All Other Opera	ating Expenditures								

Total Line Item	Expenditures	\$4,322,597	0 \$1,488,650	0 \$4,113,000	0 \$4,113,000	0
Subtotal All Otl	her Operating	\$4,322,597	\$1,488,650	\$4,113,000	\$4,113,000	
5121	Grants - Counties - Federal Pass Thru	\$3,086,349	\$1,488,650	\$0	\$0	
5120	Grants - Counties	\$1,236,248	\$0	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$4,113,000	\$4,113,000	
Object Code	Object Name	PY2	PY1	СҮ	RY	
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$4,322,597	\$1,488,650	\$4,113,000	\$4,113,000	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
2000	Total Operating Expenses	\$0	\$0	\$0	\$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		61.9	69.2	64.2 68
1000	Total Employee Wages and Benefits	\$4,811,097	\$5,555,626	\$4,837,114	\$5,231,734
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$4,837,114	\$5,231,734
1110	Regular Full-Time Wages	\$3,493,208	\$4,042,116	\$0	\$0
1111	Regular Part-Time Wages	\$58,897	\$10,528	\$0	\$0
1121	Temporary Part-Time Wages	\$10,002	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$9,001	\$29,709	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$180	\$138	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$9,050	\$9,875	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$283	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$300	\$2,993	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$178	\$0	\$0
1510	Dental Insurance	\$19,816	\$24,569	\$0	\$0
1511	Health Insurance	\$453,417	\$556,641	\$0	\$0
1512	Life Insurance	\$5,362	\$4,978	\$0	\$0
1513	Short-Term Disability	\$5,414	\$5,995	\$0	\$0
1520	FICA-Medicare Contribution	\$50,150	\$57,400	\$0	\$0
1521	Other Retirement Plans	\$22,532	\$21,440	\$0	\$0
1522	PERA	\$328,026	\$390,884	\$0	\$0
1524	PERA - AED	\$172,689	\$198,436	\$0	\$0
1525	PERA - SAED	\$172,689	\$198,209	\$0	\$0
1622	Contractual Employee PERA	\$0	\$744	\$0	\$0
1624	Contractual Employee Pera AED	\$0	\$358	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$358	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$81	\$78	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$576,828	\$500,258	\$765,629	\$765,629
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$765,629	\$765,629
1910	Personal Services - Temporary	\$3,139	\$0	\$0	\$0
1920	Personal Services - Professional	\$508,172	\$351,805	\$0	\$0

Personal Services - Other State Departments

1950

\$331

\$200

\$0

\$0

1960	Personal Services - Information Technology	\$65,186	\$148,252	\$0	\$0	
Subtotal All Per	sonal Services	\$5,387,925	61.9 \$6,055,884	69.2 \$5,602,743	64.2 \$5,997,363	68
All Other Opera	ting Expenditures					
bject Group	Object Group Name					
000	Total Operating Expenses	\$714,784	\$687,901	\$1,056,503	\$1,590,473	
000	Total Travel Expenses	\$129,526	\$96,054	\$112,641	\$112,641	
100	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
200	Total Other Payments	\$6,336	\$3,368	\$0	\$0	
000	Total Capitalized Property Purchases	\$525,367	\$400	\$0	\$0	
550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
700	Total Debt Service	\$0	\$0	\$4,693	\$4,693	
000	Total Transfers	\$8	(\$16,418)	\$0	\$0	
000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
000	Total Fund Deductions	\$0	\$0	\$0	\$0	
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
EFAULT_ROLL	Default rollup	\$0	\$0	\$0	\$0	
bject Code	Object Name	PY2	PY1	СҮ	RY	
100	Operating Expense	\$0	\$0	\$1,056,503	\$1,590,473	
60	Other Cleaning Services	\$421	\$303	\$0	\$0	
20	Building Maintenance	\$1,541	\$1,675	\$0	\$0	
230	Equipment Maintenance	\$1,540	\$1,889	\$0	\$0	
250	Miscellaneous Rentals	\$1,817	\$2,054	\$0	\$0	
252	Rental/Motor Pool Mile Charge	\$35,610	\$28,728	\$0	\$0	
255	Rental of Buildings	\$61,339	\$0	\$0	\$0	
158	Parking Fees	\$5,760	\$5,760	\$0	\$0	
259	Parking Fees	\$2,469	\$2,466	\$0	\$0	
260	Rental - Information Technology	\$49,034	\$56,207	\$0	\$0	
312	Construction Consultant Services	\$0	\$400	\$0	\$0	
510	In-State Travel	\$47,238	\$35,519	\$0	\$0	
511	In-State Common Carrier Fares	\$2,043	\$1,223	\$0	\$0	
512	In-State Personal Travel Per Diem	\$21,130	\$13,752	\$0	\$0	
513	In-State Personal Vehicle Reimbursement	\$36,637	\$33,106	\$0	\$0	
520	In-State Travel/Non-Employee	\$0	\$159	\$0	\$0	
30	Out-Of-State Travel	\$8,129	\$4,530	\$0	\$0	
531	Out-Of-State Common Carrier Fares	\$11,268	\$5,378	\$0	\$0	
i32 i33	Out-Of-State Personal Travel Per Diem Out-Of-State Personal Vehicle Reimbursement	\$3,059 \$23	\$2,386 \$0	\$0 \$0	\$0 \$0	
310	Advertising And Marketing	\$103	\$7	\$0	\$0	
330	Communication Charges - External	\$91,667	\$88,554	\$0	\$0	
331	Communication Charges - External Communication Charges - Office Of Information Technology	\$54,931	\$67,247	\$0	\$0	
41	Other Automated Data Processing Billings-Purchased Services	\$422	\$422	\$0	\$0	
80	Printing And Reproduction Services	\$39,971	\$34,211	\$0	\$0	
320	Purchased Services	\$43,779	\$323,815	\$0	\$0	
000	Travel Expenses	\$0	\$0	\$112,641	\$112,641	
10	Supplies & Materials	\$0	\$2,308	\$0	\$0	
18	Food and Food Service Supplies	\$0	\$199	\$0	\$0	
20	Books/Periodicals/Subscriptions	\$216	\$61	\$0	\$0	
21	Office Supplies	\$22,892	\$14,956	\$0	\$0	
23	Postage	\$13,832	\$11,842	\$0	\$0	
28	Noncapitalizable Equipment	\$425	\$3,148	\$0	\$0	
32	Noncapitalizable Furniture And Office Systems	\$7,134	\$1,665	\$0	\$0	
40	Noncapitalizable Information Technology	\$177,042	\$23,626	\$0	\$0	
00	Other Operating Expenses	\$69,273	\$50	\$0	\$0	
11	Prizes And Awards	\$1,483	\$0	\$0	\$0	
40	Dues And Memberships	\$0	\$9,209	\$0	\$0	
70	Miscellaneous Fees And Fines	\$16,943	\$0	\$0	\$0	
80	Official Functions	\$5,817	\$3,419	\$0	\$0	
0.4	Customer Medichana	CO 464				

Customer Workshops

4181

\$2,464

\$0

\$0

\$0

Total Line Ite	m Expenditures	\$6,763,947	61.9 \$6,827,188	69.2 \$6,776,580	64.2 \$7,705,170	68.1
Subtotal All C	Other Operating	\$1,376,021	\$771,305	\$1,173,837	\$1,707,807	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$26)	\$74,445	\$0	\$0	
7000	Transfers	\$34	(\$90,863)	\$0	\$0	
6700	Debt Service	\$0	\$0	\$4,693	\$4,693	
6511	Capitalized Personal Services - Information Technology	\$500,000	\$0	\$0	\$0	
6510	Capitalized Professional Services	\$595	\$0	\$0	\$0	
6280	Other Capital Equipment - Direct Purchase	\$24,772	\$0	\$0	\$0	
5891	Distributions To Individuals	\$108	\$0	\$0	\$0	
5775	State Grant/Contract	\$6,228	\$3,368	\$0	\$0	
4220	Registration Fees	\$6,862	\$4,079	\$0	\$0	

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

Object Crave	Object Group Name							
Object Group	Object Group Name							
TE	Total FTE		6.0	6.0	****	6.0		
1000	Total Employee Wages and Benefits	\$563,101	\$498,78	6	\$486,370	\$48	6,370	
Object Code	Object Name							
000	Personal Services	\$0	\$	0	\$486,370	\$48	6,370	
1110	Regular Full-Time Wages	\$412,211	\$368,03	5	\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$685	\$	0	\$0		\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$21	\$	0	\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0	\$35	1	\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$34	\$	0	\$0		\$0	
370	Employee Commission Incentive Pay	\$0	\$	2	\$0		\$0	
1510	Dental Insurance	\$2,543	\$2,12	7	\$0		\$0	
511	Health Insurance	\$61,800	\$54,80	5	\$0		\$0	
512	Life Insurance	\$611	\$38	8	\$0		\$0	
1513	Short-Term Disability	\$626	\$52	0	\$0		\$0	
1520	FICA-Medicare Contribution	\$5,684	\$4,82	7	\$0		\$0	
1521	Other Retirement Plans	\$5,830	\$	3	\$0		\$0	
1522	PERA	\$33,907	\$34,49	5	\$0		\$0	
524	PERA - AED	\$19,575	\$16,61	5	\$0		\$0	
525	PERA - SAED	\$19,575	\$16,61	5	\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$	2	\$0		\$0	
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
100	Total Contract Services (Purchased Personal Services)	\$431	\$56	1	\$17,808	\$1	7,808	_
Object Code	Object Name							_
100	Purchased Service - Personal Services	\$0	\$	0	\$17,808	\$1	7,808	_
920	Personal Services - Professional	\$0	\$5		\$0		\$0	
1950	Personal Services - Other State Departments	\$0	\$1		\$0		\$0	
1960	Personal Services - Information Technology	\$431	\$50		\$0		\$0	
Subtatal All Da	rsonal Services	\$563,532	6.0 \$499,34			6.0 \$50	14,178	_
Subtotal All Pe	rsonal Services	\$563,532	6.0 \$499,34	7 6.0	\$504,178	6.0 \$50	14,170	
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$2,055	\$3,67	7	\$0		\$0	_
3000								
5000	Total International Polyments	\$0	\$4,53		\$0 \$0		\$0	
	Total Other Poyments	\$0 \$0	\$				\$0 \$0	
5200	Total Other Payments	\$0	\$		\$0 ©0		\$0 ©0	
0000	Total Capitalized Property Purchases	\$0	\$		\$0		\$0	
3550	Total Fixed Asset Disposal Loss	\$0	\$		\$0		\$0	
6700	Total Debt Service	\$0	\$		\$0		\$0	
000	Total Transfers	\$718	(\$39,514	ł)	\$0		\$0	

8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	.l. Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2252	Rental/Motor Pool Mile Charge	\$666	\$0	\$0	\$0	
2259	Parking Fees	\$0	\$4	\$0	\$0	
2260	Rental - Information Technology	\$1,213	\$1,425	\$0	\$0	
2510	In-State Travel	\$0	\$2,454	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$0	\$1,195	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$0	\$675	\$0	\$0	
2530	Out-Of-State Travel	\$0	\$216	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$0	\$2,196	\$0	\$0	
3121	Office Supplies	\$176	\$52	\$0	\$0	
7000	Transfers	\$718	\$2,858	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$42,372)	\$0	\$0	
Subtotal All Ot	ther Operating	\$2,773	(\$31,297)	\$0	\$0	
Total Line Item	Expenditures	\$566,305	6.0 \$468,049	6.0 \$504,178	6.0 \$504,178	6.0

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

	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		7.0		7.0		7.0		7
1000	Total Employee Wages and Benefits	\$664,303		\$844,975		\$674,502		\$674,502	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$674,502		\$674,502	
1110	Regular Full-Time Wages	\$486,322		\$612,780		\$0		\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$674		\$0		\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$247		\$0		\$0		\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$22		\$0		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$34		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards	\$0		\$50		\$0		\$0	
1510	Dental Insurance	\$2,616		\$3,909		\$0		\$0	
1511	Health Insurance	\$70,749		\$97,614		\$0		\$0	
1512	Life Insurance	\$782		\$781		\$0		\$0	
1513	Short-Term Disability	\$736		\$913		\$0		\$0	
1520	FICA-Medicare Contribution	\$6,869		\$8,556		\$0		\$0	
1521	Other Retirement Plans	\$0		\$850		\$0		\$0	
1522	PERA	\$47,980		\$60,470		\$0		\$0	
1524	PERA - AED	\$23,636		\$29,526		\$0		\$0	
1525	PERA - SAED	\$23,636		\$29,526		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$95,447		\$4,438,401		\$323,495		\$323,495	
Object Code	Object Name								
100	Purchased Service - Personal Services	\$0		\$0		\$323,495		\$323,495	
1920	Personal Services - Professional	\$88,583		\$4,433,024		\$0		\$0	
1950	Personal Services - Other State Departments	\$70		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$6,795		\$5,377		\$0		\$0	
Subtotal All Pe	ersonal Services	\$759,750	7.0	\$5,283,376	7.0	\$997,997	7.0	\$997,997	7
All Other Once	ating Expenditures								
Julier Oper	uning Experientares								

Total Operating Expenses

Total Travel Expenses

2000

3000

\$281,910

\$21,024

\$228,829

\$6,120

\$118,796

\$19,518

\$118,796

\$19,518

5000	Total Intergovernmental Payments	\$563,829	\$438,414	\$5,651,032	\$5,651,032	
5200	Total Other Payments	\$5,080,000	\$288,162	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$9,759	\$9,759	
7000	Total Transfers	\$1,723	\$3,427	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROI	LL Default rollup	\$0	\$0	\$0	\$0	

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$118,796	\$118,796	
2230	Equipment Maintenance	\$0	\$464	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$181	\$0	\$0	\$0	
2255	Rental of Buildings	\$70,577	\$70,639	\$0	\$0	
2259	Parking Fees	\$859	\$368	\$0	\$0	
2260	Rental - Information Technology	\$15,217	\$14,765	\$0	\$0	
2510	In-State Travel	\$9,296	\$2,172	\$0	\$0	
2511	In-State Common Carrier Fares	\$93	\$9	\$0	\$0	
512	In-State Personal Travel Per Diem	\$3,986	\$958	\$0	\$0	
513	In-State Personal Vehicle Reimbursement	\$4,302	\$1,905	\$0	\$0	
530	Out-Of-State Travel	\$1,329	\$477	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$1,394	\$399	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$624	\$200	\$0	\$0	
2630	Communication Charges - External	\$1,940	\$3,306	\$0	\$0	
631	Communication Charges - Office Of Information Technology	\$2,414	\$3,039	\$0	\$0	
680	Printing And Reproduction Services	\$0	\$0	\$0	\$0	
820	Purchased Services	\$26,438	\$860	\$0	\$0	
000	Travel Expenses	\$0	\$0	\$19,518	\$19,518	
110	Supplies & Materials	\$2,204	\$556	\$0	\$0	
120	Books/Periodicals/Subscriptions	\$423	\$26	\$0	\$0	
121	Office Supplies	\$2,616	\$212	\$0	\$0	
123	Postage	\$140	\$12	\$0	\$0	
128	Noncapitalizable Equipment	\$770	\$0	\$0	\$0	
140	Noncapitalizable Information Technology	\$430	\$235	\$0	\$0	
140	Dues And Memberships	\$189	\$0	\$0	\$0	
180	Official Functions	\$25,036	\$30,533	\$0	\$0	
220	Registration Fees	\$12,310	\$32,277	\$0	\$0	
260	Nonemployee Reimbursements	\$120,167	\$71,539	\$0	\$0	
000	Intergovernmental Payments	\$0	\$0	\$5,651,032	\$5,651,032	
121	Grants - Counties - Federal Pass Thru	\$90,278	\$34,890	\$0	\$0	
181	Grants - Special Districts - Federal Pass Thru	\$114	\$0	\$0	\$0	
420	Purchased Services - Counties	\$18,772	\$2,485	\$0	\$0	
440	Purchased Services - Intergovernmental	\$454,665	\$401,039	\$0	\$0	
775	State Grant/Contract	\$4,790,000	\$0	\$0	\$0	
880	Distributions to Nongovernmental Organizations	\$290,000	\$288,162	\$0	\$0	
700	Debt Service	\$0	\$0	\$9,759	\$9,759	
000	Transfers	\$1,680	\$4,342	\$0	\$0	
A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$43	(\$914)	\$0	\$0	
ubtotal All Ot	ther Operating	\$5,948,486	\$964,952	\$5,799,105	\$5,799,105	
	Expenditures	\$6,708,236	7.0 \$6,248,329	7.0 \$6,797,102	7.0 \$6,797,102	

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	1.0	2.	1.0	1.0
1000	Total Employee Wages and Benefits	\$163,439	\$156,992	\$986,687	\$977,802

Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$986,687	\$977,802	
1110	Regular Full-Time Wages	\$120,750	\$117,964	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,604	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5	\$0	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$7	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$950	\$0	\$0	\$0	
1510	Dental Insurance	\$883	\$574	\$0	\$0	
1511	Health Insurance	\$13,357	\$12,412	\$0	\$0	
1512	Life Insurance	\$187	\$155	\$0	\$0	
1513	Short-Term Disability	\$183	\$173	\$0	\$0	
1520	FICA-Medicare Contribution	\$1,726	\$1,704	\$0	\$0	
1522	PERA	\$11,981	\$12,228	\$0	\$0	
1524	PERA - AED	\$5,902	\$5,891	\$0	\$0	
1525	PERA - SAED	\$5,902	\$5,891	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$80,139	\$44,513	\$35,789	\$35,789	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$35,789	\$35,789	
1960	Personal Services - Information Technology	\$80,139	\$44,513	\$0	\$0	
Subtotal All Pe	rsonal Services	\$243,578	1.0 \$201,505	2.0 \$1,022,476	1.0 \$1,013,591	1.0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$508,994	\$855,938	\$474,112	\$453,592	
3000	Total Travel Expenses	\$4,201	\$2,902	\$4,581	\$4,581	
5000	Total Intergovernmental Payments	\$74,375	\$106,089	\$11,858	\$11,858	
5200	Total Other Payments	\$0	\$100,000	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$4,312	\$4,312	
7000	Total Transfers	(\$1,158)	(\$20,853)	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$474,112	\$453,592	
2510	In-State Travel	\$1,340	\$2,421	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$0	\$481	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$503	\$0	\$0	\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$1,909	\$0	\$0	\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$450	\$0	\$0	\$0	
2610	Advertising And Marketing	\$365,073	\$708,449	\$0	\$0	
2630	Communication Charges - External	\$5,323	\$4,549	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$294	\$697	\$0	\$0	
2680	Printing And Reproduction Services	\$8,796	\$1,414	\$0	\$0	
2820	Purchased Services	\$96,521	\$96,019	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$4,581	\$4,581	
3110	Supplies & Materials	\$2,380	\$550	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$49	\$0	\$0	\$0	
3121	Office Supplies	(\$166)	\$112	\$0	\$0	
	Postage	\$722	\$271	\$0	\$0	
3123 3140	Noncapitalizable Information Technology	\$1,175	\$11,775	\$0	\$0	
	-					

Total Line Iten	n Expenditures	\$829,990	1.0 \$1,245,581	2.0 \$1,517,339	1.0 \$1,487,934	1.0
Subtotal All O	ther Operating	\$586,413	\$1,044,076	\$494,863	\$474,343	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1	(\$21,670)	\$0	\$0	
7000	Transfers	(\$1,159)	\$817	\$0	\$0	
6700	Debt Service	\$0	\$0	\$4,312	\$4,312	
5880	Distributions to Nongovernmental Organizations	\$0	\$100,000	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$74,375	\$106,089	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$11,858	\$11,858	
4260	Nonemployee Reimbursements	\$9,648	\$3,960	\$0	\$0	
4220	Registration Fees	\$350	\$976	\$0	\$0	
4180	Official Functions	\$9,783	\$3,392	\$0	\$0	

Adoption and Relative Guardianship Assistance - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

i ersonar serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								_
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$36,787,887		\$37,201,143	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$37,279,970	\$39	,215,398		\$4,124,433		\$4,124,433	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY	·	R	Υ	
2000	Operating Expense	\$0		\$0		\$36,787,887		\$37,201,143	
5000	Intergovernmental Payments	\$0		\$0		\$4,124,433		\$4,124,433	
5121	Grants - Counties - Federal Pass Thru	\$37,279,970	\$39	,215,398		\$0		\$0	
Subtotal All Ot	ner Operating	\$37,279,970	\$39	,215,398		\$40,912,320		\$41,325,576	
Total I ine Item	Expenditures	\$37,279,970	0 \$39	,215,398	0	\$40,912,320	0	\$41,325,576	Ī

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$86,276	\$14,933	\$3,623,644	\$24,962,052
Object Code	Object Name				

1000	Personal Services	\$0	\$0	\$3,623,644	\$24,962,052
1110	Regular Full-Time Wages	\$65,435	\$11,258	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$41	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$66	\$31	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$6	\$0	\$0	\$0
1510	Dental Insurance	\$307	\$54	\$0	\$0
1511	Health Insurance	\$6,216	\$1,122	\$0	\$0
1512	Life Insurance	\$107	\$17	\$0	\$0
1513	Short-Term Disability	\$100	\$17	\$0	\$0
1520	FICA-Medicare Contribution	\$940	\$162	\$0	\$0
1521	Other Retirement Plans	\$3	\$0	\$0	\$0
1522	PERA	\$6,574	\$1,151	\$0	\$0
1524	PERA - AED	\$3,240	\$560	\$0	\$0
1525	PERA - SAED	\$3,240	\$560	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$1	\$0	\$0	\$0
Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$288,867	\$826,698	\$1,156	\$1,156
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$1,156	\$1,156
1920	Personal Services - Professional	\$288,867	\$826,698	\$0	\$0
Subtotal All Pe	ersonal Services	\$375,144	0 \$841,632	0 \$3,624,800	0 \$24,963,208
All Other Open	rating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$201,787	\$232,409	\$26,108,084	\$27,755,847
3000	Total Travel Expenses	\$6,003	\$438	\$0	\$0
5000	Total Intergovernmental Payments	\$271,519,124	\$266,789,785	\$318,056,576	\$309,949,022
5200	Total Other Payments	\$190,228	\$381,044	\$5,825,260	(\$5,513,148)
6000	Total Capitalized Property Purchases	\$190,220	\$0	\$0,020,200	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service Total Transfers	\$0	\$0	\$0	\$0
7000		\$600,071	\$661,727	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	LL Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$26,108,084	\$27,755,847
2220	Building Maintenance	\$0	\$199	\$0	\$0
2510	In-State Travel	\$2,448	\$306	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,100	\$127	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$303	\$5	\$0	\$0
2530	Out-Of-State Travel	\$1,054	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$748	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$350	\$0	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$222,480	\$0	\$0	\$0
2820	Purchased Services	(\$22,929)	\$232,210	\$0	\$0
4100	Other Operating Expenses	\$812	\$0	\$0	\$0
4140	Dues And Memberships	\$500	\$0	\$0	\$0
4220	Registration Fees	\$925	\$0	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$318,056,576	\$309,949,022
5121	Grants - Counties - Federal Pass Thru	\$270,596,924	\$266,125,923	\$0	\$0
5140	Grants - Intergovernmental	\$279,314	(\$32,328)	\$0	\$0
5200	Other Payments	\$0	\$0	\$5,825,260	(\$5,513,148)
5420	Purchased Services - Counties	(\$41,446)	\$0	\$0	\$0

Total Line Item	Expenditures	\$272,892,357	0	\$268,907,035	0	\$353,614,720	0	\$357,154,929	0
Subtotal All O	ther Operating	\$272,517,213		\$268,065,403		\$349,989,920		\$332,191,721	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$0		\$0		\$0	
700D	Operating Transfers to Education	\$896		\$0		\$0		\$0	
7000	Transfers	\$599,175		\$661,727		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$190,228		\$381,044		\$0		\$0	
5670	Refunds To School Districts	\$684,332		\$696,189		\$0		\$0	

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

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$11,176,469		\$11,176,469	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$11,176,469		\$11,176,469	
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$11,176,469	0	\$11,176,469	
-	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		(\$351,638)		(\$278,877)	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$15,502,654		\$23,585,985		\$11,903,210		\$12,097,912	
5200	Total Other Payments	\$0		\$0		\$3,750,838		\$3,750,838	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		СҮ	,	R	Y	
2000	Operating Expense	\$0		\$0		(\$351,638)		(\$278,877)	
5000	Intergovernmental Payments	\$0		\$0		\$11,903,210		\$12,097,912	
5121	Grants - Counties - Federal Pass Thru	\$15,502,654		\$23,585,985		\$0		\$0	
5200	Other Payments	\$0		\$0		\$3,750,838		\$3,750,838	
Subtotal All Oth	ner Operating	\$15,502,654		\$23,585,985		\$15,302,410		\$15,569,873	
Total Line Item	Expenditures	\$15,502,654	0	\$23,585,985	0	\$26,478,879	0	\$26,746,342	

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$232,500	\$232,500
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$232,500	\$232,500

Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$232,500	0	\$232,500	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$92,500		\$43,419		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$140,000		\$140,000		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	P'	Y1	CY		RY		
2820	Purchased Services	\$92,500		\$43,419		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$140,000		\$140,000		\$0		\$0	
Subtotal All Otl	her Operating	\$232,500		\$183,419		\$0		\$0	

\$232,500

\$183,419

\$232,500

\$232,500

Title IV-E Wa	aiver and Evaluation Development - 05. Division of Ch	ilid Welfare, (A) Division of	Cilia Wellare,		
Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$250,000	\$0	\$0	\$0
Object Code	Object Name				
1920	Personal Services - Professional	\$250,000	\$0	\$0	\$0
Subtotal All Pe	areonal Services				
	isonal oct vices	\$250,000 0	\$0 0	\$0 0	\$0 0
		\$250,000 0	\$0 0	\$0 O	\$0 0
All Other Opera	ating Expenditures	\$250,000 0	\$0 0	\$0 0	\$0 0
All Other Opera		\$250,000 0	\$0 O	\$0 O	\$0 0
	ating Expenditures	\$250,000 0	\$0 0 \$0	\$0 0 \$0	\$0 0
Object Group	ating Expenditures Object Group Name				
Object Group	ating Expenditures Object Group Name Total Operating Expenses	\$0	\$0	\$0	\$0
Object Group 2000 3000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Object Group 2000 3000 5000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Object Group 2000 3000 5000 5200	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2000 3000 5000 5200 6000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Object Group 2000 3000 5000 5200 6000 6550	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Object Group 2000 3000 5000 5200 6000 6550 6700	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Object Group 2000 3000 5000 5200 6000 6550 6700 7000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Total Line Item Expenditures

Total Line Item	Expenditures	\$250,000	0	\$0 0	\$0 0	\$0 0
Subtotal All Ot	her Operating	\$0		\$0	\$0	\$0
		\$0		\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY		RY
DEFAULT_ROL	.l Default rollup	\$0		\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$0

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	(
1000	Total Employee Wages and Benefits	\$37,655	\$0	\$0	0 \$0	0
Object Code	Object Name					
1110	Regular Full-Time Wages	\$26,340	\$0	\$0	0 \$0	0
1111	Regular Part-Time Wages	\$2,273	\$0	\$0	0 \$0	0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$3	\$0	\$0	0 \$0	0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$53	\$0	\$0	0 \$0	0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5	\$0	\$0	0 \$0	0
1240	Contractual Employee Annual Leave Payments	\$7	\$0	\$0	0 \$0	0
1510	Dental Insurance	\$130	\$0	\$0	0 \$0	0
1511	Health Insurance	\$2,652	\$0	\$0	0 \$0	0
1512	Life Insurance	\$65	\$0	\$0	0 \$0	0
1513	Short-Term Disability	\$43	\$0	\$0	0 \$0	0
1520	FICA-Medicare Contribution	\$408	\$0	\$0	0 \$0	0
1522	PERA	\$2,859	\$0	\$0	0 \$0	0
1524	PERA - AED	\$1,408	\$0	\$0	0 \$0	0
1525	PERA - SAED	\$1,408	\$0	\$0	0 \$0	0
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$166,490	\$0	\$0	0 \$0	0
		\$100,430	Ψ0	Ų(, , ,	
Object Code	Object Name					
1920	Personal Services - Professional	\$166,490	\$0	\$0	0 \$0	
Subtotal All Pe	rsonal Services	\$204,145	0 \$0	0 \$0	0 0 \$0	0 (
All Other Opera	nting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$70,282	\$214	\$0	0 \$0	0
3000	Total Travel Expenses	\$1,071	\$0	\$0	0 \$0	0
5000	Total Intergovernmental Payments	\$3,396,740	\$3,968,400	\$0	0 \$0	0
5200	Total Other Payments	\$175,000	\$0	\$0	0 \$0	0
6000	Total Capitalized Property Purchases	\$11,267	\$0	\$0	0 \$0	0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	0 \$0	0
6700	Total Debt Service	\$0	\$0	\$0	0 \$0	0
7000	Total Transfers	\$35	\$0	\$0	0 \$0	0
8000	Total Other Financing Uses	\$0	\$0	\$0	0 \$0	0
9000	Total Fund Deductions	\$0	\$0	\$0	0 \$0	0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	0 \$0	0
DEFAULT_ROL		\$0	\$0	\$0	0 \$0	0
Object Code	Object Name	PY2	PY1	CY	RY	
2510	In-State Travel	\$1,071	\$0	\$0	0 \$0	0
2680	Printing And Reproduction Services	\$623	\$0	\$0	0 \$0	0
2820	Purchased Services	\$69,280	\$0	\$0	0 \$0	0
4170	Miscellaneous Fees And Fines	\$379	\$214	\$0	0 \$0	0
5121	Grants - Counties - Federal Pass Thru	\$3,396,740	\$3,968,400	\$0	0 \$0	0

Total Line Iten	n Expenditures	\$3,858,540	0 \$3,968,614	0 \$0	0	\$0	0
Subtotal All O	ther Operating	\$3,654,395	\$3,968,614	\$0		\$0	
7000	Transfers	\$35	\$0	\$0		\$0	
6510	Capitalized Professional Services	\$11,267	\$0	\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$175,000	\$0	\$0		\$0	

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

	Object Group	Object Group Name						
	TE	Total FTE		0	1.0	1.0		1.
	1000	Total Employee Wages and Benefits	\$100,691	\$102,038	\$0		\$0	
100 Significary Personnel & Payorill System Annual Leave Payments 100 \$1,00	Object Code	Object Name						
	110	Regular Full-Time Wages	\$69,998	\$69,740	\$0		\$0	
Health Incurance	140	Statutory Personnel & Payroll System Annual Leave Payments	\$0	\$3,026	\$0		\$0	
10 10 10 10 10 10 10 10	1510	Dental Insurance	\$684	\$579	\$0		\$0	
Short-Term Deablity Short-Term Deablity Short	511	Health Insurance	\$15,353	\$13,162	\$0		\$0	
PEAA ABECIONE CONTRIBUTION Sept.	1512	Life Insurance	\$99	\$86	\$0		\$0	
522 PERA - AED \$6,701 \$7,301 \$0 \$0 524 PERA - AED \$3,345 \$3,340 \$0 \$0 225 PERA - AED \$3,345 \$3,350 \$0 \$0 225 PERA - AED \$3,345 \$3,350 \$0 \$0 225 PERA - AED \$3,345 \$3,350 \$0 \$0 225 PERA - AED \$0 \$0 \$0 \$0 \$0 225 PERA - AED \$0 <td>1513</td> <td>Short-Term Disability</td> <td>\$105</td> <td>\$105</td> <td>\$0</td> <td></td> <td>\$0</td> <td></td>	1513	Short-Term Disability	\$105	\$105	\$0		\$0	
PERA - ARED	1520	FICA-Medicare Contribution	\$970	\$1,019	\$0		\$0	
	1522	PERA	\$6,791	\$7,301	\$0		\$0	
	1524	PERA - AED	\$3,345	\$3,510	\$0		\$0	
	1525	PERA - SAED	\$3,345	\$3,510	\$0		\$0	
Total Contract Services (Purchased Personal Services) \$0	Personal Serv	rices - Contract Services						
Spice Code Chiper Name Si	Object Group	Object Group Name						
Subject Group Subject Grou	1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0		\$0	
Statistical All Personal Services	Object Code	Object Name						
National Content Superating Expenditures			\$0	\$0	\$0		\$0	
State Stat	Subtotal All Per	rsonal Services	\$100,691	0 \$102,038	1.0 \$0	1.0	\$0	1.
000 Total Travel Expenses \$157 \$273 \$0 \$0 000 Total Intergovermental Payments \$0 \$0 \$0 \$0 200 Total Cher Payments \$0 \$0 \$0 \$0 000 Total Cher Payments \$0 \$0 \$0 \$0 000 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0 770 Total Debt Service \$0 \$0 \$0 \$0 000 Total Transfers \$0 \$0 \$0 \$0 000 Total Stevicle \$0 \$0 \$0 \$0 000 Total Fixed Deductions \$0 \$0 \$0 \$0 000 Total Fixed Deductions \$0 \$0 \$0 \$0 500 Total Fixed Deductions \$0 \$0 \$0 \$0 500 Total Fixed Deductions \$0 \$0 \$0 \$0 500 Total Fixed Fixed Deductions \$0 \$0	Object Group	Object Group Name						
Total Intergovernmental Payments \$0	2000	Total Operating Expenses	\$1,017,469	\$2,264,817	\$2,343,060		\$2,366,727	
Total Other Payments	3000	Total Travel Expenses	\$157	\$273	\$0		\$0	
Total Capitalized Property Purchases \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	5000	Total Intergovernmental Payments	\$0	\$0	\$0		\$0	
Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0 \$0 \$0 \$0	5200	Total Other Payments	\$0	\$0	\$0		\$0	
Total Debt Service	0000	Total Capitalized Property Purchases	\$0	\$0	\$0		\$0	
Total Transfers	5550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0		\$0	
Total Other Financing Uses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	3700	Total Debt Service	\$0	\$0	\$0		\$0	
Total Fund Deductions \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	7000	Total Transfers	\$0	(\$2,672)	\$0		\$0	
Total Higher Education Cost Allocations \$0	8000	Total Other Financing Uses	\$0	\$0	\$0		\$0	
Sefault_Roll Default rollup \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	9000	Total Fund Deductions	\$0	\$0	\$0		\$0	
Deject Code Object Name PY2 PY1 CY RY	9500	Total Higher Education Cost Allocations	\$0	\$0	\$0		\$0	
Note	DEFAULT_ROL	L Default rollup	\$0	\$0	\$0		\$0	
Parking Fees \$29 \$32 \$0 \$0 In-State Personal Travel Per Diem \$84 \$0 \$0 \$0 In-State Personal Vehicle Reimbursement \$73 \$273 \$0 \$0 In-State Personal Vehicle Reimbursement \$73 \$273 \$0 \$0 In-State Personal Vehicle Reimbursement \$73 \$273 \$0 \$0 In-State Personal Vehicle Reimbursement \$70 \$361 \$0 In-State Personal Travel Per Diem \$80 \$80 \$0 In-State Personal Travel Per Diem \$80 \$0 In-State Personal Travel Pe	Object Code	Object Name	PY2		CY	RY		
In-State Personal Travel Per Diem	2000	Operating Expense	\$0	\$0	\$2,343,060		\$2,366,727	
1- State Personal Vehicle Reimbursement \$73 \$273 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2259	Parking Fees	\$29	\$32	\$0		\$0	
6631 Communication Charges - Office Of Information Technology \$0 \$361 \$0 \$0 820 Purchased Services \$1,017,440 \$2,264,424 \$0 \$0 7000 Transfers \$0 (\$2,672) \$0 \$0 7400 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$0 \$0 \$0 Subtotal All Other Operating \$1,017,625 \$2,262,417 \$2,343,060 \$2,366,727	2512	In-State Personal Travel Per Diem	\$84	\$0	\$0		\$0	
820 Purchased Services \$1,017,440 \$2,264,424 \$0 \$0 900 Transfers \$0 (\$2,672) \$0 \$0 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$0 \$0 \$0 Subtotal All Other Operating \$1,017,625 \$2,262,417 \$2,343,060 \$2,366,727		In-State Personal Vehicle Reimbursement	\$73	\$273	\$0		\$0	
7000 Transfers \$0 (\$2,672) \$0 \$0 7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$0 \$0 \$0 Subtotal All Other Operating \$1,017,625 \$2,262,417 \$2,343,060 \$2,366,727	1631	Communication Charges - Office Of Information Technology	\$0	\$361	\$0		\$0	
A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$0 \$0 \$0 Subtotal All Other Operating \$1,017,625 \$2,262,417 \$2,343,060 \$2,366,727	2820	Purchased Services	\$1,017,440	\$2,264,424				
Subtotal All Other Operating \$1,017,625 \$2,262,417 \$2,343,060 \$2,366,727	000	Transfers		(\$2,672)	\$0		\$0	
	A00	<u> </u>		·				
				\$2,262,417	\$2,343,060			

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$88,956	\$88,956	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$88,956	\$88,956	
Subtotal All Pe	rsonal Services	\$0	0 \$0	0 \$88,956	0 \$88,956	
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$147,860	\$148,497	\$57,823	\$57,823	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$48,211,008	\$48,649,898	\$55,155,344	\$55,713,952	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
3700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$57,823	\$57,823	
2820	Purchased Services	\$147,860	\$148,497	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$55,155,344	\$55,713,952	
5121	Grants - Counties - Federal Pass Thru	\$48,208,868	\$48,649,898	\$0	\$0	
5140	Grants - Intergovernmental	\$2,140	\$0	\$0	\$0	
Subtotal All Oth	ner Operating	\$48,358,868	\$48,798,395	\$55,213,167	\$55,771,775	
Total Line Item	Expenditures	\$48,358,868	0 \$48,798,395	0 \$55,302,123	0 \$55,860,731	

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
	·	\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$	0	\$0	\$6,009,940		\$6,009,940	
3000	Total Travel Expenses	\$	0	\$0	\$0		\$0	
5000	Total Intergovernmental Payments	\$	0	\$2,370,740	\$0		\$0	
5200	Total Other Payments	\$	0	\$0	\$0		\$0	
6000	Total Capitalized Property Purchases	\$	03	\$0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$	0	\$0	\$0		\$0	
6700	Total Debt Service	\$	03	\$0	\$0		\$0	
7000	Total Transfers	\$	0	\$0	\$0		\$0	
8000	Total Other Financing Uses	\$	0	\$0	\$0		\$0	
9000	Total Fund Deductions	\$	0	\$0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$	0	\$0	\$0		\$0	
DEFAULT_ROL	L Default rollup	\$	0	\$0	\$0		\$0	
Object Code	Object Name	PY2		PY1	СҮ	RY		
2000	Operating Expense	\$	0	\$0	\$6,009,940		\$6,009,940	
5571	Distributions - Intergovernmental Entities - Fed Pass Thru	\$	0	\$2,370,740	\$0		\$0	
Subtotal All Ot	her Operating	\$	0	\$2,370,740	\$6,009,940		\$6,009,940	
Total Line Item	Expenditures	\$	0	0 \$2,370,740	0 \$6,009,940	0	\$6,009,940	0

Foster Care Education - 05. Division of Child Welfare, (A) Division of Child Welfare

Foster Care	Education - 05. Division of Child Welfare, (A) Divis	ion of Child W	lelfare,							
Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	ner Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Object Group	vices - Employees					
Object Group						
	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	(\$750,000)	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$0	(\$750,000)	
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$240,000	\$240,000	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$240,000	\$240,000	
Subtotal All Pe	ersonal Services	\$0	0 \$0	0 \$240,000	0 (\$510,000)	
All Other Oper	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$166	\$21,000	\$21,000	
3000	Total Travel Expenses	\$0	\$0	\$9,000	\$9,000	
5000	Total Intergovernmental Payments	\$4,452,709	\$4,287,805	\$4,230,000	\$4,230,000	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROI	LL Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$21,000	\$21,000	
3000	Travel Expenses	\$0	\$0	\$9,000	\$9,000	
4170	Miscellaneous Fees And Fines	\$0	\$166	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$4,230,000	\$4,230,000	
5120	Grants - Counties	\$4,452,709	\$4,287,805	\$0	\$0	
Subtotal All Ot	ther Operating	\$4,452,709	\$4,287,971	\$4,260,000	\$4,260,000	
Total Line Item	n Expenditures	\$4,452,709	0 \$4,287,971	0 \$4,500,000	0 \$3,750,000	

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		1.5	1.5	1.5	1.5
1000	Total Employee Wages and Benefits	\$113,239	\$118,476	\$353,035	\$353,035	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$353,035	\$353,035	
1110	Regular Full-Time Wages	\$79,750	\$82,029	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$41	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$121	\$122	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$6	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$0	\$0	\$0	
1510	Dental Insurance	\$750	\$777	\$0	\$0	
1511	Health Insurance	\$16,781	\$18,128	\$0	\$0	
1512	Life Insurance	\$109	\$83	\$0	\$0	

1513	Short-Term Disability	\$123	\$123	\$0	\$0	
1520	FICA-Medicare Contribution	\$1,046	\$1,145	\$0	\$0	
1521	Other Retirement Plans	\$5	\$3	\$0	\$0	
1522	PERA	\$7,303	\$8,180	\$0	\$0	
1524	PERA - AED	\$3,600	\$3,941	\$0	\$0	
1525	PERA - SAED	\$3,600	\$3,941	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$1	\$1	\$0	\$0	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$3,441	\$3,441	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$3,441	\$3,441	
Subtotal All Pe	rsonal Services	\$113,239	1.5 \$118,476	1.5 \$356,476	1.5 \$356,476	1.5
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$250,218	\$250,131	\$0	\$0	
3000	Total Travel Expenses	\$5,333	\$3,812	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$224	\$559	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2259	Parking Fees	\$15	\$14	\$0	\$0	
2510	In-State Travel	\$2,736	\$972	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$1,311	\$475	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,286	\$1,073	\$0	\$0	
2530	Out-Of-State Travel	\$0	\$573	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$0	\$496	\$0	\$0	

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	4.0	4.0	4.0	4	4.0
1000	Total Employee Wages and Benefits	\$340,034	\$456,549	\$447,195	\$447,195	
Object Code	Object Name					_
1000	Personal Services	\$0	\$0	\$447,195	\$447,195	
1110	Regular Full-Time Wages	\$243,771	\$318,522	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$151	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$13	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$398	\$463	\$0	\$0	

\$0

\$18

\$202,000

\$48,035

\$150

\$224

\$255,775

\$369,013

\$223

\$117

\$0

\$559

\$254,503

\$372,979

\$48,000

\$202,000

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$356,476

Out-Of-State Personal Travel Per Diem

Noncapitalizable Information Technology

Purchased Services

Office Supplies

Registration Fees

Transfers

Subtotal All Other Operating

Total Line Item Expenditures

2532

2820

3121

3140

4220

7000

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$356,476

1240	Contractual Employee Annual Leave Payments	\$21	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$1	\$0	\$0	
1510	Dental Insurance	\$1,656	\$2,663	\$0	\$0	
1511	Health Insurance	\$43,474	\$68,135	\$0	\$0	
1512	Life Insurance	\$355	\$371	\$0	\$0	
1513	Short-Term Disability	\$351	\$479	\$0	\$0	
1520	FICA-Medicare Contribution	\$3,349	\$4,378	\$0	\$0	
1521	Other Retirement Plans	\$19	\$42	\$0	\$0	
1522	PERA	\$23,400	\$31,312	\$0	\$0	
1524	PERA - AED	\$11,536	\$15,089	\$0	\$0	
1525	PERA - SAED	\$11,536	\$15,090	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$4	\$4	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$562,472	\$723,805	\$17,051	\$17,051	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$17,051	\$17,051	
1920	Personal Services - Professional	\$561,971	\$723,305	\$0	\$0	
1960	Personal Services - Information Technology	\$500	\$500	\$0	\$0	
Subtotal All Pe	rsonal Services	\$902,506	4.0 \$1,180,354	4.0 \$464,246	4.0 \$464,246	4.0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$97,492	\$113,912	\$797,643	\$797,643	
3000	Total Travel Expenses	\$9,418	\$3,878	\$4,214	\$4,214	
5000	Total Intergovernmental Payments	\$1,206,082	\$1,386,050	\$1,411,439	\$1,411,439	
5200	Total Other Payments	(\$50)	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
5550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
3700	Total Debt Service	\$0	\$0	\$4,214	\$4,214	
7000	Total Transfers	\$699	\$2,290	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
EFAULT_ROL	.l. Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$797,643	\$797,643	
2252	Rental/Motor Pool Mile Charge	\$944	\$0	\$0	\$0	
2259	Parking Fees	\$48	\$102	\$0	\$0	
2260	Rental - Information Technology	\$1,893	\$1,893	\$0	\$0	
2510	In-State Travel	\$7,604	\$0	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$0	\$471	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$21	\$431	\$0	\$0	
2530	Out-Of-State Travel	\$522	\$1,624	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$933	\$906	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$339	\$446	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$568	\$2,326	\$0	\$0	
2680	Printing And Reproduction Services	\$2,141	\$2,045	\$0	\$0	
820	Purchased Services	\$71,933	\$93,813	\$0	\$0	
8000	Travel Expenses	\$0	\$0	\$4,214	\$4,214	
3121	Office Supplies	\$720	\$263	\$0	\$0	
100	Other Operating Expenses	\$1,000	\$420	\$0	\$0	
111	Prizes And Awards	\$15,319	\$5,668	\$0	\$0	
1180	Official Functions	\$2,581	\$7,382	\$0	\$0	
1220	Registration Fees	\$345	\$0	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$1,411,439	\$1,411,439	
5121	Grants - Counties - Federal Pass Thru	\$1,206,082	\$1,386,050	\$0	\$0	

Grants - Counties - Federal Pass Thru

5121

\$1,386,050

\$1,206,082

Total Line Iter	n Expenditures	\$2,216,147	4.0 \$2,686,484	4.0 \$2,681,756	4.0 \$2,681,756	3 4.0
Subtotal All C	ther Operating	\$1,313,642	\$1,506,130	\$2,217,510	\$2,217,510)
7000	Transfers	\$699	\$2,290	\$0	\$0)
6700	Debt Service	\$0	\$0	\$4,214	\$4,214	1
5891	Distributions To Individuals	(\$50)	\$0	\$0	\$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 Serv	rices - Employees					
Object Group	Object Group Name					
TE	Total FTE		3.0	3.0	3.0	3
000	Total Employee Wages and Benefits	\$324,483	\$399,745	\$257,922	\$257,922	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$257,922	\$257,922	_
110	Regular Full-Time Wages	\$238,329	\$295,013	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$81	\$1,663	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$7	\$0	\$0	\$0	
210	Contractual Employee Regular Full-Time Wages	\$335	\$389	\$0	\$0	
240	Contractual Employee Annual Leave Payments	\$11	\$0	\$0	\$0	
370	Employee Commission Incentive Pay	\$0	\$1	\$0	\$0	
510	Dental Insurance	\$1,591	\$1,724	\$0	\$0	
511	Health Insurance	\$35,478	\$38,869	\$0	\$0	
512	Life Insurance	\$323	\$306	\$0	\$0	
513	Short-Term Disability	\$358	\$443	\$0	\$0	
520	FICA-Medicare Contribution	\$3,226	\$4,079	\$0	\$0	
521	Other Retirement Plans	\$7,567	\$6,143	\$0	\$0	
522	PERA	\$14,970	\$23,037	\$0	\$0	
524	PERA - AED	\$11,102	\$14,037	\$0	\$0	
525	PERA - SAED	\$11,102	\$14,039	\$0	\$0	
630	Contractual Employee Other Employee Benefits	\$3	\$3	\$0	\$0	
	rices - Contract Services					
Object Group	Object Group Name Total Contract Services (Purchased Personal Services)	\$119,366	\$138,893	\$25,222	\$25,222	
Object Code	Object Name	, ,,,,,,	,	,		_
100	Purchased Service - Personal Services	\$0	\$0	\$25,222	\$25,222	
920 960	Personal Services - Professional Personal Services - Information Technology	\$119,032 \$333	\$138,559 \$333	\$0 \$0	\$0 \$0	
					·	_
ubtotal All Pe	rsonal Services	\$443,849	3.0 \$538,638	3.0 \$283,144	3.0 \$283,144	
dl Other Opera	nting Expenditures					
bject Group	Object Group Name					
2000	Total Operating Expenses	\$32,184	\$38,179	\$39,839	\$39,839	
000	Total Travel Expenses	\$13,104	\$6,055	\$11,066	\$11,066	
000	Total Intergovernmental Payments	\$75,000	\$0	\$134,697	\$134,697	
200	Total Other Payments	\$96,253	\$121,290	\$4,427	\$4,427	
000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
700	Total Debt Service	\$0	\$0	\$4,427	\$4,427	
000	Total Transfers	\$674	(\$86)	\$0	\$0	
0000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
000	Total Fund Deductions	\$0	\$0	\$0	\$0	
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
EFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
bject Code	Object Name	PY2	PY1	СҮ	RY	
000	Operating Expense	\$0	\$0	\$39,839	\$39,839	
2252	Rental/Motor Pool Mile Charge	\$584	\$130	\$0	\$0	

Total Line Item	n Expenditures	\$661,064	3.0 \$704,075	3.0 \$477,600	3.0 \$477,600	3.0
Subtotal All Of	ther Operating	\$217,215	\$165,437	\$194,456	\$194,456	
7000	Transfers	\$674	(\$86)	\$0	\$0	
6700	Debt Service	\$0	\$0	\$4,427	\$4,427	
5891	Distributions To Individuals	\$23,589	\$21,656	\$0	\$0	
5775	State Grant/Contract	\$72,664	\$99,634	\$0	\$0	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$75,000	\$0	\$0	\$0	
5200	Other Payments	\$0	\$0	\$4,427	\$4,427	
5000	Intergovernmental Payments	\$0	\$0	\$134,697	\$134,697	
4220	Registration Fees	\$15,493	\$4,721	\$0	\$0	
4180	Official Functions	\$3,289	\$1,138	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$356	\$0	\$0	\$0	
3123	Postage	\$32	\$0	\$0	\$0	
3121	Office Supplies	\$0	\$126	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$1,134	\$0	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$11,066	\$11,066	
2820	Purchased Services	\$10,000	\$29,621	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$0	\$962	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$449	\$612	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$1,212	\$1,274	\$0	\$0	
2530	Out-Of-State Travel	\$2,944	\$1,634	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$601	\$871	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$1,037	\$344	\$0	\$0	
2510	In-State Travel	\$6,861	\$1,320	\$0	\$0	
2260	Rental - Information Technology	\$1,296	\$1,296	\$0	\$0	
2259	Parking Fees	\$0	\$184	\$0	\$0	

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Subtotal All Per	rsonal Services	\$0 0	\$0 0	\$0 0	\$0 0
Subtotal All Per	rsonal Services	\$0 0	\$0 0	\$0 0	\$0 0
	ating Expenditures	\$0 0	\$0 0	\$0 0	\$0 0
All Other Opera		\$0 0	\$0 0	\$0 0	\$0 0
	ating Expenditures	\$0 0	\$0 0 \$0	\$0 0	\$0 0
All Other Opera Object Group 2000	ating Expenditures Object Group Name				
All Other Opera	ating Expenditures Object Group Name Total Operating Expenses	\$0	\$0	\$0	\$0
All Other Opera Object Group 2000 3000 5000	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
All Other Opera Object Group 2000 3000	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
All Other Opera Object Group 2000 3000 5000 5200 6000	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
All Other Opera Object Group 2000 3000 5000 5200	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
All Other Opera Object Group 2000 3000 5000 5200 6000 6550 6700	Asting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
All Other Opera Object Group 2000 3000 5000 5200 6000 6550	Asting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
All Other Opera Object Group 2000 3000 5000 5200 6000 6550 6700 7000	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
All Other Opera Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Object Code Object Name	PY2	PY1	CY	RY	
	\$0		\$0	\$0	\$0
Subtotal All Other Operating	\$0		\$0	\$0	\$0
Total Line Item Expenditures	\$0	0	\$0 0	\$0 0	\$0 0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
TE	Total FTE		6.0	6.0	6.0	
000	Total Employee Wages and Benefits	\$538,271	\$570,691	\$415,249	\$415,249	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$415,249	\$415,249	
110	Regular Full-Time Wages	\$415,199	\$426,477	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$203	\$3,658	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$18	\$385	\$0	\$0	
240	Contractual Employee Annual Leave Payments	\$28	\$0	\$0	\$0	
510	Dental Insurance	\$1,819	\$2,110	\$0	\$0	
511	Health Insurance	\$32,519	\$45,351	\$0	\$0	
512	Life Insurance	\$607	\$534	\$0	\$0	
513	Short-Term Disability	\$634	\$639	\$0	\$0	
520	FICA-Medicare Contribution	\$5,872	\$6,088	\$0	\$0	
521	Other Retirement Plans	\$0	\$7	\$0	\$0	
522	PERA	\$40,989	\$43,510	\$0	\$0	
524	PERA - AED	\$20,191	\$20,966	\$0	\$0	
525	PERA - SAED	\$20,191	\$20,966	\$0	\$0	
Personal Serv	vices - Contract Services					
bject Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$812,531	(\$36,704)	\$2,732,614	\$2,732,614	
Object Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$2,732,614	\$2,732,614	
920	Personal Services - Professional	\$10,000	\$0	\$0	\$0	
960	Personal Services - Information Technology	\$802,531	(\$36,704)	\$0	\$0	
Subtotal All Pe	ersonal Services	\$1,350,802	6.0 \$533,987	6.0 \$3,147,863	6.0 \$3,147,863	
All Other Opera	ating Expenditures					
bject Group	Object Group Name					
000	Total Operating Expenses	\$1,037,565	\$607,022	\$277,509	\$277,509	
000	Total Travel Expenses	\$6,061	\$4,547	\$0	\$0	
000	Total Intergovernmental Payments	\$873,875	\$995,550	\$0	\$0	
200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
700	Total Debt Service	\$0	\$0	\$0	\$0	
000	Total Transfers	\$1,329	(\$1,524)	\$0	\$0	
000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
000	Total Fund Deductions	\$0	\$0	\$0	\$0	
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$277,509	\$277,509	
.000	Information Technology Maintenance	\$214,222	\$226,382	\$0	\$0	
				•	•	
231	Parking Fees	\$554	\$205	\$0	\$0	
231 259	Parking Fees	\$554	\$205 \$2,968	\$0 \$0	\$0 \$0	
2231 2259 2260						

Total Line Item Expenditures		\$3,269,632	6.0 \$2,139,583	6.0 \$3,425,372	6.0 \$3,425,372	6.0
Subtotal All Of	ther Operating	\$1,918,830	\$1,605,596	\$277,509	\$277,509	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0	
7000	Transfers	\$1,329	(\$1,524)	\$0	\$0	
5420	Purchased Services - Counties	\$873,875	\$995,550	\$0	\$0	
4220	Registration Fees	\$9	\$200	\$0	\$0	
3140	Noncapitalizable Information Technology	\$111,581	(\$26,564)	\$0	\$0	
3123	Postage	\$0	\$1	\$0	\$0	
3121	Office Supplies	\$2,804	\$76	\$0	\$0	
3110	Supplies & Materials	\$6	\$0	\$0	\$0	
2820	Purchased Services	\$803	\$2,129	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$670,372	\$348,135	\$0	\$0	
2630	Communication Charges - External	\$17,456	\$53,490	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,866	\$1,254	\$0	\$0	

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		1.0	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$68,774	\$88,283	\$5,100	\$5,100	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$5,100	\$5,100	
1110	Regular Full-Time Wages	\$48,268	\$61,904	\$0	\$0	
1510	Dental Insurance	\$466	\$595	\$0	\$0	
1511	Health Insurance	\$9,914	\$12,706	\$0	\$0	
1512	Life Insurance	\$90	\$92	\$0	\$0	
1513	Short-Term Disability	\$72	\$92	\$0	\$0	
1520	FICA-Medicare Contribution	\$669	\$857	\$0	\$0	
1522	PERA	\$4,681	\$6,132	\$0	\$0	
1524	PERA - AED	\$2,306	\$2,954	\$0	\$0	
1525	PERA - SAED	\$2,306	\$2,954	\$0	\$0	
	vices - Contract Services					
Object Group	Object Group Name Total Contract Services (Durchased Bersenel Services)	\$167	\$167	\$1,001,260	\$501,360	
	Total Contract Services (Purchased Personal Services)	\$167	\$167	\$1,001,360	\$501,360	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$1,001,360	\$501,360	
1960	Personal Services - Information Technology	\$167	\$167	\$0	\$0	
Subtotal All Per	rsonal Services	\$68,940	1.0 \$88,450	1.0 \$1,006,460	1.0 \$506,460	1.0
	ating Expenditures					
Object Group 2000	Object Group Name Total Operating Expenses	\$950,916	\$878,827	\$0	\$0	
3000	Total Travel Expenses	\$78	\$0	\$2,430	\$2,430	
5000	Total Intergovernmental Payments			\$0		
5200	Total Other Payments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550 6700	Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
7000	Total Other Figure in a Head	\$183	\$499	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	

Total Line Item Expenditures		\$1,020,117	1.0 \$967,776	1.0 \$1,008,890	1.0 \$508,890	1.0
Subtotal All Ot	her Operating	\$951,177	\$879,326	\$2,430	\$2,430	
7000	Transfers	\$183	\$499	\$0	\$0	
3140	Noncapitalizable Information Technology	\$1,376	\$2,726	\$0	\$0	
3128	Noncapitalizable Equipment	\$750	\$0	\$0	\$0	
3121	Office Supplies	\$2,507	\$9,785	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$1,443	\$0	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$2,430	\$2,430	
2820	Purchased Services	\$0	\$3,225	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$0	\$840	\$0	\$0	
2610	Advertising And Marketing	\$944,322	\$861,554	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$78	\$0	\$0	\$0	
2260	Rental - Information Technology	\$517	\$517	\$0	\$0	

WOIKIOICE I	ools-Mobile Computing Technology - 05. Division	i oi Cillia wellare	, (A) DIV	ision of Ciliu	wellare,					
Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		(
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
-	tting Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Otl	ner Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	1.0	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$94,183	\$98,311	\$129,018	\$129,018
Object Code	Object Name				

1000	Personal Services	\$0	\$0	\$129,018	\$129,018	
1110	Regular Full-Time Wages	\$63,496	\$65,327	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$41	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$121	\$153	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$6	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$0	\$0	\$0	
1510	Dental Insurance	\$512	\$518	\$0	\$0	
1511	Health Insurance	\$16,697	\$18,445	\$0	\$0	
1512	Life Insurance	\$108	\$85	\$0	\$0	
1513	Short-Term Disability	\$98	\$98	\$0	\$0	
1520	FICA-Medicare Contribution	\$882	\$909	\$0	\$0	
1521	Other Retirement Plans	\$5	\$3	\$0	\$0	
1522	PERA	\$6,149	\$6,502	\$0	\$0	
1524	PERA - AED	\$3,032	\$3,134	\$0	\$0	
1524	PERA - SAED	\$3,032	\$3,134	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$1	\$1	\$0	\$0	
Personal Serv	ices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$2,967	\$167	\$5,404	\$5,404	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$5,404	\$5,404	
1920	Personal Services - Professional	\$2,800	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$167	\$167	\$0	\$0	
Subtotal All Per	sonal Services	\$97,150	1.0 \$98,478	1.0 \$134,422	1.0 \$134,422	1.0
Oubtotal All I Ci	301141 001 11003	\$37,100	1.0 \$30,470	1.0 \$104,422	1.0 \$104,422	1.0
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
2000		¢£0.270	¢44 042			
2000	Total Operating Expenses	\$50,378	\$44,813	\$2,666	\$2,666	
3000	Total Travel Expenses	\$2,438	\$3,493	\$5,331	\$5,331	
3000 5000	Total Travel Expenses Total Intergovernmental Payments	\$2,438 \$0	\$3,493 \$0	\$5,331 \$0	\$5,331 \$0	
3000 5000 5200	Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$2,438 \$0 \$12,250	\$3,493 \$0 \$0	\$5,331 \$0 \$0	\$5,331 \$0 \$0	
3000 5000	Total Travel Expenses Total Intergovernmental Payments	\$2,438 \$0	\$3,493 \$0	\$5,331 \$0	\$5,331 \$0	
3000 5000 5200	Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$2,438 \$0 \$12,250	\$3,493 \$0 \$0	\$5,331 \$0 \$0	\$5,331 \$0 \$0	
3000 5000 5200 6000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$2,438 \$0 \$12,250 \$0	\$3,493 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0	
3000 5000 5200 6000 6550	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$2,438 \$0 \$12,250 \$0	\$3,493 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$2,438 \$0 \$12,250 \$0 \$0 \$0	\$3,493 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$222	\$3,493 \$0 \$0 \$0 \$0 \$0 \$0 \$573	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000 8000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$222	\$3,493 \$0 \$0 \$0 \$0 \$0 \$573	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000 8000 9000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$222 \$0	\$3,493 \$0 \$0 \$0 \$0 \$0 \$573 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000 8000 9000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$2,438 \$0 \$12,250 \$0 \$0 \$222 \$0 \$0	\$3,493 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$222 \$0 \$0 \$0	\$3,493 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$222 \$0 \$0 \$0 \$0	\$3,493 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$2222 \$0 \$0 \$0 \$0	\$3,493 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$0 PY1	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$2222 \$0 \$0 \$0 \$0 \$0	\$3,493 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 RY	
3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code 2000 2260 2510	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology In-State Travel	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$222 \$0 \$0 \$0 \$PY2	\$3,493 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$0 PY1	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 RY	
3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code 2000 2260 2510 2512	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology In-State Personal Travel Per Diem	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$0 \$222 \$0 \$0 \$0 \$0 \$PY2	\$3,493 \$0 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$0 \$70 \$1,555	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2000 2260 2510 2512 2513	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$0 \$222 \$0 \$0 \$0 \$PY2	\$3,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$0 \$70 \$1,397 \$155 \$665	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL 2000 2260 2510 2512 2513 2530 2531	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$222 \$0 \$0 \$0 \$0 \$0 \$70 \$12,250 \$1,025 \$716	\$3,493 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$0 \$0 \$0 \$1,397 \$155 \$665 \$0 \$931	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2000 2260 2510 2512 2513 2530 2531	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$222 \$0 \$0 \$0 \$0 \$PY2 \$0 \$628 \$217 \$78 \$155 \$1,025 \$716 \$247	\$3,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$0 \$573 \$0 \$0 \$0 \$155 \$50 \$1,397 \$155 \$665 \$0 \$931 \$346	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2000 2260 2510 2512 2513 2530 2531 2532 2631	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$222 \$0 \$0 \$0 \$0 \$0 \$PY2 \$1,025 \$1,025 \$716 \$247 \$4,338	\$3,493 \$0 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$573 \$0 \$0 \$0 \$0 \$1 \$2 \$2 \$3 \$4 \$5 \$6 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$6 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2000 2260 2510 2512 2513 2530 2531 2532 2631 2820	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Purchased Services	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$2222 \$0 \$0 \$0 \$0 \$0 PY2 \$0 \$628 \$217 \$78 \$155 \$1,025 \$716 \$247 \$4,338 \$11,088	\$3,493 \$0 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$573 \$0 \$0 \$0 \$0 \$1 \$20 \$20 \$346 \$818 \$50	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6600 6550 6700 7000 8000 9500 DEFAULT_ROLL 2512 2513 2530 2531 2532 2631 2820 3000	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Purchased Services Travel Expenses	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$222 \$0 \$0 \$0 \$0 PY2 \$0 \$628 \$217 \$78 \$155 \$1,025 \$716 \$247 \$4,338 \$11,088 \$0	\$3,493 \$0 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$573 \$0 \$0 \$0 \$0 PY1 \$0 \$628 \$1,397 \$155 \$665 \$0 \$0 \$931 \$346 \$818 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 66000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code 2510 2512 2513 2530 2531 2532 2631 2820 3000 3121	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Purchased Services Travel Expenses Office Supplies	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$0 \$0 \$222 \$0 \$0 \$0 \$0 \$0 PY2 \$0 \$628 \$217 \$78 \$155 \$1,025 \$716 \$247 \$4,338 \$11,088 \$0 \$70	\$3,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$573 \$0 \$0 \$0 \$0 PY1 \$0 \$628 \$1,397 \$155 \$665 \$0 \$931 \$346 \$818 \$0 \$0 \$0 \$130	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code 2510 2512 2513 2530 2531 2532 2631 2820 3000 3121 3140	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Purchased Services Travel Expenses Office Supplies Noncapitalizable Information Technology	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$0 \$222 \$0 \$0 \$0 \$0 \$0 \$PY2 \$0 \$628 \$217 \$78 \$155 \$1,025 \$716 \$247 \$4,338 \$11,088 \$0 \$70 \$34,254	\$3,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$573 \$0 \$0 \$0 \$130 \$5346	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2000 2260 2510 2512 2513 2530 2531 2532 2631 2820 3000 3121 3140 4220	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Purchased Services Travel Expenses Office Supplies Noncapitalizable Information Technology Registration Fees	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$0 \$2222 \$0 \$0 \$0 \$0 \$0 \$0 \$12,250 \$0 \$0 \$0 \$12,250 \$1,050 \$1,025	\$3,493 \$0 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$573 \$0 \$0 \$0 \$0 \$752	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code 2510 2512 2513 2530 2531 2532 2631 2820 3000 3121 3140	Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - Office Of Information Technology Purchased Services Travel Expenses Office Supplies Noncapitalizable Information Technology	\$2,438 \$0 \$12,250 \$0 \$0 \$0 \$0 \$222 \$0 \$0 \$0 \$0 \$0 \$PY2 \$0 \$628 \$217 \$78 \$155 \$1,025 \$716 \$247 \$4,338 \$11,088 \$0 \$70 \$34,254	\$3,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$573 \$0 \$0 \$573 \$0 \$0 \$0 \$130 \$5346	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,331 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

7000	Transfers	\$222	\$573	\$0	\$0)
Subtotal All	Other Operating	\$65,288	\$48,878	\$7,997	\$7,997	,
Total Line It	tem Expenditures	\$162,438 1.	0 \$147,356	1.0 \$142,419	1.0 \$142,419	1.0

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

i eraonai dei v	ices - Employees							
Object Group	Object Group Name							
TE	Total FTE		3.0	3.0		3.0		
000	Total Employee Wages and Benefits	\$367,697	\$393,2	01	\$6,008,345		\$6,008,345	
Object Code	Object Name							
000	Personal Services	\$0		\$0	\$6,008,345		\$6,008,345	
1110	Regular Full-Time Wages	\$271,500	\$293,4	55	\$0		\$0	
1111	Regular Part-Time Wages	\$6,421	\$6	61	\$0		\$0	
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$29		\$0	\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$162	9	27	\$0		\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$14		\$0	\$0		\$0	
210	Contractual Employee Regular Full-Time Wages	\$534	\$5	01	\$0		\$0	
240	Contractual Employee Annual Leave Payments	\$23		\$0	\$0		\$0	
330	Board Member Compensation	\$177	\$6	95	\$0		\$0	
340	Employee Cash Incentive Awards	\$250	\$1	00	\$0		\$0	
370	Employee Commission Incentive Pay	\$0		\$2	\$0		\$0	
510	Dental Insurance	\$1,337	\$1,4	84	\$0		\$0	
511	Health Insurance	\$27,473	\$32,4	81	\$0		\$0	
512	Life Insurance	\$509	\$3	70	\$0		\$0	
513	Short-Term Disability	\$415	\$4	42	\$0		\$0	
520	FICA-Medicare Contribution	\$3,959	\$4,1		\$0		\$0	
521	Other Retirement Plans	\$5,945	\$6,2	64	\$0		\$0	
522	PERA	\$21,704	\$23,6		\$0		\$0	
524	PERA - AED	\$13,620	\$14,4		\$0		\$0	
525	PERA - SAED	\$13,620	\$14,4		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$5		\$4	\$0		\$0	
Personal Serv	ices - Contract Services							
Object Group	Object Group Name							
100	Total Contract Services (Purchased Personal Services)	\$283	\$2	22	\$23,777		\$23,777	_
Object Code	Object Name							
100	Purchased Service - Personal Services	\$0		\$0	\$23,777		\$23,777	_
960	Personal Services - Information Technology	\$283	\$2	22	\$0		\$0	
Subtotal All Pe	rsonal Services	\$367,980	3.0 \$393,4	23 3.0	\$6,032,122	3.0	\$6,032,122	
		, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		¥*,**=,*==		¥*,**=,*==	
II Other Opera	ting Expenditures							
bject Group	Object Group Name							
000	Total Operating Expenses	\$503,187	\$1,058,8	05	\$1,623,672		\$1,623,672	
8000	Total Travel Expenses	\$8,690	\$2,3	84	\$0		\$0	
6000	Total Intergovernmental Payments	\$731,682	\$784,0	74	\$1,457,970		\$1,457,970	
200	Total Other Payments	\$7,899,843	\$8,162,5	08	\$500,000		\$500,000	
000	Total Capitalized Property Purchases	\$0		\$0	\$0		\$0	
550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0	
700	Total Debt Service	\$0		\$0	\$4,300		\$4,300	
000	Total Transfers	\$1,191	\$2,1	53	\$0		\$0	
000	Total Other Financing Uses	\$0		\$0	\$0		\$0	
000	Total Fund Deductions	\$0		\$0	\$0		\$0	
500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0	
EFAULT_ROL	Default rollup	\$0		\$0	\$0		\$0	
Object Code	Object Name	PY2	PY1		CY	RY		_
000	Operating Expense	\$0		\$0	\$1,623,672		\$1,623,672	_

Total Line Item	n Expenditures	\$9,512,573	3.0 \$10,403,348	3.0 \$9,618,064	3.0 \$9,618,064	3.0
Subtotal All O	ther Operating	\$9,144,593	\$10,009,925	\$3,585,942	\$3,585,942	
7000	Transfers	\$1,191	\$2,153	\$0	\$0	
6700	Debt Service	\$0	\$0	\$4,300	\$4,300	
5880	Distributions to Nongovernmental Organizations	\$7,899,843	\$8,162,508	\$0	\$0	
5470	Purchased Services - School Districts	\$312,593	\$326,362	\$0	\$0	
5450	Purchased Services - Local District Colleges	\$131,726	\$134,548	\$0	\$0	
5420	Purchased Services - Counties	\$56,004	\$19,893	\$0	\$0	
5410	Purchased Services - Cities	\$231,359	\$303,272	\$0	\$0	
5200	Other Payments	\$0	\$0	\$500,000	\$500,000	
5000	Intergovernmental Payments	\$0	\$0	\$1,457,970	\$1,457,970	
4260	Nonemployee Reimbursements	\$119,221	\$396,801	\$0	\$0	
4220	Registration Fees	\$700	\$337	\$0	\$0	
4180	Official Functions	\$3,731	\$6,596	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$2,329	\$5,617	\$0	\$0	
4140	Dues And Memberships	\$150	\$0	\$0	\$0	
3145	Software Subscription	\$0	\$3,000	\$0	\$0	
3140	Noncapitalizable Information Technology	\$44,415	\$69,100	\$0	\$0	
3123	Postage	\$72	\$99	\$0	\$0	
3121	Office Supplies	\$593	\$476	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$400	\$0	\$0	\$0	
3118	Food and Food Service Supplies	\$34	\$0	\$0	\$0	
2820	Purchased Services	\$326,220	\$391,577	\$0	\$0	
2680	Printing And Reproduction Services	\$63	\$0	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$0	\$180,948	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$2,174	\$1,602	\$0	\$0	
2630	Communication Charges - External	\$1,935	\$1,741	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$180	\$0	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$50	\$0	\$0	\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$47	\$567	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$3,522	\$860	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$1,919	\$688	\$0	\$0	
2510	In-State Travel	\$2,973	\$269	\$0	\$0	
2260	Rental - Information Technology	\$1,059	\$833	\$0	\$0	
2259	Parking Fees	\$91	\$80	\$0	\$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 Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	

Total Line Item	Expenditures	\$1,000,000	0 \$1,000,000	0 \$500,000	0 \$500,000	0
Subtotal All Ot	ner Operating	\$1,000,000	\$1,000,000	\$500,000	\$500,000	
7000	Transfers	\$1,000,000	\$1,000,000	\$500,000	\$500,000	
Object Code	Object Name	PY2	PY1	СҮ	RY	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$1,000,000	\$1,000,000	\$500,000	\$500,000	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	(
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	
Object Code	Object Name				-	
		\$0	\$0	\$0	\$0	
Subtotal All Pe	rsonal Services	\$0	0 \$0	0 \$0	0 \$0	0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$9,358,038	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
	-	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	

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

PY2

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

\$0

\$0

\$0

CY

\$9,358,038

\$9,358,038

\$9,358,038

Object Code Object Name

Subtotal All Other Operating

Total Line Item Expenditures

Transfers

7000

\$0

\$0

\$0

RY

\$0

\$0

\$0

Object Code	Object Name								
		\$0	0	\$0		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	0	\$0		\$0		\$0	
Object Code	Object Name								
		\$0	0	\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$(0	0 \$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0	0	\$0		\$598,953		\$598,953	
3000	Total Travel Expenses	\$0	0	\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0	0	\$9,358,038		\$0		\$0	
5200	Total Other Payments	\$0	0	\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0	0	\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0	0	\$0		\$0		\$0	
6700	Total Debt Service	\$0	0	\$0		\$0		\$0	
7000	Total Transfers	\$0	0	\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0	0	\$0		\$0		\$0	
9000	Total Fund Deductions	\$0	0	\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0	0	\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0	0	\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1	C,	Y	RY		
2000	Operating Expense	\$0	0	\$0		\$598,953		\$598,953	
5121	Grants - Counties - Federal Pass Thru	\$0	0	\$9,358,038		\$0		\$0	
Subtotal All Ot	her Operating	\$0	0	\$9,358,038		\$598,953		\$598,953	
Total I ine Item	Expenditures	\$(n	0 \$9,358,038	0	\$598,953	0	\$598,953	(

Indirect Cost Assessment - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare

			. ,	veitare		
Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$11,768	\$10,080	\$5,547,770	\$5,864,586	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$5,547,770	\$5,864,586	
1533	Workers' Compensation	\$11,768	\$10,080	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	
Object Code	Object Name					
,						
	•	\$0	\$0	\$0	\$0	
	rsonal Services	\$0 \$11,768	0 \$10,080	0 \$5,547,770	\$0 0 \$5,864,586	0
Subtotal All Pe	rsonal Services	·	·	·	·	0
Subtotal All Pe	•	·	·	·	·	0
Subtotal All Pe	rsonal Services ating Expenditures	·	·	·		0
Subtotal All Pe All Other Opera Object Group	rsonal Services ating Expenditures Object Group Name	\$11,768	0 \$10,080	0 \$5,547,770	0 \$5,864,586	0
Subtotal All Pe All Other Opera Object Group 2000	ating Expenditures Object Group Name Total Operating Expenses	\$11,768 \$8,250	\$20,319	0 \$5,547,770 \$5,638,380	\$5,864,586 \$5,923,661	0
Subtotal All Pe All Other Opera Object Group 2000 3000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$11,768 \$8.250 \$0	\$20,319 \$0	\$5,547,770 \$5,638,380 \$0	\$5,864,586 \$5,923,661 \$0	0
Subtotal All Pe All Other Opera Object Group 2000 3000 5000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$11,768 \$8,250 \$0 \$0	\$20,319 \$0 \$0 \$0	\$5,547,770 \$5,638,380 \$0 \$0	\$5,864,586 \$5,923,661 \$0 \$0	0

\$0 \$0 sations \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$9,491,363	\$10,099,385	\$0	\$0
\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$5,638,380	\$5,923,661	
2660	Insurance For Other Than Employee Benefits	\$4,336	\$3,175	\$0	\$0	
2690	Legal Services	\$3,914	\$17,145	\$0	\$0	
7000	Transfers	\$20,841	\$33,744	\$0	\$0	
7100	Transfers Out For Indirect Costs	\$8,046,867	\$8,218,443	\$0	\$0	
7200	Transfers Out For Indirect Costs	\$38,328	\$43,267	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,385,327	\$1,803,931	\$0	\$0	
Subtotal All Ot	her Operating	\$9,499,613	\$10,119,704	\$5,638,380	\$5,923,661	
Total Line Item	Expenditures	\$9,511,381	0 \$10,129,784	0 \$11,186,150	0 \$11,788,247	0

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

Personal Serv	<u>vices - Employees</u>						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0	\$	\$0
Object Code	Object Name						
		\$0		\$0	\$0	\$	\$0
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0	\$	\$0
Object Code	Object Name						
		\$0		\$0	\$0	\$	\$0
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0	0 \$	\$0 0
-		90		80	\$0	e	§O
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0			
3000	Total Travel Expenses	\$0		\$0	\$0		\$0
5000	Total Intergovernmental Payments	\$0		\$0	\$0		\$0
5200	Total Other Payments	\$0		\$0	\$0		\$0
6000	Total Capitalized Property Purchases	\$0		\$0	\$0		\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0
6700	Total Debt Service	\$0		\$0	\$0		\$0
7000	Total Transfers	\$0		\$0	\$0		\$0
8000	Total Other Financing Uses	\$0		\$0	\$0	\$	\$0
9000	Total Fund Deductions	\$0		\$0	\$0	\$	\$0
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$	\$0
DEFAULT_ROL	I. Default rollup	\$0		\$0	\$0	\$	\$0
Object Code	Object Name	PY2	PY1		CY	RY	
		\$0		\$0	\$0	\$	\$0

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

Personal Serv	rices - Employees
Object Group	Object Group Name

Total Line Item Expenditures

\$0 0

\$0 0

	Total Free Wasse and Danelite	6467.605	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$167,625	\$175,567	\$1,984,169	\$1,984,169
Object Code	Object Name				
000	Personal Services	\$0	\$0	\$1,984,169	\$1,984,169
110	Regular Full-Time Wages	\$127,470	\$132,568	\$0	\$0
130	Statutory Personnel & Payroll System Overtime Wages	\$3	\$0	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$41	\$0	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$4	\$0	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$6	\$0	\$0	\$0
510	Dental Insurance	\$573	\$648	\$0	\$0
1511	Health Insurance	\$12,125	\$13,502	\$0	\$0
512	Life Insurance	\$176	\$152	\$0	\$0
513	Short-Term Disability	\$190	\$199	\$0	\$0
520	FICA-Medicare Contribution	\$1,819	\$1,894	\$0	\$0
521	Other Retirement Plans	\$777	\$828	\$0	\$0
522	PERA	\$11,926	\$12,734	\$0	\$0
524	PERA - AED	\$6,258	\$6,522	\$0	\$0
525	PERA - SAED	\$6,258	\$6,522	\$0	\$0
ersonal Serv	vices - Contract Services				
Object Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$6,964	\$6,964
bject Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$6,964	\$6,964
ubtotal All Pe	rsonal Services	\$167,625	1.0 \$175,567	1.0 \$1,991,133	1.0 \$1,991,133
	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$204	\$0	\$0	\$0
6000	Total Intergovernmental Payments	\$830,982	\$317,075	\$0	\$0
5200	Total Other Payments	\$1,942,764	\$1,448,840	\$0	\$0
0000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
000	Total Transfers	\$332	\$599	\$0	\$0
	Total Other Financing Uses	\$0	\$0	\$0	\$0
3000					
	Total Fund Deductions	\$0	\$0	\$0	\$0
9000	Total Fund Deductions Total Higher Education Cost Allocations	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
000 500					Ų.
9000 9500 DEFAULT_ROL	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
pooo pooo DEFAULT_ROL Dbject Code	Total Higher Education Cost Allocations 1. Default rollup Object Name In-State Travel	\$0 \$0	\$0 \$0 PY1 \$0	\$0 \$0	\$0 \$0
0000 500 DEFAULT_ROL Dbject Code	Total Higher Education Cost Allocations 1. Default rollup Object Name	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
0000 5000 DEFAULT_ROL Diject Code 510	Total Higher Education Cost Allocations 1. Default rollup Object Name In-State Travel	\$0 \$0 PY2	\$0 \$0 PY1 \$0	\$0 \$0 CY \$0	\$0 \$0 \$0 RY
000 500 DEFAULT_ROL Diject Code 510 1121	Total Higher Education Cost Allocations I. Default rollup Object Name In-State Travel Grants - Counties - Federal Pass Thru	\$0 \$0 PY2 \$204 \$262,269	\$0 \$0 PY1 \$0 \$76,055	\$0 \$0 CY \$0 \$0	\$0 \$0 \$0 RY \$0 \$0
000 500 DEFAULT_ROL Diject Code 510 1121 1171	Total Higher Education Cost Allocations I. Default rollup Object Name In-State Travel Grants - Counties - Federal Pass Thru Grants - School Districts - Federal Pass Thru	\$0 \$0 PY2 \$204 \$262,269 \$210,330	\$0 \$0 PY1 \$0 \$76,055 \$129,220	\$0 \$0 CY \$0 \$0 \$0	\$0 \$0 RY \$0 \$0
0000 0500 0DEFAULT_ROL 0Dject Code 05121 5171 5770	Total Higher Education Cost Allocations 1. Default rollup Object Name In-State Travel Grants - Counties - Federal Pass Thru Grants - School Districts - Federal Pass Thru Pass-Thru Federal Grants - State Departments	\$0 \$0 PY2 \$204 \$262,269 \$210,330 \$23,288	\$0 \$0 PY1 \$0 \$76,055 \$129,220 \$2,010	\$0 \$0 CY \$0 \$0 \$0 \$0	\$0 \$0 RY \$0 \$0 \$0 \$0
0000 0500 0DEFAULT_ROL 0Dject Code 05121 05171 05770 05771	Total Higher Education Cost Allocations 1. Default rollup Object Name In-State Travel Grants - Counties - Federal Pass Thru Grants - School Districts - Federal Pass Thru Pass-Thru Federal Grants - State Departments Pass-Thru Federal Grants - State Departments Interfund	\$0 \$0 PY2 \$204 \$262,269 \$210,330 \$23,288 \$335,095	\$0 \$0 PY1 \$0 \$76,055 \$129,220 \$2,010 \$109,790	\$0 \$0 CY \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 RY \$0 \$0 \$0 \$0 \$0
9000 9500 DEFAULT_ROL Diject Code 2510 5121 5171 5770 5771 5781 6881	Total Higher Education Cost Allocations I. Default rollup Object Name In-State Travel Grants - Counties - Federal Pass Thru Grants - School Districts - Federal Pass Thru Pass-Thru Federal Grants - State Departments Pass-Thru Federal Grants - State Departments Interfund Grants To Nongovernmental Organizations Distributions To Nongovernmental Organizations Transfers	\$0 \$0 PY2 \$204 \$262,269 \$210,330 \$23,288 \$335,095 \$1,953,757 (\$10,993) \$332	\$0 \$0 PY1 \$0 \$76,055 \$129,220 \$2,010 \$109,790 \$1,448,840 \$0 \$599	\$0 \$0 CY \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 RY \$0 \$0 \$0 \$0 \$0 \$0 \$0
0000 0000 0500 0EFAULT_ROL Object Code 05121 05171 05770 05771 05881 0000 0000 0000	Total Higher Education Cost Allocations I. Default rollup Object Name In-State Travel Grants - Counties - Federal Pass Thru Grants - School Districts - Federal Pass Thru Pass-Thru Federal Grants - State Departments Pass-Thru Federal Grants - State Departments Interfund Grants To Nongovernmental Organizations Distributions To Nongovernmental Organizations Transfers	\$0 \$0 PY2 \$204 \$262,269 \$210,330 \$23,288 \$335,095 \$1,953,767 (\$10,993)	\$0 \$0 PY1 \$0 \$76,055 \$129,220 \$2,010 \$109,790 \$1,448,840 \$0	\$0 \$0 CY \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 RY \$0 \$0 \$0 \$0 \$0 \$0

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

Personal Se	rvices - Employees				
Object Group	Object Group Name				
FTF	Total ETE	54.0	54.3	59.4	60.0

1000	Total Employee Wages and Benefits	\$5,408,964	\$6,126,729	\$6,567,900	\$6,567,900	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$6,567,900	\$6,567,900	
1110	Regular Full-Time Wages	\$3,840,443	\$4,322,805	\$0	\$0	
1111	Regular Part-Time Wages	\$0	\$1,050	\$0	\$0	
1120	Temporary Full-Time Wages	\$2,341	\$29,449	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$196	\$201	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$60	\$13	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$25,121	\$13,714	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$219	\$4,062	\$0	\$0	
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$30,250)	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$110,897	\$111,464	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$345	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$1,500	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$4,501	\$0	\$0	
1510	Dental Insurance	\$25,563	\$30,212	\$0	\$0	
1511	Health Insurance	\$545,995	\$677,023	\$0	\$0	
1512	Life Insurance	\$6,236	\$5,784	\$0	\$0	
1513	Short-Term Disability	\$5,877	\$6,615	\$0	\$0	
1520	FICA-Medicare Contribution	\$55,760	\$62,603	\$0	\$0	
1521	Other Retirement Plans	\$5,448	\$7,000	\$0	\$0	
1522	PERA	\$384,470	\$445,662	\$0	\$0	
1524	PERA - AED	\$192,074	\$216,034	\$0	\$0	
1525	PERA - SAED	\$192,065	\$216,217	\$0	\$0	
1530	Other Employee Benefits	\$0	(\$50)	\$0	\$0	
1532	Unemployment Compensation	\$14,768	\$0	\$0	\$0	
1533	Workers' Compensation	\$40	\$0	\$0	\$0	
1550	Workers' Compensation	\$0	\$7	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$1,047	\$1,116	\$0	\$0	
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$237,321	\$19,675	\$912,968	\$912,968	
Object Code	Object Name					
-	Object Name Purchased Service - Personal Services	\$0	\$0	\$912,968	\$912,968	
1100	·	\$0 \$6,623	\$0 \$0	\$912,968 \$0	\$912,968 \$0	
Object Code 1100 1910 1920	Purchased Service - Personal Services					
1100	Purchased Service - Personal Services Personal Services - Temporary	\$6,623	\$0	\$0	\$0	
1100 1910 1920	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional	\$6,623 \$25,196	\$0 \$0	\$0 \$0	\$0 \$0	
1100 1910 1920 1950 1960	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments	\$6,623 \$25,196 \$12,492	\$0 \$0 \$546	\$0 \$0 \$0	\$0 \$0 \$0	60.0
1100 1910 1920 1950 1960 Subtotal All Pe	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology	\$6,623 \$25,196 \$12,492 \$193,009	\$0 \$0 \$546 \$19,129	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	60.0
1100 1910 1920 1950 1960 Subtotal All Pe	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology	\$6,623 \$25,196 \$12,492 \$193,009	\$0 \$0 \$546 \$19,129	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	60.0
1100 1910 1920 1950 1960 Subtotal All Pe	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology Personal Services Personal Services	\$6,623 \$25,196 \$12,492 \$193,009	\$0 \$0 \$546 \$19,129	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	60.0
1100 1910 1920 1950 1960 Subtotal All Pe All Other Opera Object Group	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284	\$0 \$0 \$546 \$19,129 54.0 \$6,146,404	\$0 \$0 \$0 \$0 \$0 54.3 \$7,480,868	\$0 \$0 \$0 \$0 \$0 \$59.4 \$7,480,868	60.0
1100 1910 1920 1950 1960 Subtotal All Pe All Other Opera Object Group	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284	\$0 \$0 \$546 \$19,129 54.0 \$6,146,404 \$1,645,462	\$0 \$0 \$0 \$0 54.3 \$7,480,868	\$0 \$0 \$0 \$0 \$0 59.4 \$7,480,868	60.0
1100 1910 1920 1950 1960 Subtotal All Pe All Other Opera 2000 3000 5000	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284 \$1,764,398 \$108,295	\$0 \$546 \$19,129 54.0 \$6,146,404 \$1,645,462 \$82,840	\$0 \$0 \$0 \$0 54.3 \$7,480,868 \$2,147,907 \$143,770	\$0 \$0 \$0 \$0 \$0 59.4 \$7,480,868 \$2,282,253 \$143,770	60.0
1100 1910 1920 1950 1960 Subtotal All Pe All Other Oper 2000 3000 5000 5200	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology Personal Services Personal Services Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284 \$1,764,398 \$108,295 \$2,148,102	\$0 \$546 \$19,129 54.0 \$6,146,404 \$1,645,462 \$82,840 \$1,942,416	\$0 \$0 \$0 \$0 54.3 \$7,480,868 \$2,147,907 \$143,770 \$395,158	\$0 \$0 \$0 \$0 \$59.4 \$7,480,868 \$2,282,253 \$143,770 \$395,158	60.0
1100 1910 1920 1950 1960 Subtotal All Pe All Other Open 2000 3000 5000 5200 6000	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284 \$1,764,398 \$108,295 \$2,148,102 \$0	\$0 \$0 \$546 \$19,129 54.0 \$6,146,404 \$1,645,462 \$82,840 \$1,942,416 \$758	\$0 \$0 \$0 \$0 54.3 \$7,480,868 \$2,147,907 \$143,770 \$395,158 \$35,848	\$0 \$0 \$0 \$0 \$0 59.4 \$7,480,868 \$2,282,253 \$143,770 \$395,158 \$35,848	60.0
1100 1910 1920 1950 1960 Subtotal All Pe All Other Oper Object Group 2000 3000 5000 5200 6000 6550	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284 \$1,764,398 \$108,295 \$2,148,102 \$0 \$0	\$0 \$546 \$19,129 54.0 \$6,146,404 \$1,645,462 \$82,840 \$1,942,416 \$758 \$0	\$0 \$0 \$0 \$0 \$0 \$143,700 \$143,770 \$395,158 \$35,848 \$0	\$0 \$0 \$0 \$0 \$59.4 \$7,480,868 \$2,282,253 \$143,770 \$395,158 \$35,848 \$0	60.0
1100 1910 1920 1950 1960 Subtotal All Pe All Other Oper Object Group 2000 3000 5000 5200 6000 6550 6700	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology sersonal Services atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284 \$1,764,398 \$108,295 \$2,148,102 \$0 \$0 \$0	\$0 \$546 \$19,129 54.0 \$6,146,404 \$1,645,462 \$82,840 \$1,942,416 \$758 \$0 \$0	\$0 \$0 \$0 \$0 \$0 54.3 \$7,480,868 \$2,147,907 \$143,770 \$395,158 \$35,848 \$0 \$0	\$0 \$0 \$0 \$0 \$59.4 \$7,480,868 \$2,282,253 \$143,770 \$395,158 \$35,848 \$0 \$0	60.0
1100 1910 1920 1950 1960 Subtotal All Pe All Other Oper Object Group 2000 3000 5000 5200 6000 6550 6700 7000	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology ersonal Services atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284 \$1,764,398 \$108,295 \$2,148,102 \$0 \$0 \$0	\$0 \$546 \$19,129 54.0 \$6,146,404 \$1,645,462 \$82,840 \$1,942,416 \$758 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1 \$2,147,907 \$143,770 \$395,158 \$35,848 \$0 \$0 \$418,185	\$0 \$0 \$0 \$0 59.4 \$7,480,868 \$2,282,253 \$143,770 \$395,158 \$35,848 \$0 \$0 \$418,185	60.0
1100 1910 1920 1950 1960 Subtotal All Pe All Other Open Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology Personal Services Personal Services Information Technology Personal Services Information Technology Personal Services Information Technology Personal Services Information Technology Informatio	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284 \$1,764,398 \$108,295 \$2,148,102 \$0 \$0 \$0 \$0 \$1,764,398	\$0 \$546 \$19,129 54.0 \$6,146,404 \$1,645,462 \$82,840 \$1,942,416 \$758 \$0 \$0 \$0 \$(\$23,627)	\$0 \$0 \$0 \$0 \$1 \$2,147,907 \$143,770 \$395,158 \$35,848 \$0 \$0 \$0 \$18,185 \$0	\$0 \$0 \$0 \$0 59.4 \$7,480,868 \$2,282,253 \$143,770 \$395,158 \$35,848 \$0 \$0 \$0 \$418,185 \$0	60.0
1100 1910 1920 1950 1960 Subtotal All Per All Other Oper Object Group 2000 3000 5000 6500 6650 6700 7000 8000 9000	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology Personal Services Personal Services Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284 \$1,764,398 \$108,295 \$2,148,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,645,462 \$82,840 \$1,942,416 \$1,942,416 \$758 \$0 \$0 \$1,942,416 \$758	\$0 \$0 \$0 \$0 \$2,147,907 \$143,770 \$395,158 \$35,848 \$0 \$0 \$418,185 \$0 \$0	\$0 \$0 \$0 \$0 \$59.4 \$7,480,868 \$2,282,253 \$143,770 \$395,158 \$35,848 \$0 \$0 \$418,185 \$0 \$0	60.0
1100 1910 1920 1950 1960 Subtotal All Per All Other Oper Object Group 2000 3000 5200 6000 6550 6700 7000 8000 9000 9500	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology Personal Services Personal Services Personal Services Personal Services Personal Services Pobject Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284 \$1,764,398 \$108,295 \$2,148,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,645,462 \$82,840 \$1,942,416 \$1,942,416 \$758 \$0 \$0 \$0 \$1,942,416 \$758 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,147,907 \$143,770 \$395,158 \$35,848 \$0 \$0 \$0 \$418,185 \$0 \$0	\$0 \$0 \$0 \$0 \$59.4 \$7,480,868 \$143,770 \$395,158 \$35,848 \$0 \$0 \$418,185 \$0 \$0 \$0	60.0
1100 1910 1920 1950 1960 Subtotal All Pe All Other Oper Object Group 2000 3000 5000 6550 6700 7000 8000 9000 9500 DEFAULT_ROL	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology Personal Services Personal Services Total Services Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284 \$1,764,398 \$108,295 \$2,148,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,645,462 \$82,840 \$1,942,416 \$1,942,416 \$758 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1 \$2,147,907 \$143,770 \$395,158 \$35,848 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,282,253 \$143,770 \$395,158 \$35,848 \$0 \$0 \$0 \$418,185 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	60.0
1100 1910 1920 1950 1960 Subtotal All Per All Other Open Object Group 2000 3000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROL Object Code	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology Personal Services Personal Services Information Technology Information Tec	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284 \$1,764,398 \$108,295 \$2,148,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,645,462 \$82,840 \$1,942,416 \$1,942,416 \$758 \$0 \$0 \$0 \$1,942,416 \$758 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,147,907 \$143,770 \$395,158 \$35,848 \$0 \$0 \$0 \$418,185 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$59.4 \$7,480,868 \$143,770 \$395,158 \$35,848 \$0 \$0 \$418,185 \$0 \$0 \$0 \$0	60.0
1100 1910 1920 1950 1960 Subtotal All Pe All Other Oper Object Group 2000 3000 5000 6550 6700 7000 8000 9000 9500 DEFAULT_ROL	Purchased Service - Personal Services Personal Services - Temporary Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology Personal Services Personal Services Total Services Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup	\$6,623 \$25,196 \$12,492 \$193,009 \$5,646,284 \$1,764,398 \$108,295 \$2,148,102 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$546 \$19,129 54.0 \$6,146,404 \$1,645,462 \$82,840 \$1,942,416 \$758 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$1,480,868 \$2,147,907 \$143,770 \$395,158 \$35,848 \$0 \$0 \$0 \$418,185 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,282,253 \$143,770 \$395,158 \$35,848 \$0 \$0 \$0 \$418,185 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	60.0

Total Line Item	n Expenditures	\$9,619,893	54.0 \$9,794,254	54.3 \$10,621,736	59.4 \$10,756,082	60.0
Subtotal All O	Other Operating	\$3,973,609	\$3,647,851	\$3,140,868	\$3,275,214	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$7	\$0	\$0	
7000	Transfers	(\$47,187)	(\$23,633)	\$0	\$0	
6700	Debt Service	\$0	\$0	\$418,185	\$418,185	
5775	State Grant/Contract	\$0	\$758	\$0	\$0	
5450	Purchased Services - Local District Colleges	\$1,221,117	\$1,386,743	\$0	\$0	
5420	Purchased Services - Counties	\$766,509	\$362,657	\$0	\$0	
5200	Other Payments	\$0	\$0	\$35,848	\$35,848	
5121	Grants - Counties - Federal Pass Thru	\$160,476	\$193,017	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$395,158	\$395,158	
4220	Registration Fees	\$10,913	\$7,272	\$0	\$0	
4180	Official Functions	\$68,192	\$1,461	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$1,670	\$2,475	\$0	\$0	
4140	Dues And Memberships	\$23,250	\$1,550	\$0	\$0	
3145	Software Subscription	\$0	\$281	\$0	\$0	
3140	Noncapitalizable Information Technology	\$137,369	\$12,862	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$7,425	\$3,848	\$0	\$0	
3128	Noncapitalizable Equipment	\$949	\$0	\$0	\$0	
3123	Postage	\$82,387	\$50,468	\$0	\$0	
3121	Office Supplies	\$14,695	\$19,016	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$1,588	\$4,528	\$0	\$0	
3119	Medical Laboratory Supplies	\$64	\$0	\$0	\$0	
3110	Supplies & Materials	\$6,822	\$322	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$143,770	\$143,770	
2820	Purchased Services	\$1,140,632	\$1,269,630	\$0	\$0	
2681	Photocopy Reimbursement	\$112	\$0	\$0	\$0	
2680	Printing And Reproduction Services	\$80,739	\$70,591	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$46,846	\$53,728	\$0	\$0	
2630	Communication Charges - External	\$54,275	\$56,320	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$2,846	\$2,454	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$11,914	\$6,664	\$0	\$0	
2530	Out-Of-State Travel	\$6,794	\$5,690	\$0	\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	(\$339)	\$0	\$0	\$0	
2521	In-State/Non-Employee - Common Carrier	\$18	\$0	\$0	\$0	
2515	State-Owned Vehicle Charge	\$0	\$0	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$63,389	\$45,537	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$8,134	\$5,060	\$0	\$0	
2511	In-State Common Carrier Fares	\$4	\$1,807	\$0	\$0	
2510	In-State Travel	\$15,536	\$15,628	\$0	\$0	
2260	Rental - Information Technology	\$38,986	\$43,901	\$0	\$0	
2259	Parking Fees	\$2,849	\$1,758	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$7,586	\$4,051	\$0	\$0	
2230	Equipment Maintenance	\$32,483	\$32,483	\$0	\$0	
2220	Building Maintenance	\$3,740	\$8,364	\$0	\$0	

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	Total FTE	0	0	0	0					
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0					
Object Code	Object Name									
		\$0	\$0	\$0	\$0					
Personal Sen	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0					

Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$24,757		\$812		\$10,000		\$10,000	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
2000	Operating Expense	\$0		\$0		\$10,000		\$10,000	
2610	Advertising And Marketing	\$24,601		\$399		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$156		\$413		\$0		\$0	
Subtotal All Ot	ther Operating	\$24,757		\$812		\$10,000		\$10,000	
Total Line Item	Expenditures	\$24,757	0	\$812	0	\$10,000	0	\$10,000	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$3,000,000	\$3,000,000	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$3,000,000	\$3,000,000	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Subtotal All Pe	rsonal Services	\$0 \$0	\$0 0 \$0	0 \$3,000,000	\$0 0 \$3,000,000	0
Subtotal All Per	rsonal Services	·	·	·	·	0
	rsonal Services ating Expenditures	·	·	·	·	0
		·	·	·	·	0
All Other Opera	ating Expenditures	·	·	·	·	0
All Other Opera	ating Expenditures Object Group Name	\$0	0 \$0	0 \$3,000,000	0 \$3,000,000	0
All Other Opera Object Group 2000	ating Expenditures Object Group Name Total Operating Expenses	\$0	0 \$0	\$3,000,000 \$8,186,587	0 \$3,000,000 \$9,323,538	0
All Other Opera Object Group 2000 3000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,000,000 \$8,186,587 \$0	\$9,323,538 \$0	0
All Other Opera Object Group 2000 3000 5000	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$0 \$0 \$0 \$97,776,149	\$0 \$0 \$0 \$0 \$109,892,042	\$8,186,587 \$0 \$118,976,022	\$9,323,538 \$0 \$120,882,817	0
All Other Opera Object Group 2000 3000 5000	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$0 \$0 \$0 \$97,776,149 \$0	\$0 \$0 \$0 \$109,892,042 \$0	\$8,186,587 \$0 \$118,976,022 \$0	\$9,323,538 \$0 \$120,882,817 \$0	0
All Other Opera Object Group 2000 3000 5000 5200 6000	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$0 \$0 \$0 \$97,776,149 \$0 \$0	\$0 \$0 \$0 \$109,892,042 \$0 \$0	\$8,186,587 \$0 \$118,976,022 \$0 \$0	\$9,323,538 \$0 \$120,882,817 \$0 \$0	0
All Other Opera Object Group 2000 3000 5000 5200 6000 6550	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0 \$97,776,149 \$0 \$0 \$0	\$0 \$0 \$0 \$109,892,042 \$0 \$0 \$0	\$8,186,587 \$0 \$118,976,022 \$0 \$0	\$9,323,538 \$0 \$120,882,817 \$0 \$0	0
All Other Opera Object Group 2000 3000 5000 5200 6000 6550 6700	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0 \$0 \$97,776,149 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$109,892,042 \$0 \$0 \$0 \$0	\$8,186,587 \$0 \$118,976,022 \$0 \$0 \$0	\$9,323,538 \$0 \$120,882,817 \$0 \$0 \$0	0 0 0
All Other Opera Object Group 2000 3000 5000 5200 6000 6550 67700 7000	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$0 \$0 \$0 \$97,776,149 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$109,892,042 \$0 \$0 \$0 \$0 \$0	\$8,186,587 \$0 \$118,976,022 \$0 \$0 \$0 \$0 \$0	\$9,323,538 \$0 \$120,882,817 \$0 \$0 \$0 \$0	0
All Other Opera Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000	Ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$0 \$0 \$0 \$97,776,149 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$109,892,042 \$0 \$0 \$0 \$0 \$0 \$0	\$8,186,587 \$0 \$118,976,022 \$0 \$0 \$0 \$0 \$0	\$9,323,538 \$0 \$120,882,817 \$0 \$0 \$0 \$0 \$0	0

Object Code	Object Name	PY2	PY1	CY		RY	
2000	Operating Expense	\$0		\$0 \$8,1	36,587	\$9,323,538	
5000	Intergovernmental Payments	\$0		\$0 \$118,9	76,022	\$120,882,817	
5120	Grants - Counties	\$223		\$0	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$97,775,926	\$109,892,0)42	\$0	\$0	
Subtotal All Ot	ther Operating	\$97,776,149	\$109,892,0)42 \$127,1	62,609	\$130,206,355	
Total Line Item	Expenditures	\$97,776,149	0 \$109,892,0	0 \$130,1	62,609 0	\$133,206,355	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$7,171		\$0	\$0	\$0
Object Code	Object Name					
1110	Regular Full-Time Wages	\$5,115		\$0	\$0	\$0
1510	Dental Insurance	\$46		\$0	\$0	\$0
1511	Health Insurance	\$927		\$0	\$0	\$0
1512	Life Insurance	\$9		\$0	\$0	\$0
1513	Short-Term Disability	\$10		\$0	\$0	\$0
1520	FICA-Medicare Contribution	\$71		\$0	\$0	\$0
1522	PERA	\$500		\$0	\$0	\$0
1524	PERA - AED	\$246		\$0	\$0	\$0
1525	PERA - SAED	\$246		\$0	\$0	\$0
Darsonal Com	viana Contract Parviana					
	vices - Contract Services					
Object Group 1100	Object Group Name Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0	\$0
	· · · · · · · · · · · · · · · · · · ·	φυ		φ υ	φυ 	φ0
Object Code	Object Name					
		\$0		\$0	\$0	\$0
Subtotal All Pe	rsonal Services	\$7,171	0	\$0 0	\$0 0	\$0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0		\$0	\$0	\$0
3000	Total Travel Expenses	\$0		\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$0
5200	Total Other Payments	\$0		\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0		\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$0
6700	Total Debt Service	\$0		\$0	\$0	\$0
7000	Total Transfers	\$0		\$0	\$0	\$0
8000	Total Other Financing Uses	\$0		\$0	\$0	\$0
9000	Total Fund Deductions	\$0		\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$0
	I. Default rollup	\$0		\$0	\$0	\$0
DEFAULT_ROL	1. Default rollup Object Name	\$0 PY2	PY1	\$0 CY	\$0 RY	\$0
DEFAULT_ROL			PY1			\$0
DEFAULT_ROL Object Code Subtotal All Otl	Object Name	PY2	PY1	СУ	RY	

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

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTF	Total FTF	0	0	0	0

Total I ine Item	Expenditures		\$0	0 \$12.049.476	0	\$905.061	0	\$500,000	
Subtotal All Ot	her Operating		\$0	\$11,459,662		\$905,061		\$500,000	
5121	Grants - Counties - Federal Pass Thru		\$0	\$11,452,965		\$0		\$0	
3140	Noncapitalizable Information Technology		\$0	\$6,697		\$0		\$0	
2000	Operating Expense		\$0	\$0		\$905,061		\$500,000	
Object Code	Object Name	PY2		PY1	CY		RY		
DEFAULT_ROL	L Default rollup		\$0	\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0	\$0		\$0		\$0	
9000	Total Fund Deductions		\$0	\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0	\$0		\$0		\$0	
7000	Total Transfers		\$0	\$0		\$0		\$0	
6700	Total Debt Service		\$0	\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0	\$0		\$0		\$0	
3000	Total Capitalized Property Purchases		\$0	\$0		\$0		\$0	
5200	Total Other Payments		\$0	\$0		\$0		\$0	
000	Total Intergovernmental Payments		\$0	\$11,452,965		\$0		\$0	
000	Total Travel Expenses		\$0	\$0		\$0		\$0	
2000	Total Operating Expenses		\$0	\$6,697		\$905,061		\$500,000	
bject Group	Object Group Name								
II Other Oper	ating Expenditures								
rubtotui Aii i c	isonal cervices		Ψ0	0 0000,014	-	•••		40	
Subtotal All Po	rsonal Services		\$0	0 \$589,814	0	\$0	0	\$0	
1960	Personal Services - Information Technology		\$0	\$589,814		\$0		\$0	
Object Code	Object Name								
1100	Total Contract Services (Purchased Personal Services)		\$0	\$589,814		\$0		\$0	
Object Group	Object Group Name								
Personal Ser	vices - Contract Services								
			ΨΟ	ΨΟ		Ģ0		φυ	
Object Code	Object Name		\$0	\$0		\$0		\$0	
000	Total Employee Wages and Benefits		\$0	\$0		\$0		\$0	

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

Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	0
1000	Total Employee Wages and Benefits	\$0	\$0		\$0	\$0	
Object Code	Object Name						
		\$0	\$0		\$0	\$0	
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$60,000	\$1,127		\$0	\$0	
Object Code	Object Name						
1960	Personal Services - Information Technology	\$60,000	\$1,127		\$0	\$0	
Subtotal All Pe	ersonal Services	\$60,000	0 \$1,127	0	\$0	0 \$0	0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0	\$12,400		\$75,000	\$20,000	
3000	Total Travel Expenses	\$0	\$0		\$0	\$0	
	Total Intergovernmental Payments	\$0	\$0		\$0	\$0	
5000	Total intergovernmental Payments	* *					
5000 5200	Total Other Payments	\$0	\$0		\$0	\$0	

Total Line Item	Expenditures	\$60,000	0	\$13,527	0 \$75,000	0	\$20,000	0
Subtotal All Other Operating		\$0		\$12,400	\$75,000		\$20,000	
2820	Purchased Services	\$0		\$12,400	\$0		\$0	
2000	Operating Expense	\$0		\$0	\$75,000		\$20,000	
Object Code	Object Name	PY2	PY1		CY	RY		,
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0	
9000	Total Fund Deductions	\$0		\$0	\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0	\$0		\$0	
7000	Total Transfers	\$0		\$0	\$0		\$0	
6700	Total Debt Service	\$0		\$0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0	

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

Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		1.0	1.0		2.8	3.0
1000	Total Employee Wages and Benefits	\$273,359	\$296,2	31	\$114,581	\$114,	581
Object Code	Object Name						
1000	Personal Services	\$0	;	80	\$114,581	\$114,	581
1110	Regular Full-Time Wages	\$209,045	\$222,9	06	\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$5	:	60	\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$61	;	60	\$0		\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5	;	60	\$0		\$0
1240	Contractual Employee Annual Leave Payments	\$8	;	60	\$0		\$0
1510	Dental Insurance	\$894	\$1,1	75	\$0		\$0
1511	Health Insurance	\$19,076	\$24,2	37	\$0		\$0
1512	Life Insurance	\$364	\$33	20	\$0		\$0
1513	Short-Term Disability	\$318	\$33	34	\$0		\$0
1520	FICA-Medicare Contribution	\$2,927	\$3,1	18	\$0		\$0
1521	Other Retirement Plans	\$960	\$1,1	30	\$0		\$0
1522	PERA	\$19,519	\$21,3	32	\$0		\$0
1524	PERA - AED	\$10,088	\$10,8	34	\$0		\$0
1525	PERA - SAED	\$10,088	\$10,8	34	\$0		\$0
D	in a control of the						
	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$387,754	\$344,3	01	\$10,341	\$10,	341
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	:	0	\$10,341	\$10,	341
1920	Personal Services - Professional	\$387,100	\$343,6)2	\$0		\$0
1950	Personal Services - Other State Departments	\$0	:	55	\$0		\$0
1960	Personal Services - Information Technology	\$653	\$69	94	\$0		\$0
Subtotal All Pe	rsonal Services	\$661,112	1.0 \$640,5	32 1.0	\$124,922	2.8 \$124,	922 3.0
	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$530,154	\$388,3		\$1,451,794	\$5,685,	
3000	Total Travel Expenses	\$3,538	\$1,9		\$3,144		144
5000	Total Intergovernmental Payments	\$915,518	\$1,186,20	07	\$5,763,991	\$5,763,	
5200	Total Other Payments	\$5,199,538	\$16,301,1		\$3,307,292	\$3,307,	
6000	Total Capitalized Property Purchases	\$0	:	03	\$0		\$0
6550	Total Fixed Asset Disposal Loss	\$0	;	00	\$0		\$0
6700	Total Debt Service	\$0	;	60	\$0		\$0
7000	Total Transfers	\$485	\$1,2	98	\$0		\$0
8000	Total Other Financing Uses	\$0	:	60	\$0		\$0

9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT ROL	L Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	СҮ	RY	
2000	Operating Expense	\$0	\$0	\$1,451,794	\$5,685,131	
2252	Rental/Motor Pool Mile Charge	\$54	\$0	\$0	\$0	
2259	Parking Fees	\$6	\$112	\$0	\$0	
2260	Rental - Information Technology	\$1,710	\$1,811	\$0	\$0	
2510	In-State Travel	\$475	\$0	\$0	\$0	
2511	In-State Common Carrier Fares	\$0	\$30	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$420	\$339	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$998	\$531	\$0	\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	(\$54)	\$0	\$0	\$0	
2530	Out-Of-State Travel	\$1,016	\$529	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$367	\$218	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$317	\$262	\$0	\$0	
2630	Communication Charges - External	\$215	\$0	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$0	\$96	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$1,689	\$0	\$0	\$0	
2820	Purchased Services	\$504,498	\$325,264	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$3,144	\$3,144	
3110	Supplies & Materials	\$4,875	\$54,824	\$0	\$0	
3118	Food and Food Service Supplies	\$0	\$316	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$299	\$0	\$0	\$0	
3121	Office Supplies	\$1,978	\$316	\$0	\$0	
3123	Postage	\$42	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$6,033	\$5,091	\$0	\$0	
4180	Official Functions	\$5,115	\$0	\$0	\$0	
4220	Registration Fees	\$3,640	\$550	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$5,763,991	\$5,763,991	
5121	Grants - Counties - Federal Pass Thru	\$146,529	\$142,933	\$0	\$0	
5171	Grants - School Districts - Federal Pass Thru	\$91,016	\$89,358	\$0	\$0	
5200	Other Payments	\$0	\$0	\$3,307,292	\$3,307,292	
5420	Purchased Services - Counties	\$38,280	\$335,439	\$0	\$0	
5440	Purchased Services - Intergovernmental	\$0	\$2,500	\$0	\$0	
5450	Purchased Services - Local District Colleges	\$301,186	\$150,593	\$0	\$0	
5770	Pass-Thru Federal Grants - State Departments	\$8,131	\$5,670	\$0	\$0	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$330,376	\$459,715	\$0	\$0	
5775	State Grant/Contract	\$567,257	\$570,917	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$4,489,657	\$4,617,422	\$0	\$0	
5881	Distributions To Nongovernmental Organizations	\$142,624	\$11,112,793	\$0	\$0	
7000	Transfers	\$712	\$1,298	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$227)	\$0	\$0	\$0	
Subtotal All Ot	ubtotal All Other Operating \$6,649,233 \$17,878,927 \$10,526,221 \$14,759,558					
Total Line Item	Expenditures	\$7,310,345	1.0 \$18,519,509	1.0 \$10,651,143	2.8 \$14,884,480	3.0

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	0.6	0	0			
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0			
Object Code	Object Name							
1000	Personal Services	\$0	\$0	\$0	\$0			
Personal Services - Contract Services Object Group Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0			

Object Code	Object Name							
		\$0	\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0 \$0	0.6	\$0	0	\$0	0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0	\$0		\$0		\$0	
3000	Total Travel Expenses	\$0	\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0	\$0		\$0		\$0	
5200	Total Other Payments	\$0	\$429,998		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0	\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0		\$0		\$0	
6700	Total Debt Service	\$0	\$0		\$0		\$0	
7000	Total Transfers	\$0	\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0	\$0		\$0		\$0	
9000	Total Fund Deductions	\$0	\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1	CY		RY		
2000	Operating Expense	\$0	\$0		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0	\$429,998		\$0		\$0	
Subtotal All Otl	her Operating	\$0	\$429,998		\$0		\$0	
Total Line Item	Expenditures	\$0	0 \$429,998	0.6	\$0	0	\$0	0

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

Personal Serv	rices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		1.0	1.0		1.0	1.0
1000	Total Employee Wages and Benefits	\$129,444	\$108,3	25	\$51,778	\$51,778	
Object Code	Object Name						
1000	Personal Services	\$0		\$0	\$51,778	\$51,778	
1110	Regular Full-Time Wages	\$91,559	\$76,	43	\$0	\$0	
1111	Regular Part-Time Wages	\$1,354		\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$4		\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$24		\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2		\$0	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$3		\$0	\$0	\$0	
1510	Dental Insurance	\$928	\$8	79	\$0	\$0	
1511	Health Insurance	\$15,787	\$14,7	45	\$0	\$0	
1512	Life Insurance	\$157	\$	07	\$0	\$0	
1513	Short-Term Disability	\$139	\$	14	\$0	\$0	
1520	FICA-Medicare Contribution	\$1,309	\$1,0	85	\$0	\$0	
1521	Other Retirement Plans	\$659	\$2	17	\$0	\$0	
1522	PERA	\$8,498	\$7,5	52	\$0	\$0	
1524	PERA - AED	\$4,511	\$3,7	42	\$0	\$0	
1525	PERA - SAED	\$4,511	\$3,7	42	\$0	\$0	
Personal Serv	rices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$140,470	\$120,9	54	\$5,038	\$5,038	
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0	\$5,038	\$5,038	
1920	Personal Services - Professional	\$124,470	\$120,8	51	\$0	\$0	
1960	Personal Services - Information Technology	\$16,000	\$	03	\$0	\$0	
Subtotal All Per	rsonal Services	\$269,914	1.0 \$229,2	79 1.0	\$56,816	1.0 \$56,816	1.0

All Other Oper	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$272,654	\$326,542	\$434,258	\$434,258
3000	Total Travel Expenses	\$2,554	\$0	\$1,016	\$1,016
5000	Total Intergovernmental Payments	\$119,579	\$384,340	\$256,754	\$256,754
5200	Total Other Payments	\$1,114,858	\$1,101,936	\$1,490,193	\$1,490,193
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
3550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$322	\$524	\$0	\$0
3000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROI	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	СУ	RY
000	Operating Expense	\$0	\$0	\$434,258	\$434,258
513	In-State Personal Vehicle Reimbursement	\$31	\$0	\$0	\$0
530	Out-Of-State Travel	\$703	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,318	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$501	\$0	\$0	\$0
:631	Communication Charges - Office Of Information Technology	\$20	\$0	\$0	\$0
1681	Photocopy Reimbursement	\$41	\$0	\$0	\$0
820	Purchased Services	\$269,372	\$326,551	\$0	\$0
8000	Travel Expenses	\$0	\$0	\$1,016	\$1,016
110	Supplies & Materials	\$1,185	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$756	(\$9)	\$0	\$0
220	Registration Fees	\$1,280	\$0	\$0	\$0
6000	Intergovernmental Payments	\$0	\$0	\$256,754	\$256,754
5121	Grants - Counties - Federal Pass Thru	\$22,398	\$18,735	\$0	\$0
5171	Grants - School Districts - Federal Pass Thru	\$34,089	\$41,762	\$0	\$0
5200	Other Payments	\$0	\$0	\$1,490,193	\$1,490,193
450	Purchased Services - Local District Colleges	\$0	\$269,778	\$0	\$0
5770	Pass-Thru Federal Grants - State Departments	\$331	\$1,994	\$0	\$0
5771	Pass-Thru Federal Grants - State Departments Interfund	\$62,761	\$52,070	\$0	\$0
781	Grants To Nongovernmental Organizations	\$1,086,886	\$1,101,936	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$27,972	\$0	\$0	\$0
7000	Transfers	\$322	\$524	\$0	\$0

Early Literacy Book Distribution Partnership - 06. Division of Early Childhood, (A) Division of Early Care and Learning

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$100,000	\$100,000	\$0	\$0
Object Code	Object Name				
1920	Personal Services - Professional	\$100,000	\$100,000	\$0	\$0
	ersonal Services	\$100,000 0	\$100,000 0	\$0 O	\$0 0

\$1,509,967

\$1,779,881 1.0

\$1,813,342

\$2,042,621

\$2,182,221

\$2,239,037 1.0

Subtotal All Other Operating

Total Line Item Expenditures

\$2,182,221 \$2,239,037

1.0

Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	
Subtotal All Oti	ner Operating	\$0	\$0	\$0	\$0	
Total Line Item	Expenditures	\$100,000	0 \$100,000	0 \$0	0 \$0	0

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

rersonal Ser	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
0000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
8000			\$0		\$0		\$0		\$0	
	Total Fund Deductions									
9000	Total Fund Deductions Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
9000 9500	Total Higher Education Cost Allocations		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
8000 9000 9500 DEFAULT_ROL Object Code	Total Higher Education Cost Allocations	PY2		PY1		CY		RY		
9000 9500 DEFAULT_ROL	Total Higher Education Cost Allocations I. Default rollup	PY2		PY1		CY		RY		
9000 9500 DEFAULT_ROL	Total Higher Education Cost Allocations L Default rollup Object Name	PY2	\$0	PY1	\$0	СУ	\$0	RY	\$0	

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

Personal Services - Employees

01.1	Object Occurs Name						
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						
		\$0		\$0	\$0	\$0	
Personal Ser	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0	\$0	
Object Code	Object Name						
		\$0		\$0	\$0	\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0	0 \$0	
All Other Oper	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0	\$0	\$0	
3000	Total Travel Expenses	\$0		\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$0	
5200	Total Other Payments	\$0		\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0		\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$0	
6700	Total Debt Service	\$0		\$0	\$0	\$0	
7000	Total Transfers	\$0		\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0		\$0	\$0	\$0	
9000	Total Fund Deductions	\$0		\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$0	
DEFAULT_ROL	I. Default rollup	\$0		\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1		СҮ	RY	
		\$0		\$0	\$0	\$0	
Subtotal All Ot	her Operating	\$0		\$0	\$0	\$0	

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	14.6	14	.6	14.6	14.6
1000	Total Employee Wages and Benefits	\$1,326,841	\$1,276,068	\$1,917,187	\$1,917,187	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,917,187	\$1,917,187	
1110	Regular Full-Time Wages	\$848,144	\$784,736	\$0	\$0	
1111	Regular Part-Time Wages	\$133,913	\$141,058	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$564	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$50	\$0	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$79	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$1,371	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$150	\$0	\$0	
1510	Dental Insurance	\$5,007	\$4,644	\$0	\$0	
1511	Health Insurance	\$130,687	\$145,208	\$0	\$0	
1512	Life Insurance	\$1,517	\$1,151	\$0	\$0	
1513	Short-Term Disability	\$1,460	\$1,379	\$0	\$0	
1520	FICA-Medicare Contribution	\$13,797	\$13,044	\$0	\$0	
1522	PERA	\$96,525	\$93,442	\$0	\$0	
1524	PERA - AED	\$47,549	\$44,943	\$0	\$0	
1525	PERA - SAED	\$47,549	\$44,943	\$0	\$0	

Total Line Item Expenditures

	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$683,338	\$714,296	\$54,644	\$54,644
Object Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$54,644	\$54,644
920	Personal Services - Professional	\$680,871	\$664,540	\$0	\$0
1950	Personal Services - Other State Departments	\$7	\$7	\$0	\$0
1960	Personal Services - Information Technology	\$2,460	\$49,750	\$0	\$0
				•	•
Subtotal All Pe	rsonal Services	\$2,010,179	14.6 \$1,990,364	14.6 \$1,971,831	14.6 \$1,971,831
All Other Opera	ating Expenditures				
bject Group	Object Group Name				
000	Total Operating Expenses	\$174,302	\$469,312	\$221,555	\$221,555
8000	Total Travel Expenses	\$24,348	\$8,399	\$0	\$0
6000	Total Intergovernmental Payments	\$285,337	\$136,533	\$0	\$0
5200	Total Other Payments	\$75,364	\$180,180	\$723,770	\$723,770
0000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
3550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
700	Total Debt Service	\$0	\$0	\$0	\$0
000	Total Transfers	\$2,313	\$5,024	\$0	\$0
000	Total Other Financing Uses	\$0	\$0	\$0	\$0
000	Total Fund Deductions	\$0	\$0	\$0	\$0
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	.l Default rollup	\$0	\$0	\$0	\$0
bject Code	Object Name	PY2	PY1	СҮ	RY
000	Operating Expense	\$0	\$0	\$221,555	\$221,555
231	Information Technology Maintenance	\$133,000	\$183,692	\$0	\$0
250	Miscellaneous Rentals	\$0	\$50	\$0	\$0
252	Rental/Motor Pool Mile Charge	\$765	\$2,330	\$0	\$0
259	Parking Fees	\$205	\$10	\$0	\$0
260	Rental - Information Technology	\$7,414	\$8,174	\$0	\$0
510	In-State Travel	\$255	\$1,139	\$0	\$0
511	In-State Common Carrier Fares	\$28	\$17	\$0	\$0
512	In-State Personal Travel Per Diem	\$261	\$582	\$0	\$0
513	In-State Personal Vehicle Reimbursement	\$1,543	\$1,161	\$0	\$0
530	Out-Of-State Travel	\$12,381	\$3,180	\$0	\$0
531	Out-Of-State Common Carrier Fares	\$6,956	\$1,553	\$0	\$0
532 630	Out-Of-State Personal Travel Per Diem Communication Charges - External	\$2,925 \$5,830	\$768 \$5.136	\$0 \$0	\$0 \$0
	· ·	\$5,830 \$3,346	\$5,136		\$0
680	Printing And Reproduction Services	\$3,346	\$2,337	\$0	\$0
820	Purchased Services	\$0	\$249,616	\$0	\$0
110	Supplies & Materials	\$285	\$1,476	\$0	\$0
120	Books/Periodicals/Subscriptions	\$14,425	\$8,081	\$0	\$0
121	Office Supplies	\$478	(\$130)	\$0	\$0
123	Postage	\$0	\$82	\$0	\$0
132	Noncapitalizable Furniture And Office Systems	\$364	\$336	\$0	\$0
140	Noncapitalizable Information Technology	\$5,919	\$1,947	\$0	\$0
140	Dues And Memberships	\$0	\$800	\$0	\$0
	Official Functions	\$50	\$888	\$0	\$0
180	Registration Fees	\$2,221	\$4,489	\$0	\$0
		\$0	\$29,759	\$0	\$0
220	Grants - School Districts - Federal Pass Thru	φ0			\$723,770
220 171	Grants - School Districts - Federal Pass Thru Other Payments	\$0	\$0	\$723,770	\$723,770
220 171 200			\$0 \$106,773	\$723,770 \$0	\$123,770
220 171 200 420	Other Payments	\$0			
180 220 171 200 420 440 450	Other Payments Purchased Services - Counties	\$0 \$0	\$106,773	\$0	\$0
220 171 200 420	Other Payments Purchased Services - Counties Purchased Services - Intergovernmental	\$0 \$0 \$525	\$106,773 \$0	\$0 \$0	\$0 \$0
220 171 200 420 440	Other Payments Purchased Services - Counties Purchased Services - Intergovernmental Purchased Services - Local District Colleges	\$0 \$0 \$525 \$284,812	\$106,773 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0

Subtotal All Other Operating	\$561,664	\$799,448	\$945,325	\$945,325
Total Line Item Expenditures	\$2.571.843 14.6	\$2.789.812 14.6	\$2.917.156 14.6	\$2.917.156 14.6

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$1,492,787	\$1,125,148	\$0	\$0	
Object Code	Object Name					
1960	Personal Services - Information Technology	\$1,492,787	\$1,125,148	\$0	\$0	
Subtotal All Pe	rsonal Services	\$1,492,787	0 \$1,125,148	0 \$0	0 \$0	ı
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$46,704	\$10,199	\$0	\$0	
3000	Total Travel Expenses	\$21	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$1,200,000	\$1,200,000	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2259	Parking Fees	\$80	\$0	\$0	\$0	
	<u> </u>					
2521	In-State/Non-Employee - Common Carrier	\$41	\$0	\$0	\$0	

,		· ·=							
2259	Parking Fees	\$80		\$0		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$41		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	(\$20)		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$46,424		\$10,199		\$0		\$0	
4220	Registration Fees	\$200		\$0		\$0		\$0	
5200	Other Payments	\$0		\$0		\$1,200,000		\$1,200,000	
Subtotal All O	ther Operating	\$46,725		\$10,199		\$1,200,000		\$1,200,000	
Total Line Iten	n Expenditures	\$1,539,512	0	\$1,135,347	0	\$1,200,000	0	\$1,200,000	0

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

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

Total Contract Services (Purchased Personal Services)

Object Group Name

1100

\$88,749

\$0

\$0

\$0

Object Code	Object Name					
1920	Personal Services - Professional	\$88,749	\$0	\$0	\$0	
Subtotal All Pe	rsonal Services	\$88,749	0 \$0	0 \$0	0 \$0	
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$48,320	\$330	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$88,688	(\$116)	\$0	\$0	
5200	Total Other Payments	\$193,668	(\$214)	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
3000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	СҮ	RY	
2820	Purchased Services	\$47,784	\$330	\$0	\$0	
3110	Supplies & Materials	\$47	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$489	\$0	\$0	\$0	
5170	Grants - School Districts	\$24,000	\$0	\$0	\$0	
5420	Purchased Services - Counties	\$64,688	(\$116)	\$0	\$0	
5776	State Grant/Contract Interfund	\$193,337	\$116	\$0	\$0	

\$330,676

\$419,425

(\$331)

\$0

\$0

\$0

\$0

\$0

\$0

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

Grants To Nongovernmental Organizations

Subtotal All Other Operating

Total Line Item Expenditures

Early Childh	nood Councils - 06. Division of Early Childhood, (B) Divis	sion of Community	and Family Sup	oort,		
Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$0		\$0	\$0	\$0
Object Code	Object Name					
		\$0		\$0	\$0	\$0
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0	\$0
Object Code	Object Name					
		\$0		\$0	\$0	\$0
Subtotal All Pe	ersonal Services	\$0	0	\$0 0	\$0 0	\$0
All Other Opera	rating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0		\$0	\$0	\$0
3000	Total Travel Expenses	\$0		\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$0
5200	Total Other Payments	\$0		\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0		\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$0
6700	Total Debt Service	\$0		\$0	\$0	\$0
7000	Total Transfers	\$0		\$0	\$0	\$0
8000	Total Other Financing Uses	\$0		\$0	\$0	\$0

Total Line Item	n Expenditures		\$0	0	\$0	0	\$0	0	\$0	0
Subtotal All Of	ther Operating		\$0		\$0		\$0		\$0	
			\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
DEFAULT_ROI	LL Default rollup		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		2.0		2.0		2.0		2.
000	Total Employee Wages and Benefits	\$214,113		\$202,479		\$4,626,992		\$4,626,992	
Object Code	Object Name								
000	Personal Services	\$0		\$0		\$4,626,992		\$4,626,992	
110	Regular Full-Time Wages	\$154,396		\$140,140		\$0		\$0	
121	Temporary Part-Time Wages	\$3,548		(\$0)		\$0		\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$2		\$0		\$0		\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$56		\$0		\$0		\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$5		\$0		\$0		\$0	
210	Contractual Employee Regular Full-Time Wages	\$1,762		\$1,574		\$0		\$0	
240	Contractual Employee Annual Leave Payments	\$8		\$0		\$0		\$0	
510	Dental Insurance	\$862		\$895		\$0		\$0	
511	Health Insurance	\$19,497		\$20,772		\$0		\$0	
512	Life Insurance	\$217		\$169		\$0		\$0	
1513	Short-Term Disability	\$235		\$223		\$0		\$0	
1520	FICA-Medicare Contribution	\$2,252		\$2,092		\$0		\$0	
1521	Other Retirement Plans	\$975		\$538		\$0		\$0	
1522	PERA	\$14,769		\$14,452		\$0		\$0	
524	PERA - AED	\$7,756		\$7,219		\$0		\$0	
525	PERA - SAED	\$7,756		\$14,393		\$0		\$0	
530	Other Employee Benefits	\$0		\$2		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$16		\$10		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
100	Total Contract Services (Purchased Personal Services)	\$204,446		\$165,135		\$0		\$0	
Object Code	Object Name								
	•	6460 272		£22.072		60		60	
1920	Personal Services - Professional	\$169,273		\$32,073		\$0		\$0	
1950	Personal Services - Other State Departments	\$7		\$5		\$0		\$0	
1960	Personal Services - Information Technology	\$35,166		\$133,058		\$0		\$0	
Subtotal All Pe	rsonal Services	\$418,559	2.0	\$367,614	2.0	\$4,626,992	2.0	\$4,626,992	2
All Other Opera	ating Expenditures								
	ating Expenditures Object Group Name								
All Other Opera Object Group	Object Group Name	\$54,094		\$62,912		\$0		\$0	
Object Group	Object Group Name Total Operating Expenses								
Object Group	Object Group Name Total Operating Expenses Total Travel Expenses	\$4,368		\$62,912 \$4,613 \$2,827,044		\$0 \$0 \$0		\$0 \$0 \$0	
Dbject Group	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$4,368 \$2,773,489		\$4,613 \$2,827,044		\$0		\$0	
Dbject Group 2000 3000 3000 3200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$4,368		\$4,613		\$0 \$0		\$0 \$0	
000 000 000 000 000 200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$4,368 \$2,773,489 \$85,453 \$252,647		\$4,613 \$2,827,044 \$134,471 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
000 000 000 000 200 000 550	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$4,368 \$2,773,489 \$85,453 \$252,647 \$0		\$4,613 \$2,827,044 \$134,471 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
2000 2000 2000 2000 2000 2000 2000 200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$4,368 \$2,773,489 \$85,453 \$252,647 \$0		\$4,613 \$2,827,044 \$134,471 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	
Dipiect Group 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$4,368 \$2,773,489 \$85,453 \$252,647 \$0 \$0 \$2,971		\$4,613 \$2,827,044 \$134,471 \$0 \$0 \$0 \$4,350		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
2000 2000 2000 2000 2000 2000 2000 200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$4,368 \$2,773,489 \$85,453 \$252,647 \$0		\$4,613 \$2,827,044 \$134,471 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	

DEFAULT ROLL Default rollup	\$0	\$0	\$0	\$0
DEL AGET_ROLL Delault foliup	ΨΟ	ΨΟ	90	ΨU

Object Code	Object Name	PY2	PY1	CY	RY
2252	Rental/Motor Pool Mile Charge	\$65	\$0	\$0	\$0
2259	Parking Fees	\$40	\$60	\$0	\$0
2260	Rental - Information Technology	\$472	(\$1)	\$0	\$0
2510	In-State Travel	\$2,282	\$545	\$0	\$0
2512	In-State Personal Travel Per Diem	\$212	\$59	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$303	\$201	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0	\$117	\$0	\$0
2530	Out-Of-State Travel	\$402	\$1,537	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$657	\$1,684	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$512	\$471	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$2,063	\$2,923	\$0	\$0
2820	Purchased Services	\$19,833	\$57,982	\$0	\$0
3110	Supplies & Materials	\$0	\$564	\$0	\$0
3118	Food and Food Service Supplies	\$400	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$10,000	\$0	\$0	\$0
3121	Office Supplies	\$11	\$38	\$0	\$0
3123	Postage	\$145	\$31	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$1,067	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$4	(\$4)	\$0	\$0
4140	Dues And Memberships	\$0	\$30	\$0	\$0
4180	Official Functions	\$19,995	\$0	\$0	\$0
4220	Registration Fees	\$0	\$1,290	\$0	\$0
5120	Grants - Counties	\$56,577	\$46,762	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$2,709,912	\$2,780,282	\$0	\$0
5180	Grants - Special Districts	\$7,000	\$0	\$0	\$0
5775	State Grant/Contract	\$40,652	\$28,390	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$0	\$17,331	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$28,080	\$19,855	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$16,721	\$68,895	\$0	\$0
6511	Capitalized Personal Services - Information Technology	\$252,647	\$0	\$0	\$0
7000	Transfers	\$3,095	\$4,350	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$124)	\$0	\$0	\$0
Subtotal All Ot	her Operating	\$3,173,022	\$3,033,390	\$0	\$0
Total Line Item	Expenditures	\$3,591,581	2.0 \$3,401,004	2.0 \$4,626,992	2.0 \$4,626,992 2.0

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	0.7	0.7	0.7		0.7
1000	Total Employee Wages and Benefits	\$265,406	\$148,628	\$109,108	\$125,212	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$109,108	\$125,212	
1110	Regular Full-Time Wages	\$192,934	\$95,730	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$0	\$77	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4,875	\$10,832	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$7	\$2,885	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$2,710	\$1,675	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$11	\$0	\$0	\$0	
1510	Dental Insurance	\$1,048	\$599	\$0	\$0	
1511	Health Insurance	\$21,267	\$12,970	\$0	\$0	
1512	Life Insurance	\$261	\$124	\$0	\$0	
1513	Short-Term Disability	\$296	\$146	\$0	\$0	
1520	FICA-Medicare Contribution	\$2,824	\$1,565	\$0	\$0	
1521	Other Retirement Plans	\$1,351	\$335	\$0	\$0	
1522	PERA	\$18,370	\$10,889	\$0	\$0	
1524	PERA - AED	\$9,714	\$5,393	\$0	\$0	

Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$144,870	\$164,573	\$8,782	\$8,782	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$8,782	\$8,782	
1920	Personal Services - Professional	\$1,797	\$38,285	\$0	\$0	
1950	Personal Services - Other State Departments	\$73,559	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$69,514	\$126,288	\$0	\$0	
Subtotal All Pe	rsonal Services	\$410,276	0.7 \$313,201	0.7 \$117,890	0.7 \$133,994	0
All Other Ones	ation Companditures					
	Achiest Crays Name					
Object Group	Object Group Name	8040.055	2000 050	64 000 700	04.054.440	
2000 3000	Total Operating Expenses Total Travel Expenses	\$916,655 \$1,679	\$629,259 \$161	\$1,238,768 \$100	\$1,251,440 \$100	
5000	Total Intergovernmental Payments	\$1,679	\$247,505	\$1,668,082	\$1,668,082	
5200	Total Other Payments	\$1,451,891	\$1,455,882	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
3550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
3700	Total Debt Service	\$0	\$0	\$0	\$0	
000	Total Transfers	\$4,853	(\$10,403)	\$20,570	\$20,570	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
0000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$1,238,768	\$1,251,440	
2259	Parking Fees	\$5	\$0	\$0	60	
		ψ0			\$0	
	Rental - Information Technology	\$1,213	\$1,474	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,213 \$530	\$1,474 \$161	\$0	\$0 \$0	
2513 2530	In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$1,213 \$530 \$385	\$1,474 \$161 \$0	\$0 \$0	\$0 \$0 \$0	
2513 2530 2531	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$1,213 \$530 \$385 \$442	\$1,474 \$161 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	
2513 2530 2531 2532	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$1,213 \$530 \$385 \$442 \$322	\$1,474 \$161 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
2513 2530 2531 2532 2641	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services	\$1,213 \$530 \$385 \$442 \$322 \$225	\$1,474 \$161 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
2513 2530 2531 2532 2641 2680	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695	\$1,474 \$161 \$0 \$0 \$0 \$225 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2513 2530 2531 2532 2641 2680	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services	\$1,213 \$530 \$385 \$442 \$322 \$225	\$1,474 \$161 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
2513 2530 2531 2532 2641 2680 2820	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347	\$1,474 \$161 \$0 \$0 \$0 \$225 \$0 \$612,745	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2513 2530 2531 2532 2641 2680 2820 2000	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347	\$1,474 \$161 \$0 \$0 \$0 \$0 \$225 \$0 \$612,745	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2513 2530 2531 2532 2641 2680 2820 2000 2110	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615	\$1,474 \$161 \$0 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
513 530 531 532 641 680 820 000 1110	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615	\$1,474 \$161 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0 \$345 \$1,700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
513 530 531 532 641 680 820 000 110 1120	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615 \$323	\$1,474 \$161 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0 \$345 \$1,700 (\$12)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$100 \$0	
513 5530 5531 5532 641 680 820 000 1110 1120 1121 1132	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Noncapitalizable Furniture And Office Systems Noncapitalizable Information Technology Official Functions	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615 \$323 \$341 \$285	\$1,474 \$161 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0 \$345 \$1,700 (\$12)	\$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
513 5530 5531 5532 6441 680 8820 000 1110 1120 1121 1132 1140 1180 220	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Noncapitalizable Furniture And Office Systems Noncapitalizable Information Technology Official Functions Registration Fees	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615 \$323 \$341 \$285 \$65 (\$12)	\$1,474 \$161 \$0 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0 \$345 \$1,700 (\$12) \$0 \$12,782 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2513 2530 2531 2532 2641 2680 2820 2000 2110 2121 2132 2140 2180 2220 2000	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Noncapitalizable Furniture And Office Systems Noncapitalizable Information Technology Official Functions Registration Fees Intergovernmental Payments	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615 \$323 \$341 \$285 \$65 (\$12) \$555	\$1,474 \$161 \$0 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0 \$345 \$1,700 (\$12) \$0 \$12,782 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2513 2530 2531 2532 2641 2680 2820 2000 2110 2121 2132 21440 2180 2220 2000 2181	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Noncapitalizable Furniture And Office Systems Noncapitalizable Information Technology Official Functions Registration Fees Intergovernmental Payments Grants - Special Districts - Federal Pass Thru	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615 \$323 \$341 \$285 \$65 (\$12) \$555 \$0	\$1,474 \$161 \$0 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0 \$345 \$1,700 (\$12) \$0 \$12,782 \$0 \$0 \$0 \$247,505	\$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2513 2530 2531 2532 2641 2680 2820 3000 3110 3121 3132 3140 4180 4220 5000 5181	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Noncapitalizable Furniture And Office Systems Noncapitalizable Information Technology Official Functions Registration Fees Intergovernmental Payments Grants - Special Districts - Federal Pass Thru Purchased Services - Other States	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615 \$323 \$341 \$285 \$65 (\$12) \$555 \$0 \$96,477	\$1,474 \$161 \$0 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0 \$345 \$1,700 (\$12) \$0 \$12,762 \$0 \$0 \$0 \$0 \$247,505	\$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2513 2530 2531 2532 2641 2680 2820 3000 3110 3120 3121 3132 3140 4180 4220 5000 5181 5460	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Noncapitalizable Furniture And Office Systems Noncapitalizable Information Technology Official Functions Registration Fees Intergovernmental Payments Grants - Special Districts - Federal Pass Thru Purchased Services - Other States Grants To Nongovernmental Organizations	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615 \$323 \$341 \$285 \$65 (\$12) \$555 \$0 \$96,477 \$898	\$1,474 \$161 \$0 \$0 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0 \$345 \$1,700 (\$12) \$0 \$12,762 \$0 \$0 \$0 \$247,505 \$0 \$1,204,070	\$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2513 2530 2531 2532 2641 2680 2820 2000 2110 2121 2132 2140 2122 2140 2150 2160 2178 2178 2188 2188 2188 2188 2188 2188	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Noncapitalizable Furniture And Office Systems Noncapitalizable Information Technology Official Functions Registration Fees Intergovernmental Payments Grants - Special Districts - Federal Pass Thru Purchased Services - Other States Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615 \$323 \$341 \$285 \$65 (\$12) \$555 \$0 \$96,477 \$898 \$895,169	\$1,474 \$161 \$0 \$0 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0 \$345 \$1,700 (\$12) \$0 \$12,782 \$0 \$0 \$0 \$247,505 \$0 \$1,204,070 \$125,887	\$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2250 2513 2530 2531 2532 2641 2680 2820 3000 33110 3120 3121 3132 3140 4180 4220 5000 5181 5460 5781 5880 5881	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Noncapitalizable Furniture And Office Systems Noncapitalizable Information Technology Official Functions Registration Fees Intergovernmental Payments Grants - Special Districts - Federal Pass Thru Purchased Services - Other States Grants To Nongovernmental Organizations Distributions To Nongovernmental Organizations	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615 \$323 \$341 \$285 \$65 (\$12) \$555 \$0 \$96,477 \$898 \$895,169 \$0 \$556,722	\$1,474 \$161 \$0 \$0 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0 \$345 \$1,700 (\$12) \$0 \$12,762 \$0 \$0 \$0 \$12,765 \$0 \$1,204,070 \$125,867 \$125,926	\$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2513 2530 2531 2532 2641 2680 2820 3000 3110 3120 3121 3132 3140 4180 4220 5000 5181 5460 5781 5880	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Noncapitalizable Furniture And Office Systems Noncapitalizable Information Technology Official Functions Registration Fees Intergovernmental Payments Grants - Special Districts - Federal Pass Thru Purchased Services - Other States Grants To Nongovernmental Organizations Distributions To Nongovernmental Organizations Distributions To Nongovernmental Organizations	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615 \$323 \$341 \$285 \$65 (\$12) \$555 \$0 \$96,477 \$898 \$895,169	\$1,474 \$161 \$0 \$0 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0 \$345 \$1,700 (\$12) \$0 \$12,782 \$0 \$0 \$0 \$247,505 \$0 \$1,204,070 \$125,887	\$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2513 2530 2531 2532 2641 2680 2820 3000 3110 3120 3121 3132 3140 4180 4220 5000 5181 5460 5781 5880 5881	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Other Automated Data Processing Billings-Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Noncapitalizable Furniture And Office Systems Noncapitalizable Information Technology Official Functions Registration Fees Intergovernmental Payments Grants - Special Districts - Federal Pass Thru Purchased Services - Other States Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations Distributions To Nongovernmental Organizations Transfers Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,213 \$530 \$385 \$442 \$322 \$225 \$1,695 \$911,347 \$0 \$615 \$323 \$341 \$285 \$65 (\$12) \$555 \$0 \$96,477 \$898 \$895,169 \$0 \$556,722	\$1,474 \$161 \$0 \$0 \$0 \$0 \$0 \$225 \$0 \$612,745 \$0 \$345 \$1,700 (\$12) \$0 \$12,762 \$0 \$0 \$12,765 \$0 \$1,204,070 \$125,887 \$125,926 (\$10,403)	\$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

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

ersonar cerv	vices - Employees					
Object Group	Object Group Name					
TE	Total FTE		7.5	7.5	7.5	
000	Total Employee Wages and Benefits	\$1,493,140	\$1,553,674	\$3,913,747	\$3,913,747	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$3,913,747	\$3,913,747	
10	Regular Full-Time Wages	\$987,090	\$1,150,926	\$0	\$0	
111	Regular Part-Time Wages	\$333	(\$333)	\$0	\$0	
120	Temporary Full-Time Wages	\$0	\$885	\$0	\$0	
121	Temporary Part-Time Wages	\$11,461	\$238	\$0	\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$34	\$66	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$14,569	\$3,508	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$5,136	\$0	\$0	\$0	
210	Contractual Employee Regular Full-Time Wages	\$15,949	\$17,716	\$0	\$0	
220	Contractual Employee Temporary Full-Time Wages	\$124,021	(\$11,893)	\$0	\$0	
240	Contractual Employee Annual Leave Payments	\$78	\$0	\$0	\$0	
340	Employee Cash Incentive Awards	\$0	\$450	\$0	\$0	
370	Employee Commission Incentive Pay	\$0	\$600	\$0	\$0	
510	Dental Insurance	\$6,557	\$7,706	\$0	\$0	
511	Health Insurance	\$109,520	\$131,944	\$0	\$0	
		\$1,509	\$1,476	\$0	\$0	
512	Life Insurance					
513	Short-Term Disability	\$1,491	\$1,730	\$0	\$0	
520	FICA-Medicare Contribution	\$14,465	\$16,485	\$0	\$0	
521	Other Retirement Plans	\$16,931	\$12,839	\$0	\$0	
522	PERA	\$84,167	\$105,316	\$0	\$0	
524	PERA - AED	\$49,801	\$56,885	\$0	\$0	
525	PERA - SAED	\$49,801	\$56,902	\$0	\$0	
530	Other Employee Benefits	\$0	\$18	\$0	\$0	
622	Contractual Employee PERA	\$41	\$42	\$0	\$0	
624	Contractual Employee Pera AED	\$20	\$20	\$0	\$0	
625	Contractual Employee Pera - Supplemental AED	\$20	\$20	\$0	\$0	
630	Contractual Employee Other Employee Benefits	\$146	\$130	\$0	\$0	
ersonal Serv	vices - Contract Services					
bject Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$301,703	\$74,345	\$529,293	\$529,293	
bject Code	Object Name					_
00	Purchased Service - Personal Services	\$0	\$0	\$529,293	\$529,293	
920	Personal Services - Professional	\$57,700	\$14,223	\$0	\$0	
950	Personal Services - Other State Departments	\$62	\$29	\$0	\$0	
960	Personal Services - Information Technology	\$243,941	\$60,093	\$0	\$0	
ubtotal All Pe	rsonal Services	\$1,794,843	7.5 \$1,628,018	7.5 \$4,443,040	7.5 \$4,443,040	
II Other Onera	ating Expenditures					
bject Group	Object Group Name					
000	Total Operating Expenses	\$5,346,231	\$5,288,498	\$49,499,751	\$44,656,630	
000	Total Travel Expenses	\$23,884	\$18,924	\$20,511	\$20,511	
000	Total Intergovernmental Payments	\$0	\$438,000	\$0	\$0	
200	Total Other Payments	\$46,143,550	\$48,401,445	\$5,582,383	\$5,582,383	
000	Total Capitalized Property Purchases	\$40,143,550	\$22,500	\$371	\$3,36 <u>2,</u> 363	
550	Total Fixed Asset Disposal Loss	\$0 ©0	\$0	\$0	\$0	
700	Total Debt Service	\$0	\$0	\$89	\$89	
000	Total Transfers	(\$8,044)	\$4,905	\$293,921	\$293,921	
000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
	Total Fund Deductions	\$7,586,056	\$8,102,946	\$7,198,414	\$7,198,414	
000 500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	

	DEFAULT ROLL Default rollup	\$0	\$0	\$0	\$0
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Object Code	Object Name	PY2	PY1	СҮ	RY	
2000	Operating Expense	\$0	\$0	\$49,499,751	\$44,656,630	
2250	Miscellaneous Rentals	\$21,120	\$80	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$480	\$180	\$0	\$0	
2259	Parking Fees	\$155	\$365	\$0	\$0	
2260	Rental - Information Technology	\$11,653	\$10,624	\$0	\$0	
2510	In-State Travel	\$7,628	\$5,344	\$0	\$0	
2511	In-State Common Carrier Fares	\$143	\$2,223	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$2,345	\$729	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$3,964	\$1,829	\$0	\$0	
2520	In-State Travel/Non-Employee	\$473	\$404	\$0	\$0	
2521	In-State/Non-Employee - Common Carrier	\$2,006	\$0	\$0	\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$369	\$136	\$0	\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,650	\$582	\$0	\$0	
2530	Out-Of-State Travel	\$0	\$2,509	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$4,002	\$3,478	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,305	\$1,690	\$0	\$0	
2630	Communication Charges - External	\$3,184	\$3,735	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$8,724	\$14,260	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$79,919	\$0	\$0	\$0	
2680	Printing And Reproduction Services	\$29,241	\$28,480	\$0	\$0	
2810	Freight	\$61	\$0	\$0	\$0	
2820	Purchased Services	\$5,084,641	\$5,148,566	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$20,511	\$20,511	
3110	Supplies & Materials	\$138	\$931	\$0	\$0	
3118	Food and Food Service Supplies	\$0	\$167	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$572	\$824	\$0	\$0	
3121	Office Supplies	\$4,830	\$4,019	\$0	\$0	
3123	Postage	\$3,248	\$7,637	\$0	\$0	
3128	Noncapitalizable Equipment	\$0	\$1,996	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,477	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$71,284	\$53,811	\$0	\$0	
4140	Dues And Memberships	\$3,630	\$660	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$2,003	\$2,282	\$0	\$0	
4180	Official Functions	\$2,997	\$3,913	\$0	\$0	
4181	Customer Workshops	\$10,324	\$693	\$0	\$0	
4200	Purchase Discounts	\$300	\$0	\$0	\$0	
4220	Registration Fees	\$5,250	\$5,276	\$0	\$0	
5200	Other Payments	\$0	\$0	\$5,582,383	\$5,582,383	
5771	Pass-Thru Federal Grants - State Departments Interfund	\$0	\$438,000	\$0	\$0	
5775	State Grant/Contract	\$0	\$5,561	\$0	\$0	
5776	State Grant/Contract Interfund	\$0	\$107,425	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$0	\$48,864,992	\$0	\$0	
5881	Distributions To Nongovernmental Organizations	\$46,143,550	(\$576,533)	\$0	\$0	
6000	Capitalized Property Purchases	\$0	\$0	\$371	\$371	
6511	Capitalized Personal Services - Information Technology	\$90	\$22,500	\$0	\$0	
6700	Debt Service	\$0	\$0	\$89	\$89	
7000	Transfers	(\$8,044)	\$4,905	\$293,921	\$293,921	
9000	Fund Deductions	\$0	\$0	\$7,198,414	\$7,198,414	
9120	Trust Fund Deductions	\$7,586,056	\$8,102,946	\$0	\$0	
Subtotal All Ot	her Operating	\$59,091,768	\$62,277,218	\$62,595,440	\$57,752,319	
Total Line Item	Expenditures	\$60,886,611	7.5 \$63,905,237	7.5 \$67,038,480	7.5 \$62,195,359	7.5

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

Personal Se	ervices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	1.0

1000	Total Employee Wages and Benefits	\$109,181	\$133,978	\$0	\$135,331	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$0	\$135,331	
1110	Regular Full-Time Wages	\$82,913	\$100,212	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$131	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,000	\$1,602	\$0	\$0	
1510	Dental Insurance	\$318	\$434	\$0	\$0	
1511	Health Insurance	\$6,489	\$9,413	\$0	\$0	
1512	Life Insurance	\$107	\$109	\$0	\$0	
1513	Short-Term Disability	\$126	\$152	\$0	\$0	
1520	FICA-Medicare Contribution	\$1,218	\$1,468	\$0	\$0	
1521	Other Retirement Plans	\$320	\$0	\$0	\$0	
1522	PERA	\$8,178	\$10,475	\$0	\$0	
1524	PERA - AED	\$4,186	\$5,050	\$0	\$0	
1525	PERA - SAED	\$4,186	\$5,050	\$0	\$0	
1530	Other Employee Benefits	\$0	\$2	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$9	\$11	\$0	\$0	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$200,759	\$127,091	\$3,891	\$3,891	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$3,891	\$3,891	
1920	Personal Services - Professional	\$200,759	\$127,091	\$0	\$0	
Subtotal All Per	rsonal Services	\$309,940	0 \$261,069	0 \$3,891	0 \$139,222	1.0
Object Group	ting Expenditures Object Group Name					
2000	Total Operating Expenses	\$394	\$1,938	\$2,452,294	\$4,868,276	
3000	Total Travel Expenses	\$0	\$258	\$0	\$0	
5000	Total Intergovernmental Payments	\$79,764	(\$11,014)	\$0	\$0	
5200	Total Other Payments	\$1,382,410	\$2,244,547	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$255	\$3,202	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROLL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$2,452,294	\$4,868,276	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0	\$258	\$0	\$0	
4180	Official Functions	\$394	\$1,938	\$0	\$0	
5170	Grants - School Districts	\$79,764	(\$11,014)	\$0	\$0	
5776	State Grant/Contract Interfund	\$0	\$712,181	\$0	\$0	
5780		\$0	\$504,717	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$0	\$993,950	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$20,000	\$0	\$0	\$0	
5881	Distributions To Nongovernmental Organizations	\$1,362,410	\$33,699	\$0	\$0	
7000					60	
	Transfers	\$255	\$3,202	\$0	\$0	
Subtotal All Oth Total Line Item	ner Operating	\$255 \$1,462,823 \$1,772,763	\$3,202 \$2,238,931 0 \$2,500,000	\$0 \$2,452,294 0 \$2,456,185	\$4,868,276 0 \$5,007,498	1.0

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	5	\$0
Object Code	Object Name						
		\$0		\$0	\$0	\$	\$0
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0	5	\$0
Object Code	Object Name						
		\$0		\$0	\$0	\$	\$0
Subtotal All Pe	rsonal Services	\$0	0	\$0	\$0	0 5	\$0 0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0	\$0	\$	\$0
3000	Total Travel Expenses	\$0		\$0	\$0	\$	\$0
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$	\$0
5200	Total Other Payments	\$0		\$0	\$0	\$	\$0
6000	Total Capitalized Property Purchases	\$0		\$0	\$0	\$	\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$	\$0
6700	Total Debt Service	\$0		\$0	\$0	\$	\$0
7000	Total Transfers	\$0		\$0	\$0	\$	\$0
8000	Total Other Financing Uses	\$0		\$0	\$0	5	\$0
9000	Total Fund Deductions	\$0		\$0	\$0	5	\$0
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	5	\$0
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0	\$	\$0
Object Code	Object Name	PY2	PY	1	СҮ	RY	
2000	Operating Expense	\$0		\$0	\$0	•	\$0
Subtotal All Oth	her Operating	\$0		\$0	\$0		§O

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		1.5	1.5	1.5	1.5
1000	Total Employee Wages and Benefits	\$129,575	\$145,047	\$268,882	\$268,882	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$268,882	\$268,882	
1110	Regular Full-Time Wages	\$96,585	\$102,843	\$0	\$0	
1121	Temporary Part-Time Wages	\$333	\$1,000	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$622	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$3	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,003	\$869	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$5	\$0	\$0	\$0	
1510	Dental Insurance	\$366	\$468	\$0	\$0	
1511	Health Insurance	\$9,864	\$9,686	\$0	\$0	
1512	Life Insurance	\$138	\$124	\$0	\$0	
1513	Short-Term Disability	\$146	\$155	\$0	\$0	
1520	FICA-Medicare Contribution	\$1,377	\$1,463	\$0	\$0	
1521	Other Retirement Plans	\$392	\$376	\$0	\$0	
1522	PERA	\$9,241	\$10,161	\$0	\$0	
1524	PERA - AED	\$4,745	\$5,066	\$0	\$0	
1525	PERA - SAED	\$4,745	\$5,067	\$0	\$0	
1530	Other Employee Benefits	\$0	\$1	\$0	\$0	

Total Line Item Expenditures

1532	Unemployment Compensation	\$0	\$7,761	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$9	\$6	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$114,640	\$439,155	\$42,929	\$42,929	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$42.929	\$42,929	
1920	Personal Services - Professional	\$104,428	\$307,222	\$0	\$0	
1960	Personal Services - Information Technology	\$10,212	\$131,934	\$0	\$0	
Subtotal All Pe	rsonal Services	\$244,215	1.5 \$584,203	1.5 \$311,811	1.5 \$311,811	1.9
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$535,090	\$39,146	\$44,286	\$44,286	
3000	Total Travel Expenses	\$6,520	\$5,917	\$4,338	\$4,338	
5000	Total Intergovernmental Payments	\$86,405	\$262,009	\$102,299	\$102,299	
5200	Total Other Payments	\$584,391	\$596,638	\$680.557	\$680,557	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$35	\$35	
7000	Total Transfers	\$1,004	\$2,941	\$27,692	\$27,692	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	СҮ	RY	
2000	Operating Expense	\$0	\$0	\$44,286	\$44,286	
2259	Parking Fees	\$0	\$94	\$0	\$0	
2260	Rental - Information Technology	\$525	\$1,746	\$0	\$0	
2510	In-State Travel	\$808	\$0	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$291	\$0	\$0	\$0	
	III-State Personal Travel Per Dieffi	\$29 I				
2513	In-State Personal Vehicle Reimbursement	\$459	\$68	\$0	\$0	
2513 2530		\$459		\$0 \$0	\$0 \$0	
2530	In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$459 \$2,335	\$2,806	\$0	\$0	
2530 2531	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$459 \$2,335 \$1,970	\$2,806 \$2,112	\$0 \$0	\$0 \$0	
2530 2531 2532	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$459 \$2,335 \$1,970 \$657	\$2,806 \$2,112 \$931	\$0 \$0 \$0	\$0 \$0 \$0	
2530 2531 2532 2610	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing	\$459 \$2,335 \$1,970 \$657 \$34,000	\$2,806 \$2,112 \$931 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
2530 2531 2532 2610 2650	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198	\$2,806 \$2,112 \$931 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198	\$2,806 \$2,112 \$931 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000 3110	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2530 2531 2532 2610 2650 2680 2820 3000 3110	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2530 2531 2532 2610 2650 2680 2820 3000 3110 3121 3140	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000 3110	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2530 2531 2532 2610 2650 2680 2820 3000 3110 3121 3140	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000 3110 3121 3140 4170	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology Miscellaneous Fees And Fines	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10 \$14	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000 3110 3121 3140 4170 4180	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology Miscellaneous Fees And Fines Official Functions	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10 \$14 \$233 \$76,278	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792 \$341 \$296	\$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000 3110 3121 3140 4170 4180 4193 4220	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology Miscellaneous Fees And Fines Official Functions Care and Subsistence - Client Benefits	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10 \$14 \$233 \$76,278 \$280	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792 \$341 \$296 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000 3110 3121 3140 4170 4180 4193	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology Miscellaneous Fees And Fines Official Functions Care and Subsistence - Client Benefits Registration Fees	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10 \$14 \$233 \$76,278 \$280 \$80,300	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792 \$341 \$296 \$0 \$699	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000 3110 3121 3140 4170 4180 4193 4220 5000 5120	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology Miscellaneous Fees And Fines Official Functions Care and Subsistence - Client Benefits Registration Fees Intergovernmental Payments	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10 \$14 \$233 \$76,278 \$280 \$80,300 \$0	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792 \$341 \$296 \$0 \$699	\$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000 3110 3121 3140 4170 4180 4193 4220 5000	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology Miscellaneous Fees And Fines Official Functions Care and Subsistence - Client Benefits Registration Fees Intergovernmental Payments Grants - Counties	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10 \$14 \$233 \$76,278 \$280 \$80,300 \$0 \$28,971	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792 \$341 \$296 \$0 \$699 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2530 2531 2532 2610 2660 2680 2820 3000 3110 3121 3140 4170 4180 4193 4220 5000 5120	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology Miscellaneous Fees And Fines Official Functions Care and Subsistence - Client Benefits Registration Fees Intergovernmental Payments Grants - Counties Grants - Counties - Federal Pass Thru Other Payments	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10 \$14 \$233 \$76,278 \$280 \$80,300 \$0 \$28,971 \$57,434	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792 \$341 \$296 \$0 \$699 \$0 \$101,161 \$160,848	\$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000 3110 3121 3140 4170 4180 4193 4220 5000 5120 5121 5200	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology Miscellaneous Fees And Fines Official Functions Care and Subsistence - Client Benefits Registration Fees Intergovernmental Payments Grants - Counties Grants - Counties - Federal Pass Thru Other Payments Grants To Nongovernmental Organizations	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10 \$14 \$233 \$76,278 \$280 \$80,300 \$0 \$28,971 \$57,434 \$0 \$322,790	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792 \$341 \$296 \$0 \$699 \$0 \$101,161 \$160,848 \$0 \$475,158	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000 3110 3121 3140 4170 4180 4193 4220 55000 5120 5781 5880	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology Miscellaneous Fees And Fines Official Functions Care and Subsistence - Client Benefits Registration Fees Intergovernmental Payments Grants - Counties Grants - Counties - Federal Pass Thru Other Payments Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10 \$14 \$233 \$76,278 \$280 \$80,300 \$0 \$28,971 \$57,434 \$0 \$322,790 \$95,487	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792 \$341 \$296 \$0 \$699 \$0 \$101,161 \$160,848 \$0 \$475,158 \$66,480	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000 3110 3121 3140 4170 4180 4193 4220 5000 5120 5121 5200 5781 5880 5881	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology Miscellaneous Fees And Fines Official Functions Care and Subsistence - Client Benefits Registration Fees Intergovernmental Payments Grants - Counties - Federal Pass Thru Other Payments Grants To Nongovernmental Organizations Distributions To Nongovernmental Organizations	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10 \$14 \$233 \$76,278 \$280 \$80,300 \$0 \$28,971 \$57,434 \$0 \$322,790 \$95,487	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792 \$341 \$296 \$0 \$699 \$0 \$101,161 \$160,848 \$0 \$4475,158 \$66,480 \$54,999	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2530 2531 2532 2610 2650 2680 2820 3000 3110 3121 3140 4170 4180 4193 4220 55000 5120 5781 5880	In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Advertising And Marketing Office of Information Technology Purchased Services Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Office Supplies Noncapitalizable Information Technology Miscellaneous Fees And Fines Official Functions Care and Subsistence - Client Benefits Registration Fees Intergovernmental Payments Grants - Counties Grants - Counties - Federal Pass Thru Other Payments Grants To Nongovernmental Organizations Distributions to Nongovernmental Organizations	\$459 \$2,335 \$1,970 \$657 \$34,000 \$53,198 \$1 \$265,378 \$0 \$24,873 \$10 \$14 \$233 \$76,278 \$280 \$80,300 \$0 \$28,971 \$57,434 \$0 \$322,790 \$95,487	\$2,806 \$2,112 \$931 \$0 \$0 \$0 \$17,519 \$0 \$5,659 (\$1) \$12,792 \$341 \$296 \$0 \$699 \$0 \$101,161 \$160,848 \$0 \$475,158 \$66,480	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,338 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Total Line Item Expenditures	\$1.457.625	1.5	\$1.490.853	1.5	\$1 171 018	1.5	\$1 171 018	1.5

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

	<u>rices - Employees</u>				
Object Group	Object Group Name				
TE	Total FTE		3.0	3.0	3.0
000	Total Employee Wages and Benefits	\$214,925	\$141,841	\$1,748,166	\$1,748,166
bject Code	Object Name				
000	Personal Services	\$0	\$0	\$1,748,166	\$1,748,166
110	Regular Full-Time Wages	\$146,887	\$98,447	\$0	\$0
1111	Regular Part-Time Wages	\$10,015	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$2	\$0	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$246	\$508	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$5	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$1,651	\$381	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$8	\$0	\$0	\$0
1510	Dental Insurance	\$1,017	\$910	\$0	\$0
511	Health Insurance	\$22,047	\$20,716	\$0	\$0
512	Life Insurance	\$259	\$142	\$0	\$0
513	Short-Term Disability	\$237	\$148	\$0	\$0
520	FICA-Medicare Contribution	\$2,186	\$1,364	\$0	\$0
521	Other Retirement Plans	\$897	\$4,244	\$0	\$0
522	PERA	\$14,391	\$5,554	\$0	\$0
524	PERA - AED	\$7,531	\$4,712	\$0	\$0
1525	PERA - SAED	\$7,531	\$4,712	\$0	\$0
630	Contractual Employee Other Employee Benefits	\$15	\$3	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$707	\$592	\$16,031	\$16,031
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$16,031	\$16,031
1920	Personal Services - Professional	\$364	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$343	\$592	\$0	\$0
Subtotal All Pe	rsonal Services				
		\$215,632	3.0 \$142,433	3.0 \$1,764,197	3.0 \$1,764,197
		\$215,632	3.0 \$142,433	3.0 \$1,764,197	3.0 \$1,764,197
	ating Expenditures	\$215,632	3.0 \$142,433	3.0 \$1,764,197	3.0 \$1,764,197
All Other Opera	ating Expenditures Object Group Name		3.0 \$142,433	3.0 \$1,764,197	3.0 \$1,764,197
All Other Opera	ating Expenditures	\$215,632 \$4,459,066	3.0 \$142,433 \$4,493,144	3.0 \$1,764,197 \$5,826	\$1,764,197 \$519,627
All Other Opera Object Group	ating Expenditures Object Group Name				
All Other Opera Diject Group	ating Expenditures Object Group Name Total Operating Expenses	\$4,459,066	\$4,493,144	\$5,826	\$519,627
Object Group	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$4,459,066 \$796	\$4,493,144 \$36	\$5,826 \$3,004	\$519,627 \$3,004
All Other Opera Object Group 2000 2000 2000 2000	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$4,459,066 \$796 \$14,990,846	\$4,493,144 \$36 \$15,317,750	\$5,826 \$3,004 \$18,694,326	\$519,627 \$3,004 \$18,694,326
All Other Opera Diject Group 2000 2000 2000 2000	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$4,459,066 \$796 \$14,990,846 \$2,882,764	\$4,493,144 \$36 \$15,317,750 \$2,859,600	\$5,826 \$3,004 \$18,694,326 \$4,156,830	\$519,627 \$3,004 \$18,694,326 \$4,156,830
All Other Opera Object Group 1000 1000 1000 1000 1000 1000 1000 10	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$4,459,066 \$796 \$14,990,846 \$2,882,764 \$0	\$4,493,144 \$36 \$15,317,750 \$2,859,600 \$0	\$5,826 \$3,004 \$18,694,326 \$4,156,830 \$0	\$519,627 \$3,004 \$18,694,326 \$4,156,830 \$0
NII Other Opera Dipiect Group 2000 2000 2000 2000 2000 2550 2700	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$4,459,066 \$796 \$14,990,846 \$2,882,764 \$0	\$4,493,144 \$36 \$15,317,750 \$2,859,600 \$0	\$5,826 \$3,004 \$18,694,326 \$4,156,830 \$0	\$519,627 \$3,004 \$18,694,326 \$4,156,830 \$0
NII Other Opera Object Group OOO OOO OOO OOO OOO OOO OOO	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$4,459,066 \$796 \$14,990,846 \$2,882,764 \$0 \$0	\$4,493,144 \$36 \$15,317,750 \$2,859,600 \$0 \$0	\$5,826 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29 \$559,920 \$0	\$519,627 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0
NII Other Opera Object Group 000 000 200 000 550 700 000 000	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions	\$4,459,066 \$796 \$14,990,846 \$2,882,764 \$0 \$0 \$0 \$76,688	\$4,493,144 \$36 \$15,317,750 \$2,859,600 \$0 \$0 \$0 \$0	\$5,826 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29	\$519,627 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29
All Other Opera Object Group 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$4,459,066 \$796 \$14,990,846 \$2,882,764 \$0 \$0 \$0 \$76,688	\$4,493,144 \$36 \$15,317,750 \$2,859,600 \$0 \$0 \$0 \$0	\$5,826 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29 \$559,920 \$0	\$519,627 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29 \$559,920 \$0
NII Other Opera Object Group 000 000 000 000 550 7700 000 0	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions	\$4,459,066 \$796 \$14,990,846 \$2,882,764 \$0 \$0 \$0 \$76,688 \$0	\$4,493,144 \$36 \$15,317,750 \$2,859,600 \$0 \$0 \$0 \$50,430 \$0	\$5,826 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29 \$559,920 \$0	\$519,627 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29 \$559,920 \$0 \$0
NII Other Opera Object Group 000 000 200 000 550 700 000 000	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name	\$4,459,066 \$796 \$14,990,846 \$2,882,764 \$0 \$0 \$0 \$76,688 \$0 \$0 \$0	\$4,493,144 \$36 \$15,317,750 \$2,859,600 \$0 \$0 \$0 \$50,430 \$0 \$0 \$0 \$0	\$5,826 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29 \$559,920 \$0 \$0 \$0	\$519,627 \$3,004 \$18,694,326 \$4,156,830 \$0 \$29 \$559,920 \$0 \$0 \$0
All Other Opera Object Group 10000	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense	\$4,459,066 \$796 \$14,990,846 \$2,882,764 \$0 \$0 \$76,688 \$0 \$0 \$0	\$4,493,144 \$36 \$15,317,750 \$2,859,600 \$0 \$0 \$0 \$50,430 \$0 \$0 \$0 \$0	\$5,826 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29 \$559,920 \$0 \$0 \$0 \$0	\$519,627 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29 \$559,920 \$0 \$0 \$0 RY
All Other Opera Object Group 2000 3000 5000 5200 5000 5550 5700 7000 9000 DEFAULT_ROL Object Code	Asting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Rental - Information Technology	\$4,459,066 \$796 \$14,990,846 \$2,882,764 \$0 \$0 \$76,688 \$0 \$0 \$0 \$0 \$0	\$4,493,144 \$36 \$15,317,750 \$2,859,600 \$0 \$0 \$0 \$50,430 \$0 \$0 \$0 \$0 \$0 \$0 \$1,530 \$0 \$0 \$0 \$0 \$0 \$0 \$1,530 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,826 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29 \$559,920 \$0 \$0 \$0 \$0	\$519,627 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29 \$559,920 \$0 \$0 \$0 RY
All Other Opera Object Group 2000 3000 5000 5000 5000 5000 6000 6000 DEFAULT_ROL Object Code	Atting Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense	\$4,459,066 \$796 \$14,990,846 \$2,882,764 \$0 \$0 \$76,688 \$0 \$0 \$0	\$4,493,144 \$36 \$15,317,750 \$2,859,600 \$0 \$0 \$0 \$50,430 \$0 \$0 \$0 \$0	\$5,826 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29 \$559,920 \$0 \$0 \$0 \$0	\$519,627 \$3,004 \$18,694,326 \$4,156,830 \$0 \$0 \$29 \$559,920 \$0 \$0 \$0 RY

Total Line Item	Expenditures	\$22,625,792	3.0 \$22,863,393	3.0 \$25,184,132	3.0 \$25,697,933	3.0
Subtotal All Ot	her Operating	\$22,410,160	\$22,720,961	\$23,419,935	\$23,933,736	
700U	Operating Transfers to Health Care Policy and Financing	\$73,711	\$49,186	\$0	\$0	
7000	Transfers	\$2,977	\$1,245	\$559,920	\$559,920	
6700	Debt Service	\$0	\$0	\$29	\$29	
5881	Distributions To Nongovernmental Organizations	\$1,755,292	\$886,216	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$294,223	\$258,597	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$108,544	\$929,273	\$0	\$0	
5776	State Grant/Contract Interfund	\$0	\$638,462	\$0	\$0	
5775	State Grant/Contract	\$724,705	\$147,052	\$0	\$0	
5480	Purchased Services - Special Districts	\$2,845,133	\$0	\$0	\$0	
5440	Purchased Services - Intergovernmental	\$2,323,819	\$229,204	\$0	\$0	
5420	Purchased Services - Counties	\$9,565,453	\$12,916,888	\$0	\$0	
5200	Other Payments	\$0	\$0	\$4,156,830	\$4,156,830	
5180	Grants - Special Districts	\$0	\$1,616,733	\$0	\$0	
5141	Grants - Intergovernmental - Federal Pass Thru	\$256,441	\$128,624	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$0	\$426,300	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$18,694,326	\$18,694,326	
4220	Registration Fees	\$1,658	\$0	\$0	\$0	
4180	Official Functions	\$1,118	\$0	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$1,210	\$1,795	\$0	\$0	
3140	Noncapitalizable Information Technology	\$3	\$0	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0	\$598	\$0	\$0	
3123	Postage	\$19	\$108	\$0	\$0	
3121	Office Supplies	\$13	\$0	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$3,004	\$3,004	
2820	Purchased Services	\$4,452,878	\$4,487,045	\$0	\$0	
2680	Printing And Reproduction Services	\$527	\$993	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$308	\$630	\$0	\$0	
2630	Communication Charges - External	\$433	\$442	\$0	\$0	

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0.5	0.5	0.5	
1000	Total Employee Wages and Benefits	\$70,278	\$92,413	(\$782)	\$5,969
Object Code	Object Name				
1000	Personal Services	\$0	\$0	(\$782)	\$5,969
1110	Regular Full-Time Wages	\$49,022	\$63,383	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$2	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$606	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$514	\$835	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$3	\$0	\$0	\$0
1510	Dental Insurance	\$314	\$286	\$0	\$0
1511	Health Insurance	\$9,186	\$6,157	\$0	\$0
1512	Life Insurance	\$79	\$72	\$0	\$0
1513	Short-Term Disability	\$76	\$85	\$0	\$0
1520	FICA-Medicare Contribution	\$703	\$910	\$0	\$0
1521	Other Retirement Plans	\$376	\$496	\$0	\$0
1522	PERA	\$4,544	\$6,087	\$0	\$0
1524	PERA - AED	\$2,423	\$3,167	\$0	\$0
1525	PERA - SAED	\$2,423	\$3,167	\$0	\$0
532	Unemployment Compensation	\$0	\$7,761	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$4	\$7	\$0	\$0

Object Group Object Group Name

1100	Total Contract Services (Purchased Personal Services)	\$19,205	\$24,975	i	\$2,064		\$2,064	
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0	\$0	1	\$2,064		\$2,064	
1920	Personal Services - Professional	\$19,150	\$24,970	1	\$0		\$0	
1950	Personal Services - Other State Departments	\$0	\$5	i	\$0		\$0	
1960	Personal Services - Information Technology	\$55	\$0	1	\$0		\$0	
Subtotal All Pe	ersonal Services	\$89,483	0.5 \$117,388	0.5	\$1,282	0.5	\$8,033	0.5

All Other Operating Expenditures					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$12,912	\$388,303	(\$516,776)	(\$516,776)
3000	Total Travel Expenses	\$0	\$68	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
200	Total Other Payments	\$670,102	\$625,672	\$1,245,917	\$1,245,917
000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
700	Total Debt Service	\$0	\$0	\$0	\$0
000	Total Transfers	(\$35)	\$2,006	\$0	\$0
000	Total Other Financing Uses	\$0	\$0	\$0	\$0
000	Total Fund Deductions	\$0	\$0	\$0	\$0
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
EFAULT_ROLI	L Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	(\$516,776)	(\$516,776)	
2260	Rental - Information Technology	\$157	\$0	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$0	\$68	\$0	\$0	
2680	Printing And Reproduction Services	\$2	\$0	\$0	\$0	
2820	Purchased Services	\$8,402	\$388,278	\$0	\$0	
3121	Office Supplies	(\$1)	\$0	\$0	\$0	
3123	Postage	\$8	\$25	\$0	\$0	
3140	Noncapitalizable Information Technology	\$4,347	\$0	\$0	\$0	
4180	Official Functions	(\$2)	\$0	\$0	\$0	
5200	Other Payments	\$0	\$0	\$1,245,917	\$1,245,917	
5775	State Grant/Contract	\$0	\$1,011	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$670,102	\$624,661	\$0	\$0	
7000	Transfers	(\$35)	\$2,006	\$0	\$0	
Subtotal All Of	ther Operating	\$682,979	\$1,016,049	\$729,141	\$729,141	
Total Line Item	n Expenditures	\$772,462	0.5 \$1,133,437	0.5 \$730,423	0.5 \$737,174	0.5

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

Community-	Based Child Abuse Prevention Services - 06. Division	of Early Childhood, (E	s) Division of Commui	nity and Family Suppo	rt,	
Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	2	2.0	2.0	2.0	2.0
1000	Total Employee Wages and Benefits	\$379,722	\$381,849	\$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	\$286,018	\$283,656	\$0	\$0	
1121	Temporary Part-Time Wages	\$3,551	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$4	\$16	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$105	\$2,500	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$9	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$3,402	\$3,188	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$15	\$0	\$0	\$0	
1510	Dental Insurance	\$1,090	\$1,305	\$0	\$0	
1511	Health Insurance	\$22,713	\$28,656	\$0	\$0	
1512	Life Insurance	\$407	\$351	\$0	\$0	

1513	Short-Term Disability	\$443	\$420	\$0	\$0	
1520	FICA-Medicare Contribution	\$4,162	\$4,096	\$0	\$0	
1521	Other Retirement Plans	\$1,847	\$830	\$0	\$0	
1522	PERA	\$27,255	\$28,513	\$0	\$0	
1524	PERA - AED	\$14,336	\$14,155	\$0	\$0	
1525	PERA - SAED	\$14,336	\$14,138	\$0	\$0	
1530	Other Employee Benefits	\$0	\$3	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$29	\$23	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$5,983,757	\$5,170,072	\$5,787	\$5,787	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$5,787	\$5,787	
1920	Personal Services - Professional	\$5,672,768	\$5,075,435	\$0	\$0	
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0	
1960	Personal Services - Information Technology	\$310,989	\$94,632	\$0	\$0	
Subtotal All Pe	rsonal Services	\$6,363,479	2.0 \$5,551,921	2.0 \$8,450,556	2.0 \$8,450,556	2.
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	*****				
3000		\$263,601	\$224,048	(\$350,000)	(\$268,350)	
	Total Travel Expenses	\$263,601 \$7,532	\$224,048 \$3,673	(\$350,000) \$0	(\$268,350) \$0	
5000	Total Travel Expenses Total Intergovernmental Payments					
		\$7,532	\$3,673	\$0	\$0	
5200	Total Intergovernmental Payments	\$7,532 \$1,211,989	\$3,673 \$1,069,601	\$0 \$0	\$0 \$0	
5200 6000	Total Intergovernmental Payments Total Other Payments	\$7,532 \$1,211,989 \$659,632	\$3,673 \$1,069,601 \$648,166	\$0 \$0 \$0	\$0 \$0 \$0	
5200 6000 6550	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$7,532 \$1,211,989 \$659,632 \$0	\$3,673 \$1,069,601 \$648,166 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
5200 5000 5550 5700	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$7,532 \$1,211,989 \$659,632 \$0	\$3,673 \$1,069,601 \$648,166 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
5200 5000 6550 6700	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$7,532 \$1,211,989 \$659,632 \$0 \$0	\$3,673 \$1,069,601 \$648,166 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
5200 6000 6550 6700 7000	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$7,532 \$1,211,989 \$659,632 \$0 \$0 \$5	\$3,673 \$1,069,601 \$648,166 \$0 \$0 \$0 \$5,875	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
5200 66000 6550 6700 7000 8000	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$7,532 \$1,211,989 \$659,632 \$0 \$0 \$0 \$5,489	\$3,673 \$1,069,601 \$648,166 \$0 \$0 \$0 \$5,875	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
5200 6000 6550 6700 7000 8000 99000	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$7,532 \$1,211,989 \$659,632 \$0 \$0 \$0 \$5,489 \$0	\$3,673 \$1,069,601 \$648,166 \$0 \$0 \$0 \$5,875 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROL	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$7,532 \$1,211,989 \$659,632 \$0 \$0 \$0 \$5,489 \$0 \$0	\$3,673 \$1,069,601 \$648,166 \$0 \$0 \$0 \$5,875 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
5200 5600 5700 7700 3800 9900 9500 DEFAULT_ROLI	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I Default rollup	\$7,532 \$1,211,989 \$659,632 \$0 \$0 \$0 \$5,489 \$0 \$0 \$0	\$3,673 \$1,069,601 \$648,166 \$0 \$0 \$0 \$5,875 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
5200 5000 5550 5700 7700 5000 9000 9500 DEFAULT_ROLI	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name	\$7,532 \$1,211,989 \$659,632 \$0 \$0 \$0 \$5,489 \$0 \$0 \$0	\$3,673 \$1,069,601 \$648,166 \$0 \$0 \$0 \$5,875 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
5200 5000 5550 5700 7000 5000 9000 9500 DEFAULT_ROL Dbject Code 2000	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name	\$7,532 \$1,211,989 \$659,632 \$0 \$0 \$0 \$5,489 \$0 \$0 \$0 \$0	\$3,673 \$1,069,601 \$648,166 \$0 \$0 \$0 \$5,875 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
5200 6000 6550 6700 7700 68000 99000 99500 DEFAULT_ROL Object Code 22000 22250	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Miscellaneous Rentals	\$7,532 \$1,211,989 \$659,632 \$0 \$0 \$0 \$5,489 \$0 \$0 \$0 \$0 \$0	\$3,673 \$1,069,601 \$648,166 \$0 \$0 \$0 \$5,875 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
5200 6000 6550 6700 7700 8000 9900 DEFAULT_ROLI Object Code 2200 2250 2252	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$7,532 \$1,211,989 \$659,632 \$0 \$0 \$0 \$5,489 \$0 \$0 \$0 \$0 \$0 \$0	\$3,673 \$1,069,601 \$648,166 \$0 \$0 \$0 \$5,875 \$0 \$0 \$0 PY1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
5000 5200 6000 6650 66700 7000 8000 9000 9500 DEFAULT_ROL Object Code 2250 2252 2259 2260 2510	Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees	\$7,532 \$1,211,989 \$659,632 \$0 \$0 \$0 \$5,489 \$0 \$0 \$0 \$0 \$173 \$173 \$26	\$3,673 \$1,069,601 \$648,166 \$0 \$0 \$0 \$0 \$5,875 \$0 \$0 \$0 \$PY1 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

Total Line Item	Expenditures	\$8,511,722	2.0 \$7,503,283	2.0 \$8,100,556	2.0 \$8,182,206	2.0
Subtotal All Otl	her Operating	\$2,148,243	\$1,951,362	(\$350,000)	(\$268,350)	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$199)	\$0	\$0	\$0	
7000	Transfers	\$5,688	\$5,875	\$0	\$0	
5881	Distributions To Nongovernmental Organizations	\$0	\$30,000	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$0	\$104,816	\$0	\$0	
5776	State Grant/Contract Interfund	\$0	\$512,338	\$0	\$0	
5775	State Grant/Contract	\$659,632	\$1,011	\$0	\$0	
5420	Purchased Services - Counties	\$21,394	\$460,357	\$0	\$0	
5170	Grants - School Districts	\$318,955	\$281,725	\$0	\$0	
5120	Grants - Counties	\$871,640	\$327,519	\$0	\$0	
4220	Registration Fees	\$1,178	\$1,035	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$1,460	\$0	\$0	\$0	
4181	Customer Workshops	\$656	\$0	\$0	\$0	

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
TE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$150,586	\$150,586
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$150,586	\$150,586
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Subtotal All Per	rsonal Services	\$0	0 \$0	0 \$150,586	0 \$150,586
II Other Opera	ting Expenditures				
bject Group	Object Group Name				
000	Total Operating Expenses	\$571,249	\$358,355	\$0	\$5,719
000	Total Travel Expenses	\$0	\$0	\$0	\$0
6000	Total Intergovernmental Payments	\$0	\$69,728	\$0	\$0
200	Total Other Payments	\$0	\$115,108	\$421,360	\$421,360
000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
700	Total Debt Service	\$0	\$0	\$0	\$0
000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
000	Total Fund Deductions	\$0	\$0	\$0	\$0
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
EFAULT_ROLI	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	СҮ	RY
000	Operating Expense	\$0	\$0	\$0	\$5,719
820	Purchased Services	\$571,249	\$358,355	\$0	\$0
200	Other Payments	\$0	\$0	\$421,360	\$421,360
5560	Distributions - Special Districts	\$0	\$69,728	\$0	\$0
880	Distributions to Nongovernmental Organizations	\$0	\$115,108	\$0	\$0
Subtotal All Oth		\$571,249	\$543,190	\$421,360	\$427,079
abtotal 7 iii oti			*	* := :,===	*

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

	<u>vices - Employees</u>					
Object Group	Object Group Name					
FTE	Total FTE		1.1	1.1	1.1	1.1
1000	Total Employee Wages and Benefits	\$63,622	\$101,426	\$670,080	\$670,080	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$670,080	\$670,080	
1110	Regular Full-Time Wages	\$46,129	\$70,920	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$222	\$767	\$0	\$0	
1510	Dental Insurance	\$325	\$606	\$0	\$0	
1511	Health Insurance	\$7,069	\$14,005	\$0	\$0	
1512	Life Insurance	\$71	\$102	\$0	\$0	
1513	Short-Term Disability	\$68	\$107	\$0	\$0	
1520	FICA-Medicare Contribution	\$654	\$989	\$0	\$0	
1521	Other Retirement Plans	\$1,025	\$3,389	\$0	\$0	
1522	PERA	\$3,550	\$3,696	\$0	\$0	
1524	PERA - AED	\$2,253	\$3,418	\$0	\$0	
1525	PERA - SAED	\$2,253	\$3,418	\$0	\$0	
1530	Other Employee Benefits	\$0	\$1	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$2	\$7	\$0	\$0	
1000	Contracted Employee Cure Employee Bollone	4-	Ψ.	Ų.	40	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$56,174	\$19,332	\$0	\$0	
Object Code	Object Name					
1920	Personal Services - Professional	\$38,000	\$19,165	\$0	\$0	
1950	Personal Services - Other State Departments	\$7	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$18,167	\$167	\$0	\$0	
Subtotal All Po	rsonal Services	\$119,796	1.1 \$120,757	1.1 \$670,080	1.1 \$670,080	1.1
		, ,,,,,	, .	, , ,,,,,		
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$467,653	\$711,791	\$175,949	\$180,963	
3000	Total Travel Expenses	\$320	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$35,604	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$214	\$1,727	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	-	\$0	\$0	\$0	\$0	
		PY2	PY1	CY	RY	
Object Code 2000	Object Name Operating Expense	\$0	PY1 \$0	\$175,949	RY \$180,963	
2260	Rental - Information Technology	\$405	\$780	\$175,949	\$0	
2531	Out-Of-State Common Carrier Fares	\$320	\$780	\$0	\$0	
2820	Purchased Services	\$465,198	\$711,010	\$0	\$0	
3110		\$465,198 \$21	\$711,010	\$0 \$0	\$0 \$0	
	Supplies & Materials Office Supplies					
3121	Office Supplies	\$42	\$0	\$0	\$0	
4180	Official Functions	\$1,027	\$0	\$0	\$0	
4220	Registration Fees	\$960	\$0	\$0	\$0	
	Purchased Services - Counties	\$0	\$16,435	\$0	\$0	
5420						
5470	Purchased Services - School Districts	\$0	\$19,169	\$0	\$0	
5470 7000	Transfers	\$214	\$1,727	\$0	\$0	
5470 5470 7000 Subtotal All Otl	Transfers					

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

	Assessment - vo. Division of Early Officiality of				
Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$55,426	\$61,880	\$838	\$1,203
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$838	\$1,203
1533	Workers' Compensation	\$55,426	\$61,880	\$0	\$0
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Subtotal All Per	rsonal Services	\$55,426	0 \$61,880	0 \$838	0 \$1,203
All Other Opera	ting Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$881,573	\$814,125	\$292,991	\$297,523
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$3,316,518	\$3,505,426
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$2,204,377	\$2,775,158	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$292,991	\$297,523
2251	Miscellaneous Rentals	\$6,100	\$6,100	\$0	\$0
2650	Office of Information Technology Purchased Services	\$705,301	\$632,421	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$20,421	\$13,388	\$0	\$0
2690	Legal Services	\$149,751	\$162,215	\$0	\$0
5200	Other Payments	\$0	\$0	\$3,316,518	\$3,505,426
7000	Transfers	\$2,539	\$365	\$0	\$0
7100	Transfers Out For Indirect Costs	\$2,094,030	\$2,937,672	\$0	\$0
7200	Transfers Out For Indirect Costs	\$107,141	\$168,672	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$667	(\$331,552)	\$0	\$0

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

Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		15.0	15.0	15.0	15.0
1000	Total Employee Wages and Benefits	\$661,990	\$640,273	\$923,278	\$923,278	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$923,278	\$923,278	
1110	Regular Full-Time Wages	\$513,001	\$476,288	\$0	\$0	
1111	Regular Part-Time Wages	\$149	\$2,062	\$0	\$0	

\$3,141,377

0

\$3,651,162

0

\$3,610,347

Total Line Item Expenditures

\$3,804,152

1140	Statutory Personnel & Payroll System Annual Leave Payments	\$271	\$11,106	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$24	\$64	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$38	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$700	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$1,050	\$0	\$0
1510	Dental Insurance	\$1,463	\$1,568	\$0	\$0
1511	Health Insurance	\$36,114	\$40,963	\$0	\$0
1512	Life Insurance	\$689	\$524	\$0	\$0
1513	Short-Term Disability	\$776	\$719	\$0	\$0
1520	FICA-Medicare Contribution	\$7,316	\$7,048	\$0	\$0
1521	Other Retirement Plans	\$0	\$9,039	\$0	\$0
1522	PERA	\$51,103	\$41,341	\$0	\$0
1524	PERA - AED	\$25,174	\$24,250	\$0	\$0
1525	PERA - SAED	\$25,174	\$24,250	\$0	\$0

Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$20,304	\$0	\$29,463	\$29,463	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$29,463	\$29,463	
1910	Personal Services - Temporary	\$1,071	\$0	\$0	\$0	
1920	Personal Services - Professional	\$19,233	\$0	\$0	\$0	
Subtotal All Pe	ersonal Services	\$682,294	15.0 \$640,273	15.0 \$952,741	15.0 \$952,741	15.0

All Other Opera	ting Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$20	\$0	\$252	\$252
3000	Total Travel Expenses	\$0	\$0	\$202	\$202
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$118,377	\$144,961	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY

0.0,000.0000	object name	· ·-		• •	•••	
2000	Operating Expense	\$0	\$0	\$252	\$252	
3000	Travel Expenses	\$0	\$0	\$202	\$202	
3121	Office Supplies	\$20	\$0	\$0	\$0	
7000	Transfers	\$1,167	(\$8,646)	\$0	\$0	
70RX	State Employees Reserve Fund Reversions	\$117,210	\$153,607	\$0	\$0	
Subtotal All Ot	her Operating	\$118,397	\$144,961	\$454	\$454	
Total Line Item	Expenditures	\$800,691	15.0 \$785,234	15.0 \$953,195	15.0 \$953,195	15.0

Operating Expenses - 07. Office of Self Sufficiency, (A) Administration,

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$928	\$0	\$0
Object Code	Object Name				
1622	Contractual Employee PERA	\$0	\$473	\$0	\$0
1624	Contractual Employee Pera AED	\$0	\$228	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$0	\$228	\$0	\$0

Personal Serv	ices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$361	\$5,048	\$142	\$142
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$142	\$142
1920	Personal Services - Professional	\$0	\$4,550	\$0	\$0
1960	Personal Services - Information Technology	\$361	\$498	\$0	\$0
Subtotal All Per	sonal Services	\$361	0 \$5,976	0 \$142	0 \$142
All Other Opera	ting Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$39,586	\$20,810	\$16,251	\$16,251
3000	Total Travel Expenses	\$8,670	\$6,133	\$11,490	\$11,490
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$6,734)	(\$5,036)	\$0	\$0
3000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROLI		\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	СҮ	RY
2000	Operating Expense	\$0	\$0	\$16,251	\$16,251
2220	Building Maintenance	\$460	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$556	\$560	\$0	\$0
2259	Parking Fees	\$144	\$70	\$0	\$0
2260	Rental - Information Technology	\$1,169	\$1,652	\$0	\$0
2510	In-State Travel	\$1,061	\$1,464	\$0	\$0
2511	In-State Common Carrier Fares	\$156	\$334	\$0	\$0
2512	In-State Personal Travel Per Diem	\$193	\$478	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$457	\$423	\$0	\$0
2530	Out-Of-State Travel	\$3,532	\$1,543	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$2,473	\$1,281	\$0	\$0
	Out-Of-State Personal Travel Per Diem	\$798	\$610	\$0	\$0
2532	Communication Charges - External	\$983	\$1,287	\$0	\$0
2532 2630	Communication Charges - External				\$0
2630	Communication Charges - Office Of Information Technology	\$4,006	\$4,354	\$0	\$ 0
2630 2631			\$4,354 \$1,355	\$0 \$0	\$0
	Communication Charges - Office Of Information Technology	\$4,006			
2630 2631 2680 2820	Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$4,006 \$3,398	\$1,355	\$0	\$0
2630 2631 2680	Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services	\$4,006 \$3,398 \$450	\$1,355 \$500	\$0 \$0	\$0 \$0
2630 2631 2680 2820	Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses	\$4,006 \$3,398 \$450 \$0	\$1,355 \$500 \$0	\$0 \$0 \$11,490	\$0 \$0 \$11,490
630 631 680 820 000 110	Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials	\$4,006 \$3,398 \$450 \$0 \$1,729	\$1,355 \$500 \$0 \$0	\$0 \$0 \$11,490 \$0	\$0 \$0 \$11,490 \$0
630 631 680 820 000 110	Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Food and Food Service Supplies Office Supplies	\$4,006 \$3,398 \$450 \$0 \$1,729 \$116	\$1,355 \$500 \$0 \$0 \$0 \$0	\$0 \$0 \$11,490 \$0 \$0	\$0 \$0 \$11,490 \$0 \$0
630 631 680 820 000 110 1118 1121	Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Food and Food Service Supplies Office Supplies Postage	\$4,006 \$3,398 \$450 \$0 \$1,729 \$116 \$7,889 \$9,648	\$1,355 \$500 \$0 \$0 \$0 \$2,017 \$3,443	\$0 \$0 \$11,490 \$0 \$0 \$0	\$0 \$0 \$11,490 \$0 \$0 \$0
630 631 680 820 000 110 118 1121 1123	Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Food and Food Service Supplies Office Supplies Postage Noncapitalizable Information Technology	\$4,006 \$3,398 \$450 \$0 \$1,729 \$116 \$7,889 \$9,648 \$1,354	\$1,355 \$500 \$0 \$0 \$0 \$2,017 \$3,443 \$740	\$0 \$0 \$11,490 \$0 \$0 \$0 \$0	\$0 \$0 \$11,490 \$0 \$0 \$0 \$0
630 631 680 820 000 110 118 121 1123 140	Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Food and Food Service Supplies Office Supplies Postage Noncapitalizable Information Technology Software Subscription	\$4,006 \$3,398 \$450 \$0 \$1,729 \$116 \$7,889 \$9,648 \$1,354	\$1,355 \$500 \$0 \$0 \$2,017 \$3,443 \$740 \$408	\$0 \$0 \$11,490 \$0 \$0 \$0 \$0 \$0	\$0 \$11,490 \$0 \$0 \$0 \$0 \$0 \$0
2630 2631 2680 2820 3000 3110 3118 3121 3123 3140 3145	Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Food and Food Service Supplies Office Supplies Postage Noncapitalizable Information Technology Software Subscription Official Functions	\$4,006 \$3,398 \$450 \$0 \$1,729 \$116 \$7,889 \$9,648 \$1,354 \$0	\$1,355 \$500 \$0 \$0 \$2,017 \$3,443 \$740 \$408	\$0 \$0 \$11,490 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$11,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1630 1631 1680 1820 1000 1110 1118 1121 1123 1140 1145	Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Food and Food Service Supplies Office Supplies Postage Noncapitalizable Information Technology Software Subscription Official Functions Customer Workshops	\$4,006 \$3,398 \$450 \$0 \$1,729 \$116 \$7,889 \$9,648 \$1,354 \$0 \$5,012	\$1,355 \$500 \$0 \$0 \$2,017 \$3,443 \$740 \$408 \$401 \$2,180	\$0 \$0 \$11,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$11,490 \$0 \$0 \$0 \$0 \$0 \$0
630 631 680 820 000 1110 1118 121 123 140 145 180 181	Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Food and Food Service Supplies Office Supplies Postage Noncapitalizable Information Technology Software Subscription Official Functions Customer Workshops Registration Fees	\$4,006 \$3,398 \$450 \$0 \$1,729 \$116 \$7,889 \$9,648 \$1,354 \$0 \$5,012 \$0	\$1,355 \$500 \$0 \$0 \$2,017 \$3,443 \$740 \$408 \$401 \$2,180	\$0 \$0 \$11,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$11,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
630 631 680 820 000 1110 1118 121 123 1140 145	Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Food and Food Service Supplies Office Supplies Postage Noncapitalizable Information Technology Software Subscription Official Functions Customer Workshops	\$4,006 \$3,398 \$450 \$0 \$1,729 \$116 \$7,889 \$9,648 \$1,354 \$0 \$5,012	\$1,355 \$500 \$0 \$0 \$2,017 \$3,443 \$740 \$408 \$401 \$2,180	\$0 \$0 \$11,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$11,490 \$0 \$0 \$0 \$0 \$0 \$0

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

Total Line Item Expenditures

\$41,883

\$27,883

\$27,883

\$27,883

Object Group	Object Group Name					
TE	Total FTE		19.8	20.0	20.0	2
000	Total Employee Wages and Benefits	\$2,028,734	\$1,793,262	\$1,729,678	\$1,729,678	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$1,729,678	\$1,729,678	
1110	Regular Full-Time Wages	\$1,465,570	\$1,278,615	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$17,303	\$26,999	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$79	\$1,465	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$23,388	\$15,045	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$124	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$205	\$1,068	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$3,291	\$0	\$0	
1510	Dental Insurance	\$8,953	\$8,250	\$0	\$0	
1511	Health Insurance	\$192,750	\$163,761	\$0	\$0	
1512	Life Insurance	\$2,200	\$1,552	\$0	\$0	
1513	Short-Term Disability	\$2,218	\$1,942	\$0	\$0	
1520	FICA-Medicare Contribution	\$21,029	\$18,638	\$0	\$0	
1521	Other Retirement Plans	\$27,510	\$16,770	\$0	\$0	
522	PERA	\$119,523	\$116,963	\$0	\$0	
1524	PERA - AED	\$72,430	\$64,341	\$0	\$0	
1525	PERA - SAED	\$72,430	\$64,341	\$0	\$0	
1530	Other Employee Benefits	\$0	\$24	\$0	\$0	
1532	Unemployment Compensation	\$2,836	\$10,069	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$187	\$128	\$0	\$0	
						_
	vices - Contract Services					
Object Group 1100	Object Group Name Total Contract Services (Purchased Personal Services)	\$1,054,628	\$3,428	\$76,647	\$76,647	
		\$1,034,020	φ3,420	\$70,047	\$10,041	
Object Code 1100	Object Name Purchased Service - Personal Services	\$0	\$0	\$76,647	\$76,647	_
1920	Personal Services - Personal Services Personal Services - Professional	\$12,589	\$0 \$0	\$76,647	\$76,647	
1950		\$12,569	\$32	\$0	\$0	
1960	Personal Services - Other State Departments Personal Services - Information Technology	\$1,042,033	\$3,396	\$0 \$0	\$0	
Subtotal All Pe	ersonal Services	\$3,083,363	19.8 \$1,796,689	20.0 \$1,806,325	20.0 \$1,806,325	
		+-,,	¥1,125,000			_
All Other Oper	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$237,978	\$1,348,066	\$2,281,399	\$2,281,399	
8000	Total Travel Expenses	\$32,413	\$27,905	\$5,884	\$5,884	
5000	Total Intergovernmental Payments	\$263,017	\$245,014	\$0	\$0	
5200	Total Other Payments	\$231,984	\$75,352	\$0	\$0	
0000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	(\$5,623)	(\$31,611)	\$0	\$0	
3000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
	_L Default rollup	\$0	\$0	\$0	\$0	
		PY2	PY1	СҮ	RY	_
DEFAULT_ROL	Object Name	FIZ		00.004.000	\$2,281,399	_
DEFAULT_ROL	Object Name Operating Expense	\$0	\$0	\$2,281,399	ΨΞ,ΞΟ1,000	
DEFAULT_ROL Object Code			\$0 \$179	\$2,281,399 \$0	\$0	
	Operating Expense	\$0				
DEFAULT_ROL Dbject Code 2000 2160	Operating Expense Other Cleaning Services	\$0 \$356	\$179	\$0	\$0	
DEFAULT_ROL Dbject Code 2000 2160	Operating Expense Other Cleaning Services Building Maintenance	\$0 \$356 \$253	\$179 \$525	\$0 \$0	\$0 \$0	

Total Line Item	Expenditures	\$3,843,132	19.8 \$3,461,415	20.0 \$4,093,608	20.0 \$4,093,608	20.0
Subtotal All Ot	ther Operating	\$759,769	\$1,664,725	\$2,287,283	\$2,287,283	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$1)	(\$5,348)	\$0	\$0	
7000	Transfers	(\$5,622)	(\$26,263)	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$231,984	(\$24,648)	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$0	\$100,000	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$0	\$200,000	\$0	\$0	
5120	Grants - Counties	\$263,017	\$45,014	\$0	\$0	
4220	Registration Fees	\$10,439	\$3,429	\$0	\$0	
4180	Official Functions	\$9,632	\$1,323	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$6	\$860	\$0	\$0	
4140	Dues And Memberships	\$3,171	\$3,146	\$0	\$0	
4111	Prizes And Awards	\$1,477	(\$325)	\$0	\$0	
3140	Noncapitalizable Information Technology	\$2,233	\$4,268	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$9,297	\$6,939	\$0	\$0	
3126	Repair and Maintenance	\$0	\$207	\$0	\$0	
3123	Postage	\$4,555	\$5,434	\$0	\$0	
3121	Office Supplies	\$4,590	\$2,742	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$465	\$782	\$0	\$0	
3110	Supplies & Materials	\$78	\$783	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$5,884	\$5,884	
2820	Purchased Services	\$130,750	\$45,520	\$0	\$0	
2680	Printing And Reproduction Services	\$15,511	\$5,718	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$23,790	\$11,129	\$0	\$0	
2630	Communication Charges - External	\$8,040	\$7,434	\$0	\$0	
2540	Out-Of-State Travel/Non-Employee	\$0	\$6,316	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$282	\$813	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$3,398	\$5,999	\$0	\$0	
2530	Out-Of-State Travel	\$4,941	\$1,442	\$0	\$0	
2520	In-State Travel/Non-Employee	\$1,000	\$0	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$3,424	\$886	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$5,744	\$3,076	\$0	\$0	
2511	In-State Common Carrier Fares	\$1,100	\$1,208	\$0	\$0	
2510	In-State Travel	\$12,525	\$8,165	\$0	\$0	
2260	Rental - Information Technology	\$7,043	\$13,196	\$0	\$0	
2259	Parking Fees	\$1,124	\$683	\$0	\$0	

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

County Bloc	k Grants - 07. Office of Self Sufficiency, (B) Colorado Works Progr	шп,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	T. () () () () () () () () () (
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name	\$0		\$0		\$0		\$0	
	,	\$0 \$0		\$0 \$0		\$0 \$0		\$0	<u> </u>
Object Code	,		0		0		0		0
Object Code Subtotal All Pe	Object Name	\$0	0	\$0	0	\$0	0	\$0	0
Object Code Subtotal All Pe	Object Name rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
Object Code Subtotal All Pe All Other Opera	Object Name rsonal Services ating Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

5000	Total Intergovernmental Payments	\$124,325,949	\$128,262,357	\$158,972,587	\$150,548,087	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
5000	Intergovernmental Payments	\$0	\$0	\$158,972,587	\$150,548,087	
5121	Grants - Counties - Federal Pass Thru	\$124,325,949	\$128,262,357	\$0	\$0	
Subtotal All Ot	her Operating	\$124,325,949	\$128,262,357	\$158,972,587	\$150,548,087	
Total Line Item	Expenditures	\$124,325,949	0 \$128,262,357	0 \$158,972,587	0 \$150,548,087	0

County Bloc	ck Grant Support Fund - 07. Office of Self Sufficience	cy, (B) Colora	do Works	Program,						
Personal Ser	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$1,500,000		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$913,067		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
2000	Operating Expense		\$0		\$0		\$1,500,000		\$0	
5121	Grants - Counties - Federal Pass Thru		\$0		\$913,067		\$0		\$0	
Subtotal All Ot	her Operating		\$0		\$913,067		\$1,500,000		\$0	
Total Line Item	Expenditures		\$0	0	\$913,067	0	\$1,500,000	0	\$0	

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

sonal Services - Employees	
ect 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									
			\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Per	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
0000			\$0		\$0		\$0		\$0	
DEFAULT_ROLL	. Default rollup									
	Object Name	PY2		PY1		CY		RY		
DEFAULT_ROLI		PY2	\$0	PY1	\$0	CY	\$0	RY	\$0	
DEFAULT_ROLI	Object Name	PY2	\$0 \$0	PY1	\$0 \$0	СҮ	\$0 \$0	RY	\$0 \$0	

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	2.0	2.0	2.0	2.0
1000	Total Employee Wages and Benefits	\$167,158	\$197,573	\$327,228	\$327,228
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$327,228	\$327,228
1110	Regular Full-Time Wages	\$121,489	\$144,866	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$81	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$7	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$11	\$0	\$0	\$0
1510	Dental Insurance	\$824	\$885	\$0	\$0
1511	Health Insurance	\$18,452	\$20,131	\$0	\$0
1512	Life Insurance	\$216	\$206	\$0	\$0
1513	Short-Term Disability	\$182	\$217	\$0	\$0
1520	FICA-Medicare Contribution	\$1,741	\$2,077	\$0	\$0
1521	Other Retirement Plans	\$0	\$1,640	\$0	\$0
1522	PERA	\$12,167	\$13,241	\$0	\$0
1524	PERA - AED	\$5,994	\$7,155	\$0	\$0
1525	PERA - SAED	\$5,994	\$7,155	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$34,518	\$9,758	\$10,695	\$10,695

Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$10,695		\$10,695	
1920	Personal Services - Professional	\$34,018		\$9,300		\$0		\$0	
1960	Personal Services - Information Technology	\$500		\$458		\$0		\$0	
Subtotal All Pe	ersonal Services	\$201,676	2.0	\$207,330	2.0	\$337,923	2.0	\$337,923	2.0

All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$121,115	\$121,276	\$11,513	\$11,513
3000	Total Travel Expenses	\$13,898	\$6,119	\$43,391	\$43,391
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
700	Total Debt Service	\$0	\$0	\$0	\$0
000	Total Transfers	\$435	\$1,122	\$0	\$0
000	Total Other Financing Uses	\$0	\$0	\$0	\$0
000	Total Fund Deductions	\$0	\$0	\$0	\$0
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
EFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$11,513	\$11,513	
2252	Rental/Motor Pool Mile Charge	\$2,958	\$2,565	\$0	\$0	
2259	Parking Fees	\$143	\$256	\$0	\$0	
2260	Rental - Information Technology	\$1,453	\$1,344	\$0	\$0	
2510	In-State Travel	\$4,646	\$1,362	\$0	\$0	
2511	In-State Common Carrier Fares	\$5,455	\$819	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$1,734	\$1,849	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,888	\$2,088	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$108	\$0	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$68	\$0	\$0	\$0	
2630	Communication Charges - External	\$1,985	\$2,153	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$2,275	\$7,041	\$0	\$0	
2680	Printing And Reproduction Services	\$19,268	\$16,988	\$0	\$0	
2820	Purchased Services	\$85,175	\$84,091	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$43,391	\$43,391	
3121	Office Supplies	\$64	\$0	\$0	\$0	
3123	Postage	\$1,362	\$733	\$0	\$0	
3140	Noncapitalizable Information Technology	\$3,036	\$0	\$0	\$0	
4220	Registration Fees	\$3,395	\$0	\$0	\$0	
4260	Nonemployee Reimbursements	\$0	\$6,105	\$0	\$0	
7000	Transfers	\$435	\$1,122	\$0	\$0	
Subtotal All Ot	ther Operating	\$135,448	\$128,516	\$54,904	\$54,904	
Total Line Item	Expenditures	\$337,124	2.0 \$335,846	2.0 \$392,827	2.0 \$392,827	2.0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		2.7	2.7	2.7	2.7
1000	Total Employee Wages and Benefits	\$260,348	\$298,589	\$307,652	\$307,652	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$307,652	\$307,652	
1110	Regular Full-Time Wages	\$195,295	\$223,290	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$122	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$11	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$456	\$479	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$17	\$0	\$0	\$0	

er Employee Benefits Lurchased Personal Services) Lonal Services Lonal Services Lonal Services Lonal Services	\$9,628 \$9,628 \$4 \$4 \$618 \$0 \$618 \$260,966	\$10,988 \$10,988 \$4 \$1,608 \$1,608 \$800 \$808 2.7 \$300,197	\$22,940 \$22,940 \$22,940 \$0 \$0 \$2,7 \$330,592	\$22,940 \$22,940 \$22,940 \$0 \$0 \$2.7 \$330,592	2
urchased Personal Services) onal Services	\$9,628 \$4 \$618 \$0 \$0 \$618	\$10,988 \$4 \$1,608 \$0 \$800 \$808	\$22,940 \$22,940 \$22,940 \$0 \$0	\$22,940 \$22,940 \$0 \$0	2
urchased Personal Services) onal Services	\$9,628 \$4 \$618 \$0 \$0 \$618	\$10,988 \$4 \$1,608 \$0 \$800 \$808	\$22,940 \$22,940 \$22,940 \$0 \$0	\$22,940 \$22,940 \$0 \$0	2
urchased Personal Services) onal Services	\$9,628 \$4 \$618 \$0 \$0	\$10,988 \$4 \$1,608 \$0 \$800	\$22,940 \$22,940 \$0	\$22,940 \$22,940 \$22,940	
urchased Personal Services)	\$9,628	\$10,988 \$4 \$1,608	\$22,940 \$22,940	\$22,940 \$22,940	
urchased Personal Services)	\$9,628 \$4 \$618	\$10,988 \$4 \$1,608	\$22,940	\$0 \$0	
ì	\$9,628 \$4	\$10,988 \$4	\$0	\$0	
ì	\$9,628 \$4	\$10,988 \$4	\$0	\$0	
	\$9,628	\$10,988	\$0	\$0	
	\$9,628	\$10,988	\$0	\$0	
er Employee Benefits	\$9,628	\$10,988	\$0	\$0	
ar Employee Renefits	\$9,628	\$10,988	\$0	\$0	
			•	•	
	60.600	640.000			
	\$19,526	\$22,811	\$0	\$0 \$0	
				•	
on			\$0	\$0	
	\$294	\$336	\$0	\$0	
	\$305	\$281	\$0	\$0	
	\$21,187	\$24,976	\$0	\$0	
	\$1,066	\$1,236	\$0	\$0	
centive Pay	\$0	\$1	\$0	\$0	
		\$1,066 \$21,187 \$305 \$294	\$1,066 \$1,236 \$21,187 \$24,976 \$305 \$281 \$294 \$336 n \$2,793 \$3,188	\$1,066 \$1,236 \$0 \$21,187 \$24,976 \$0 \$305 \$281 \$0 \$294 \$336 \$0 \$2,793 \$3,188 \$0	\$1,066 \$1,236 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$55,385	\$23,985	\$19,864	\$19,864
3000	Total Travel Expenses	\$10,901	\$5,532	\$3,512	\$3,512
5000	Total Intergovernmental Payments	\$24,772	\$0	\$0	\$0
5200	Total Other Payments	\$1,327,567	\$1,470,947	\$1,537,945	\$1,537,945
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$673	\$1,791	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$19,864	\$19,864
2252	Rental/Motor Pool Mile Charge	\$510	\$610	\$0	\$0
2254	Rental Of Equipment	\$604	\$0	\$0	\$0
2259	Parking Fees	\$20	\$0	\$0	\$0
2260	Rental - Information Technology	\$2,084	\$2,968	\$0	\$0
2510	In-State Travel	\$4,259	\$1,161	\$0	\$0
2511	In-State Common Carrier Fares	\$739	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$2,250	\$944	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,212	\$257	\$0	\$0
2520	In-State Travel/Non-Employee	\$572	\$2,588	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$247	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$427	\$0	\$0	\$0
2530	Out-Of-State Travel	\$629	\$242	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$485	\$174	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$82	\$167	\$0	\$0
2610	Advertising And Marketing	\$0	\$380	\$0	\$0
2630	Communication Charges - External	\$2,422	\$1,795	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$0	\$1,881	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$72	\$72	\$0	\$0
2680	Printing And Reproduction Services	\$807	\$98	\$0	\$0
2820	Purchased Services	\$5,817	\$2,086	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$3,512	\$3,512

Total Line Item	Expenditures	\$1,680,264	2.7 \$1,802,452	2.7 \$1,891,913	2.7 \$1,891,913	2.7
Subtotal All Ot	her Operating	\$1,419,298	\$1,502,256	\$1,561,321	\$1,561,321	
7000	Transfers	\$673	\$1,791	\$0	\$0	
5992	Refunds To Nongovernmental Organizations	\$0	\$1,406	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$48,606	\$7,634	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$1,278,961	\$1,461,907	\$0	\$0	
5770	Pass-Thru Federal Grants - State Departments	\$22,602	\$0	\$0	\$0	
5570	Distributions - Intergovernmental Entities	\$2,170	\$0	\$0	\$0	
5200	Other Payments	\$0	\$0	\$1,537,945	\$1,537,945	
4260	Nonemployee Reimbursements	\$10,698	\$5,500	\$0	\$0	
4220	Registration Fees	\$980	\$300	\$0	\$0	
4180	Official Functions	\$2,254	\$881	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$1,264	\$1,898	\$0	\$0	
4140	Dues And Memberships	\$1,110	\$250	\$0	\$0	
3140	Noncapitalizable Information Technology	\$4,145	\$3,056	\$0	\$0	
3128	Noncapitalizable Equipment	\$1,000	\$0	\$0	\$0	
3123	Postage	\$282	\$603	\$0	\$0	
3121	Office Supplies	\$978	\$1,329	\$0	\$0	
3110	Supplies & Materials	\$20,336	\$277	\$0	\$0	

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

Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$500,000		\$500,000	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	.l. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
2000	Operating Expense		\$0		\$0		\$500,000		\$500,000	
Subtotal All Ot	her Operating		\$0		\$0		\$500,000		\$500,000	
Total Line Item	Expenditures		\$0	0	\$0	0	\$500,000	0	\$500,000	0

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

	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$24,852		\$24,852	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$24,852		\$24,852	
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$24,852	0	\$24,852	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$535,274		\$488,173		\$470,588		\$470,588	
3000	Total Travel Expenses	\$39		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	(\$48,590)		\$0		\$0		\$0	
3000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
3550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
3000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY	,	
2000	Operating Expense	\$0		\$0		\$470,588		\$470,588	
2513	In-State Personal Vehicle Reimbursement	\$39		\$0		\$0		\$0	
2680	Printing And Reproduction Services	\$386		\$159		\$0		\$0	
2820	Purchased Services	\$534,887		\$488,013		\$0		\$0	
3123	Postage	\$0		\$1		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	(\$48,590)		\$0		\$0		\$0	
Subtotal All Oth	ner Operating	\$486,723		\$488,173		\$470,588		\$470,588	
Total Line Item	Expenditures	\$486,723	0	\$488,173	0	\$495,440	0	\$495,440	

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$76,211	\$76,211	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$111,211	\$111,211	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
5200	Other Payments	\$0	\$0	\$111,211	\$111,211	
5770	Pass-Thru Federal Grants - State Departments	\$76,211	\$76,211	\$0	\$0	
Subtotal All Ot	her Operating	\$76,211	\$76,211	\$111,211	\$111,211	
Total Line Item	Expenditures	\$76,211	0 \$76,211	0 \$111,211	0 \$111,211	0

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		2.0		2.0		2.0		2.0
1000	Total Employee Wages and Benefits	\$170,281	\$	186,449		\$80,497		\$80,497	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$80,497		\$80,497	
1110	Regular Full-Time Wages	\$123,026	\$	133,736		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$83		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$7		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$1,689		\$1,782		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$12		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$168		\$0		\$0	
1510	Dental Insurance	\$845		\$978		\$0		\$0	
1511	Health Insurance	\$18,354		\$20,506		\$0		\$0	
1512	Life Insurance	\$216		\$198		\$0		\$0	
1513	Short-Term Disability	\$191		\$174		\$0		\$0	
1520	FICA-Medicare Contribution	\$1,716		\$1,920		\$0		\$0	
1521	Other Retirement Plans	\$74		\$99		\$0		\$0	
1522	PERA	\$11,922		\$13,634		\$0		\$0	
1524	PERA - AED	\$5,909		\$6,619		\$0		\$0	
1525	PERA - SAED	\$5,910		\$6,619		\$0		\$0	
1530	Other Employee Benefits	\$0		\$2		\$0		\$0	
1532	Unemployment Compensation	\$315		\$0		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$12		\$15		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	(\$256)		\$0		\$27,683		\$27,683	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$27,683		\$27,683	
1920	Personal Services - Professional	(\$283)		\$0		\$0		\$0	
1950	Personal Services - Other State Departments	\$7		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$20		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$170,025	2.0 \$	186,450	2.0	\$108,180	2.0	\$108,180	2.0

	ting Expenditures				
bject Group	Object Group Name				
000	Total Operating Expenses	\$148,855	\$59,995	\$1,854,001	\$1,854,001
000	Total Travel Expenses	\$2,075	\$925	\$0	\$0
000	Total Intergovernmental Payments	\$187,565	\$0	\$607,212	\$607,212
200	Total Other Payments	\$1,874,632	\$2,306,969	\$0	\$0
000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
700	Total Debt Service	\$0	\$0	\$0	\$0
000	Total Transfers	\$478	\$1,128	\$0	\$0
000	Total Other Financing Uses	\$0	\$0	\$0	\$0
000	Total Fund Deductions	\$0	\$0	\$0	\$0
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
EFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
oject Code	Object Name	PY2	PY1	CY	RY
00	Operating Expense	\$0	\$0	\$1,854,001	\$1,854,001
220	Building Maintenance	\$7	\$0	\$0	\$0
250	Miscellaneous Rentals	\$0	\$7	\$0	\$0
252	Rental/Motor Pool Mile Charge	\$497	\$533	\$0	\$0
259	Parking Fees	\$30	\$84	\$0	\$0
160	Rental - Information Technology	\$77	\$0	\$0	\$0
10	In-State Travel	\$1,404	\$187	\$0	\$0
11	In-State Common Carrier Fares	\$22	\$34	\$0	\$0
512	In-State Personal Travel Per Diem	\$194	\$157	\$0	\$0
513	In-State Personal Vehicle Reimbursement	\$295	\$25	\$0	\$0
i30	Out-Of-State Travel	\$51	\$111	\$0	\$0
31	Out-Of-State Common Carrier Fares	\$89	\$350	\$0	\$0
32	Out-Of-State Personal Travel Per Diem	\$20	\$62	\$0	\$0
30	Communication Charges - External	\$919	\$936	\$0	\$0
31	Communication Charges - Office Of Information Technology	\$1,587	\$951	\$0	\$0
80	Printing And Reproduction Services	\$2,847	\$818	\$0	\$0
20	Purchased Services	\$109,031	\$55,066	\$0	\$0
10	Supplies & Materials	\$0	\$76	\$0	\$0
21	Office Supplies	\$1,327	\$148	\$0	\$0
23	Postage	\$330	\$330	\$0	\$0
32	Noncapitalizable Furniture And Office Systems	\$2,320	\$603	\$0	\$0
40	Noncapitalizable Information Technology	\$4,663	\$336	\$0	\$0
40	Dues And Memberships	\$95	\$0	\$0	\$0
70	Miscellaneous Fees And Fines	\$0	\$83	\$0	\$0
80	Official Functions	\$25,054	\$14	\$0	\$0
20	Registration Fees	\$69	\$9	\$0	\$0
00	Intergovernmental Payments	\$0	\$0	\$607,212	\$607,212
20	Grants - Counties	\$187,565	\$0	\$0	\$0
80	Distributions to Nongovernmental Organizations	\$1,874,365	\$2,306,969	\$0	\$0
91	Distributions To Individuals	\$267	\$0	\$0	\$0
		\$478	\$1,128	\$0	\$0

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

Operating Transfers to State Dept & Tabor - Same Cab - Intra

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

\$0

\$2,383,629 2.0

\$2,213,605

\$0

\$2,555,466 2.0

\$2,369,016

\$0

\$2,569,393 2.0

\$2,461,213

7A00

Subtotal All Other Operating

Total Line Item Expenditures

\$0

2.0

\$2,461,213

\$2,569,393

Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)	\$25,250		\$0		\$0		\$0)	
Object Code	Object Name									_
1920	Personal Services - Professional	\$25,250		\$0		\$0		\$0)	
Subtotal All Pe	rsonal Services	\$25,250	0	\$0	0	\$0	0	\$0)	0

All Other Opera	ting Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$377,008	\$200,000	\$0	\$3,999,360
3000	Total Travel Expenses	\$371	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$2,704,764	\$2,492,980	\$0	\$0
5200	Total Other Payments	\$682,078	\$946,210	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY

Object Code	Object Name	F12		01	IX I		
2000	Operating Expense	\$0	\$0	\$0		\$3,999,360	
2513	In-State Personal Vehicle Reimbursement	\$14	\$0	\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$357	\$0	\$0		\$0	
2820	Purchased Services	\$339,555	\$200,000	\$0		\$0	
4180	Official Functions	\$37,453	\$0	\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$2,504,764	\$2,392,980	\$0		\$0	
5570	Distributions - Intergovernmental Entities	\$200,000	\$100,000	\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$480,839	\$811,035	\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$201,239	\$135,175	\$0		\$0	
Subtotal All Ot	her Operating	\$3,764,221	\$3,639,189	\$0		\$3,999,360	
Total Line Item	Expenditures	\$3,789,471	0 \$3,639,189	0 \$0	0	\$3,999,360	0

Child Welfar	e Employment - 07. Office of Self Sufficiency, (B) Colorado Works	Program	,						
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	

Total Intergovernmental Payments

5000

\$0

\$0

\$0

\$0

Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0 0
Subtotal All Oth	ner Operating		\$0		\$0		\$0		\$0
			\$0		\$0		\$0		\$0
Object Code	Object Name	PY2		PY1		CY		RY	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0
9000	Total Fund Deductions		\$0		\$0		\$0		\$0
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0
7000	Total Transfers		\$0		\$0		\$0		\$0
6700	Total Debt Service		\$0		\$0		\$0		\$0
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0
5200	Total Other Payments		\$0		\$0		\$0		\$0

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

Personal Ser	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		1.0		1.0		1.
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 Ser	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services		\$0	0	\$0	1.0	\$70,036	1.0	\$70,036	1.0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$1,749,930		\$1,749,930	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	LL Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
2000	Operating Expense		\$0		\$0		\$1,749,930		\$1,749,930	
Subtotal All Ot	her Operating		\$0		\$0		\$1,749,930		\$1,749,930	
	Expenditures		\$0	0	\$0	1.0	\$1,819,966	1.0	\$1,819,966	1.0

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	5.2	5.2	5.2	5.2
1000	Total Employee Wages and Benefits	\$550,528	\$576.754	\$453.467	\$453.467

Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$453,467	\$453,467	
1110	Regular Full-Time Wages	\$415,908	\$432,149	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$180	\$1,601	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$16	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$4,617	\$3,664	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$25	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$300	\$0	\$0	
370	Employee Commission Incentive Pay	\$0	\$338	\$0	\$0	
510	Dental Insurance	\$1,797	\$1,979	\$0	\$0	
511	Health Insurance	\$38,030	\$42,087	\$0	\$0	
1512	Life Insurance	\$626	\$524	\$0	\$0	
1513	Short-Term Disability	\$624	\$653	\$0	\$0	
520	FICA-Medicare Contribution	\$5,973	\$6,213	\$0	\$0	
521	Other Retirement Plans	\$7,580	\$7,882	\$0	\$0	
522	PERA	\$34,173	\$36,558	\$0	\$0	
524	PERA - AED	\$20,568	\$21,376	\$0	\$0	
1525	PERA - SAED	\$20,568	\$21,376	\$0	\$0	
1530	Other Employee Benefits	\$0	\$24	\$0	\$0	
1532	Unemployment Compensation	(\$196)	\$0	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$38	\$31	\$0	\$0	
030	Contractual Employee Other Employee Benefits	\$55	φ01	Ψ0	40	
ersonal Serv	vices - Contract Services					
Object Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$3,425,452	\$2,922,074	\$1,389,109	\$1,389,109	
bject Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$1,389,109	\$1,389,109	
920	Personal Services - Professional	\$3,424,852	\$2,846,917	\$0	\$0	
950	Personal Services - Other State Departments	\$63	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$537	\$75,157	\$0	\$0	
Subtotal All Por	rsonal Services	\$3,975,979	5.2 \$3,498,828	5.2 \$1,842,576	5.2 \$1,842,576	5.
Subtotal All Fel	Solidi Services	\$5,515,515	3.2 \$3,430,020	3.2 \$1,042,370	3.2 \$1,042,370	J.
All Other Opera	ating Expenditures					
	ating Expenditures Object Group Name					
Object Group	Object Group Name	\$1.207.450	\$1.311.909	\$740.262	\$740.262	
Object Group	Object Group Name Total Operating Expenses	\$1,207,450 \$10,788	\$1,311,909 \$7,117	\$740,262 \$14,510	\$740,262 \$14,510	
Object Group	Object Group Name Total Operating Expenses Total Travel Expenses	\$10,788	\$7,117	\$14,510	\$14,510	
Object Group 000 000 000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$10,788 \$43,858,300	\$7,117 \$59,842,400	\$14,510 \$41,310,141	\$14,510 \$41,310,141	
000 000 000 000 200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$10,788 \$43,858,300 \$2,166,127	\$7,117 \$59,842,400 \$3,429,341	\$14,510 \$41,310,141 \$4,278,274	\$14,510 \$41,310,141 \$4,278,274	
2000 2000 3000 5000 5200 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$10,788 \$43,858,300 \$2,166,127 \$0	\$7,117 \$59,842,400 \$3,429,341 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0	
000 000 000 000 200 000 5550	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0	
000 000 000 000 200 000 550 700	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0	
0000 0000 0000 0000 0000 0000 5550 0700	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$1,531	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0	
0000 0000 0000 0000 0000 0000 0000 0000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$1,531	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0	
0000 0000 0000 0000 0000 0000 0000 0000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$1,531	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0	
Diject Group 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$1,531 \$0 \$0	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0	
All Other Opera Object Group 2000 3000 5000 5200 5000 5700 7000 8000 9000 DEFAULT_ROL	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$1,531 \$0 \$0	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0	
Diject Group 000 000 000 000 000 550 000 000 000 000 000 0FAULT_ROL	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$1,531 \$0 \$0	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 000 000 000 200 000 550 7700 000 0	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I Default rollup	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
000 000 000 000 200 000 550 700 000 000 000 000 000 000 0	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$0	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
000 000 000 000 000 000 000 000 000 00	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$0	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
000 000 000 000 000 000 000 550 700 000 0	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$PY2	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 RY	
Diject Group 1000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$0 PY2	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063 \$0 \$0 \$0 \$0 PY1	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Diject Group 000 000 000 200 000 550 700 000 0	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,765 \$799	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Diject Group 000 000 000 200 000 550 700 000 0	Total Operating Expenses Total Travel Expenses Total Irravel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Parking Fees	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$PY2 \$0 \$607 \$1,882 \$299 \$1,156	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063 \$0 \$0 \$0 \$0 PY1	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Diject Group 1000 1000 1000 1000 1000 1000 1000 1	Total Operating Expenses Total Travel Expenses Total Itravel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Parking Fees Rental - Information Technology	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$PY2 \$0 \$607 \$1,882 \$299 \$1,156 \$1,817	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063 \$0 \$0 \$0 \$0 \$0 \$1,765 \$799 \$50) \$2,647	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Diject Group 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$0 \$PY2 \$0 \$607 \$1,882 \$299 \$1,156 \$1,817 \$3,896	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063 \$0 \$0 \$0 \$0 PY1 \$0 \$468 \$1,765 \$799 (\$50) \$2,647 \$3,340	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Diject Group 2000 3000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$1,531 \$1 \$1,531 \$2 \$2,199 \$1,156 \$1,817 \$3,896 \$50	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$1,063 \$0 \$0 \$0 \$0 \$0 \$1,765 \$799 (\$50) \$2,647 \$3,340 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Diject Group 000 000 000 000 550 700 000 00	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$10,788 \$43,858,300 \$2,166,127 \$0 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$0 \$1,531 \$0 \$0 \$0 \$1,531 \$1,531 \$2 \$299 \$1,156 \$1,817 \$3,896 \$50 \$1,460	\$7,117 \$59,842,400 \$3,429,341 \$0 \$0 \$0 \$0 \$1,063 \$0 \$0 \$0 \$0 \$0 PY1 \$0 \$468 \$1,765 \$799 (\$50) \$2,647 \$3,340 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$14,510 \$41,310,141 \$4,278,274 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Total Line Item	Expenditures	\$51,220,175	5.2 \$68,090,658	5.2 \$48,185,763	5.2 \$48,185,763	5.2
Subtotal All Ot	her Operating	\$47,244,196	\$64,591,830	\$46,343,187	\$46,343,187	
7000	Transfers	\$1,531	\$1,063	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$0	\$918,263	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$2,166,127	\$2,511,078	\$0	\$0	
5770	Pass-Thru Federal Grants - State Departments	\$11,053,598	\$8,178,596	\$0	\$0	
5200	Other Payments	\$0	\$0	\$4,278,274	\$4,278,274	
5121	Grants - Counties - Federal Pass Thru	\$32,804,702	\$51,663,803	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$41,310,141	\$41,310,141	
4220	Registration Fees	\$2,200	\$210	\$0	\$0	
4180	Official Functions	\$3,968	\$4,733	\$0	\$0	
4140	Dues And Memberships	\$7,747	\$8,397	\$0	\$0	
3140	Noncapitalizable Information Technology	\$107,686	\$61,121	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$820	\$4,537	\$0	\$0	
3123	Postage	\$113,118	\$114,538	\$0	\$0	
3121	Office Supplies	\$729	\$940	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$180	\$135	\$0	\$0	
3118	Food and Food Service Supplies	\$0	\$900	\$0	\$0	
3110	Supplies & Materials	\$7,177	\$5,000	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$14,510	\$14,510	
2820	Purchased Services	\$0	\$50,318	\$0	\$0	
2810	Freight	\$2,206	\$3,012	\$0	\$0	
2680	Printing And Reproduction Services	\$159,108	\$219,146	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$250,668	\$15,672	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$320,521	\$588,996	\$0	\$0	
2630	Communication Charges - External	\$1,484	\$991	\$0	\$0	
2610	Advertising And Marketing	\$224,076	\$227,634	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$390	\$217	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$1,599	\$619	\$0	\$0	
2530	Out-Of-State Travel	\$2,317	\$1,374	\$0		

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	16	5.3	15.0	15.0 15	5.0
1000	Total Employee Wages and Benefits	\$2,046,887	\$2,136,731	\$1,590,845	\$1,665,217	
Object Code	Object Name					_
1000	Personal Services	\$0	\$0	\$1,590,845	\$1,665,217	
1110	Regular Full-Time Wages	\$1,492,231	\$1,566,639	\$0	\$0	
1111	Regular Part-Time Wages	\$0	\$412	\$0	\$0	
1120	Temporary Full-Time Wages	\$7,977	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$13	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$12,140	\$17,180	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$125	\$0	\$0	\$0	
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$29,326)	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$23,138	\$20,368	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$111	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$1,000	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$1,420	\$0	\$0	
1510	Dental Insurance	\$8,585	\$9,929	\$0	\$0	
1511	Health Insurance	\$176,893	\$208,502	\$0	\$0	
1512	Life Insurance	\$2,231	\$1,924	\$0	\$0	
1513	Short-Term Disability	\$2,216	\$2,356	\$0	\$0	
1520	FICA-Medicare Contribution	\$21,584	\$22,338	\$0	\$0	
1521	Other Retirement Plans	\$1,752	\$7,563	\$0	\$0	
1522	PERA	\$149,094	\$152,337	\$0	\$0	
1524	PERA - AED	\$74,308	\$76,985	\$0	\$0	
1525	PERA - SAED	\$74,308	\$76,985	\$0	\$0	

1530	Other Employee Benefits	\$0	(\$55)	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$180	\$173	\$0	\$0	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$46,589	(\$1,536)	\$62,086	\$62,086	
01:1	Objection					
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$62,086	\$62,086	
1920	Personal Services - Professional	\$40,659	(\$10,000)	\$0	\$0	
1950	Personal Services - Other State Departments	\$187	\$52	\$0	\$0	
1960	Personal Services - Information Technology	\$5,743	\$8,411	\$0	\$0	
Subtotal All Per	rsonal Services	\$2,093,477	16.3 \$2,135,195	15.0 \$1,652,931	15.0 \$1,727,303	15.
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$122,050	\$517,807	\$1,008,494	\$1,048,540	
3000	Total Travel Expenses	\$18,708	\$18,353	\$0	\$0	
5000	Total Intergovernmental Payments	\$1,162,500	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$725,348	\$0	\$0	
6000	Total Capitalized Property Purchases	\$2,900	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	(\$5,368)	(\$6,477)	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROLI		\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$1,008,494	\$1,048,540	
2160	Other Cleaning Services	\$162	\$47	\$0	\$0	
2220	Building Maintenance	\$450	\$1,080	\$0	\$0	
2231	Information Technology Maintenance	\$0	\$72,310	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$11,327	\$9,880	\$0	\$0	
2255	Rental of Buildings	\$100	\$0	\$0	\$0	
2259	Parking Fees	\$185	\$100	\$0	\$0	
2260	Rental - Information Technology	\$16,935	\$17,727	\$0	\$0	
2510	In-State Travel	\$4,572	\$9,203	\$0	\$0	
2510	In-State Common Carrier Fares	\$0	\$135	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$1,335	\$2,864	\$0	\$0	
2512	In-State Personal Vehicle Reimbursement	\$1,857	\$1,880	\$0	\$0	
2513	In-State/Non-Employee - Personal Per Diem	\$1,657	\$1,000	\$0	\$0 \$0	
2530	Out-Of-State Travel	\$6,929	\$1,769	\$0	\$0	
2530 2531	Out-Of-State Common Carrier Fares	\$3,002	\$1,769	\$0	\$0 \$0	
2532	Out-Of-State Common Carnel Pares Out-Of-State Personal Travel Per Diem	\$1,012	\$615	\$0	\$0	
2610		\$561	\$0	\$0	\$0	
	Advertising And Marketing					
2630	Communication Charges - External	\$11,649	\$12,570	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$7,824	\$8,605	\$0	\$0	
2680	Printing And Reproduction Services	\$18,707	\$11,176	\$0	\$0	
2820	Purchased Services	\$8,146	\$66,561	\$0	\$0	
3110	Supplies & Materials	\$559	\$269	\$0	\$0	
3118	Food and Food Service Supplies	\$280	\$0	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$42	\$43	\$0	\$0	
3121	Office Supplies	\$4,858	\$947	\$0	\$0	
3123	Postage	\$957	\$911	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$4,479	\$612	\$0	\$0	
3140	Noncapitalizable Information Technology	\$3,782	\$307,931	\$0	\$0	
3145	Software Subscription	\$0	\$2,034	\$0	\$0	
4140	Dues And Memberships	\$3,014	\$2,301	\$0	\$0	

Total Line Item	Expenditures	\$3,394,266	16.3 \$3,390,226	15.0 \$2,661,425	15.0 \$2,775,843	15.0
Subtotal All O	ther Operating	\$1,300,790	\$1,255,031	\$1,008,494	\$1,048,540	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$6)	\$0	\$0	
7000	Transfers	(\$5,368)	(\$6,471)	\$0	\$0	
6510	Capitalized Professional Services	\$2,900	\$0	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$0	\$725,348	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$1,162,500	\$0	\$0	\$0	
4220	Registration Fees	\$7,586	\$1,240	\$0	\$0	
4180	Official Functions	\$20,416	\$1,464	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$30	\$0	\$0	\$0	

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								_
		\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								_
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	uting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$12,150		\$9,598		\$25,000		\$25,000	
3000	Total Travel Expenses	\$5,974		\$8,823		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
3550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
3000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
000	Operating Expense	\$0		\$0		\$25,000		\$25,000	
259	Parking Fees	\$436		\$150		\$0		\$0	
510	In-State Travel	\$0		\$933		\$0		\$0	
511	In-State Common Carrier Fares	\$32		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$1,045		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$141		\$590		\$0		\$0	
2530	Out-Of-State Travel	\$2,615		\$2,507		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,916		\$3,164		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,270		\$584		\$0		\$0	
2820	Purchased Services	\$9,831		\$1,800		\$0		\$0	
1151	Interest - Late Payments	\$15		\$0		\$0		\$0	
1220	Registration Fees	\$1,868		\$7,648		\$0		\$0	_
Subtotal All Oth	ner Operating	\$18,124		\$18,422		\$25,000		\$25,000	
otal Line Item	Expenditures	\$18,124	0	\$18,422	0	\$25,000	0	\$25,000	

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

Object Group	Object Group Name				
TE	Total FTE		6.2	6.2	6.2
000	Total Employee Wages and Benefits	\$149,840	\$357,774	\$523,533	\$523,533
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$523,533	\$523,533
1110	Regular Full-Time Wages	\$80,196	\$240,213	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$150	\$13,741	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$8	\$1,465	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$5,419	\$4,601	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$33	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$200	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$59	\$0	\$0
1510	Dental Insurance	\$1,028	\$1,754	\$0	\$0
1511	Health Insurance	\$22,926	\$40,960	\$0	\$0
1512	Life Insurance	\$263	\$321	\$0	\$0
1513	Short-Term Disability	\$259	\$360	\$0	\$0
1520	FICA-Medicare Contribution	\$2,432	\$3,602	\$0	\$0
1521	Other Retirement Plans	\$1,431	\$1,971	\$0	\$0
1522	PERA	\$15,561	\$23,853	\$0	\$0
1524	PERA - AED	\$8,370	\$12,419	\$0	\$0
1525	PERA - SAED	\$8,370	\$12,419	\$0	\$0
1532	Unemployment Compensation	\$3,152	\$12,413	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$41	\$37	\$0	\$0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$3,881	\$871	\$3,749	\$3,749
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$3,749	\$3,749
1920	Personal Services - Professional	\$3,072	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$56	\$6	\$0	\$0
1960	Personal Services - Information Technology	\$753	\$866	\$0	\$0
Subtotal All Pe	rsonal Services	\$153,721	6.2 \$358,646	6.2 \$527,282	6.2 \$527,282
All Other Opera	ating Expenditures				
•	ating Expenditures Object Group Name				
Object Group		\$119,615	\$59,317	\$7,336	\$7,336
Object Group	Object Group Name	\$119,615 \$5,469	\$59,317 \$12,095	\$7,336 \$20,883	\$7,336 \$20,883
Object Group 2000 3000	Object Group Name Total Operating Expenses				
Object Group 2000 3000 5000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$5,469 \$4,942,148	\$12,095	\$20,883	\$20,883
2000 8000 5000	Object Group Name Total Operating Expenses Total Travel Expenses	\$5,469	\$12,095 \$4,253,496	\$20,883 \$1,544,005	\$20,883 \$1,544,005
2000 3000 5000 5200 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$5,469 \$4,942,148 \$0	\$12,095 \$4,253,496 \$292,379	\$20,883 \$1,544,005 \$0	\$20,883 \$1,544,005 \$0
2000 3000 5000 5200 5000 5550	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$5,469 \$4,942,148 \$0 \$0	\$12,095 \$4,253,496 \$292,379 \$0	\$20,883 \$1,544,005 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0
2000 2000 3000 5000 5520 6000 5550 6700	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$5,469 \$4,942,148 \$0 \$0 \$0 \$0	\$12,095 \$4,253,496 \$292,379 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0
Dbject Group 2000 3000 5000 5000 5000 5700 7000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$5,469 \$4,942,148 \$0 \$0 \$0 \$0 \$522	\$12,095 \$4,253,496 \$292,379 \$0 \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0
Dbject Group 2000 3000 5000 5200 6000 6700 77000 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$5,469 \$4,942,148 \$0 \$0 \$0 \$0 \$0	\$12,095 \$4,253,496 \$292,379 \$0 \$0 \$0 \$11,218)	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0
Dbject Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions	\$5,469 \$4,942,148 \$0 \$0 \$0 \$0 \$522 \$0 \$0	\$12,095 \$4,253,496 \$292,379 \$0 \$0 \$0 (\$11,218) \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0 \$0
Dbject Group 2000 3000 5000 5000 5000 6000 6000 6000 6000 6000 6000 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$5,469 \$4,942,148 \$0 \$0 \$0 \$0 \$0	\$12,095 \$4,253,496 \$292,379 \$0 \$0 \$0 \$11,218)	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0
Diject Group 2000 3000 3000 3000 3520 3650 3700 7000 3000 DEFAULT_ROL	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$5,469 \$4,942,148 \$0 \$0 \$0 \$0 \$522 \$0 \$0	\$12,095 \$4,253,496 \$292,379 \$0 \$0 \$0 (\$11,218) \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Dbject Group 2000 3000 5000 5200 6000 6700 7000 9000 9500 DEFAULT_ROL Dbject Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$5,469 \$4,942,148 \$0 \$0 \$0 \$0 \$522 \$0 \$0 \$0	\$12,095 \$4,253,496 \$292,379 \$0 \$0 (\$11,218) \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Dbject Group 2000 3000 5000 5000 5000 6000 6000 6000 6000 6000 DEFAULT_ROL Dbject Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name	\$5,469 \$4,942,148 \$0 \$0 \$0 \$0 \$522 \$0 \$0 \$0	\$12,095 \$4,253,496 \$292,379 \$0 \$0 \$0 \$11,218) \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Object Group 2000 3000 5000 5200 6000 6550 6700 77000 88000 99500 DEFAULT_ROL Object Code 2000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name Operating Expense	\$5,469 \$4,942,148 \$0 \$0 \$0 \$0 \$522 \$0 \$0 \$0 \$0	\$12,095 \$4,253,496 \$292,379 \$0 \$0 \$0 \$11,218) \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Object Group 2000 3000 5000 5200 6000 6650 6700 77000 8000 9000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Other Cleaning Services	\$5,469 \$4,942,148 \$0 \$0 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0	\$12,095 \$4,253,496 \$292,379 \$0 \$0 \$0 \$11,218) \$0 \$0 \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$20,883 \$1,544,005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Total Line Iter	m Expenditures	\$5,221,475	6.2 \$4,964,714	6.2 \$2,099,506	6.2 \$2,099,506	6.2
Subtotal All O	Other Operating	\$5,067,754	\$4,606,068	\$1,572,224	\$1,572,224	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$70	\$0	\$0	
7000	Transfers	\$522	(\$11,288)	\$0	\$0	
5881	Distributions To Nongovernmental Organizations	\$0	\$117,844	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$0	\$174,535	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$4,942,148	\$4,253,496	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$1,544,005	\$1,544,005	
4220	Registration Fees	\$996	\$24	\$0	\$0	
4180	Official Functions	\$302	(\$139)	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$0	\$213	\$0	\$0	
4140	Dues And Memberships	\$22	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$40	\$25,503	\$0	\$0	
3123	Postage	\$786	\$722	\$0	\$0	
3121	Office Supplies	\$348	\$853	\$0	\$0	
3110	Supplies & Materials	\$0	\$196	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$20,883	\$20,883	
2820	Purchased Services	\$5,388	\$13,469	\$0	\$0	
2680	Printing And Reproduction Services	\$903	\$5,704	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$99,441	\$0	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$2,791	\$2,663	\$0	\$0	
2630	Communication Charges - External	\$2,867	\$2,828	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$63	\$218	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$417	\$858	\$0	\$0	
2530	Out-Of-State Travel	\$146	\$284	\$0	\$0	
2512	In-State Personal Vehicle Reimbursement	\$716	\$118	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$431	\$1,988	\$0	\$0	
2511	In-State Common Carrier Fares	\$62	\$917	\$0	\$0	
2510	In-State Travel	\$3,634	\$7,712	\$0	\$0	
2260	Rental - Information Technology	\$1.918	\$3,273	\$0	\$0	
2259	Parking Fees	\$0	\$152	\$0	\$0	

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

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$209,161		\$178,729		\$261,452		\$261,452	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	

7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
Object Code 5000	Object Name Intergovernmental Payments	PY2 \$0	PY1 \$0	CY \$261,452	RY \$261,452	
	•					
5000	Intergovernmental Payments Grants - Counties - Federal Pass Thru	\$0	\$0	\$261,452	\$261,452	

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
TE	Total FTE		6.5	6.5	6.5	6
000	Total Employee Wages and Benefits	\$503,331	\$457,320	\$389,793	\$389,793	
Object Code	Object Name					
000	Personal Services	\$0	\$0	\$389,793	\$389,793	
1110	Regular Full-Time Wages	\$346,452	\$278,142	\$0	\$0	
111	Regular Part-Time Wages	\$25,424	\$18,438	\$0	\$0	
120	Temporary Full-Time Wages	\$0	\$33,713	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,140	(\$11)	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$15	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$4,804	\$3,564	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$24	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$1,200	\$225	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$184	\$0	\$0	
1510	Dental Insurance	\$2,574	\$1,766	\$0	\$0	
1511	Health Insurance	\$48,591	\$49,912	\$0	\$0	
1512	Life Insurance	\$529	\$373	\$0	\$0	
1513	Short-Term Disability	\$512	\$441	\$0	\$0	
1520	FICA-Medicare Contribution	\$4,718	\$4,684	\$0	\$0	
1521	Other Retirement Plans	\$215	\$1,744	\$0	\$0	
1522	PERA	\$34,216	\$31,799	\$0	\$0	
1524	PERA - AED	\$16,249	\$16,147	\$0	\$0	
1525	PERA - SAED	\$16,797	\$16,147	\$0	\$0	
1530	Other Employee Benefits	\$0	\$22	\$0	\$0	
1532	Unemployment Compensation	(\$165)	\$0	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$35	\$30	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$930	\$100,324	\$31,145	\$31,145	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$31,145	\$31,145	
1910	Personal Services - Temporary	\$0	\$444	\$0	\$0	
1920	Personal Services - Professional	\$0	\$99,700	\$0	\$0	
1950	Personal Services - Other State Departments	\$0	\$25	\$0	\$0	
1960	Personal Services - Information Technology	\$930	\$155	\$0	\$0	
Subtotal All Pe	rsonal Services	\$504,261	6.5 \$557,644	6.5 \$420,938	6.5 \$420,938	6
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$648,177	\$1,455,858	\$263,462	\$984,201	
3000	Total Travel Expenses	\$22,753	\$12,152	\$12,350	\$12,350	
5000	Total Intergovernmental Payments	(\$19,890)	\$5,074	\$0	\$0	

5200	Total Other Payments	\$485,342	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$1,272	\$1,790	\$33,566	\$33,566
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	.l Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	СҮ	RY
2000	Operating Expense	\$0	\$0	\$263,462	\$984,201
2160	Other Cleaning Services	\$132	\$47	\$0	\$0
2220	Building Maintenance	\$450	\$401	\$0	\$0
2250	Miscellaneous Rentals	\$675	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$2,121	(\$171)	\$0	\$0
2258	Parking Fees	\$1,440	\$1,200	\$0	\$0
2259	Parking Fees	\$843	\$241	\$0	\$0
2260	Rental - Information Technology	\$2,586	\$429	\$0	\$0
2510	In-State Travel	\$4,455	\$1,290	\$0	\$0
2511	In-State Common Carrier Fares	\$0	\$5	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,344	\$541	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$673	\$116	\$0	\$0
2520	In-State Travel/Non-Employee	\$0	\$2,122	\$0	\$0
2530	Out-Of-State Travel	\$7,888	\$4,383	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$5,850	\$2,919	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$2,543	\$776	\$0	\$0
2610	Advertising And Marketing	\$185	\$0	\$0	\$0
2630	Communication Charges - External	\$3,551	\$3,341	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$2,075	\$640	\$0	\$0
2680	Printing And Reproduction Services	\$9,477	(\$3,596)	\$0	\$0
2820	Purchased Services	\$571,418	\$585,285	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$12,350	\$12,350
3110	Supplies & Materials	\$104	\$306	\$0	\$0
3118	Food and Food Service Supplies	\$0	\$857,565	\$0	\$0
3121	Office Supplies	\$2,933	\$1,636	\$0	\$0
3123	Postage	\$673	\$343	\$0	\$0
3128	Noncapitalizable Equipment	\$6	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$0	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$1,565	\$1,794	\$0	\$0
3145	Software Subscription	\$0	\$90	\$0	\$0
4140	Dues And Memberships	\$1,189	\$680	\$0	\$0
4170	Miscellaneous Fees And Fines	\$1,921	\$2,457	\$0	\$0
4180	Official Functions	\$28,992	\$794	\$0	\$0
4181	Customer Workshops	\$3,968	\$0	\$0	\$0
4220	Registration Fees	\$11,872	\$2,375	\$0	\$0
5141	Grants - Intergovernmental - Federal Pass Thru	\$0	\$5,074	\$0	\$0
5670	Refunds To School Districts	(\$19,890)	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$475,000	\$0	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$10,342	\$0	\$0	\$0
7000	Transfers	\$1,272	\$1,752	\$33,566	\$33,566
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$38	\$0	\$0
Subtotal All Ot	her Operating	\$1,137,655	\$1,474,874	\$309,378	\$1,030,117
Total Line Item	Expenditures	\$1,641,916	6.5 \$2,032,519	6.5 \$730,316	6.5 \$1,451,055

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

Personal Se	al <u>Services - Employees</u> Sroup Object Group Name					
Object Group	p Object Group Name					
FTE	Total FTE	0	0	0	0	

1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	
Object Code	Object Name					
Object Code	Object Maine	\$0	\$0	\$0	\$0	-
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Subtotal All Pe	ersonal Services	\$0	0 \$0	0 \$0	0 \$0	0
	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$3,042	\$1,419	\$4,128	\$4,128	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	LL Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
5200	Other Payments	\$0	\$0	\$4,128	\$4,128	-
5894	Nontaxable Payments To Individuals	\$3,042	\$1,419	\$0	\$0	
Subtotal All Ot	ther Operating	\$3,042	\$1,419	\$4,128	\$4,128	
Total Line Item	Expenditures	\$3,042	0 \$1,419	0 \$4,128	0 \$4,128	0

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

Personal Serv	Personal Services - Employees								
Object Group	Object Group Name								
FTE	Total FTE		7.0	7.0	7.0	7.0			
1000	Total Employee Wages and Benefits	\$591,715	\$717,525	\$849,776	\$849,776				
Object Code	Object Name								
1000	Personal Services	\$0	\$0	\$849,776	\$849,776	,			
1110	Regular Full-Time Wages	\$435,310	\$527,875	\$0	\$0				
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,167	\$309	\$0	\$0				
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$22	\$0	\$0	\$0				
1210	Contractual Employee Regular Full-Time Wages	\$5,400	\$5,514	\$0	\$0				
1240	Contractual Employee Annual Leave Payments	\$35	\$0	\$0	\$0				
1370	Employee Commission Incentive Pay	\$0	\$1,861	\$0	\$0				
1510	Dental Insurance	\$2,477	\$3,036	\$0	\$0				
1511	Health Insurance	\$54,481	\$64,813	\$0	\$0				
1512	Life Insurance	\$658	\$658	\$0	\$0				
1513	Short-Term Disability	\$651	\$798	\$0	\$0				
1520	FICA-Medicare Contribution	\$6,165	\$7,485	\$0	\$0				
1521	Other Retirement Plans	\$249	\$308	\$0	\$0				
1522	PERA	\$42,723	\$53,239	\$0	\$0				
1524	PERA - AED	\$21,169	\$25,776	\$0	\$0				
1525	PERA - SAED	\$21,169	\$25,776	\$0	\$0				
1530	Other Employee Benefits	\$0	\$29	\$0	\$0				
1630	Contractual Employee Other Employee Benefits	\$41	\$47	\$0	\$0				

Object Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$898	\$1,045	\$22,622	\$22,622	
bject Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$22,622	\$22,622	
950	Personal Services - Other State Departments	\$7	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$892	\$1,045	\$0	\$0	
	ersonal Services	\$592,613	7.0 \$718,570	7.0 \$872,398	7.0 \$872,398	
abtotal All I c	isolial solvices	ψ03 2 ,010	7.0 \$710,070	7.0 \$672,550	7.0 \$672,000	
III Other Opera	ating Expenditures					
Object Group	Object Group Name					
000	Total Operating Expenses	\$1,654,117	\$1,878,811	\$2,899,604	\$2,899,604	
3000	Total Travel Expenses	\$4,595	\$3,554	\$10,556	\$10,556	
6000	Total Intergovernmental Payments	(\$743,973)	(\$751,231)	\$0	\$0	
200	Total Other Payments	\$0	\$0	\$0	\$0	
0000	Total Capitalized Property Purchases	\$18,430	\$250	\$0	\$0	
550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
700	Total Debt Service	\$0	\$0	\$0	\$0	
000	Total Transfers	\$781	(\$26,098)	\$0	\$0	
000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
000	Total Fund Deductions	\$0	\$0	\$0	\$0	
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
EFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
bject Code	Object Name	PY2	PY1	CY	RY	
000	Operating Expense	\$0	\$0	\$2,899,604	\$2,899,604	
220	Building Maintenance	\$0	\$3,268	\$0	\$0	
252	Rental/Motor Pool Mile Charge	\$403	\$285	\$0	\$0	
259	Parking Fees	\$32	\$46	\$0	\$0	
260	Rental - Information Technology	\$2,604	\$3,088	\$0	\$0	
312	Construction Consultant Services	\$798	\$250	\$0	\$0	
510	In-State Travel	\$446	\$416	\$0	\$0	
512	In-State Personal Travel Per Diem	\$127	\$307	\$0	\$0	
513	In-State Personal Vehicle Reimbursement	\$352	\$328	\$0	\$0	
530	Out-Of-State Travel	\$1,845	\$1,143	\$0	\$0	
531	Out-Of-State Common Carrier Fares	\$1,267	\$822	\$0	\$0	
532	Out-Of-State Personal Travel Per Diem	\$557	\$537	\$0	\$0	
330	Communication Charges - External	\$2,918	\$3,306	\$0	\$0	
631	Communication Charges - Office Of Information Technology	\$1,520	\$2,135	\$0	\$0	
680	Printing And Reproduction Services	\$13,135	\$12,592	\$0	\$0	
820	Purchased Services	\$1,586,619	\$1,636,660	\$0	\$0	
000	Travel Expenses	\$0	\$0	\$10,556	\$10,556	
110	Supplies & Materials	\$459	\$54	\$0	\$0	
121	Office Supplies	\$408	\$408	\$0	\$0	
123	Postage	\$37,092	\$65,254	\$0	\$0	
132	Noncapitalizable Furniture And Office Systems	\$4,720	\$3,387	\$0	\$0	
140	Noncapitalizable Information Technology	\$420	\$144,067	\$0	\$0	
145	Software Subscription	\$0	\$679	\$0	\$0	
140	Dues And Memberships	\$778	\$30	\$0	\$0	
180	Official Functions	\$349	\$85	\$0	\$0	
	Registration Fees	\$2,661	\$3,466	\$0	\$0	
220	Grants - Counties - Federal Pass Thru	(\$743,973)	(\$751,231)	\$0	\$0	
		\$17,632	\$0	\$0	\$0	
121	Capitalized Professional Services	ψ17,00 <u>2</u>				
220 121 510 000	Capitalized Professional Services Transfers	\$781	\$3,156	\$0	\$0	
121 510 000 A00	Transfers Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$781 \$0	(\$29,254)	\$0	\$0	
121 510 000 400	Transfers	\$781				

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

Object Code Object N 1000 Personal 1110 Regular I 1140 Statutory 1141 Statutory 1210 Contract 1240 Contract 1370 Employee 1510 Dental In 1511 Health In 1512 Life Insur 1513 Short-Tei 1520 FICA-Me 1521 Other Re 1522 PERA 1524 PERA - S 1530 Other En 1532 Unemplo 1630 Contract Personal Services - Co Object Group Object G 1100 Total Cor Object Group Object G 1920 Personal 1940 Personal 1940 Personal Subtotal All Personal Ser All Other Operating Exper Object Group Object G 2000 Total Ope	ct Name onal Services ular Full-Time Wages utory Personnel & Payroll System Annual Leave Payments utory Personnel & Payroll System Sick Leave Payments ractual Employee Regular Full-Time Wages ractual Employee Annual Leave Payments loyee Commission Incentive Pay al Insurance th Insurance nsurance t-Term Disability Medicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$448,296 \$0 \$328,313 \$1,956 \$1,316 \$0 \$28 \$0 \$1,898 \$42,804 \$499 \$489 \$4,650 \$0 \$32,496 \$16,008 \$16,008	\$805,034 \$0 \$573,927 \$1,637 \$0 \$5,564 \$0 \$352 \$3,932 \$89,038 \$725 \$888 \$8,172 \$6,502 \$52,076	\$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Object Code	ct Name onal Services ular Full-Time Wages utory Personnel & Payroll System Annual Leave Payments utory Personnel & Payroll System Sick Leave Payments ractual Employee Regular Full-Time Wages ractual Employee Annual Leave Payments loyee Commission Incentive Pay al Insurance th Insurance nsurance t-Term DisabilityMedicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$0 \$328,313 \$1,956 \$1,316 \$0 \$28 \$0 \$1,898 \$42,804 \$499 \$489 \$4,650 \$0 \$32,496 \$16,008	\$0 \$573,927 \$1,637 \$0 \$5,564 \$0 \$352 \$3,932 \$89,038 \$725 \$888 \$8,172 \$6,502 \$52,076	\$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1000	onal Services ular Full-Time Wages utory Personnel & Payroll System Annual Leave Payments utory Personnel & Payroll System Sick Leave Payments ractual Employee Regular Full-Time Wages ractual Employee Annual Leave Payments loyee Commission Incentive Pay al Insurance th Insurance nsurance t-Term Disability Medicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$328,313 \$1,956 \$1,316 \$0 \$28 \$0 \$1,898 \$42,804 \$499 \$489 \$4,650 \$0 \$32,496 \$16,008	\$573,927 \$1,637 \$0 \$5,564 \$0 \$352 \$3,932 \$89,038 \$725 \$888 \$8,172 \$6,502 \$52,076	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
110 Regular I 140 Statutory 141 Statutory 141 Statutory 141 Statutory 141 Contract 140 Contract 140 Contract 141 Contract 141 Contract 1510 Dental In 1511 Health In 1512 Life Insur 1513 Short-Tei 1520 FICA-Me 1520 FICA-Me 1521 Other Re 1522 PERA 1524 PERA - 8 1525 PERA - 8 1524 PERA - 8 1525 PERA - 8 1530 Other En 1532 Unemplo 1630 Contract 1700 Total Cor 1700 Personal 1800 Personal 1900 Personal	ular Full-Time Wages utory Personnel & Payroll System Annual Leave Payments utory Personnel & Payroll System Sick Leave Payments ractual Employee Regular Full-Time Wages ractual Employee Annual Leave Payments loyee Commission Incentive Pay al Insurance th Insurance nsurance t-Term DisabilityMedicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$328,313 \$1,956 \$1,316 \$0 \$28 \$0 \$1,898 \$42,804 \$499 \$489 \$4,650 \$0 \$32,496 \$16,008	\$573,927 \$1,637 \$0 \$5,564 \$0 \$352 \$3,932 \$89,038 \$725 \$888 \$8,172 \$6,502 \$52,076	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	atory Personnel & Payroll System Annual Leave Payments ractual Employee Regular Full-Time Wages ractual Employee Annual Leave Payments loyee Commission Incentive Pay al Insurance th Insurance nsurance t-Term Disability Medicare Contribution r Retirement Plans A - AED A - SAED r Employee Benefits mployment Compensation	\$1,956 \$1,316 \$0 \$28 \$0 \$1,898 \$42,804 \$499 \$489 \$4,650 \$0 \$32,496 \$16,008	\$1,637 \$0 \$5,564 \$0 \$352 \$3,932 \$89,038 \$725 \$888 \$8,172 \$6,502 \$52,076	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1141 Statutory 1210 Contracts 1240 Contracts 1240 Contracts 1240 Contracts 1240 Contracts 1240 Contracts 1250 Dental In 1511 Health In 1512 Life Insure 1512 Life Insure 1520 FICA-Me 1521 Other Re 1522 PERA 1524 PERA - A 1525 PERA - S 1530 Other En 1532 Unemplo Contracts Unemplo Contracts Unemplo Contracts	atory Personnel & Payroll System Sick Leave Payments ractual Employee Regular Full-Time Wages ractual Employee Annual Leave Payments loyee Commission Incentive Pay al Insurance th Insurance nsurance t-Term DisabilityMedicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$1,316 \$0 \$28 \$0 \$1,898 \$42,804 \$499 \$489 \$4,650 \$0 \$32,496 \$16,008	\$0 \$5,564 \$0 \$352 \$3,932 \$89,038 \$725 \$888 \$8,172 \$6,502	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1210	ractual Employee Regular Full-Time Wages ractual Employee Annual Leave Payments loyee Commission Incentive Pay al Insurance th Insurance nsurance t-Term DisabilityMedicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$0 \$28 \$0 \$1,898 \$42,804 \$499 \$489 \$4,650 \$0 \$32,496 \$16,008	\$5,564 \$0 \$352 \$3,932 \$89,038 \$725 \$888 \$8,172 \$6,502	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
1240 Contract 1370 Employer 1510 Dental In 1511 Health In 1512 Life Insur 1513 Short-Tei 1520 FICA-Me 1521 Other Re 1522 PERA 1524 PERA - F 1525 PERA - S 1530 Other Em 1532 Unemplo 1630 Contract 1532 Unemplo 1630 Contract 1532 Unemplo 1630 Contract 1532 Unemplo 1630 Personal Services - Co Object Group Object G 1100 Total Cor Object Group Object S 1100 Personal 1940 Personal 1940 Personal 1940 Personal 1960 Personal 1970 Total Opt 1970 Total Opt 1970 Total Opt 1970 Total Tra 1970 Total Opt 1970 Total Tra 1970 Total Opt 1970 Total Tra 1970 Total Opt 1970 Tot	ractual Employee Annual Leave Payments loyee Commission Incentive Pay al Insurance th Insurance nsurance t-Term Disability -Medicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$28 \$0 \$1,898 \$42,804 \$499 \$4,650 \$0 \$32,496 \$16,008	\$0 \$352 \$3,932 \$89,038 \$725 \$888 \$8,172 \$6,502	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
1370 Employer 1510 Dental In 1511 Health In 1512 Life Insur 1513 Short-Ter 1520 FICA-Me 1521 Other Re 1522 PERA 1524 PERA - A 1525 PERA - S 1530 Other En 1532 Unemplo 1630 Contract Personal Services - Co Object Group Object G 1100 Total Cor Object Code Object N 1920 Personal 1940 Personal 1940 Personal 1960 Personal 1960 Personal Subtotal All Personal Ser All Other Operating Exper Object Group Object G 2000 Total Oper 3000 Total Inte 5200 Total Oper	loyee Commission Incentive Pay al Insurance th Insurance nsurance t-Term DisabilityMedicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$0 \$1,898 \$42,804 \$499 \$489 \$4,650 \$0 \$32,496 \$16,008	\$352 \$3,932 \$89,038 \$725 \$888 \$8,172 \$6,502 \$52,076	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
1510 Dental In Health In 1511 Health In 1512 Life Insur 1513 Short-Ter 1520 FICA-Me 1521 Other Re 1522 PERA FICA-Me 1524 PERA - FICA-Me 1525 PERA - FICA-Me 1525 PERA - FICA-Me 1525 PERA - FICA-Me 1532 Unemplo 1630 Contract 16	al Insurance th Insurance nsurance t-Term Disability -Medicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$1,898 \$42,804 \$499 \$489 \$4,650 \$0 \$32,496 \$16,008 \$16,008	\$3,932 \$89,038 \$725 \$888 \$8,172 \$6,502 \$52,076	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
1511	th Insurance nsurance t-Term DisabilityMedicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$42,804 \$499 \$489 \$4,650 \$0 \$32,496 \$16,008	\$89,038 \$725 \$888 \$8,172 \$6,502 \$52,076	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
1512	nsurance t-Term DisabilityMedicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$499 \$489 \$4,650 \$0 \$32,496 \$16,008	\$725 \$888 \$8,172 \$6,502 \$52,076	\$0 \$0 \$0 \$0	\$0 \$0
1513 Short-Teit 1520 FICA-Me 1521 Other Re 1522 PERA 1524 PERA 1525 PERA 1525 PERA 1530 Other En 1532 Unemplo 1630 Contracts 1630 Cont	t-Term DisabilityMedicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$489 \$4,650 \$0 \$32,496 \$16,008	\$888 \$8,172 \$6,502 \$52,076	\$0 \$0 \$0	\$0
1520 FICA-Me 1521 Other Re 1522 PERA 1524 PERA 1524 PERA 1525 PERA 1525 PERA 1530 Other En 1532 Unemplo 1630 Contracts 1532 Unemplo 1630 Contracts	-Medicare Contribution r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$4,650 \$0 \$32,496 \$16,008	\$8,172 \$6,502 \$52,076	\$0 \$0	
1521	r Retirement Plans A A - AED A - SAED r Employee Benefits mployment Compensation	\$0 \$32,496 \$16,008	\$6,502 \$52,076	\$0	\$0
1522 PERA 1524 PERA - 1525 PERA - 1525 PERA - 1530 Other En 1532 Unemplo 1630 Contracti Personal Services - Co Colopect Group Object M 1920 Personal 1940 Personal 1940 Personal 1940 Personal 1940 Personal 1960 Personal Subtotal All Personal Ser Colopect Group Object M Colopect M Colopect Group Object M Colopect M Col	A A - AED A - SAED r Employee Benefits mployment Compensation	\$32,496 \$16,008 \$16,008	\$52,076		
1522 PERA 1524 PERA - 1525 PERA - 1525 PERA - 1530 Other En 1532 Unemplo 1630 Contracti Personal Services - Co Colopect Group Object M 1920 Personal 1940 Personal 1940 Personal 1940 Personal 1940 Personal 1960 Personal Subtotal All Personal Ser Colopect Group Object M Colopect M Colopect Group Object M Colopect M Col	A A - AED A - SAED r Employee Benefits mployment Compensation	\$32,496 \$16,008 \$16,008	\$52,076		\$0
1524 PERA - A 1525 PERA - S 1530 Other En 1532 Unemplo 1630 Contracts	A - AED A - SAED r Employee Benefits mployment Compensation	\$16,008 \$16,008		\$0	\$0
1525 PERA - S 1530 Other En	A - SAED r Employee Benefits mployment Compensation	\$16,008	JZ0. IN I	\$0	\$0
1530	r Employee Benefits mployment Compensation		\$28,181	\$0	\$0
1532 Unemplo 1630 Contracts Personal Services - Co Object Group Object G 1100 Total Cor Object Code Object N 1920 Personal 1940 Personal 1960 Personal Subtotal All Personal Ser All Other Operating Exper Object Group Object G 2000 Total Oper 3000 Total Inte 5200 Total Oth 66000 Total Cap 6550 Total Fix 6700 Total Det 77000 Total Tra 88000 Total Tra 88000 Total Cor 88000 Total Cap	nployment Compensation	ų o	\$23	\$0	\$0
Personal Services - Co Dipiect Group Object Group Dipiect Code Object N 1100 Personal 11940 Personal 11940 Personal 11960 Personal 11960 Personal 11960 Total Orb All Other Operating Exper Dipiect Group Object G 2000 Total Orb 13000 Total Orb 13000 Total Orb 13000 Total Fixe 13000 Total Pixe 13000 Total Orb		\$1,832	\$5,790	\$0	\$0
Dispect Group	ractual Employee Other Employee Benefits	\$0	\$46	\$0	\$0
Dispect Group					
100					
Diject Code Object N 1920 Personal 1940 Personal 1960 Personal Subtotal All Personal Ser All Other Operating Exper Diject Group Object G 2000 Total Operating 3000 Total Inte 3000 Total Cap 3550 Total Fix 3700 Total Det 7700 Total Operating 3000 Total Operating 3000 Total Cap 3000 Total Cap 3000 Total Cap 3000 Total Operating 3000 Total Operating 3000 Total Operating 3000 Total Tra 3000 Total Operating 3000 Total Operating 3000 Total Tra 3000 Total Operating 3000 Total Operating 3000 Total Tra 3000 Total Operating 3000 Total Operating 3000 Total Tra 3000 Total Operating 3000 Total Tra 3000 Total Operating 3000 Total Tra 3000 Total Tra 3000 Total Operating 3000 Total Tra 3000 Total Tra 3000 Total Operating 3000 Total Tra	Contract Services (Purchased Personal Services)	\$1,282	\$158,332	\$0	\$0
1920		Ψ1,202	\$100,002	40	
1940 Personal	onal Services - Professional	\$667	\$90	\$0	\$0
	onal Services - Medical Services	\$338	\$0	\$0	\$0
Subtotal All Personal Ser	onal Services - Information Technology	\$278	\$158,242	\$0	\$0
Object Group Object G 2000 Total Ope 3000 Total Tra 5000 Total Inte 5200 Total Oth 5000 Total Cap 3550 Total Fix 3700 Total Det 7000 Total Tra 3000 Total Oth		\$449,578	10.0 \$963,366	10.0 \$1,000,000	10.0 \$1,000,000
Object Group Object G 2000 Total Ope 3000 Total Tra 5000 Total Inte 5200 Total Oth 5000 Total Cap 3550 Total Fix 3700 Total Det 7000 Total Tra 3000 Total Oth					
2000 Total Ope 3000 Total Tra 3000 Total Inte 5000 Total Oth 5000 Total Cap 5550 Total Fix 3700 Total Del 7000 Total Tra 3000 Total Oth					
7000 Total Tra 7000 Total Inte 7000 Total Inte 7000 Total Oth 7000 Total Cap 7000 Total Det 7000 Total Det 7000 Total Cap	Operating Expenses	\$30,925	\$43,045	\$2,719,537	\$2,738,161
5000 Total Inte 5200 Total Oth 5000 Total Cap 5650 Total Fix 5700 Total Det 7000 Total Tra 5600 Total Oth	· ·				
5200 Total Oth 56000 Total Cap 3550 Total Fix 5700 Total Det 7000 Total Tra 36000 Total Oth	Travel Expenses	\$2,272	\$5,751	\$0	\$0
5000 Total Cap 5650 Total Fixe 5700 Total Det 7000 Total Tra 5000 Total Oth	Intergovernmental Payments	\$1,014,509	\$448,805	\$0 \$7.119.704	\$0 \$7,118,704
5550 Total Fix 3700 Total Del 7000 Total Tra 3000 Total Oth	Other Payments	\$7,371,749	\$8,541,036	\$7,118,704	\$7,118,704
5700 Total Det 7000 Total Tra 3000 Total Oth	Capitalized Property Purchases	\$0	\$0	\$0	\$0
7000 Total Tra 3000 Total Oth	Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
3000 Total Oth		\$0	\$0	\$0	\$0
		(\$2,037)	\$1,821	\$0	\$0
9000 Total Fur	Other Financing Uses	\$0	\$0	\$0	\$0
	Fund Deductions	\$0	\$0	\$0	\$0
9	Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROLL Default ro	and the second s	\$0	\$0	\$0	\$0
Object Code Object N		PY2	PY1	CY	RY
	ct Name	\$0	\$0	\$2,719,537	\$2,738,161
	ct Name rating Expense	\$0	\$1,280	\$0	\$0
2259 Parking F	ating Expense al/Motor Pool Mile Charge		\$157	\$0	\$0
	ating Expense all/Motor Pool Mile Charge	\$21	\$1,552	\$0	\$0
	act Name ating Expense all/Motor Pool Mile Charge ing Fees al - Information Technology	\$1,068		\$0	\$0
2512 In-State I	ating Expense al/Motor Pool Mile Charge ing Fees al - Information Technology ate Travel		\$1,732 \$428	\$0	\$0

Total Line Item	n Expenditures	\$8,866,997	10.0 \$10,003,825	10.0 \$10,838,241	10.0 \$10,856,865	10.0
Subtotal All Of	ther Operating	\$8,417,419	\$9,040,459	\$9,838,241	\$9,856,865	
7000	Transfers	(\$2,037)	\$1,821	\$0	\$0	
5881	Distributions To Nongovernmental Organizations	\$6,780,921	\$1,584,673	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$4,974	\$155,744	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$585,854	\$6,800,619	\$0	\$0	
5770	Pass-Thru Federal Grants - State Departments	\$105,947	\$52,927	\$0	\$0	
5551	Distributions - School Districts - Federal Pass Thru	\$583,816	\$313,384	\$0	\$0	
5520	Distributions - Counties	\$43,031	\$0	\$0	\$0	
5200	Other Payments	\$0	\$0	\$7,118,704	\$7,118,704	
5171	Grants - School Districts - Federal Pass Thru	\$79,618	\$7,200	\$0	\$0	
5151	Grants - Local District Colleges - Federal Pass Thru	\$28,279	\$4,509	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$173,818	\$70,785	\$0	\$0	
4220	Registration Fees	\$1,309	\$901	\$0	\$0	
4180	Official Functions	\$21	\$1,201	\$0	\$0	
3140	Noncapitalizable Information Technology	\$2,340	\$8,752	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,270	\$3,594	\$0	\$0	
3128	Noncapitalizable Equipment	\$0	\$6,752	\$0	\$0	
3123	Postage	\$0	\$162	\$0	\$0	
3121	Office Supplies	\$350	\$678	\$0	\$0	
2820	Purchased Services	\$3,911	\$9,218	\$0	\$0	
2710	Purchased Medical Services	\$11,919	\$3,150	\$0	\$0	
2680	Printing And Reproduction Services	\$138	\$136	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$7,820	\$0	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	(\$242)	\$4,472	\$0	\$0	
2630	Communication Charges - External	\$0	\$1,041	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0	\$551	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$0	\$1,726	\$0	\$0	
2530	Out-Of-State Travel	\$1,574	\$816	\$0	\$0	

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		1.0	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	(\$939)	\$116	\$41,060	\$41,060	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$41,060	\$41,060	
1110	Regular Full-Time Wages	(\$810)	\$83	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$0	\$0	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$1	\$0	\$0	\$0	
1510	Dental Insurance	\$2	\$1	\$0	\$0	
1511	Health Insurance	\$41	\$15	\$0	\$0	
1512	Life Insurance	\$1	\$0	\$0	\$0	
1513	Short-Term Disability	(\$1)	\$0	\$0	\$0	
1520	FICA-Medicare Contribution	(\$12)	\$1	\$0	\$0	
1522	PERA	(\$83)	\$8	\$0	\$0	
1524	PERA - AED	(\$41)	\$4	\$0	\$0	
1525	PERA - SAED	(\$41)	\$4	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	(\$40)	(\$40)	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	(\$40)	(\$40)	
Subtotal All Pe	rsonal Services	(\$939)	1.0 \$116	1.0 \$41,020	1.0 \$41,020	1.0

All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$32,022	\$28,992	\$4,878	\$4,878	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$1	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	СҮ	RY	
2000	Operating Expense	\$0	\$0	\$4,878	\$4,878	
2631	Communication Charges - Office Of Information Technology	\$32,022	\$28,992	\$0	\$0	
7000	Transfers	\$1	\$0	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0	
Subtotal All Ot	her Operating	\$32,023	\$28,992	\$4,878	\$4,878	
Total Line Item	Expenditures	\$31,085	1.0 \$29,108	1.0 \$45,898	1.0 \$45,898	1.0

Data Collect	ion and Analysis of Public Assistance Programs -	07. Office of Se	f Suffici	ency, (C) Spe	cial Purpo	se Welfare P	rograms,			
Personal Ser	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
A II Oth O	dia Financial									
Object Group	ating Expenditures Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	
Total I ine Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		16.9	16.9	16.9	16
1000	Total Employee Wages and Benefits	\$2,072,695	\$2,204,861	\$1,653,692	\$1,653,692	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,653,692	\$1,653,692	
1110	Regular Full-Time Wages	\$1,426,390	\$1,465,764	\$0	\$0	
1111	Regular Part-Time Wages	\$52,996	\$54,892	\$0	\$0	
1120	Temporary Full-Time Wages	\$0	\$6,853	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$340	\$1	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$18,512	\$389	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2,847	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$33,882	\$51,104	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$168	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$200	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$4,405	\$0	\$0	
1510	Dental Insurance	\$9,974	\$12,673	\$0	\$0	
1511	Health Insurance	\$197,906	\$267,926	\$0	\$0	
1512	Life Insurance	\$2,685	\$2,411	\$0	\$0	
1513	Short-Term Disability	\$2,225	\$2,341	\$0	\$0	
1520	FICA-Medicare Contribution	\$21,749	\$22,170	\$0	\$0	
1521	Other Retirement Plans	\$10,155	\$3,966	\$0	\$0	
1522	PERA	\$141,786	\$155,359	\$0	\$0	
1524	PERA - AED	\$74,847	\$76,236	\$0	\$0	
1525	PERA - SAED	\$74,847	\$77,089	\$0	\$0	
1530	Other Employee Benefits	\$0	(\$93)	\$0	\$0	
1533	Workers' Compensation	\$58 \$444	\$0	\$0	\$0	
1622	Contractual Employee PERA	\$414	\$310	\$0	\$0	
1624	Contractual Employee Pera AED	\$204	\$149	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$204	\$149	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$504	\$570	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$3,492,992	\$3,240,207	\$4,135,058	\$4,135,058	
Object Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$4,135,058	\$4,135,058	
910	Personal Services - Temporary	\$703,978	\$661,633	\$0	\$0	
1920	Personal Services - Professional	\$2,777,404	\$2,560,031	\$0	\$0	
950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0	
1960	Personal Services - Information Technology	\$11,610	\$18,538	\$0	\$0	
Subtotal All Per	rsonal Services	\$5,565,687	16.9 \$5,445,069	16.9 \$5,788,750	16.9 \$5,788,750	1
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$2,836,645	\$1,771,606	\$3,623,146	\$3,623,146	
8000	Total Travel Expenses	\$31,402	\$9,354	\$0	\$0	
6000	Total Intergovernmental Payments	\$81,460	\$223,882	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$605,097	\$1,250,000	\$0	\$0	
550	Total Fixed Asset Disposal Loss	\$005,097	\$1,250,000	\$0	\$0	
700	Total Debt Service	\$0 \$0	\$0	\$0	\$0	
000	Total Other Financing Llege	\$73,618	\$16,431	\$0	\$0	
3000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
000	Total Fund Deductions	\$0	\$0	\$0	\$0	

9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT RO	OLL Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$3,623,146	\$3,623,146	
2230	Equipment Maintenance	\$160	\$0	\$0	\$0	
2231	Information Technology Maintenance	\$1,631,239	\$938,630	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$3,754	\$1,274	\$0	\$0	
2259	Parking Fees	\$139	\$89	\$0	\$0	
2260	Rental - Information Technology	(\$12,136)	\$23,175	\$0	\$0	
2310	Purchased Construction Services	\$15,967	\$0	\$0	\$0	
2510	In-State Travel	\$17,086	\$1,729	\$0	\$0	
2511	In-State Common Carrier Fares	\$288	\$111	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$4,432	\$705	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$2,324	\$1,113	\$0	\$0	
2515	State-Owned Vehicle Charge	\$0	\$0	\$0	\$0	
2530	Out-Of-State Travel	\$3,398	\$810	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$2,543	\$3,737	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,331	\$1,148	\$0	\$0	
2610	Advertising And Marketing	\$30	\$0	\$0	\$0	
2630	Communication Charges - External	\$8,116	\$8,626	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$1,129	\$449	\$0	\$0	
2680	Printing And Reproduction Services	\$14,655	\$15,912	\$0	\$0	
2820	Purchased Services	\$1,003,673	\$575,228	\$0	\$0	
3110	Supplies & Materials	\$649	\$3,308	\$0	\$0	
3118	Food and Food Service Supplies	\$119	\$153	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$2,591	\$5,484	\$0	\$0	
3121	Office Supplies	\$3,061	\$1,120	\$0	\$0	
3123	Postage	\$2,836	\$2,071	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,554	\$967	\$0	\$0	
3140	Noncapitalizable Information Technology	\$10,003	\$103,275	\$0	\$0	
4100	Other Operating Expenses	\$138,771	\$80,384	\$0	\$0	
4111	Prizes And Awards	\$0	\$167	\$0	\$0	
4140	Dues And Memberships	\$295	\$295	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$68	\$90	\$0	\$0	
4180	Official Functions	\$3,940	\$0	\$0	\$0	
4181	Customer Workshops	\$0	\$9,315	\$0	\$0	
4220	Registration Fees	\$21,999	\$1,595	\$0	\$0	
5180	Grants - Special Districts	\$0	\$160,617	\$0	\$0	
5630	Refunds To Federal Government	\$81,460	\$63,265	\$0	\$0	
6510	Capitalized Professional Services	\$594	\$0	\$0	\$0	
6511	Capitalized Personal Services - Information Technology	\$588,536	\$1,250,000	\$0	\$0	
7000	Transfers	\$2,371	\$16,431	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$71,247	\$0	\$0	\$0	
Subtotal All Ot	her Operating	\$3,628,222	\$3,271,273	\$3,623,146	\$3,623,146	
Total Line Item	Expenditures	\$9,193,908	16.9 \$8,716,342	16.9 \$9,411,896	16.9 \$9,411,896	16.9

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		24.5	24.5	24.5	24.5
1000	Total Employee Wages and Benefits	\$1,957,435	\$2,156,771	\$2,004,031	\$2,004,031	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$2,004,031	\$2,004,031	
1110	Regular Full-Time Wages	\$1,363,870	\$1,543,469	\$0	\$0	
1111	Regular Part-Time Wages	\$21,314	\$1,874	\$0	\$0	
1121	Temporary Part-Time Wages	\$10,123	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$15,419	\$7,924	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$75	\$0	\$0	\$0	

1210	Contractual Employee Regular Full-Time Wages	\$19,790	\$18,068	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$118	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$13,621	\$0	\$0	
1510	Dental Insurance	\$10,406	\$10,475	\$0	\$0	
1511	Health Insurance	\$214,327	\$220,429	\$0	\$0	
1512	Life Insurance	\$2,329	\$2,040	\$0	\$0	
1513	Short-Term Disability	\$2,112	\$2,353	\$0	\$0	
1520	FICA-Medicare Contribution	\$19,904	\$22,286	\$0	\$0	
1521	Other Retirement Plans	\$933	\$1,073	\$0	\$0	
1522	PERA	\$138,280	\$158,579	\$0	\$0	
1524	PERA - AED	\$68,558	\$76,858	\$0	\$0	
1525	PERA - SAED	\$68,558	\$76,858	\$0	\$0	
1530	Other Employee Benefits	\$0	(\$20)	\$0	\$0	
1622	Contractual Employee PERA	\$589	\$372	\$0	\$0	
1624	Contractual Employee Pera AED	\$290	\$179	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$290	\$179	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$151	\$153	\$0	\$0	
D						
Object Group	vices - Contract Services Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$98,388	\$39,474	\$116,490	\$116,490	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$116,490	\$116,490	
1910	Personal Services - Temporary	\$39,780	\$0	\$0	\$0	
1920	Personal Services - Professional	\$49,280	\$32,513	\$0	\$0	
1950	Personal Services - Other State Departments	\$2,651	\$40	\$0	\$0	
1960	Personal Services - Information Technology	\$6,677	\$6,921	\$0	\$0	
1900	Tersonal Services - Information Technology	\$0,077	ψ0,921	ΨΟ	ΨΟ	
Subtotal All Pe	rsonal Services	\$2,055,823	24.5 \$2,196,245	24.5 \$2,120,521	24.5 \$2,120,521	24.5
	des Former differen					
	ating Expenditures					
Object Group	Object Group Name					
Object Group		\$388,076	\$485,757	\$5,244,338	\$5,397,907	
Object Group	Object Group Name	\$388,076 \$40,338	\$485,757 \$31,897	\$5,244,338 \$0	\$5,397,907 \$0	
Object Group 2000 3000	Object Group Name Total Operating Expenses					
Object Group 2000 3000 5000	Object Group Name Total Operating Expenses Total Travel Expenses	\$40,338	\$31,897	\$0	\$0	
2000 3000 5000 5200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$40,338 \$4,848,856	\$31,897 \$4,894,400	\$0 \$5,297	\$0 \$5,297	
2000 3000 5000 5200 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$40,338 \$4,848,856 \$0	\$31,897 \$4,894,400 \$0	\$0 \$5,297 \$0	\$0 \$5,297 \$0	
2000 3000 5000 5200 5000 5550	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$40,338 \$4,848,856 \$0 \$34,794	\$31,897 \$4,894,400 \$0 \$0	\$0 \$5,297 \$0 \$0	\$0 \$5,297 \$0 \$0	
Dbject Group 2000 3000 5000 5200 3000 3550 3700	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$40,338 \$4,848,856 \$0 \$34,794	\$31,897 \$4,894,400 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0	
2000 3000 5000 5200 5000 5700 7000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0	\$31,897 \$4,894,400 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0	
2000 2000 2000 2000 2000 2000 2000 200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 (\$6,933)	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$3,094	\$0 \$5,297 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0	
Dbject Group 2000 3000 5000 5000 5000 6000 6000 6000 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 (\$6,933)	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$3,094	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6550 66700 77000 8000 9000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 (\$8,933) \$0	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$3,094 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6700 7000 8000 9500 DEFAULT_ROL	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 (\$6,933) \$0 \$0	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 6000 66550 6700 7000 8000 9000 9500 DEFAULT_ROL Object Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I Default rollup	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 (\$8,933) \$0 \$0	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 6000 6550 6700 7000 8000 9500 DEFAULT_ROL Object Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 (\$8,933) \$0 \$0 \$0	\$31,897 \$4,894,400 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROL Object Code 2000 2160	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 (\$6,933) \$0 \$0 \$0	\$31,897 \$4,894,400 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 RY	
Dbject Group 2000 3000 5000 5200 6000 6550 6700 6900 6900 DEFAULT_ROL Dbject Code 2000 2160	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 (\$6,933) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$929	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 RY	
Dbject Group 2000 3000 5000 5500 6550 6700 6900 9000 DEFAULT_ROL Dbject Code 2000 2160 2220	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 \$0 (\$8,933) \$0 \$0 \$0 \$PY2	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	_
Dbject Group 2000 3000 5000 5200 6000 6550 6700 7000 9000 9000 DEFAULT_ROL Dbject Code 2220 22250	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 \$0 (\$8,933) \$0 \$0 \$0 \$PY2	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Group 2000 3000 5000 5500 5550 6700 7000 3000 9000 9050 DEFAULT_ROL Dbject Code 2000 22160 22250 22259	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 \$0 (\$8,933) \$0 \$0 \$0 PY2	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0 \$0 \$1 \$0 \$2,439 \$150 \$2,195	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dispect Group 2000 3000 5000 5500 5700 7000 3000 DEFAULT_ROL Dispect Code 2000 2250 2250 2259	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$2,439 \$150 \$2,195 \$423	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dispect Group 2000 3000 3000 5000 5200 5000 5550 5700 7000 3000 DEFAULT_ROL Dispect Code 2000 22160 22250 22259 2260 2510	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations I. Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 \$0 \$(\$8,933) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,857 \$453 \$15,082	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$2,439 \$150 \$2,439 \$423 \$423 \$15,830	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Diject Group 2000 3000 3000 5500 5550 7000 3000 DEFAULT_ROL Diject Code 2000 2160 22250 2259 2260 2510	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 \$0 \$(\$8,933) \$0 \$0 \$0 PY2 \$0 \$929 \$1,868 \$0 \$7,857 \$453 \$15,082 \$8,972	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$2,439 \$150 \$2,195 \$423 \$15,830 \$3,089	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 DEFAULT_ROL Object Code 2000 2160 2225 2225 2225 2226 2251 2512	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 \$0 (\$8,933) \$0 \$0 \$0 PY2 \$0 \$929 \$1,868 \$0 \$7,857 \$453 \$15,082 \$8,972 \$5,351	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$2,439 \$150 \$2,195 \$423 \$15,830 \$3,089 \$1,229	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dbject Group 2000 3000 5000 5520 6000 5550 6700 7000 9000 DEFAULT_ROL Dbject Code 2000 2160 2225 2225 2225 2252 2251 2511 2512	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 \$0 (\$8,933) \$0 \$0 \$0 PY2 \$0 \$929 \$1,868 \$0 \$7,857 \$453 \$15,082 \$8,972 \$5,351 \$4,732	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$2,439 \$150 \$2,195 \$423 \$15,830 \$3,089 \$1,229 \$2,531	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 55000 65000 6550 6700 77000 88000 99000 9500 DEFAULT_ROL Object Code 2000 2250 2252 2259 2260 22510 2512 2513 2523 2530 2531	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State/Non-Employee - Personal Vehicle Reimbursement	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 \$0 \$34,794 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,868 \$0 \$7,857 \$453 \$15,082 \$8,972 \$5,351 \$4,732 \$436	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$2,195 \$423 \$15,830 \$3,089 \$1,229 \$2,531 \$302	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 DEFAULT_ROL Object Code 2000 2160 2225 2225 2252 2259 2260 2510 2512 2513 2523	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State/Non-Employee - Personal Vehicle Reimbursement Out-Of-State Travel	\$40,338 \$4,848,856 \$0 \$34,794 \$0 \$0 \$0 \$34,794 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7.857 \$453 \$15,082 \$8,972 \$5,351 \$4,732 \$436 \$11,649	\$31,897 \$4,894,400 \$0 \$0 \$0 \$0 \$0 \$3,094 \$0 \$0 \$0 \$0 PY1 \$0 \$644 \$2,439 \$150 \$2,195 \$423 \$15,830 \$3,089 \$1,229 \$2,531 \$302 \$13,892	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Total Line Item	Expenditures	\$7,358,954	24.5 \$7,611,393	24.5 \$7,370,156	24.5 \$7,523,725	24.5
Subtotal All Ot	her Operating	\$5,303,131	\$5,415,149	\$5,249,635	\$5,403,204	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0	
7000	Transfers	(\$8,933)	\$3,094	\$0	\$0	
6510	Capitalized Professional Services	\$34,794	\$0	\$0	\$0	
5440	Purchased Services - Intergovernmental	\$17,053	\$0	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$4,028,505	\$4,894,400	\$0	\$0	
5120	Grants - Counties	\$803,298	\$0	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$5,297	\$5,297	
4260	Nonemployee Reimbursements	\$294	\$0	\$0	\$0	
4220	Registration Fees	\$14,371	\$17,726	\$0	\$0	
4190	Patient And Client Care Expenses	\$265	\$0	\$0	\$0	
4181	Customer Workshops	\$345	\$450	\$0	\$0	
4180	Official Functions	\$6,600	\$4,841	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$12,413	\$11,092	\$0	\$0	
4140	Dues And Memberships	\$2,370	\$2,060	\$0	\$0	
4111	Prizes And Awards	\$774	\$829	\$0	\$0	
3140	Noncapitalizable Information Technology	\$891	\$15,116	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,923	\$1,819	\$0	\$0	
3123	Postage	\$152,321	\$114,901	\$0	\$0	
3121	Office Supplies	\$18,997	\$17,411	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$57,229	\$62,781	\$0	\$0	
3110	Supplies & Materials	\$458	\$2,888	\$0	\$0	
2820	Purchased Services	\$6,964	\$137,829	\$0	\$0	
2810	Freight	\$0	\$21	\$0	\$0	
2680	Printing And Reproduction Services	\$39.325	\$25.678	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$4,275	\$6,106	\$0	\$0	
2630	Communication Charges - External	\$41,990	\$42.529	\$0	\$0	
2610	Advertising And Marketing	\$81	\$0	\$0	\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$16	\$0	\$0	\$0	

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

Object Group	Object Group Name					
FTE	Total FTE	121	7 1	21.7	121.7	121.
1000	Total Employee Wages and Benefits	\$10,091,790	\$13,386,953	\$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	\$7,156,883	\$9,461,727	\$0	\$0	
1111	Regular Part-Time Wages	\$34,986	\$18,968	\$0	\$0	
1120	Temporary Full-Time Wages	\$126,800	\$78,056	\$0	\$0	
1121	Temporary Part-Time Wages	\$1,218	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$108,237	\$140,262	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$105	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$21,625	\$64,725	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$3,041	\$10,658	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$13,913	\$11,532	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$592	\$0	\$0	\$0	
1350	Employee Non-Cash Incentive Awards	\$0	\$5,281	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$91,586	\$0	\$0	
1510	Dental Insurance	\$45,324	\$60,763	\$0	\$0	
1511	Health Insurance	\$981,225	\$1,319,801	\$0	\$0	
1512	Life Insurance	\$12,181	\$13,079	\$0	\$0	
1513	Short-Term Disability	\$10,660	\$14,300	\$0	\$0	
1520	FICA-Medicare Contribution	\$105,380	\$139,080	\$0	\$0	
1521	Other Retirement Plans	\$34,793	\$44,259	\$0	\$0	
1522	PERA	\$702,056	\$951,625	\$0	\$0	
1524	PERA - AED	\$362,974	\$479,137	\$0	\$0	

1525	PERA - SAED	\$362,974	\$479,147	\$0	\$0	
1532	Unemployment Compensation	\$6,692	\$2,850	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$132	\$116	\$0	\$0	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$11,381,010	\$8,183,857	\$7,153,150	\$7,153,150	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$7,153,150	\$7,153,150	
1910	Personal Services - Temporary	\$137,896	\$15,696	\$0	\$0	
1920	Personal Services - Professional	\$3,452,195	\$4,148,042	\$0	\$0	
1940	Personal Services - Medical Services	\$7,376,244	\$3,614,053	\$0	\$0	
1950	Personal Services - Other State Departments	\$281	\$147	\$0	\$0	
1960	Personal Services - Information Technology	\$414,395	\$405,919	\$0	\$0	
Subtotal All Per	rsonal Services	\$21,472,800	121.7 \$21,570,810	121.7 \$15,727,033	121.7 \$15,727,033	121.7
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$1,555,614	\$1,950,356	\$2,873,473	\$2,873,473	
3000	Total Travel Expenses Total Travel Expenses	\$1,555,614	\$1,950,356 \$699			
5000	Total Intergovernmental Payments	\$2,910 \$0	\$699 \$0	\$14,699 \$306,477	\$14,699 \$306,477	
5200	Total Ordin Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$239,370	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$1,410	\$1,410	
7000	Total Transfers	\$21,906	(\$12,338)	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROLL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	СҮ	RY	
2000	Operating Expense	\$0	\$0	\$2,873,473	\$2,873,473	
2160	Other Cleaning Services	\$10,735	\$14,458	\$0	\$0	
2220	Building Maintenance	\$0	\$12,876	\$0	\$0	
2230	Equipment Maintenance	\$8,334	\$9,418	\$0	\$0	
2250	Miscellaneous Rentals	\$0	\$4,492	\$0	\$0	
2259	Parking Fees	\$804	\$300	\$0	\$0	
2260	Rental - Information Technology	\$2,298	\$2,630	\$0	\$0	
2511	In-State Common Carrier Fares	\$0	\$30	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$862	\$669	\$0	\$0	
2530	Out-Of-State Travel	\$873	\$0	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$701	\$0	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$475	\$0	\$0	\$0	
2630	Communication Charges - External	\$23,272	\$28,092	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$2,155	\$2,609	\$0	\$0	
2680						
2710	Printing And Reproduction Services	\$51,530	\$16,867	\$0	\$0	
	Purchased Medical Services	\$661,722	\$45,389	\$0	\$0	
2810	Purchased Medical Services Freight	\$661,722 \$0	\$45,389 \$89	\$0 \$0	\$0 \$0	
2810 2820	Purchased Medical Services Freight Purchased Services	\$661,722 \$0 \$573,779	\$45,389 \$89 \$1,591,377	\$0 \$0 \$0	\$0 \$0 \$0	
2810 2820 3000	Purchased Medical Services Freight Purchased Services Travel Expenses	\$661,722 \$0 \$573,779 \$0	\$45,389 \$89 \$1,591,377 \$0	\$0 \$0 \$0 \$14,699	\$0 \$0 \$0 \$14,699	
2810 2820 3000 3110	Purchased Medical Services Freight Purchased Services Travel Expenses Supplies & Materials	\$661,722 \$0 \$573,779 \$0 \$9,935	\$45,389 \$89 \$1,591,377 \$0 \$1,374	\$0 \$0 \$0 \$14,699 \$0	\$0 \$0 \$0 \$14,699 \$0	
2810 2820 3000 3110 3120	Purchased Medical Services Freight Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions	\$661,722 \$0 \$573,779 \$0 \$9,935 \$165	\$45,389 \$89 \$1,591,377 \$0 \$1,374	\$0 \$0 \$0 \$14,699 \$0 \$0	\$0 \$0 \$0 \$14,699 \$0 \$0	
2810 2820 3000 3110 3120 3121	Purchased Medical Services Freight Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies	\$661,722 \$0 \$573,779 \$0 \$9,935 \$165 \$34,417	\$45,389 \$89 \$1,591,377 \$0 \$1,374 \$0 \$57,540	\$0 \$0 \$0 \$14,699 \$0 \$0	\$0 \$0 \$0 \$14,699 \$0 \$0	
2810 2820 3000 3110 3120 3121	Purchased Medical Services Freight Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage	\$661,722 \$0 \$573,779 \$0 \$9,935 \$165 \$34,417 \$15,289	\$45,389 \$89 \$1,591,377 \$0 \$1,374 \$0 \$57,540 \$9,730	\$0 \$0 \$0 \$14,699 \$0 \$0 \$0	\$0 \$0 \$0 \$14,699 \$0 \$0 \$0	
2810 2820 3000 3110 3120 3121	Purchased Medical Services Freight Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies	\$661,722 \$0 \$573,779 \$0 \$9,935 \$165 \$34,417	\$45,389 \$89 \$1,591,377 \$0 \$1,374 \$0 \$57,540	\$0 \$0 \$0 \$14,699 \$0 \$0	\$0 \$0 \$0 \$14,699 \$0 \$0	
2810 2820 3000 3110 3120 3121 3123 3128	Purchased Medical Services Freight Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage	\$661,722 \$0 \$573,779 \$0 \$9,935 \$165 \$34,417 \$15,289	\$45,389 \$89 \$1,591,377 \$0 \$1,374 \$0 \$57,540 \$9,730	\$0 \$0 \$0 \$14,699 \$0 \$0 \$0	\$0 \$0 \$0 \$14,699 \$0 \$0 \$0	
2810 2820 3000 3110 3120 3121 3123 3128 3132 3140	Purchased Medical Services Freight Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage Noncapitalizable Equipment	\$661,722 \$0 \$573,779 \$0 \$9,935 \$165 \$34,417 \$15,289 \$3,309	\$45,389 \$89 \$1,591,377 \$0 \$1,374 \$0 \$57,540 \$9,730 \$15,899	\$0 \$0 \$14,699 \$0 \$0 \$0 \$0	\$0 \$0 \$14,699 \$0 \$0 \$0 \$0	

Total Line It	tem Expenditures	\$23,053,230	121.7 \$23,748,898	121.7 \$18,923,092	121.7 \$18,923,092	121.7
Subtotal All	l Other Operating	\$1,580,430	\$2,178,087	\$3,196,059	\$3,196,059	
7000	Transfers	\$21,906	(\$12,338)	\$0	\$0	
6700	Debt Service	\$0	\$0	\$1,410	\$1,410	
6222	Office Furniture And Systems - Direct Purchase	\$0	\$239,370	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$306,477	\$306,477	
4260	Nonemployee Reimbursements	\$129,646	\$75,322	\$0	\$0	
4240	Employee Moving Expenses	\$0	\$465	\$0	\$0	
4220	Registration Fees	\$1,250	\$3,091	\$0	\$0	

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

Object Group					
	Object Group Name				
TE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$614,146	\$183,022	\$3,633,491	\$3,842,069
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$3,633,491	\$3,842,069
1110	Regular Full-Time Wages	\$372,203	\$22,460	\$0	\$0
1111	Regular Part-Time Wages	\$487	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$4,187	\$1,764	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$78	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$38	\$0	\$0	\$0
1510	Dental Insurance	\$2,049	\$151	\$0	\$0
1511	Health Insurance	\$41,096	\$4,178	\$0	\$0
1512	Life Insurance	\$629	\$28	\$0	\$0
1513	Short-Term Disability	\$559	\$32	\$0	\$0
1520	FICA-Medicare Contribution	\$5,312	\$336	\$0	\$0
1522	PERA	\$37,161	\$2,411	\$0	\$0
1524	PERA - AED	\$18,306	\$1,159	\$0	\$0
1525	PERA - SAED	\$18,306	\$1,159	\$0	\$0
1533	Workers' Compensation	\$113,735	\$149,344	\$0	\$0
<u>'ersonal Serv</u> Object Group	vices - Contract Services Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$1,314	(\$8)	\$20,317	\$21,481
Object Code	Object Name				
	Purchased Service - Personal Services	\$0	\$0	\$20,317	\$21,481
1100		\$0 \$20	\$0 \$0	\$20,317 \$0	\$21,481 \$0
1100 1920	Purchased Service - Personal Services				
1100 1920 1950	Purchased Service - Personal Services Personal Services - Professional	\$20	\$0	\$0	\$0
1100 1920 1950 1960	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments	\$20 \$36	\$0 \$0	\$0 \$0	\$0 \$0
1100 1920 1950 1960 Subtotal All Pe	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology	\$20 \$36 \$1,258	\$0 \$0 (\$8)	\$0 \$0 \$0	\$0 \$0 \$0
1100 1920 1950 1960 Subtotal All Pe	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology	\$20 \$36 \$1,258	\$0 \$0 (\$8)	\$0 \$0 \$0	\$0 \$0 \$0
1100 1920 1950 1960 Subtotal All Pe All Other Opera	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology rsonal Services atting Expenditures	\$20 \$36 \$1,258	\$0 \$0 (\$8)	\$0 \$0 \$0	\$0 \$0 \$0
1100 1920 1950 1960 Subtotal All Pe All Other Opera Dbject Group	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name	\$20 \$36 \$1,258 \$615,459	\$0 \$0 (\$8) 0 \$183,015	\$0 \$0 \$0 0 \$3,653,808	\$0 \$0 \$0 0 \$3,863,550
1100 1920 1950 1960 Subtotal All Pe All Other Opera Dbject Group	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses	\$20 \$36 \$1,258 \$615,459 \$3,490,323	\$0 \$0 (\$8) 0 \$183,015	\$0 \$0 \$0 0 \$3,653,808	\$0 \$0 0 \$3,863,550 \$20,168,889
1100 1920 1950 1960 Subtotal All Pe All Other Opera Diject Group 2000 3000	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$20 \$36 \$1,258 \$615,459 \$3,490,323 \$5,124	\$0 \$0 (\$8) 0 \$183,015	\$0 \$0 \$0 0 \$3,653,808 \$19,070,048 \$0	\$0 \$0 \$0 \$3,863,550 \$20,168,889 \$0
1100 1920 1950 1960 Subtotal All Pe All Other Opera 2000 2000 5000 5200	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$20 \$36 \$1,258 \$615,459 \$3,490,323 \$5,124 \$0	\$0 \$0 (\$8) 0 \$183,015 \$3,688,630 \$0 \$0	\$0 \$0 \$0 0 \$3,653,808 \$19,070,048 \$0 \$0	\$0 \$0 \$0 \$3,863,550 \$20,168,889 \$0 \$0
1100 1920 1950 1960 Subtotal All Pe All Other Opera 2000 3000 5000 5000	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$20 \$36 \$1,258 \$615,459 \$3,490,323 \$5,124 \$0 \$0	\$0 \$0 (\$8) 0 \$183,015 \$3,688,630 \$0 \$0 \$0	\$0 \$0 \$0 0 \$3,653,808 \$19,070,048 \$0 \$0 \$0	\$0 \$0 \$0 \$3,863,550 \$20,168,889 \$0 \$0
1100 1920 1950 1960 Subtotal All Pe All Other Opera 2000 3000 5000 55200 5650	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$20 \$36 \$1,258 \$615,459 \$3,490,323 \$5,124 \$0 \$0 \$0	\$0 \$0 (\$8) 0 \$183,015 0 \$3,688,630 \$0 \$0 \$0 \$0	\$0 \$0 \$0 0 \$3,653,808 \$19,070,048 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$3,863,550 \$20,168,889 \$0 \$0 \$0
1100 1920 1950 1960 Subtotal All Pe All Other Opera Dbject Group 2000 3000 5000 5520 6550 6700	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$20 \$36 \$1,258 \$615,459 \$3,490,323 \$5,124 \$0 \$0 \$0	\$0 \$0 (\$8) 0 \$183,015 0 \$3,688,630 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 0 \$3,653,808 \$19,070,048 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$3,863,550 \$20,168,889 \$0 \$0 \$0 \$0
1100 1920 1950 1960 Subtotal All Pe All Other Opera Object Group 2000 3000 5000 5200 5500 5700 7700	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$20 \$36 \$1,258 \$615,459 \$3,490,323 \$5,124 \$0 \$0 \$0 \$0	\$0 \$0 (\$8) 0 \$183,015 0 \$3,688,630 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 0 \$3,653,808 \$19,070,048 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$3,863,550 \$20,168,889 \$0 \$0 \$0 \$0
1100 1920 1950 1960 Subtotal All Pe All Other Opera Dbject Group 2000 3000 5000 5520 5000 5550 6770 7000	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$20 \$36 \$1,258 \$615,459 \$3,490,323 \$5,124 \$0 \$0 \$0 \$0 \$0 \$13,138,275	\$0 \$0 (\$8) 0 \$183,015 \$3,688,630 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 0 \$3,653,808 \$19,070,048 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$20,168,889 \$0 \$0 \$0 \$0 \$0
	Purchased Service - Personal Services Personal Services - Professional Personal Services - Other State Departments Personal Services - Information Technology rsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$20 \$36 \$1,258 \$615,459 \$3,490,323 \$5,124 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$8) 0 \$183,015 \$3,688,630 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 0 \$3,653,808 \$19,070,048 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$3,863,550 \$20,168,889 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$19,070,048	\$20,168,889
2160	Other Cleaning Services	\$109	\$0	\$0	\$0
2220	Building Maintenance	\$11,149	\$0	\$0	\$0
2230	Equipment Maintenance	\$49	\$0	\$0	\$0
2251	Miscellaneous Rentals	\$72	\$72	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$1,487	\$0	\$0	\$0
2255	Rental of Buildings	\$737,665	\$720,375	\$0	\$0
2259	Parking Fees	\$281	\$0	\$0	\$0
2260	Rental - Information Technology	\$4,279	(\$20)	\$0	\$0
2510	In-State Travel	\$3,177	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,781	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$353	\$0	\$0	\$0
2530	Out-Of-State Travel	(\$202)	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	(\$11)	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$27	\$0	\$0	\$0
2630	Communication Charges - External	\$3,100	\$0	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$4,709	\$400	\$0	\$0
2650	Office of Information Technology Purchased Services	\$2,407,603	\$2,691,661	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$41,905	\$32,311	\$0	\$0
2680	Printing And Reproduction Services	\$1,544	\$0	\$0	\$0
2690	Legal Services	\$271,881	\$243,831	\$0	\$0
2820	Purchased Services	\$549	\$0	\$0	\$0
3121	Office Supplies	(\$134)	\$0	\$0	\$0
3123	Postage	\$3,392	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$471	\$0	\$0	\$0
4180	Official Functions	\$37	\$0	\$0	\$0
4220	Registration Fees	\$175	\$0	\$0	\$0
7000	Transfers	\$150,868	\$287,119	\$0	\$0
7100	Transfers Out For Indirect Costs	\$12,519,214	\$15,467,621	\$0	\$0
7200	Transfers Out For Indirect Costs	\$79,766	\$96,109	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$388,427	(\$455,330)	\$0	\$0
Subtotal All Ot	ther Operating	\$16,633,721	\$19,084,148	\$19,070,048	\$20,168,889
T-4-1 I ! I4	Expenditures	\$17,249,180	0 \$19,267,163	0 \$22,723,856	0 \$24,032,439

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		76.8	85.9	79.8	84.0
1000	Total Employee Wages and Benefits	\$6,721,949	\$8,361,523	\$3,140,245	\$3,546,614	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$3,140,245	\$3,546,614	
1110	Regular Full-Time Wages	\$4,893,078	\$5,988,705	\$0	\$0	
1111	Regular Part-Time Wages	\$75,916	\$105,174	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$11	\$0	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$15,590	\$15,553	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$218	\$4,067	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$17,150	\$88,666	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$299	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$100	\$500	\$0	\$0	
1350	Employee Non-Cash Incentive Awards	\$99	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$3,450	\$0	\$0	
1510	Dental Insurance	\$27,982	\$34,620	\$0	\$0	
1511	Health Insurance	\$625,347	\$776,229	\$0	\$0	
1512	Life Insurance	\$7,477	\$7,568	\$0	\$0	
1513	Short-Term Disability	\$7,454	\$9,208	\$0	\$0	
1520	FICA-Medicare Contribution	\$70,557	\$87,932	\$0	\$0	
1521	Other Retirement Plans	\$38,475	\$50,113	\$0	\$0	

1522	PERA	\$454,155	\$580,918	\$0	\$0	
1524	PERA - AED	\$243,986	\$303,749	\$0	\$0	
1525	PERA - SAED	\$243,107	\$303,798	\$0	\$0	
1530	Other Employee Benefits	\$0	\$12	\$0	\$0	
1622	Contractual Employee PERA	\$434	\$557	\$0	\$0	
1624	Contractual Employee Pera AED	\$214	\$268	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$214	\$268	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$87	\$169	\$0	\$0	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$589,421	\$1,100,767	\$4,259,170	\$4,259,170	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$4,259,170	\$4,259,170	
1920	Personal Services - Professional	\$266,037	\$247,050	\$0	\$0	
1940	Personal Services - Medical Services	\$8,158	\$111,945	\$0	\$0	
1960	Personal Services - Information Technology	\$315,227	\$741,772	\$0	\$0	
Subtotal All Per	rsonal Services	\$7,311,370	76.8 \$9,462,290	85.9 \$7,399,415	79.8 \$7,805,784	84.0
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$30,202	\$59,781	\$38,087	\$38,087	
3000	Total Travel Expenses	\$447	\$0	\$326,296	\$326,296	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$81,102	\$153,448	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$547	\$547	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$44,257	\$20,763	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROLI	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
11PH		\$0	(\$750)	\$0	\$0	
2000	Operating Expense	\$0	\$0	\$32,547	\$32,547	
2252	Rental/Motor Pool Mile Charge	\$2,065	\$0	\$0	\$0	
2260	Rental - Information Technology	(\$434)	\$1,322	\$0	\$0	
2530	Out-Of-State Travel	\$227	\$0	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$219	\$0	\$0	\$0	
2630	Communication Charges - External	\$53	\$68	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$12	\$12	\$0	\$0	
2820	Purchased Services	\$0	\$19,849	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$326,296	\$326,296	
3120	Books/Periodicals/Subscriptions	\$24	\$0	\$0	\$0	
3121	Office Supplies	\$10	\$0	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$50	\$0	\$0	\$0	
3145	Software Subscription Other Operating Expanses	\$0	\$27,221	\$0	\$0	
4000	Other Operating Expenses	\$0	\$0	\$5,540	\$5,540	
4140	Dues And Memberships	\$28,200	\$10,840	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$0 \$333	\$469	\$0	\$0	
4220	Registration Fees State Grant/Contract	\$222	\$0	\$0 \$0	\$0	
5775	State Grant/Contract	\$0	\$60,608	\$0	\$0	
5776	State Grant/Contract Interfund	\$7,913	\$0	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$0	\$93,590	\$0	\$0	
5881 6000	Distributions To Nongovernmental Organizations	\$73,189	\$0	\$0	\$0	
7000	Capitalized Property Purchases Transfers	\$0 \$3,359	\$0 \$20,763	\$547 \$0	\$547 \$0	

Total Line Ite	m Expenditures	\$7,467,378	76.8 \$9,696,282	85.9 \$7,764,345	79.8 \$8,170,714	84.0
Subtotal All C	Other Operating	\$156,008	\$233,992	\$364,930	\$364,930	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0	
70RX	State Employees Reserve Fund Reversions	\$40,898	\$0	\$0	\$0	

Part	Personal Servi	ices - Employees				
	Object Group	Object Group Name				
Personal Services	TE	Total FTE		0	0	0
Personal Services	1000	Total Employee Wages and Benefits	\$0	\$0	(\$20,142)	(\$20,142)
	Object Code	Object Name				
Part Contract Services - Contract Services Personal Services Services Personal Services Person					(200.440)	1000 1101
Page Carro Page Carro Page Carro Page Pag	.000	Personal Services	\$0	\$0	(\$20,142)	(\$20,142)
	Personal Servi	ices - Contract Services				
Page	Object Group	Object Group Name				
1920 Personal Services - Professional \$8,086 \$8,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1100	Total Contract Services (Purchased Personal Services)	\$9,721	\$16,260	\$0	\$0
	Object Code	Object Name				
Section Personal Services Information Technology S1,293 S1,800	1920	Personal Services - Professional	\$8,366	\$8,400	\$0	\$0
Substitution All Personnel Services Se	1950	Personal Services - Other State Departments	\$62	\$0	\$0	\$0
	960		\$1,293	\$7,860	\$0	\$0
	Subtotal All Per	sonal Services	\$9,721	0 \$16,260	0 (\$20,142)	0 (\$20,142)
1000 Total Operating Expenses \$348,442 \$345,082 \$277,822 \$295,7						
000 Total Travel Expenses \$62,256 \$45,464 \$67,845 \$67,845 000 Total Intergovernmental Payments \$0 \$0 \$0 200 Total Other Payments \$126 \$1,304 \$0 000 Total Other Payments \$126 \$1,304 \$0 550 Total Debt Service \$0 \$0 \$0 550 Total Frankfers \$10,864 \$3 \$0 000 Total Transfers \$10,864 \$3 \$0 000 Total Frankfers \$10,864 \$3 \$0 000 Total Frankfers \$10,864 \$3 \$0 000 Total Frankfers \$0 \$0 \$0 000 Total Frankfers <td< td=""><td></td><td></td><td>\$348.442</td><td>\$345 082</td><td>\$277.822</td><td>\$295,731</td></td<>			\$348.442	\$345 082	\$277.822	\$295,731
000 Total Intergovernmental Payments \$0 \$0 \$0 200 Total Other Payments \$126 \$1,304 \$0 000 Total Capitalized Property Purchases \$0 \$0 \$0 550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 700 Total Deth Service \$0 \$0 \$0 900 Total Other Financy Uses \$0 \$0 \$0 900 Total Other Financy Uses \$0 \$0 \$0 900 Total Higher Education Cost Allocations \$0 \$0 \$0 900 Total Higher Education Cost Allocations \$0 \$0 \$0 900 Total Higher Education Cost Allocations \$0 \$0 \$0 900 Total Flughter Education Cost Allocations \$0 \$0 \$0 900 Pofeult Trollup \$0 \$0 \$0 900 Operating Expense \$0 \$0 \$0 900 Operating Expense \$0 \$1 \$0						\$67,845
		,				\$0
2000 Total Capitalized Property Purchases \$0 \$0 \$0 2550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0 2560 Total Debt Service \$0 \$0 \$0 \$0 2000 Total Other Financing Uses \$10,864 \$3 \$0 2000 Total Fund Deductions \$0 \$0 \$0 2000 Total Higher Education Cost Allocations \$0 \$0 \$0 2000 Total Higher Education Cost Allocations \$0 \$0 \$0 2000 Total Higher Education Cost Allocations \$0 \$0 \$0 2000 Total Higher Education Cost Allocations \$0 \$0 \$0 2000 Total Higher Education Cost Allocations \$0 \$0 \$0 2000 Total Higher Education Cost Allocations \$0 \$0 \$0 2000 Default rollup \$0 \$0 \$0 \$0 2000 Defeating Services \$2,446 \$1,380 \$0 \$0 \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>						\$0
550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 700 Total Debt Service \$0 \$0 \$0 000 Total Transfers \$10,864 \$3 \$0 000 Total Other Financing Uses \$0 \$0 \$0 000 Total Financing Uses \$0 \$0 \$0 000 Total Higher Education Cost Allocations \$0 \$0 \$0 EFAULT_ROLL Default rollup \$0 \$0 \$0 Spect Code PY2 PY1 CY RY 000 Operating Expense \$0 \$0 \$242,848 \$280,7 160 Other Cleaning Services \$2,446 \$1,30 \$0 \$220,0 220 Building Maintenance \$1,017 \$0 \$0 \$0 221 Horizontal Certonlogy Maintenance \$0 \$832 \$0 \$0 222 Rental/Motor Pool Mile Charge \$6,055 \$2,257 \$0 \$0 \$0 \$0 \$0 \$0 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>\$0</td>		•				\$0
700 Total Debt Service \$0 \$0 \$0 000 Total Transfers \$10,864 \$3 \$0 000 Total Other Financing Uses \$0 \$0 \$0 000 Total Fund Deductions \$0 \$0 \$0 500 Total Higher Education Cost Allocations \$0 \$0 \$0 EFAULT_ROLL Default rollup \$0 \$0 \$0 Department Members \$0 \$0 \$0 \$0 200 Repartment Members \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						\$0
000 Total Transfers \$10,864 \$3 \$0 000 Total Clither Financing Uses \$0 \$0 \$0 000 Total Fund Deductions \$0 \$0 \$0 500 Total Higher Education Cost Allocations \$0 \$0 \$0 EFAULT_ROLL Default rollup \$0 \$0 \$0 EFAULT_ROLL Default rollup PY2 PY1 CY RY Piget Code Object Name						\$0
000 Total Other Financing Uses \$0 \$0 \$0 000 Total Fund Deductions \$0 \$0 \$0 500 Total Higher Education Cost Allocations \$0 \$0 \$0 SEFAULT_ROLL Default rollup \$0 \$0 \$0 Abject Code Object Name PY2 PY1 CY RY 000 Operating Expense \$0 \$0 \$242,848 \$280,7 160 Other Cleaning Services \$2,446 \$1,380 \$0 \$20 220 Building Maintenance \$980 \$2,284 \$0 \$0 230 Equipment Maintenance \$1,017 \$0 <						\$0
000 Total Fund Deductions \$0 \$0 \$0 500 Total Higher Education Cost Allocations \$0 \$0 \$0 SEFAULT_ROLL Default rollup \$0 \$0 \$0 SEFAULT_ROLL Default rollup \$0 \$0 \$0 SEPAULT_ROLL Default rollup \$0 \$0 \$0 200 Bullding Maintenance \$0 \$0 \$0 220 Building Maintenance \$10.07 \$0 \$0 231 Information Technology Maintenance \$0 \$2.28 \$0 \$0 252 Rental-Motor Pool Mile Charge \$6.055 \$2.267 \$0 \$0	000	Total Other Financing Uses	\$0	\$0	\$0	\$0
Separation	000	Total Fund Deductions	\$0	\$0	\$0	\$0
Name	500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
Operating Expense	EFAULT_ROLL		\$0	\$0	\$0	\$0
Other Cleaning Services \$2,446 \$1,380 \$0	bject Code	Object Name	PY2	PY1	CY	RY
Building Maintenance \$980 \$2,284 \$0	000	Operating Expense	\$0	\$0	\$242,848	\$260,757
Equipment Maintenance \$1,017 \$0 \$0 Information Technology Maintenance \$0 \$1,017 \$0 \$0 Information Technology Maintenance \$0 \$32 \$0 Miscellaneous Rentals \$0 \$2,188 \$0 Equipment Maintenance \$0 \$2,188 \$0 Miscellaneous Rentals \$0 \$2,188 \$0 Equipment Maintenance \$0 \$0 \$832 \$0 Miscellaneous Rentals \$0 \$0 \$2,188 \$0 Equipment Maintenance \$0 \$0 \$832 \$0 Equipment Maintenance \$0 \$0 \$0 Equipment Maintenance \$0 \$0 Equip	160	Other Cleaning Services	\$2,446	\$1,380	\$0	\$0
Information Technology Maintenance \$0 \$832 \$0 Miscellaneous Rentals \$0 \$2,188 \$0 ZES Rental/Motor Pool Mile Charge \$6,055 \$2,257 \$0 ZES Parking Fees \$6,035 \$3,987 \$0 ZES Rental - Information Technology \$64,381 \$64,329 \$0 In-State Travel \$24,108 \$16,492 \$0 In-State Common Carrier Fares \$88 \$836 \$0 In-State Personal Travel Per Diem \$8,468 \$5,659 \$0 In-State Personal Vehicle Reimbursement \$14,941 \$14,649 \$0 In-State Personal Vehicle Reimbursement \$32 \$0 In-State Personal Vehicle Reimbursement \$34,941 \$14,649 \$0 Out-Of-State Travel \$6,223 \$1,585 \$0 Out-Of-State Common Carrier Fares \$6,179 \$5,303 \$0 Out-Of-State Personal Travel Per Diem \$2,217 \$939 \$0	220	Building Maintenance	\$980	\$2,284	\$0	\$0
Miscellaneous Rentals \$0 \$2,188 \$0	230	Equipment Maintenance	\$1,017	\$0	\$0	\$0
252 Rental/Motor Pool Mile Charge \$6,055 \$2,257 \$0 259 Parking Fees \$6,035 \$3,987 \$0 260 Rental - Information Technology \$64,381 \$64,329 \$0 510 In-State Travel \$24,108 \$16,492 \$0 511 In-State Common Carrier Fares \$88 \$836 \$0 512 In-State Personal Travel Per Diem \$8,468 \$5,659 \$0 513 In-State Personal Vehicle Reimbursement \$14,941 \$14,649 \$0 523 In-State/Non-Employee - Personal Vehicle Reimbursement \$32 \$0 \$0 530 Out-Of-State Travel \$6,223 \$1,585 \$0 531 Out-Of-State Common Carrier Fares \$6,179 \$5,303 \$0 532 Out-Of-State Personal Travel Per Diem \$2,217 \$939 \$0	231	Information Technology Maintenance	\$0	\$832	\$0	\$0
259 Parking Fees \$6,035 \$3,987 \$0 260 Rental - Information Technology \$64,381 \$64,329 \$0 510 In-State Travel \$24,108 \$16,492 \$0 511 In-State Common Carrier Fares \$88 \$836 \$0 512 In-State Personal Travel Per Diem \$8,468 \$5,659 \$0 513 In-State Personal Vehicle Reimbursement \$14,941 \$14,649 \$0 523 In-State/Non-Employee - Personal Vehicle Reimbursement \$32 \$0 \$0 530 Out-Of-State Travel \$6,223 \$1,585 \$0 531 Out-Of-State Common Carrier Fares \$6,179 \$5,303 \$0 532 Out-Of-State Personal Travel Per Diem \$2,217 \$939 \$0	250	Miscellaneous Rentals	\$0	\$2,188	\$0	\$0
260 Rental - Information Technology \$64,381 \$64,329 \$0 510 In-State Travel \$24,108 \$16,492 \$0 511 In-State Common Carrier Fares \$88 \$836 \$0 512 In-State Personal Travel Per Diem \$8,468 \$5,659 \$0 513 In-State Personal Vehicle Reimbursement \$14,941 \$14,649 \$0 523 In-State/Non-Employee - Personal Vehicle Reimbursement \$32 \$0 \$0 530 Out-Of-State Travel \$6,223 \$1,585 \$0 531 Out-Of-State Common Carrier Fares \$6,179 \$5,303 \$0 532 Out-Of-State Personal Travel Per Diem \$2,217 \$939 \$0	252	Rental/Motor Pool Mile Charge	\$6,055	\$2,257	\$0	\$0
In-State Travel \$24,108 \$16,492 \$0	259	Parking Fees	\$6,035	\$3,987	\$0	\$0
511 In-State Common Carrier Fares \$88 \$836 \$0 512 In-State Personal Travel Per Diem \$8,468 \$5,659 \$0 513 In-State Personal Vehicle Reimbursement \$14,941 \$14,649 \$0 523 In-State/Non-Employee - Personal Vehicle Reimbursement \$32 \$0 \$0 530 Out-Of-State Travel \$6,223 \$1,585 \$0 531 Out-Of-State Common Carrier Fares \$6,179 \$5,303 \$0 532 Out-Of-State Personal Travel Per Diem \$2,217 \$939 \$0	260	Rental - Information Technology	\$64,381	\$64,329	\$0	\$0
512 In-State Personal Travel Per Diem \$8,468 \$5,659 \$0 513 In-State Personal Vehicle Reimbursement \$14,941 \$14,649 \$0 523 In-State/Non-Employee - Personal Vehicle Reimbursement \$32 \$0 \$0 530 Out-Of-State Travel \$6,223 \$1,585 \$0 531 Out-Of-State Common Carrier Fares \$6,179 \$5,303 \$0 532 Out-Of-State Personal Travel Per Diem \$2,217 \$939 \$0	510	In-State Travel	\$24,108	\$16,492	\$0	\$0
513 In-State Personal Vehicle Reimbursement \$14,941 \$14,649 \$0 523 In-State/Non-Employee - Personal Vehicle Reimbursement \$32 \$0 \$0 530 Out-Of-State Travel \$6,223 \$1,585 \$0 531 Out-Of-State Common Carrier Fares \$6,179 \$5,303 \$0 532 Out-Of-State Personal Travel Per Diem \$2,217 \$939 \$0	511	In-State Common Carrier Fares	\$88	\$836	\$0	\$0
523 In-State/Non-Employee - Personal Vehicle Reimbursement \$32 \$0 \$0 530 Out-Of-State Travel \$6,223 \$1,585 \$0 531 Out-Of-State Common Carrier Fares \$6,179 \$5,303 \$0 532 Out-Of-State Personal Travel Per Diem \$2,217 \$939 \$0	512	In-State Personal Travel Per Diem	\$8,468	\$5,659	\$0	\$0
530 Out-Of-State Travel \$6,223 \$1,585 \$0 531 Out-Of-State Common Carrier Fares \$6,179 \$5,303 \$0 532 Out-Of-State Personal Travel Per Diem \$2,217 \$939 \$0	513	In-State Personal Vehicle Reimbursement	\$14,941	\$14,649	\$0	\$0
531 Out-Of-State Common Carrier Fares \$6,179 \$5,303 \$0 532 Out-Of-State Personal Travel Per Diem \$2,217 \$939 \$0	523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$32	\$0	\$0	\$0
532 Out-Of-State Personal Travel Per Diem \$2,217 \$939 \$0	530	Out-Of-State Travel	\$6,223	\$1,585	\$0	\$0
	531	Out-Of-State Common Carrier Fares	\$6,179	\$5,303	\$0	\$0
	532	Out-Of-State Personal Travel Per Diem	\$2,217	\$939	\$0	\$0
630 Communication Charges - External \$62,184 \$69,454 \$0	630	Communication Charges - External	\$62,184	\$69,454	\$0	\$0

Total Line Item	Expenditures	\$431,408	0 \$408,113	0 \$325,525	0 \$343,434	0
Subtotal All Ot	her Operating	\$421,687	\$391,852	\$345,667	\$363,576	
70RX	State Employees Reserve Fund Reversions	\$10,864	\$3	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$126	\$499	\$0	\$0	
5775	State Grant/Contract	\$0	\$805	\$0	\$0	
4260	Nonemployee Reimbursements	\$829	\$0	\$0	\$0	
4220	Registration Fees	\$14,410	\$12,450	\$0	\$0	
4180	Official Functions	\$9,043	\$2,323	\$0	\$0	
4140	Dues And Memberships	\$31,840	\$21,000	\$0	\$0	
4000	Other Operating Expenses	\$0	\$0	\$34,974	\$34,974	
3145	Software Subscription	\$0	\$11,481	\$0	\$0	
3140	Noncapitalizable Information Technology	\$12,309	\$12,452	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$20,770	\$7,162	\$0	\$0	
3131	Noncapitalizable Building Materials	\$314	\$882	\$0	\$0	
3128	Noncapitalizable Equipment	\$800	\$349	\$0	\$0	
3126	Repair and Maintenance	\$2,652	\$0	\$0	\$0	
3123	Postage	\$7,983	\$7,337	\$0	\$0	
3121	Office Supplies	\$30,504	\$19,518	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$1,277	\$885	\$0	\$0	
3118	Food and Food Service Supplies	\$1,104	\$98	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$67,845	\$67,845	
2820	Purchased Services	\$3,929	\$6,032	\$0	\$0	
2680	Printing And Reproduction Services	\$35,925	\$56,145	\$0	\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$0	\$42	\$0	\$0	

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Subtotal All Pe	rsonal Services	\$0	0 \$0	0 \$0	0 \$0	(
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$21,000	\$21,000	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000 9500	Total Fund Deductions	\$0	\$0	\$0	\$0	
		\$0	\$0	\$0	\$0	
	Total Higher Education Cost Allocations					
DEFAULT_ROL	-	\$0	\$0	\$0	\$0	
	-		\$0 PY1	\$0 CY	\$0 RY	

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

indirect Cos	t Assessment - 08. Behavioral Health Services, (A) Community Beha	ivioral	Health Admii	nistration,					
Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	

Outpatient Based Competency Restoration Program (SB 17-012) - 08. Behavioral Health Services. (A) Community Behavioral Health Administration.

Outpatient B	ased Competency Restoration Program (SB 17-012) - 08. Behavi	oral Healt	h Services, (A) Commur	iity Behavio	ral Health A	dministra	tion,	
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								-
		\$0		\$0		\$0		\$0	
D	in Outside Series								
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	-
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
									_

All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Otl	ubtotal All Other Operating				\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Services for	Indigent Mentally III Clients - 08. Behavioral Heal	th Services, (B) Mer	ital He	ealth Commur	ity Progra	ım,				
Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		(
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	(

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

Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Oth	her 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,

School-based Mental Health Services - 08. Behavioral Health Services, (B) Mental Health Community Program,											
Personal Serv	rices - Employees										
Object Group	Object Group Name										
FTE	Total FTE		0	0	0	0					
1000	Total Employee Wages and Benefits	\$0		\$0	\$0	\$0					
Object Code	Object Name										
		\$0		\$0	\$0	\$0					
Personal Serv	vices - Contract Services										
Object Group	Object Group Name										
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0	\$0					
Object Code	Object Name										
		\$0		\$0	\$0	\$0					
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0 0	\$0 0					
All Other Opera	ating Expenditures										
Object Group	Object Group Name										
2000	Total Operating Expenses	\$0		\$0	\$0	\$0					
3000	Total Travel Expenses	\$0		\$0	\$0	\$0					
	Total Intergovernmental Payments	\$0									

5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		_
			\$0		\$0		\$0		\$0	_
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$411	\$12,021	\$0	\$0
Object Code	Object Name				
1622	Contractual Employee PERA	\$207	\$6,128	\$0	\$0
1624	Contractual Employee Pera AED	\$102	\$2,946	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$102	\$2,946	\$0	\$0
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$35,451	\$3,500	\$0	\$0
Object Code	Object Name				
1920	Personal Services - Professional	\$35,451	\$3,500	\$0	\$0
Subtotal All Pe	rsonal Services	\$35,862	0 \$15,521	0 \$0	0 \$0
All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$109,361	\$309,438	\$35,610,235	\$34,386,706
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$500,515	\$1,111,722	\$0	\$0
5200	Total Other Payments	\$34,015,903	\$41,480,738	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$35,610,235	\$34,386,706
2250	Miscellaneous Rentals	\$0	\$19,209	\$0	\$0
2610	Advertising And Marketing	\$25,603	\$207,506	\$0	\$0
2820	Purchased Services	\$64,258	\$69,234	\$0	\$0
4151	Interest - Late Payments	\$0	\$13,489	\$0	\$0
4180	Official Functions	\$19,500	\$0	\$0	\$0
5111	Grants - Cities - Federal Pass Thru	\$80,000	\$98,464	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$68,049	\$169,018	\$0	\$0

Grants - Counties - Federal Pass Thru

Purchased Services - Counties

5121

5420

\$68,049

\$72,474

\$169,018

\$74,247

\$0

\$0

\$0

\$0

Total Line Iter	n Expenditures	\$34,661,641	0 \$42,917,418	0 \$35,610,235	0 \$34,386	,706 0
Subtotal All C	ther Operating	\$34,625,779	\$42,901,897	\$35,610,235	\$34,386	,706
5881	Distributions To Nongovernmental Organizations	\$1,861,047	(\$19,145)	\$0		\$0
5880	Distributions to Nongovernmental Organizations	\$27,131,140	\$27,677,198	\$0		\$0
5781	Grants To Nongovernmental Organizations	\$4,509,285	\$13,397,295	\$0		\$0
5775	State Grant/Contract	\$514,431	\$425,389	\$0		\$0
5770	Pass-Thru Federal Grants - State Departments	\$246,761	\$736,493	\$0		\$0
5460	Purchased Services - Other States	\$26,731	\$25,000	\$0		\$0
5440	Purchased Services - Intergovernmental	\$6,500	\$8,500	\$0		\$0

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

Object Group	Object Group Name									
-				0						
FTE	Total FTE		60	0	60	0	60	0	60	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Oper	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
					ΨΟ					
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6550 6700	Total Fixed Asset Disposal Loss Total Debt Service						\$0 \$0		\$0 \$0	
			\$0		\$0					
6700 7000	Total Debt Service		\$0 \$0		\$0 \$0		\$0		\$0	
6700 7000 8000	Total Debt Service Total Transfers		\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0		\$0 \$0	
6700	Total Debt Service Total Transfers Total Other Financing Uses		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0	
6700 7000 8000 9000	Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
6700 7000 8000 9000 9500 DEFAULT_ROI	Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	PY2	\$0 \$0 \$0 \$0 \$0 \$0	PY1	\$0 \$0 \$0 \$0 \$0 \$0	сү	\$0 \$0 \$0 \$0 \$0	RY	\$0 \$0 \$0 \$0 \$0	
6700 7000 8000 9000	Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations 1. Default rollup	PY2	\$0 \$0 \$0 \$0 \$0 \$0	PY1	\$0 \$0 \$0 \$0 \$0 \$0	CY	\$0 \$0 \$0 \$0 \$0	RY	\$0 \$0 \$0 \$0 \$0	
6700 7000 8000 9000 9500 DEFAULT_ROI	Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations 1. Default rollup Object Name	PY2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PY1	\$0 \$0 \$0 \$0 \$0 \$0 \$0	CY	\$0 \$0 \$0 \$0 \$0 \$0	RY	\$0 \$0 \$0 \$0 \$0 \$0	

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

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				
		\$0	\$0	\$0	\$0

Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)	\$0)		\$0		\$0		\$0	
Object Code	Object Name									
		\$0)		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0)	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$0)		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0)		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0)		\$0		\$0		\$0	
5200	Total Other Payments	\$0)		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0)		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0)		\$0		\$0		\$0	
6700	Total Debt Service	\$0)		\$0		\$0		\$0	
7000	Total Transfers	\$0)		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0)		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0)		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0)		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0)		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
		\$0			\$0		\$0		\$0	
Subtotal All Ot	her 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 Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Subtotal All Pe	rsonal Services	\$0 0	\$0 0	\$0 0	\$0 0
All Other Opera	ating Expenditures				
All Other Opera	ating Expenditures Object Group Name				
		\$0	\$0	\$0	\$0
Object Group	Object Group Name	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Object Group	Object Group Name Total Operating Expenses				
Object Group 2000 3000	Object Group Name Total Operating Expenses Total Travel Expenses	\$0	\$0	\$0	\$0
Object Group 2000 3000 5000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Object Group 2000 3000 5000 5200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Object Group 2000 3000 5000 5200 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Object Group 2000 3000 5000 5200 6000 6550	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Object Group 2000 3000 5000 5200 6000 6550 6700	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Object Group 2000 3000 5000 5200 6000 6550 6700 7000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Object Code Object Name	PY2	PY1	CY	RY	
	\$0		\$0	\$0	\$0
Subtotal All Other Operating	\$0		\$0	\$0	\$0
Total Line Item Expenditures	\$0	0	\$0 0	\$0 0	\$0 0

Alt. to Inpati	ient Hospitalization at Mental Health Institute - 08.	Behavioral Health Service	es, (B) Mental Health C	Community Program,	
Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Subtotal All Pe	ersonal Services	\$0	0 \$0	0 \$0	0 \$0
All Other Oper	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	LL Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
Subtotal All Ot	ther Operating	\$0	\$0	\$0	\$0

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

Fiogram					
Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0

Subtotal All Per	rsonal Services	\$0	0 \$	0 (\$0	0	\$0	0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$116	\$	0	\$0		(\$1,333,334)	
3000	Total Travel Expenses	\$0	\$	0	\$0		\$0	
5000	Total Intergovernmental Payments	\$0	\$	0	\$4,653,735		\$5,710,843	
5200	Total Other Payments	\$5,530,239	\$5,604,78	6	\$0		\$0	
6000	Total Capitalized Property Purchases	\$0	\$	0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$	0	\$0		\$0	
6700	Total Debt Service	\$0	\$	0	\$0		\$0	
7000	Total Transfers	\$0	\$	0	\$0		\$0	
8000	Total Other Financing Uses	\$0	\$	0	\$0		\$0	
9000	Total Fund Deductions	\$0	\$	0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0	\$	0	\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0	\$	0	\$0		\$0	
Object Code	Object Name	PY2	PY1		СҮ	F	RY	
2000	Operating Expense	\$0	\$	0	\$0		(\$1,333,334)	
3121	Office Supplies	\$116	\$	0	\$0		\$0	
5000	Intergovernmental Payments	\$0	\$	0	\$4,653,735		\$5,710,843	
5880	Distributions to Nongovernmental Organizations	\$5,530,239	\$5,604,78	6	\$0		\$0	
Subtotal All Oth	her Operating	\$5,530,355	\$5,604,78	6	\$4,653,735		\$4,377,509	
Total Line Item	Expenditures	\$5,530,355	0 \$5,604,78	6 (\$4,653,735	0	\$4,377,509	0

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

Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0	0		0
1000	Total Employee Wages and Benefits	\$3,280	\$10,868	\$0	ı	\$0	
Object Code	Object Name						
1330	Board Member Compensation	\$0	\$100	\$0		\$0	
1622	Contractual Employee PERA	\$1,652	\$9,260	\$0	ı	\$0	
1624	Contractual Employee Pera AED	\$814	\$754	\$0	1	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$814	\$754	\$0		\$0	
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$2,253	\$0		\$0	
Object Code	Object Name					-	
1920	Personal Services - Professional	\$0	\$2,253	\$0		\$0	
Subtotal All Per	rsonal Services	\$3,280	0 \$13,121	0 \$0	0	\$0	0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$16,278	\$26,315	\$3,054,427		\$3,085,317	
3000	Total Travel Expenses	\$0	\$0	\$0		\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0		\$0	
5200	Total Other Payments	\$2,858,749	\$2,922,955	\$0		\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0		\$0	
6700	Total Debt Service	\$0	\$0	\$0	ı	\$0	
7000	Total Transfers	\$0	\$0	\$0	ı	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0		\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	ı	\$0	
		**					

DEFAULT_ROL	LL Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$3,054,427	\$3,085,317
2820	Purchased Services	\$16,278	\$25,000	\$0	\$0

Total Line Item	Expenditures	\$2,878,307	0 \$2,962,390	0 \$3,054,427	0	\$3,085,317	0
Subtotal All Other Operating		\$2,875,027	\$2,949,270	\$3,054,427		\$3,085,317	
5880	Distributions to Nongovernmental Organizations	\$2,858,749	\$2,922,955	\$0		\$0	
4150	Interest Expense	\$0	\$1,315	\$0		\$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								
		\$0	\$0	\$0	\$0				

Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$1	0	
Object Code	Object Name									
		\$0		\$0		\$0		\$1	0	
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$1	0	0

All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$	60	\$0	\$0	\$0
3000	Total Travel Expenses	\$	60	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$	60	\$0	\$0	\$0
5200	Total Other Payments	\$	60	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$	60	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$	60	\$0	\$0	\$0
6700	Total Debt Service	\$	60	\$0	\$0	\$0
7000	Total Transfers	\$	60	\$0	\$0	\$0
8000	Total Other Financing Uses	\$	60	\$0	\$0	\$0
9000	Total Fund Deductions	\$	60	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$	60	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$	60	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	С	Y RY	
		\$	60	\$0	\$0	\$0
Subtotal All Oth	ner Operating	\$	60	\$0	\$0	\$0

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

reatment a	nd Detoxification Contracts - 08. Benavioral Health Services, (C) Substance Use Tre	atment and Prevention	, (1) Treatment Ser	vices	
Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	0	0	0		0
1000	Total Employee Wages and Benefits	\$0	\$0	\$735,000	\$1,470,000	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$735,000	\$1,470,000	

Personal Serv	ices - Contract Services
Object Group	Object Group Name

1100	Total Contract Services (Purchased Personal Services)	(\$36,248)	\$10,500	\$167,133	\$167,133	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$167,133	\$167,133	
1920	Personal Services - Professional	(\$36,248)	\$10,500	\$0	\$0	
Subtotal All Per	rsonal Services	(\$36,248)	0 \$10,500	0 \$902,133	0 \$1,637,133	0
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$142	\$5,933	\$9,634,513	\$10,716,178	
3000	Total Travel Expenses	\$0	\$0	\$291	\$291	
5000	Total Intergovernmental Payments	\$1,664,398	\$1,892,754	\$7,115,455	\$7,115,455	
5200	Total Other Payments	\$29,983,881	\$38,878,689	\$14,591,115	\$14,591,115	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$45,697	(\$3,625,123)	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$9,634,513	\$10,716,178	
2250	Miscellaneous Rentals	\$0	\$5,419	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$291	\$291	
4170	Miscellaneous Fees And Fines	\$142	\$289	\$0	\$0	
4180	Official Functions	\$0	\$225	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$7,115,455	\$7,115,455	
5141	Grants - Intergovernmental - Federal Pass Thru	\$0	\$7,130	\$0	\$0	

\$0

\$0

\$0

\$39,303

\$1,625,095

\$140,875

\$1,403,218

\$13,166,476

\$15,273,312

\$31,694,118

\$31,657,871

\$45,697

\$0

\$122,500

\$20,769

\$1,642,356

\$100,000

\$1,130,630

\$18.012.649

\$19,794,104

(\$3,625,123)

\$37,152,253

\$37,162,753

(\$58,694)

\$14,591,115

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$31,341,374

\$32,243,507

\$14,591,115

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$32,423,039

\$34,060,172

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

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name	_	_	·	
		\$0	\$0	\$0	\$0

5200

5420

5440

5770

5771

5775

5781

5880

5881

7A00

Subtotal All Other Operating

Total Line Item Expenditures

Other Payments

State Grant/Contract

Purchased Services - Counties

Purchased Services - Intergovernmental

Pass-Thru Federal Grants - State Departments

Grants To Nongovernmental Organizations

Distributions to Nongovernmental Organizations

Distributions To Nongovernmental Organizations

Pass-Thru Federal Grants - State Departments Interfund

Operating Transfers to State Dept & Tabor - Same Cab - Intra

Subtotal All Pe	rsonal Services	\$0	0 \$0	0 \$0	0 \$0	0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$13,921,095	\$10,157,266	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$15,204,947	\$15,576,864	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	(\$330,746)	\$598,693	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$13,921,095	\$10,157,266	
5880	Distributions to Nongovernmental Organizations	\$15,204,947	\$15,576,864	\$0	\$0	
7000	Transfers	\$2,828,644	\$0	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$3,159,390)	\$598,693	\$0	\$0	
Subtotal All Ot	her Operating	\$14,874,201	\$16,175,557	\$13,921,095	\$10,157,266	
Total Line Item	Expenditures	\$14,874,201	0 \$16,175,557	0 \$13,921,095	0 \$10,157,266	0

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

Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	

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

Short-term Intensive Residential Remediation and Treatment - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention,

Short-term I	ntensive Residential Remediation and Treatment	- 08. Behavioral Health Se	rvices, (C) Substance	Use Treatment and Pre	vention,
Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		0	0	0 (
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Subtotal All Pe	ersonal Services	\$0	0 \$0	0 \$0	0 \$0 (
All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	LL Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
Subtotal All Ot	her Operating	\$0	\$0	\$0	\$0

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

Prevention	rograms - 08. Benavioral Health Services, (C) Substance Use Trea	ilment a	na Preventi	on, (1) Trea	unent Services				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Percenal Son	rices - Contract Services								
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$15,500		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$0		\$15,500		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$15,500	0	\$0	0	\$0	0

\$0 0

\$0

All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$260,748	\$128,270	\$6,418,095	\$6,418,559
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$1,428,309	\$1,114,953	\$0	\$0
200	Total Other Payments	\$3,856,383	\$5,000,417	\$0	\$0
0000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
5550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
000	Total Transfers	\$0	\$0	\$0	\$0
3000	Total Other Financing Uses	\$0	\$0	\$0	\$0
0000	Total Fund Deductions	\$0	\$0	\$0	\$0
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
EFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
bject Code	Object Name	PY2	PY1	СУ	RY
000	Operating Expense	\$0	\$0	\$6,418,095	\$6,418,559
1610	Advertising And Marketing	\$253,598	\$55,417	\$0	\$0
2680	Printing And Reproduction Services	\$1,771	\$0	\$0	\$0
820	Purchased Services	\$2,750	\$72,853	\$0	\$0
140	Noncapitalizable Information Technology	\$2,629	\$0	\$0	\$0
121	Grants - Counties - Federal Pass Thru	\$728,846	\$866,944	\$0	\$0
171	Grants - School Districts - Federal Pass Thru	\$335,789	\$238,009	\$0	\$0
421	Purchased Services - Counties - Federal Pass Thru	\$5,043	\$0	\$0	\$0
	Purchased Services - Other States	\$0	\$10,000	\$0	\$0
460	Pulchased Services - Other States	ΨΟ	Ψ10,000	ΨΟ	ΨΟ
460 570	Distributions - Intergovernmental Entities	\$346,237	\$0	\$0	\$0

\$10,582

\$1,812

\$190,336

\$1,317,711

\$2,070,232

\$5,545,440

\$5,545,440

\$278,104

\$0

\$0

\$0

\$0

\$0

\$0

\$6,418,095

\$6,418,095

\$0

\$886,675

\$3,123,110

\$989,232

\$6,243,640

\$6,259,140

\$1,400

\$0

\$0

\$0

\$0

\$0

\$6,418,559

\$6,418,559

Drawantian Contracts	0.0	Debayieral Health Comisses	(0)	Cubatanas Has Treatment and Drevention

Distributions - Intergovernmental Entities - Fed Pass Thru

Pass-Thru Federal Grants - State Departments

Grants To Nongovernmental Organizations

Distributions to Nongovernmental Organizations

Distributions To Nongovernmental Organizations

State Grant/Contract

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											
		\$0		\$0		\$0		\$0				
Personal Serv	vices - Contract Services											
Object Group	Object Group Name											
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0				
Object Code	Object Name											
		\$0		\$0		\$0		\$0				
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0			
All Other Opera	ating Expenditures											
Object Group	Object Group Name											
2000	Total Operating Expenses	\$0		\$0		\$0		\$0				
3000	Total Travel Expenses	\$0		\$0		\$0		\$0				
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0				
5200	Total Other Payments	\$0		\$0		\$0		\$0				

5571

5770

5775

5781

5880

5881

Subtotal All Other Operating

6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		_
			\$0		\$0		\$0		\$0	_
Subtotal All Ot	Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item	Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	<u>vices - Employees</u>									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		-
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Otl	her Operating		\$0		\$0		\$0		\$0	
	Expenditures		\$0	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	Total FTE	0	0	0	0					
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0					
Object Code	Object Name									

\$0	\$0	\$0	\$0

Personal Serv	Personal Services - Contract Services										
Object Group	Object Group Name										
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0			
Object Code	Object Name									_	
		\$0		\$0		\$0		\$0			
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0		0	

All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0	\$	0		\$0	
3000	Total Travel Expenses		\$0		\$0	\$	0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0	\$	0		\$0	
5200	Total Other Payments		\$0		\$0	\$	0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0	\$	0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0	\$	0		\$0	
6700	Total Debt Service		\$0		\$0	\$	0		\$0	
7000	Total Transfers		\$0		\$0	\$	0		\$0	
8000	Total Other Financing Uses		\$0		\$0	\$	0		\$0	
9000	Total Fund Deductions		\$0		\$0	\$	0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0	\$	0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0	\$	0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0	\$	0		\$0	
Subtotal All Ot	ner Operating		\$0		\$0	\$	0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0 \$	0 0		\$0	0

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

	tts - 08. Behavioral Health Services, (C) Substance Use fices - Employees		,		
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	-
1000	Total Employee Wages and Benefits	\$781,760	\$679,577	\$0	\$0
Object Code	Object Name				
1110	Regular Full-Time Wages	\$533,451	\$475,894	\$0	\$0
1111	Regular Part-Time Wages	\$31,725	\$19,121	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$25	\$105	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2,243	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$33	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$52	\$0	\$0	\$0
1510	Dental Insurance	\$3,848	\$3,364	\$0	\$0
1511	Health Insurance	\$85,594	\$72,801	\$0	\$0
1512	Life Insurance	\$1,067	\$729	\$0	\$0
1513	Short-Term Disability	\$849	\$736	\$0	\$0
1520	FICA-Medicare Contribution	\$8,019	\$7,068	\$0	\$0
1522	PERA	\$56,581	\$50,841	\$0	\$0
1524	PERA - AED	\$27,872	\$24,458	\$0	\$0
1525	PERA - SAED	\$30,402	\$24,458	\$0	\$0
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$91,431	\$36,946	\$0	\$0
Object Code	Object Name				

Personal Services - Professional

Personal Services - Information Technology

1920

1960

\$87,308

\$4,123

\$36,488

\$459

\$0

\$0

\$0

\$0

All Other Operating Expenditures Object Group Name St. 1891.955 \$2,167.961 \$0	
Object Group Name Strict Group Name \$1,881,955 \$2,167,961 \$0 2000 Total Operating Expenses \$18,881,955 \$2,167,961 \$0 3000 Total Travel Expenses \$24,304 \$10,641 \$0 5000 Total Other Payments \$2,536,123 \$3,724,559 \$0 5200 Total Capitalized Property Purchases \$0 \$0 \$0 6500 Total Exical Asset Disposal Loss \$0 \$0 \$0 6590 Total Debt Service \$0 \$0 \$0 6700 Total Debt Service \$0 \$0 \$0 7000 Total Other Financing Uses \$0 \$0 \$0 7000 Total Fund Deductions \$0 \$0 \$0 9000 Total Fund Deductions \$0 \$0 \$0 9500 Total Fund Deductions \$0 \$0 \$0 9500 Total Fund Deductions \$0 \$0 \$0 2521 Brault rollup \$0 \$0 \$0 </th <th></th>	
Total Operating Expenses	
3000 Total Travel Expenses \$24,304 \$10,641 \$0 5000 Total Intergovermental Payments \$2,536,123 \$3,724,559 \$0 5200 Total Capitalized Property Purchases \$11,239,205 \$16,092,044 \$0 6000 Total Capitalized Property Purchases \$0 \$0 \$0 6500 Total Fixed Asset Disposal Loss \$0 \$0 \$0 6700 Total Exercise \$0 \$0 \$0 6700 Total Pett Service \$0 \$0 \$0 8000 Total Transfers \$1,718 \$4,005 \$0 8000 Total Find Deductions \$0 \$0 \$0 9000 Total Higher Education Cost Allocations \$0 \$0 \$0 DEFAULT_ROW \$0 \$0 \$0 \$0 DEFAULT Set Default follup \$0 \$0 \$0 DEFAULT Set Default follup \$0 \$0 \$0 DEFAULT Set Default Financial Set Default follup \$1,00 \$0 \$0 <	\$0
5000 Total Intergovermental Payments \$2,535,123 \$3,724,559 \$0 5200 Total Other Payments \$11,239,205 \$16,092,044 \$0 6000 Total Capitalized Property Purchases \$0 \$0 \$0 6550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 6700 Total Debt Service \$0 \$0 \$0 7000 Total Transfers \$1,718 \$4,005 \$0 8000 Total Other Financing Uses \$0 \$0 \$0 9900 Total Fund Deductions \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 9500 Total Fund Deductions \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 9500 Total Fund Deductions \$0 \$0 \$0 9524 Rental Information Cost Allocations \$1,00 \$0 \$0 2252 Rental Fund Marketing \$1,02	\$0
5200 Total Other Payments \$11,239,205 \$16,092,044 \$0 6000 Total Capitalized Property Purchases \$0 \$0 \$0 6550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 6700 Total Fixed Asset Disposal Loss \$0 \$0 \$0 6700 Total Fixed Asset Disposal Loss \$0 \$0 \$0 7000 Total Transfers \$1,718 \$4,005 \$0 8000 Total Other Financing Uses \$0 \$0 \$0 9000 Total Fund Deductions \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 \$0 \$0 \$0<	\$0
6000 Total Capitalized Property Purchases \$0 \$0 \$0 6550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 6700 Total Debt Service \$0 \$0 \$0 7000 Total Transfers \$1,718 \$4,005 \$0 8000 Total Other Financing Uses \$0 \$0 \$0 9000 Total Figher Education Cost Allocations \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 DEFAULT_ROLL Default rollup \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
6650 Total Fixed Asset Disposal Loss \$0 \$0 \$0 6700 Total Debt Service \$0 \$0 \$0 7000 Total Transfers \$1,718 \$4,005 \$0 8000 Total Transfers \$0 \$0 \$0 9000 Total Financing Uses \$0 \$0 \$0 9000 Total Financing Uses \$0 \$0 \$0 9000 Total Financing Uses \$0 \$0 \$0 9000 Total Higher Education Cost Allocations \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 DEFAULT_ROLL Default collup \$0 \$0 \$0 DEFAULT_ROLL Default collup \$0 \$0 \$0 DEFAULT_ROLL Default collup \$0<	\$0
6700 Total Debt Service \$0 \$0 \$0 7000 Total Transfers \$1,718 \$4,005 \$0 8000 Total Other Financing Uses \$0 \$0 \$0 9000 Total Fund Deductions \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 DEFAULT_ROLL Default rollup \$0	\$0
7000 Total Transfers \$1,718 \$4,005 \$0 8000 Total Other Financing Uses \$0 \$0 \$0 9000 Total Fund Deductions \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 DEFAULT_ROLL Default rollup \$0 \$0 \$0 Dbject Code Diject Name PY2 PY1 CY 2250 Miscellaneous Rentals \$1,682 \$0 \$0 2252 Rental/Motor Pool Mile Charge \$219 \$0 \$0 2259 Parking Fees \$529 \$1,300 \$0 2250 Rental- Information Technology \$1,929 \$1,300 \$0 2510 In-State Travel \$12,357 \$7,198 \$0 2511 In-State Personal Travel Per Diem \$3,281 \$2,454 \$0 2512 In-State Personal Travel Per Diem \$3,281 \$2,454 \$0 2530 Out-Of-State Common Carrier Fares \$2,356 \$0	\$0
8000 Total Other Financing Uses \$0 \$0 \$0 9000 Total Fund Deductions \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 DEFAULT_ROLL Default rollup \$0 \$0 \$0 Dobject Code Object Name PY2 PY1 CY 2250 Miscellaneous Rentalis \$1,682 \$0 \$0 2252 Rental/Motor Pool Mile Charge \$219 \$0 \$0 2259 Parking Fees \$524 \$743 \$0 2260 Rental - Information Technology \$1,929 \$1,300 \$0 2510 In-State Travel \$12,3257 \$7,198 \$0 2511 In-State Personal Travel Per Diem \$3,281 \$2,454 \$0 2512 In-State Personal Vehicle Reimbursement \$1,174 \$989 \$0 2530 Out-Of-State Travel \$3,196 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$2,356 \$0 \$	\$0
9000 Total Fund Deductions \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 DEFAULT_ROLL Default rollup \$0 \$0 \$0 Object Code Object Name PY2 PY1 CY 2250 Miscellaneous Rentals \$1,682 \$0 \$0 2252 Rental/Motor Pool Mile Charge \$219 \$0 \$0 2259 Parking Fees \$524 \$743 \$0 2260 Rental - Information Technology \$1,929 \$1,300 \$0 2510 In-State Travel \$12,357 \$7,198 \$0 2511 In-State Common Carrier Fares \$614 \$0 \$0 2512 In-State Personal Travel Per Diem \$3,281 \$2,454 \$0 2513 In-State Personal Vehicle Reimbursement \$1,174 \$989 \$0 2530 Out-Of-State Travel \$3,196 \$0 \$0 2531 Out-Of-State Personal Travel Per Diem \$1,326 \$0	\$0
9500 Total Higher Education Cost Allocations \$0 \$0 \$0 DEFAULT_ROLL Default rollup \$0 \$0 \$0 Object Code Object Name PY2 PY1 CY 2250 Miscellaneous Rentals \$1,682 \$0 \$0 2252 Rental/Motor Pool Mile Charge \$219 \$0 \$0 2259 Parking Fees \$524 \$743 \$0 2260 Rental - Information Technology \$1,929 \$1,300 \$0 2510 In-State Travel \$12,357 \$7,198 \$0 2511 In-State Common Carrier Fares \$614 \$0 \$0 2512 In-State Personal Travel Per Diem \$3,281 \$2,454 \$0 2513 In-State Personal Vehicle Reimbursement \$1,174 \$989 \$0 2530 Out-Of-State Travel \$3,196 \$0 \$0 2531 Out-Of-State Personal Travel Per Diem \$1,326 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1	\$0
Object Code Object Name PY2 PY1 CY 2250 Miscellaneous Rentals \$1,682 \$0 \$0 2252 Rental/Motor Pool Mile Charge \$219 \$0 \$0 2259 Parking Fees \$524 \$743 \$0 2260 Rental - Information Technology \$1,929 \$1,300 \$0 2510 In-State Travel \$12,357 \$7,198 \$0 2511 In-State Common Carrier Fares \$614 \$0 \$0 2512 In-State Personal Travel Per Diem \$3,281 \$2,454 \$0 2513 In-State Personal Vehicle Reimbursement \$1,174 \$989 \$0 2530 Out-Of-State Travel \$3,196 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,326 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,687,061 \$2,052,580 \$0 2610 Advertising And Marketing <td>\$0</td>	\$0
Miscellaneous Rentals \$1,682 \$0 \$0	\$0
2252 Rental/Motor Pool Mile Charge \$219 \$0 \$0 2259 Parking Fees \$524 \$743 \$0 2260 Rental - Information Technology \$1,929 \$1,300 \$0 2510 In-State Travel \$12,357 \$7,198 \$0 2511 In-State Common Carrier Fares \$614 \$0 \$0 2512 In-State Personal Travel Per Diem \$3,281 \$2,454 \$0 2513 In-State Personal Vehicle Reimbursement \$1,174 \$989 \$0 2530 Out-Of-State Travel \$3,196 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,326 \$0 \$0 2630 Advertising And Marketing \$1,687,061 \$2,052,580 \$0 2630 Communication Charges - External \$498 \$39 \$0 2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,1	RY
2259 Parking Fees \$524 \$743 \$0 2260 Rental - Information Technology \$1,929 \$1,300 \$0 2510 In-State Travel \$12,357 \$7,198 \$0 2511 In-State Common Carrier Fares \$614 \$0 \$0 2512 In-State Personal Travel Per Diem \$3,281 \$2,454 \$0 2513 In-State Personal Vehicle Reimbursement \$1,174 \$989 \$0 2530 Out-Of-State Travel \$3,196 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,326 \$0 \$0 2630 Advertising And Marketing \$1,687,061 \$2,052,580 \$0 2610 Advertising And Marketing \$498 \$39 \$0 2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,184 \$65,512 \$0	\$0
2260 Rental - Information Technology \$1,929 \$1,300 \$0 2510 In-State Travel \$12,357 \$7,198 \$0 2511 In-State Common Carrier Fares \$614 \$0 \$0 2512 In-State Personal Travel Per Diem \$3,281 \$2,454 \$0 2513 In-State Personal Vehicle Reimbursement \$1,174 \$989 \$0 2530 Out-Of-State Travel \$3,196 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,326 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,887,061 \$2,052,580 \$0 2610 Advertising And Marketing \$1,687,061 \$2,052,580 \$0 2630 Communication Charges - External \$498 \$39 \$0 2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,184 \$65,512 \$0	\$0
2510 In-State Travel \$12,357 \$7,198 \$0 2511 In-State Common Carrier Fares \$614 \$0 \$0 2512 In-State Personal Travel Per Diem \$3,281 \$2,454 \$0 2513 In-State Personal Vehicle Reimbursement \$1,174 \$989 \$0 2530 Out-Of-State Travel \$3,196 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,326 \$0 \$0 2610 Advertising And Marketing \$1,687,061 \$2,052,580 \$0 2630 Communication Charges - External \$498 \$39 \$0 2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,184 \$65,512 \$0	\$0
2511 In-State Common Carrier Fares \$614 \$0 \$0 2512 In-State Personal Travel Per Diem \$3,281 \$2,454 \$0 2513 In-State Personal Vehicle Reimbursement \$1,174 \$989 \$0 2530 Out-Of-State Travel \$3,196 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,326 \$0 \$0 2610 Advertising And Marketing \$1,687,061 \$2,052,580 \$0 2630 Communication Charges - External \$498 \$39 \$0 2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,184 \$65,512 \$0	\$0
2512 In-State Personal Travel Per Diem \$3,281 \$2,454 \$0 2513 In-State Personal Vehicle Reimbursement \$1,174 \$989 \$0 2530 Out-Of-State Travel \$3,196 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,326 \$0 \$0 2610 Advertising And Marketing \$1,687,061 \$2,052,580 \$0 2630 Communication Charges - External \$498 \$39 \$0 2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,184 \$65,512 \$0	\$0
2513 In-State Personal Vehicle Reimbursement \$1,174 \$989 \$0 2530 Out-Of-State Travel \$3,196 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,326 \$0 \$0 2610 Advertising And Marketing \$1,687,061 \$2,052,580 \$0 2630 Communication Charges - External \$498 \$39 \$0 2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,184 \$65,512 \$0	\$0
2530 Out-Of-State Travel \$3,196 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,326 \$0 \$0 2610 Advertising And Marketing \$1,687,061 \$2,052,580 \$0 2630 Communication Charges - External \$498 \$39 \$0 2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,184 \$65,512 \$0	\$0
2531 Out-Of-State Common Carrier Fares \$2,356 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$1,326 \$0 \$0 2610 Advertising And Marketing \$1,687,061 \$2,052,580 \$0 2630 Communication Charges - External \$498 \$39 \$0 2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,184 \$65,512 \$0	\$0
2532 Out-Of-State Personal Travel Per Diem \$1,326 \$0 \$0 2610 Advertising And Marketing \$1,687,061 \$2,052,580 \$0 2630 Communication Charges - External \$498 \$39 \$0 2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,184 \$65,512 \$0	\$0
2610 Advertising And Marketing \$1,687,061 \$2,052,580 \$0 2630 Communication Charges - External \$498 \$39 \$0 2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,184 \$65,512 \$0	\$0
2630 Communication Charges - External \$498 \$39 \$0 2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,184 \$65,512 \$0	\$0
2810 Freight \$27 \$0 \$0 2820 Purchased Services \$116,184 \$65,512 \$0	\$0
2820 Purchased Services \$116,184 \$65,512 \$0	\$0
	\$0
3120 Books/Periodicals/Subscriptions \$10,268 \$0 \$0	\$0
	\$0
3121 Office Supplies \$12,065 \$1,056 \$0	\$0
3123 Postage \$1,310 \$1,814 \$0	\$0
3131 Noncapitalizable Building Materials \$0 \$91 \$0	\$0
3132 Noncapitalizable Furniture And Office Systems \$8,469 \$6,072 \$0	\$0
3140 Noncapitalizable Information Technology \$27,886 \$650 \$0	\$0
3145 Software Subscription \$0 \$14,606 \$0	\$0
4140 Dues And Memberships \$3,619 \$0 \$0	\$0
4180 Official Functions \$14,515 \$11,307 \$0	\$0
4193 Care and Subsistence - Client Benefits \$0 \$250 \$0	\$0
4220 Registration Fees \$5,700 \$11,942 \$0	\$0
5111 Grants - Cities - Federal Pass Thru \$70,000 \$121,865 \$0	\$0
5121 Grants - Counties - Federal Pass Thru \$106,477 \$1,202,082 \$0	\$0
5141 Grants - Intergovernmental - Federal Pass Thru \$652,318 \$1,008,004 \$0	\$0
5171 Grants - School Districts - Federal Pass Thru \$0 \$156,046 \$0	\$0
5421 Purchased Services - Counties - Federal Pass Thru \$25,000 \$17,606 \$0	\$0
5440 Purchased Services - Intergovernmental \$997,703 \$320,798 \$0	\$0
5460 Purchased Services - Other States \$30,000 \$12,295 \$0	\$0
5571 Distributions - Intergovernmental Entities - Fed Pass Thru \$562,630 (\$1,450) \$0	\$0
5770 Pass-Thru Federal Grants - State Departments \$0 \$346,389 \$0	\$0
5771 Pass-Thru Federal Grants - State Departments Interfund \$91,995 \$540,922 \$0	\$0
5775 State Grant/Contract \$843,680 \$1,080,281 \$0	\$0
5781 Grants To Nongovernmental Organizations \$4,894,359 \$14,570,361 \$0	\$0
5880 Distributions to Nongovernmental Organizations \$256,842 \$315,040 \$0	\$0
5881 Distributions To Nongovernmental Organizations \$5,244,324 \$126,361 \$0	\$0
7000 Transfers \$1,718 \$4,005 \$0	\$0
Subtotal All Other Operating \$15,693,305 \$21,999,209 \$0	\$0

Total Line Item Expenditures	\$16 566 497	0	\$22 745 732	0	en n	en.

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

Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	_
Subtotal All Otl	her Operating		\$0		\$0		\$0		\$0	
	Expenditures		\$0	0	\$0	0	\$0	0	\$0	(

Community	Prevention and Treatment Programs - 08. Behavioral Health	Services, (C) Substa	ance Use Treatment and P	revention,	
Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Subtotal All Pe	ersonal Services	\$0 0	\$0 0	\$0 0	\$0 0
	·			·	
All Other Opera	ating Expenditures				

Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Otl	her 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 Serv	<u>vices - Employees</u>					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$15,000	\$0	\$0	\$0	
Object Code	Object Name					
1920	Personal Services - Professional	\$15,000	\$0	\$0	\$0	
Subtotal All Pe	rsonal Services	\$15,000	0 \$0	0 \$0	0 \$0	
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$156,072	\$70,495	\$5,074,105	\$5,074,207	
3000	Total Travel Expenses	\$376	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$95,985	\$148,317	\$774,830	\$782,545	
5200	Total Other Payments	\$1,585,669	\$1,272,480	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$773,208	\$888,341	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	СҮ	RY	
2000	Operating Expense	\$0	\$0	\$5,074,105	\$5,074,207	
2510	In-State Travel	\$376	\$0	\$0	\$0	
2610	Advertising And Marketing	\$139,224	\$68,705	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$244	\$371	\$0	\$0	
4180	Official Functions	\$16,604	\$1,419	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$774,830	\$782,545	

Total Line Ite	m Expenditures	\$2,626,310	0 \$2,379,633	0 \$5,848,935	0 \$5,856,7	752 0
Subtotal All (Other Operating	\$2,611,310	\$2,379,633	\$5,848,935	\$5,856,7	752
700J	Operating Transfers to Judicial	\$773,208	\$888,341	\$0		\$0
5880	Distributions to Nongovernmental Organizations	\$1,092,721	\$1,094,482	\$0		\$0
5781	Grants To Nongovernmental Organizations	\$31,290	\$0	\$0		\$0
5776	State Grant/Contract Interfund	\$283,659	\$0	\$0		\$0
5775	State Grant/Contract	\$177,999	\$177,998	\$0		\$0
5510	Distributions - Cities	\$95,985	\$109,903	\$0		\$0
5420	Purchased Services - Counties	\$0	\$38,414	\$0		\$0

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

Offender Ser	rvices - 08. Behavioral Health Services, (C) Subst	ance use Treatment and	a Prevention, (1)	eatilielit Sei	vices			
Personal Serv	<u>rices - Employees</u>							
Object Group	Object Group Name							
FTE	Total FTE		0	0		0		
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Subtotal All Per	rsonal Services	\$0	0	\$0 0	\$0	0	\$0	
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$22,085	\$24,8	385	\$3,776,485		\$4,574,702	
3000	Total Travel Expenses	\$3,395	\$6	326	\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0	\$0		\$0	
5200	Total Other Payments	\$3,907,103	\$4,489,3	340	\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0	
6700	Total Debt Service	\$0		\$0	\$0		\$0	
7000	Total Transfers	\$0		\$0	\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0	\$0		\$0	
9000	Total Fund Deductions	\$0		\$0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0		\$0	
Object Code	Object Name	PY2	PY1	C	Υ	RY	,	
2000	Operating Expense	\$0		\$0	\$3,776,485		\$4,574,702	
2510	In-State Travel	\$2,954	\$3	327	\$0		\$0	
2512	In-State Personal Travel Per Diem	\$163	\$	165	\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$278	\$	134	\$0		\$0	
2820	Purchased Services	\$22,085	\$24,8	385	\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$3,907,103	\$4,489,3	340	\$0		\$0	
Subtotal All Oth	her Operating	\$3,932,583	\$4,514,	351	\$3,776,485		\$4,574,702	

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

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

\$3,932,583

0

\$4,514,851

0

\$3,776,485

Total Line Item Expenditures

\$4,574,702

0

Object Code	Object Name						
,		\$0		\$0	\$0	\$0	
Personal Ser	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0	\$0	
Object Code	Object Name						
		\$0		\$0	\$0	\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$0	0 \$0	0 \$0	0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0	\$1,183,268	\$1,201,654	-
3000	Total Travel Expenses	\$0		\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$0	
5200	Total Other Payments	\$138,241		\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0		\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$0	
6700	Total Debt Service	\$0		\$0	\$0	\$0	
7000	Total Transfers	\$0		\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0		\$0	\$0	\$0	
9000	Total Fund Deductions	\$0		\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1		CY	RY	
2000	Operating Expense	\$0		\$0	\$1,183,268	\$1,201,654	
5880	Distributions to Nongovernmental Organizations	\$138,241		\$0	\$0	\$0	
Subtotal All Ot	her Operating	\$138,241		\$0	\$1,183,268	\$1,201,654	
Total Line Item	Expenditures	\$138,241	0	\$0	0 \$1,183,268	0 \$1,201,654	0

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

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	-
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	

Total I for a literal	Expenditures	\$0	0	\$0 0	\$0 0	\$0 0
Subtotal All Ot	her Operating	\$0		\$0	\$0	\$0
		\$0		\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
DEFAULT_ROL	.l Default rollup	\$0		\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$0
9000	Total Fund Deductions	\$0		\$0	\$0	\$0
8000	Total Other Financing Uses	\$0		\$0	\$0	\$0
7000	Total Transfers	\$0		\$0	\$0	\$0

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

Gambling A	ddiction Counseling Services - 08. Behavioral He	alth Services, (C) Substa	ance Use Treatment a	and Prevention,			
Personal Ser	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0	0		(
1000	Total Employee Wages and Benefits	\$0	\$0)	\$0	\$0	
Object Code	Object Name						
		\$0	\$0)	\$0	\$0	
Personal Ser	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0)	\$0	\$0	
Object Code	Object Name						
		\$0	\$0)	\$0	\$0	
Subtotal All Pe	ersonal Services	\$0	0 \$0	0	\$0 0	\$0	0
Object Group	ating Expenditures Object Group Name						
2000	Total Operating Expenses	\$0	\$0)	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0)	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0)	\$0	\$0	
5200	Total Other Payments	\$0	\$0)	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0)	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0)	\$0	\$0	
6700	Total Debt Service	\$0	\$0)	\$0	\$0	
7000	Total Transfers	\$0	\$0)	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0)	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0)	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0)	\$0	\$0	
DEFAULT_ROL	LL Default rollup	\$0	\$0)	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY		
		\$0	\$0		\$0	\$0	
Subtotal All Ot	ther Operating	\$0	\$0)	\$0	\$0	

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$2	\$0	\$0	\$0
Object Code	Object Name				
	•				
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$2	\$0	\$0	\$0
1140 1141	Statutory Personnel & Payroll System Annual Leave Payments Statutory Personnel & Payroll System Sick Leave Payments	\$2 \$0	\$0 \$0	\$0 \$0	\$0 \$0

\$0 0

\$0

Total Line Item Expenditures

Total Line Item	Expenditures	\$32,604	0 5	\$49,997	0	\$0	0	\$100,000	
Subtotal All Ot	ner Operating	\$32,602	\$	\$49,997		\$0		\$100,000	
5880	Distributions to Nongovernmental Organizations	\$32,097		\$49,997		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$505		\$0		\$0		\$0	
2000	Operating Expense	\$0		\$0		\$0		\$100,000	
Object Code	Object Name	PY2	PY1		CY		RY		
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$32,097	\$	\$49,997		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$505		\$0		\$0		\$0	
2000	Total Operating Expenses	\$0		\$0		\$0		\$100,000	
Object Group	Object Group Name								
All Other Opera	ating Expenditures								
Subtotal All Pe	rsonal Services	\$2	0	\$0	0	\$0	0	\$0	
		\$0		\$0		\$0		\$0	
Object Code	Object Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Group	Object Group Name								
	vices - Contract Services								
1525	PERA - SAED	(\$0)		\$0		\$0		\$0	
1524	PERA - AED	(\$0)		\$0		\$0		\$0	
1512	Life Insurance	(\$0)		\$0		\$0		\$0	
511	Health Insurance	\$0		\$0		\$0		\$0	

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

Orisis Respe	onse dystem dervices - vo. Denavioral meanin dervice	oo, (D) intograted D	maviora	i i i caitii oci vices	,				
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$520,000		\$15,775,766		\$16,966,559	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$50,000		\$12,022,338		\$12,022,338	
5200	Total Other Payments	\$28,034,720		\$27,509,269		\$0		\$0	

2000	Operating Expense	\$0	\$0	\$15,775,766	\$16,966,559
Object Code	Object Name	PY2	PY1	CY	RY
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
7000	Total Transfers	\$37,009	\$0	\$372	\$372
6700	Total Debt Service	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$15,775,766	\$16,966,559	
2610	Advertising And Marketing	\$0	\$520,000	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$12,022,338	\$12,022,338	
5420	Purchased Services - Counties	\$0	\$50,000	\$0	\$0	
5775	State Grant/Contract	\$0	\$44,415	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$28,034,720	\$27,464,854	\$0	\$0	
7000	Transfers	\$0	\$0	\$372	\$372	
70RE	OIT Reversions	\$37,009	\$0	\$0	\$0	
Subtotal All Ot	her Operating	\$28,071,729	\$28,079,269	\$27,798,476	\$28,989,269	
Total Line Item	Expenditures	\$28,071,729	0 \$28,079,269	0 \$27,798,476	0 \$28,989,269	0

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

Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									-
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$546,639	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$546,639		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		_
2000	Operating Expense		\$0		\$0		\$0		\$546,639	
5880	Distributions to Nongovernmental Organizations		\$0		\$546,639		\$0		\$0	
Subtotal All Ot	her Operating		\$0		\$546,639		\$0		\$546,639	
Total Line Item	Expenditures		\$0	0	\$546,639	0	\$0	0	\$546,639	

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		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 Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$542,999	0	\$542,999	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$3,068,291	Ç	\$3,698,556		\$2,960,227		\$3,329,821	_
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
2000	Operating Expense	\$0		\$0		\$2,960,227		\$3,329,821	
2820	Purchased Services	\$3,068,291		\$3,698,556		\$0		\$0	
Subtotal All Ot	her Operating	\$3,068,291		3,698,556		\$2,960,227		\$3,329,821	
Total Line Item	Expenditures	\$3,068,291	0 9	3,698,556	0	\$3,503,226	0	\$3,872,820	

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

				oral ficaltif oct vi			
rices - Employees							
Object Group Name							
Total FTE		0		0		0	0
Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
Object Name							
	\$0		\$0		\$0		\$0
vices - Contract Services							
Object Group Name							
Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0
Object Name							
	\$0		\$0		\$0		\$0
rsonal Services	\$0	0	\$0	0	\$0	0	\$0 0
ating Expenditures							
Object Group Name							
Total Operating Expenses	\$0		\$0		\$0		\$0
	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Prices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) Object Name resonal Services Object Group Name	Total FTE Total Employee Wages and Benefits \$0 Object Name Solutions - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) \$0 Object Name Soluting Expenditures Object Group Name	Total FTE 0 Total Employee Wages and Benefits \$0 Object Name \$0 Object Group Name Total Contract Services Object Group Name Total Contract Services (Purchased Personal Services) \$0 Object Name \$0 Object Name So Object Name So Object Services \$0 Object Name	Total FTE 0 Total Employee Wages and Benefits \$0 \$0 Object Name **Total Contract Services** Object Group Name Total Contract Services (Purchased Personal Services) \$0 \$0 Object Name **Total Contract Services (Purchased Personal Services) \$0 \$0 Object Name **Total Contract Services (Purchased Personal Services) \$0 \$0 Object Name **Total Contract Services (Purchased Personal Services) \$0 \$0 Object Name **Total Contract Services (Purchased Personal Services) \$0 \$0 Object Name **Total Contract Services (Purchased Personal Services) \$0 \$0 Object Name	Total FTE 0 0 0 Total Employee Wages and Benefits \$0 \$0 Object Name Solutions - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) \$0 \$0 Object Name Solutions - Contract Services (Purchased Personal Services) \$0 \$0 Object Name Solutions - Contract Services (Purchased Personal Services) \$0 \$0 Object Name Solutions - Contract Services (Purchased Personal Services) \$0 \$0 Object Name Solutions - Contract Services (Purchased Personal Services) \$0 \$0 Object Name	Object Group Name Total FTE 0 0 \$0	Object Group Name Total FTE 0

3000	Total Travel Expenses		\$0		\$0		\$0		\$0
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0
5200	Total Other Payments		\$0		\$0		\$0		\$0
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0
6700	Total Debt Service		\$0		\$0		\$0		\$0
7000	Total Transfers		\$0		\$0		\$0		\$0
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0
9000	Total Fund Deductions		\$0		\$0		\$0		\$0
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0
Object Code	Object Name	PY2		PY1		CY		RY	
			\$0		\$0		\$0		\$0
Subtotal All Ot	ner Operating		\$0		\$0		\$0		\$0
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0 0

Behavioral Health Infrastructure Investments - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	tting Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Oth	ner Operating		\$0		\$0		\$0		\$0	

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

Personal Se	ervices - Employees				
Object Group	D Object Group Name				
FTE	Total FTE	0	0	0	0

1000	Total Employee Wages and Benefits	\$0	\$0	\$2,638,677	\$2,715,788	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$2,638,677	\$2,715,788	
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Subtotal All Pe	ersonal Services	\$0	0 \$0	0 \$2,638,677	0 \$2,715,788	0
All Other Oper	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$3,995,346	\$4,595,346	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$2,128,738	\$6,211,134	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	LL Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$3,995,346	\$4,595,346	
5880	Distributions to Nongovernmental Organizations	\$2,128,738	\$6,211,134	\$0	\$0	
Subtotal All Ot	ther Operating	\$2,128,738	\$6,211,134	\$3,995,346	\$4,595,346	
Total Line Item	n Expenditures	\$2,128,738	0 \$6,211,134	0 \$6,634,023	0 \$7,311,134	0

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	1.3	2.1	2.1	2.3
1000	Total Employee Wages and Benefits	\$42,059	\$57,905	\$67,196	\$100,794
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$67,196	\$100,794
1110	Regular Full-Time Wages	\$30,516	\$41,735	\$0	\$0
1510	Dental Insurance	\$197	\$282	\$0	\$0
1511	Health Insurance	\$4,666	\$6,659	\$0	\$0
1512	Life Insurance	\$42	\$47	\$0	\$0
1513	Short-Term Disability	\$46	\$63	\$0	\$0
1520	FICA-Medicare Contribution	\$443	\$605	\$0	\$0
1521	Other Retirement Plans	\$3,097	\$4,302	\$0	\$0
1522	PERA	\$0	\$38	\$0	\$0
1524	PERA - AED	\$1,526	\$2,087	\$0	\$0
1525	PERA - SAED	\$1,526	\$2,087	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$109	\$0	\$0
Object Code	Object Name				
1960	Personal Services - Information Technology	\$0	\$109	\$0	\$0

Subtotal All Pe	rsonal Services	\$42,059	1.3 \$58,014	2.1 \$67,196	2.1 \$100,794	2.3
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$71	\$3,616	\$6,729,986	\$7,140,350	
3000	Total Travel Expenses	\$764	\$3,417	\$0	\$0	
5000	Total Intergovernmental Payments	\$3,752,870	\$4,907,867	\$0	\$0	
5200	Total Other Payments	\$128,326	\$279,993	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$115	\$120	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$6,729,986	\$7,140,350	
2259	Parking Fees	\$0	\$175	\$0	\$0	
2260	Rental - Information Technology	\$0	\$289	\$0	\$0	
2510	In-State Travel	\$188	\$879	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$252	\$258	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$324	\$376	\$0	\$0	
2530	Out-Of-State Travel	\$0	\$1,176	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$0	\$439	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0	\$289	\$0	\$0	
3110	Supplies & Materials	\$0	\$565	\$0	\$0	
3121	Office Supplies	\$71	\$2,087	\$0	\$0	
4220	Registration Fees	\$0	\$500	\$0	\$0	
5110	Grants - Cities	\$519,382	\$0	\$0	\$0	
5410	Purchased Services - Cities	\$967,186	\$2,325,190	\$0	\$0	
5420	Purchased Services - Counties	\$2,063,189	\$2,582,678	\$0	\$0	
5570	Distributions - Intergovernmental Entities	\$203,113	\$0	\$0	\$0	
5775	State Grant/Contract	\$88,326	\$219,993	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$40,000	\$60,000	\$0	\$0	
7000	Transfers	\$115	\$120	\$0	\$0	
Subtotal All Oti	her Operating	\$3,882,146	\$5,195,012	\$6,729,986	\$7,140,350	
Total Line Item	Expenditures	\$3,924,204	1.3 \$5,253,026	2.1 \$6,797,182	2.1 \$7,241,144	2.3

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

Jaii-based B	enavioral Health Services - 08. Behavioral Health Services, (D) Inter-	egrated	Benaviora	i Health Servi	ces,				
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$1,100,000	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$1,100,000	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$92,543		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$0		\$92,543		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$92,543	0	\$0	0	\$1,100,000	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								

2020	Durchased Carriage	\$2,200	¢61.065	60	60	
2000	Operating Expense	\$0	\$0	\$2,322,341	\$3,025,418	
Object Code	Object Name	PY2	PY1	CY	RY	
DEFAULT_ROLL	L Default rollup	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$23,420	\$213,392	\$0	\$0	
5000	Total Intergovernmental Payments	\$5,659,370	\$8,744,450	\$10,909,854	\$10,960,124	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
2000	Total Operating Expenses	\$3,295	\$61,865	\$2,322,341	\$3,025,418	

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$2,322,341	\$3,025,418	
2820	Purchased Services	\$3,200	\$61,865	\$0	\$0	
3118	Food and Food Service Supplies	\$95	\$0	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$10,909,854	\$10,960,124	
5420	Purchased Services - Counties	\$4,409,029	\$8,744,770	\$0	\$0	
5520	Distributions - Counties	\$1,250,341	(\$320)	\$0	\$0	
5775	State Grant/Contract	\$0	\$203,992	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$23,420	\$9,400	\$0	\$0	
Subtotal All Ot	ther Operating	\$5,686,085	\$9,019,707	\$13,232,195	\$13,985,542	
Total Line Item	n Expenditures	\$5,686,085	0 \$9,112,250	0 \$13,232,195	0 \$15,085,542	0

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

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

Personal Serv	Personal Services - Contract Services											
Object Group	Object Group Name											
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0			\$0			
Object Code	Object Name											
		\$0		\$0		\$0			\$0			
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0		\$0	0		

All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$1,993,511	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	.l. Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
5880	Distributions to Nongovernmental Organizations	\$1,993,511	\$0	\$0	\$0

Subtotal All Other Operating	\$1,993,511		\$0		\$0		\$0	
Total Line Item Expenditures	\$1,993,511	0	\$0	0	\$0	0	\$0	0

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

Circle and O	ther Rural Prog for Cooccur Disorders - 08. Behav	rioral Health Services,	(D) Integrated Behav	oral Health	Services,			
Personal Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	0		0		0
1000	Total Employee Wages and Benefits	\$0	\$)	\$0		\$0	
Object Code	Object Name							
		\$0	\$)	\$0		\$0	
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0	\$)	\$0		\$0	
Object Code	Object Name							
		\$0	\$)	\$0		\$0	-
Subtotal All Pe	rsonal Services	\$0	0 \$	0	\$0	0	\$0	0
All Other Opera	nting Expenditures Object Group Name							
2000	Total Operating Expenses	\$0	\$)	\$7,590,842	\$	10,703,229	
3000	Total Travel Expenses	\$0	\$)	\$0		\$0	
5000	Total Intergovernmental Payments	\$0	\$)	\$0		\$0	
5200	Total Other Payments	\$0	\$8,220,05)	\$0		\$0	
6000	Total Capitalized Property Purchases	\$0	\$)	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$)	\$0		\$0	
6700	Total Debt Service	\$0	\$)	\$0		\$0	
7000	Total Transfers	\$0	\$)	\$0		\$0	
8000	Total Other Financing Uses	\$0	\$)	\$0		\$0	
9000	Total Fund Deductions	\$0	\$)	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0	\$)	\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0	\$)	\$0		\$0	
Object Code	Object Name	PY2	PY1	CY		RY		
2000	Operating Expense	\$0	\$)	\$7,590,842	\$	10,703,229	
5880	Distributions to Nongovernmental Organizations	\$0	\$8,220,05)	\$0		\$0	

object oods	object rums		•	• •	•				
2000	Operating Expense	\$0		\$0		\$7,590,842		\$10,703,229	
5880	Distributions to Nongovernmental Organizations	\$0		\$8,220,050		\$0		\$0	
Subtotal All Oth	ner Operating	\$0		\$8,220,050		\$7,590,842		\$10,703,229	
Total Line Item	Expenditures	\$0	0	\$8.220.050	0	\$7.590.842	0	\$10,703,229	0
	F1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,.		, ,, ,, ,	_

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

	-	-							
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Otl	her 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,

. 0.00	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$2,641,865		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
5880	Distributions to Nongovernmental Organizations	\$2,641,865		\$0		\$0		\$0	
Subtotal All Otl	her Operating	\$2,641,865		\$0		\$0		\$0	
	Expenditures	\$2,641,865	0	\$0	0	\$0	0	\$0	

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

Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	(

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

Personal Ser	rvices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	(
1000	Total Employee Wages and Benefits	\$9,545	\$	1,175	\$0	\$0
Object Code	Object Name					
1622	Contractual Employee PERA	\$4,808		\$599	\$0	\$0
1624	Contractual Employee Pera AED	\$2,368		\$288	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$2,368		\$288	\$0	\$0
	rvices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$82,407	\$	5,756	\$0	\$0
Object Code	Object Name					
1920	Personal Services - Professional	\$13,920	\$	5,756	\$0	\$0
1960	Personal Services - Information Technology	\$68,487		\$0	\$0	\$0
	ersonal Services	\$91,952	0 \$	6,931 0	\$0 0	\$0

Object Group	Object Group Name				
2000	Total Operating Expenses	\$86,205	\$149,616	\$380,700	\$380,700
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$42,090	\$324,153	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROLI	L Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$380,700	\$380,700	,
2820	Purchased Services	\$86,205	\$149,616	\$0	\$0	
5775	State Grant/Contract	\$20,990	\$31,701	\$0	\$0	
5776	State Grant/Contract Interfund	\$0	\$80,000	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$21,100	\$212,452	\$0	\$0	
Subtotal All Ot	ther Operating	\$128,295	\$473,769	\$380,700	\$380,700	
Total Line Item	n Expenditures	\$220,247	0 \$480,700	0 \$380,700	0 \$380,700	0

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

Personal Serv	rices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		216.2	216.2	216.2	216.2
1000	Total Employee Wages and Benefits	\$22,954,929	\$24,491,782	\$9,668,358	\$11,501,155	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$9,668,358	\$11,501,155	
1110	Regular Full-Time Wages	\$13,557,173	\$13,720,192	\$0	\$0	
1111	Regular Part-Time Wages	\$2,420,846	\$2,655,608	\$0	\$0	
1120	Temporary Full-Time Wages	\$5,824	\$4,794	\$0	\$0	
1121	Temporary Part-Time Wages	\$19,203	\$0	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$110,011	\$261,820	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$496,048	\$518,203	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$95,153	\$170,815	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$8,677	\$42,109	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$195,352	\$217,584	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$0	\$1,432	\$0	\$0	
1340	Employee Cash Incentive Awards	\$750	\$660	\$0	\$0	
1350	Employee Non-Cash Incentive Awards	\$268	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$418,446	\$0	\$0	
1510	Dental Insurance	\$113,445	\$119,408	\$0	\$0	
1511	Health Insurance	\$2,331,617	\$2,493,000	\$0	\$0	
1512	Life Insurance	\$30,606	\$26,096	\$0	\$0	
1513	Short-Term Disability	\$25,157	\$26,038	\$0	\$0	
1520	FICA-Medicare Contribution	\$234,521	\$247,816	\$0	\$0	
1521	Other Retirement Plans	\$47,894	\$57,215	\$0	\$0	
1522	PERA	\$1,616,884	\$1,747,368	\$0	\$0	
1524	PERA - AED	\$819,549	\$870,651	\$0	\$0	
1525	PERA - SAED	\$819,548	\$870,651	\$0	\$0	
1530	Other Employee Benefits	\$0	\$42	\$0	\$0	
1531	Higher Education Tuition Reimbursement	\$5,000	\$3,750	\$0	\$0	
1532	Unemployment Compensation	\$1,167	\$17,860	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$236	\$223	\$0	\$0	

Personal Services - Contract Services

Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$4,488,053	\$6,320,788	\$11,956,415	\$11,956,415	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$11,956,415	\$11,956,415	
1910	Personal Services - Temporary	\$6,761	\$113,457	\$0	\$0	
1920	Personal Services - Professional	\$247,784	\$432,890	\$0	\$0	
1940	Personal Services - Medical Services	\$4,174,455	\$5,726,233	\$0	\$0	
1950	Personal Services - Other State Departments	\$11,173	\$5,730	\$0	\$0	
1960	Personal Services - Information Technology	\$47,881	\$42,479	\$0	\$0	
Subtotal All Pe	rsonal Services	\$27,442,982	216.2 \$30,812,570	216.2 \$21,624,773	216.2 \$23,457,570	216.2

All Other Operating Expenditures							
Object Group Name							
Total Operating Expenses	\$0	\$0	\$0	\$0			
Total Travel Expenses	\$0	\$0	\$0	\$0			
Total Intergovernmental Payments	\$0	\$0	\$0	\$0			
Total Other Payments	\$0	(\$413,196)	\$0	\$0			
Total Capitalized Property Purchases	\$0	\$0	\$0	\$0			
Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0			
Total Debt Service	\$0	\$0	\$0	\$0			
Total Transfers	\$154,668	(\$193,853)	\$0	\$0			
Total Other Financing Uses	\$0	\$0	\$0	\$0			
Total Fund Deductions	\$0	\$0	\$0	\$0			
Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0			
L Default rollup	\$0	\$0	\$0	\$0			
	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions	Object Group Name Total Operating Expenses \$0 Total Travel Expenses \$0 Total Intergovernmental Payments \$0 Total Other Payments \$0 Total Capitalized Property Purchases \$0 Total Fixed Asset Disposal Loss \$0 Total Debt Service \$0 Total Transfers \$154,668 Total Other Financing Uses \$0 Total Fund Deductions \$0 Total Higher Education Cost Allocations \$0	Object Group Name Total Operating Expenses \$0 \$0 Total Travel Expenses \$0 \$0 Total Intergovernmental Payments \$0 \$0 Total Other Payments \$0 \$413,196) Total Capitalized Property Purchases \$0 \$0 Total Fixed Asset Disposal Loss \$0 \$0 Total Debt Service \$0 \$0 Total Transfers \$154,668 (\$193,853) Total Other Financing Uses \$0 \$0 Total Fund Deductions \$0 \$0 Total Higher Education Cost Allocations \$0 \$0	Object Group Name Total Operating Expenses \$0 \$0 \$0 Total Travel Expenses \$0 \$0 \$0 Total Intergovernmental Payments \$0 \$0 \$0 Total Other Payments \$0 \$413,196) \$0 Total Capitalized Property Purchases \$0 \$0 \$0 Total Fixed Asset Disposal Loss \$0 \$0 \$0 Total Debt Service \$0 \$0 \$0 Total Transfers \$154,668 (\$193,853) \$0 Total Other Financing Uses \$0 \$0 \$0 Total Fund Deductions \$0 \$0 \$0 Total Higher Education Cost Allocations \$0 \$0 \$0			

11PH		\$0	(\$413,196)	\$0	\$0	
2000	Operating Expense	\$0	\$0	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$0	\$0	\$0	\$0	
7000	Transfers	\$14,168	(\$106,408)	\$0	\$0	
70RX	State Employees Reserve Fund Reversions	\$198,844	\$1	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$58,344)	(\$87,445)	\$0	\$0	
Subtotal All Oth	er Operating	\$154,668	(\$607,049)	\$0	\$0	
Total Line Item I	Expenditures	\$27,597,650	216.2 \$30,205,521	216.2 \$21,624,773	216.2 \$23,457,570	216.2

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

	, (- /, (-/, (-/)								
Personal Serv	Personal Services - Employees								
Object Group	Object Group Name								
FTE	Total FTE	0	0	0	0				
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0				
Object Code	Object Name								
		\$0	\$0	\$0	\$0				

Personal Serv	Personal Services - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$650,894	,	\$808,868		\$773,466		\$773,466	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$773,466		\$773,466	
1940	Personal Services - Medical Services	\$650,894	\$	\$808,868		\$0		\$0	
Subtotal All Pe	rsonal Services	\$650,894	0 :	\$808,868	0	\$773,466	0	\$773,466	0

All Other Opera	uting Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$1	\$0	\$0	\$0

3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$6,429	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2680	Printing And Reproduction Services	\$1	\$0	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$6,429	\$0	\$0	
Subtotal All Ot	her Operating	\$1	\$6,429	\$0	\$0	
Total Line Item	Expenditures	\$650,895	0 \$815,297	0 \$773,466	0 \$773,466	0

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

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

Personal Serv	Personal Services - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)	\$0		\$893		\$0			\$0	
Object Code	Object Name									
1960	Personal Services - Information Technology	\$0		\$893		\$0			\$0	_
Subtotal All Pe	rsonal Services	\$0	0	\$893	0	\$0	0		\$0	0

All Other Operating Expenditures							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$1,105,241	\$1,140,448	\$571,824	\$571,824		
3000	Total Travel Expenses	\$19,764	\$4,993	\$430,283	\$430,283		
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0		
5200	Total Other Payments	\$0	\$0	\$0	\$0		
6000	Total Capitalized Property Purchases	\$22,227	\$52,750	\$64,686	\$64,686		
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0		
6700	Total Debt Service	\$0	\$0	\$0	\$0		
7000	Total Transfers	\$0	\$128,578	\$0	\$0		
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0		
9000	Total Fund Deductions	\$0	\$0	\$0	\$0		
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0		
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0		

Object Code	Object Name	P12	PTI	CT	KI
2000	Operating Expense	\$0	\$0	\$514,830	\$514,830
2160	Other Cleaning Services	\$59,297	\$60,469	\$0	\$0
2210	Other Maintenance	\$40	\$0	\$0	\$0
2220	Building Maintenance	\$613	\$408	\$0	\$0
2230	Equipment Maintenance	\$16,085	\$17,622	\$0	\$0
2231	Information Technology Maintenance	\$1,635	\$1,635	\$0	\$0
2250	Miscellaneous Rentals	\$2,483	\$2,874	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$10,842	\$6,372	\$0	\$0

Total Line Item	Expenditures	\$1,147,231	0 \$1,327,663	0 \$1,066,793	0 \$1,066,793	0
Subtotal All Ot	ther Operating	\$1,147,231	\$1,326,770	\$1,066,793	\$1,066,793	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$81,016	\$0	\$0	
70RX	State Employees Reserve Fund Reversions	\$0	\$47,562	\$0	\$0	
6280	Other Capital Equipment - Direct Purchase	\$0	\$16,323	\$0	\$0	
6224	Other Furniture And Fixtures - Direct Purchase	\$19,259	\$0	\$0	\$0	
6211	Information Technology - Direct Purchase	\$2,968	\$11,693	\$0	\$0	
6110	Buildings - Direct Purchase	\$0	\$24,733	\$0	\$0	
6000	Capitalized Property Purchases	\$0	\$0	\$64,686	\$64,686	
4260	Nonemployee Reimbursements	\$40	\$0	\$0	\$0	
4220	Registration Fees	\$6,821	\$14,808	\$0	\$0	
4194	Care and Subsistence - Program Supplies	\$483	\$0	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$24,209	\$20,797	\$0	\$0	
4192	Care and Subsistence - Other Vendor Services	\$197	\$140	\$0	\$0	
4180	Official Functions	\$2,053	\$7,410	\$0	\$0 \$0	
4140	Dues And Memberships Miscellaneous Fees And Fines	\$15,718 \$6,435	\$4,922 \$8,905	\$0 \$0	\$0 \$0	
4110	Dues And Memberships	\$546 \$15,718	\$582 \$4,922	\$0 \$0	\$0 \$0	
4110	Other Operating Expenses Losses	\$0 \$546	\$582	\$56,994 \$0	\$56,994 \$0	
4000	Other Operating Expenses	\$39,511	\$27,131	\$56,994	\$56,994	
3139 3140	Noncapitalizable Other Fixed Asset Noncapitalizable Information Technology	\$0 \$39,511	\$4,449 \$27,131	\$0 \$0	\$0 \$0	
3132	Noncapitalizable Furniture And Office Systems Noncapitalizable Other Fixed Asset	\$8,394 \$0	\$2,900 \$4,449	\$0 \$0	\$0 \$0	
3128	Noncapitalizable Equipment	\$3,915	\$20,071	\$0	\$0	
3126	Repair and Maintenance	\$13,298	\$14,933	\$0	\$0	
3123	Postage	\$16,176	\$6,448	\$0	\$0	
3121	Office Supplies	\$41,266	\$41,614	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$32,874	\$32,159	\$0	\$0	
3119	Medical Laboratory Supplies	\$108,916	\$102,965	\$0	\$0	
3118	Food and Food Service Supplies	\$260,642	\$275,746	\$0	\$0	
3113	Clothing and Uniform Allowance	\$22	\$699	\$0	\$0	
3110	Supplies & Materials	\$47,652	\$62,682	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$430,283	\$430,283	
2820	Purchased Services	\$5,955	\$11,432	\$0	\$0	
2810	Freight	\$82	\$1,048	\$0	\$0	
2713	Medical Insurance Premiums - Clients	\$11,209	\$4,714	\$0	\$0	
2710	Purchased Medical Services	\$694	\$710	\$0	\$0	
2680	Printing And Reproduction Services	\$65,144	\$78,254	\$0	\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$17,850	\$16,642	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$25,112	\$27,367	\$0	\$0	
2630	Communication Charges - External	\$150,790	\$153,961	\$0	\$0	
2610	Advertising And Marketing	\$5,986	\$5,965	\$0	\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$522	\$405	\$0	\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$1,650	\$390	\$0	\$0	
2540	Out-Of-State Travel/Non-Employee	\$4,505	\$929	\$0	\$0	
2533	Out-Of-State Personal Vehicle Reimbursement	\$64	\$0	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$913	\$34	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$1,505	\$784	\$0	\$0	
2530	Out-Of-State Travel	\$1,136	\$0 \$784	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$3,120	\$769	\$0	\$0	
2512	In-State Personal Vahiala Baimburgament	\$1,292 \$3,130	\$556	\$0	\$0	
2510 2511	In-State Travel In-State Common Carrier Fares	\$4,888 \$169	\$991 \$136	\$0 \$0	\$0 \$0	
2260	Rental - Information Technology	\$90,067	\$82,142	\$0	\$0	
2259	Parking Fees	\$856	\$388	\$0	\$0	
2253	Rental of Equipment	\$11,331	\$19,085	\$0	\$0	
2252	Dental of Equipment	£44.224	640.005	60	60	

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								
		\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$81,125		\$43,621		\$112,916		\$112,916	
8000	Total Travel Expenses	\$0		\$0		\$0		\$0	
000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
0000	Total Capitalized Property Purchases	\$35,646		\$69,295		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
3700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
3000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
2000	Operating Expense	\$0		\$0		\$112,916		\$112,916	
2220	Building Maintenance	\$69,428		\$3,966		\$0		\$0	
3110	Supplies & Materials	\$904		\$0		\$0		\$0	
3119	Medical Laboratory Supplies	\$0		\$9,827		\$0		\$0	
126	Repair and Maintenance	\$5,070		\$8,289		\$0		\$0	
128	Noncapitalizable Equipment	\$4,894		\$21,539		\$0		\$0	
193	Care and Subsistence - Client Benefits	\$829		\$0		\$0		\$0	
3110	Buildings - Direct Purchase	\$26,587		\$49,250		\$0		\$0	
6211	Information Technology - Direct Purchase	\$0		(\$11,693)		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$9,059		\$31,738		\$0		\$0	
Subtotal All Otl	her Operating	\$116,771		\$112,916		\$112,916		\$112,916	
-4-11 14	Expenditures	\$116,771	0	\$112,916	0	\$112,916	0	\$112,916	

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

		,			-				
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$1,478,487	\$1,368,888	(\$3,735)	(\$3,735)	
3000	Total Travel Expenses	\$0	\$0	\$1,332,208	\$1,332,208	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	_
2000	Operating Expense	\$0	\$0	(\$3,735)	(\$3,735)	
3000	Travel Expenses	\$0	\$0	\$1,332,208	\$1,332,208	
3129	Pharmaceuticals	\$1,478,487	\$1,368,888	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0	
Subtotal All Ot	her Operating	\$1,478,487	\$1,368,888	\$1,328,473	\$1,328,473	
Total Line Item	Expenditures	\$1,478,487	0 \$1,368,888	0 \$1,328,473	0 \$1,328,473	

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	\$89,611,882	\$99,067,747	\$44,538,516	\$60,732,008			
Object Code	Object Name							
1000	Personal Services	\$0	\$0	\$44,538,516	\$60,732,008			
1110	Regular Full-Time Wages	\$52,580,042	\$56,424,637	\$0	\$0			
1111	Regular Part-Time Wages	\$4,885,983	\$4,868,640	\$0	\$0			
1120	Temporary Full-Time Wages	\$76,968	\$83,185	\$0	\$0			
1121	Temporary Part-Time Wages	\$27,947	\$19,196	\$0	\$0			
1130	Statutory Personnel & Payroll System Overtime Wages	\$5,638,102	\$6,337,568	\$0	\$0			
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$2,293,104	\$2,547,041	\$0	\$0			
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$255,336	\$255,713	\$0	\$0			
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$14,488	\$17,697	\$0	\$0			
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$52	\$1,067	\$0	\$0			
1210	Contractual Employee Regular Full-Time Wages	\$331,094	\$350,325	\$0	\$0			
1240	Contractual Employee Annual Leave Payments	\$0	\$1,476	\$0	\$0			
1280	Patient Wages	\$225,304	\$237,266	\$0	\$0			
1300	Other Employee Wages	\$62,142	\$35,623	\$0	\$0			
1340	Employee Cash Incentive Awards	\$67,890	\$74,821	\$0	\$0			
1350	Employee Non-Cash Incentive Awards	(\$368)	\$0	\$0	\$0			
1370	Employee Commission Incentive Pay	\$0	\$1,813,942	\$0	\$0			
1510	Dental Insurance	\$410,083	\$460,824	\$0	\$0			
1511	Health Insurance	\$8,561,309	\$9,816,612	\$0	\$0			
1512	Life Insurance	\$112,786	\$100,616	\$0	\$0			
1513	Short-Term Disability	\$91,025	\$98,586	\$0	\$0			
1520	FICA-Medicare Contribution	\$929,663	\$1,020,587	\$0	\$0			
1521	Other Retirement Plans	\$122,704	\$101,230	\$0	\$0			
1522	PERA	\$6,409,870	\$7,238,827	\$0	\$0			
1524	PERA - AED	\$3,218,433	\$3,531,768	\$0	\$0			
1525	PERA - SAED	\$3,218,433	\$3,531,768	\$0	\$0			
1530	Other Employee Benefits	\$0	\$6	\$0	\$0			
1532	Unemployment Compensation	\$65,351	\$82,806	\$0	\$0			
1622	Contractual Employee PERA	\$6,557	\$7,567	\$0	\$0			

Sacroscope Sac
Sersonal Services - Contract Services State Stat
Designation Contract Services (Purchased Personal Services) \$12,581,829 \$17,107,825 \$38,444,264 \$38,444,264 \$38,444,264 \$38,444,264 \$38,444,264 \$38,444,264 \$38,444,264 \$38,444,264 \$38,444,264 \$38,444,264 \$38,444,264 \$38,444,264 \$39.000 \$39.000 \$30.000 \$30.000 \$30.000 \$30.000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.00000 \$30.00000 \$30.00000 \$30.00000 \$30.00000 \$30.00000 \$30.000000 \$30.00000000000000000000000000000000000
Description Contract Services (Purchased Personal Services) \$12,581,829 \$17,107,825 \$38,444,264 \$38,444,264
Total Contract Services (Purchased Personal Services) \$12,581,829 \$17,107,825 \$38,444,264 \$38,444,264
100 Purchased Service - Personal Services \$0 \$0 \$38,444,264 \$38,444,264
Personal Services - Temporary \$93,066 \$110,646 \$0 \$0 \$0
Personal Services - Professional \$549,128 \$441,046 \$0 \$0 \$0
935 Personal Services - Legal Services \$65,280 \$73,440 \$0 \$0 \$0 940 Personal Services - Medical Services \$11,771,118 \$16,392,120 \$0 \$0 950 Personal Services - Other State Departments \$21,014 \$7,677 \$0 \$0 960 Personal Services - Information Technology \$82,223 \$82,895 \$0 \$0 10total All Personal Services \$102,193,711 \$81.8 \$116,175,572 ### \$82,982,780 ### \$99,176,272 ### 10ther Operating Expenditures 10ther Operating Expenditures 10total Operating Expenses \$90 \$0 \$0 \$0 10total Travel Expenses \$0 \$0 \$0 \$0 10total Intergovernmental Payments \$0 \$0 \$0 10total Intergovernmental Payments \$0 \$0 \$0 10tal Other Payments \$0 \$0 \$0 10tal Capitalized Property Purchases \$0 \$0 10tal Fixed Asset Disposal Loss \$0 \$0 10tal Fixed Asset Disposal Loss \$0 \$0 10tal Fixed Asset Disposal Loss \$0 \$0 \$0 10tal Fixed Ase
Personal Services - Medical Services \$11,771,118 \$16,392,120 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personal Services - Other State Departments \$21,014 \$7,677 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Personal Services - Information Technology \$82,223 \$82,895 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Stubtotal All Personal Services \$102,193,711 981.8 \$116,175,572 ### \$82,982,780 ### \$99,176,272 ##### \$99,176,272 ##### \$99,176,272 ##### \$99,176,272
Other Operating Expenditures Subject Group Object Group Name Subject Group Object Group Name Subject Group Object Group Name Subject Group N
Object Group Name (\$739) \$0 \$0 \$0 000 Total Operating Expenses \$0 \$0 \$0 \$0 000 Total Travel Expenses \$0 \$0 \$0 \$0 000 Total Intergovernmental Payments \$0 \$0 \$0 \$0 200 Total Other Payments \$0 \$1,809,442) \$0 \$0 000 Total Capitalized Property Purchases \$0 \$0 \$0 \$0 50 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0
Object Group Name (\$739) \$0 \$0 \$0 000 Total Operating Expenses \$0 \$0 \$0 \$0 000 Total Travel Expenses \$0 \$0 \$0 \$0 000 Total Intergovernmental Payments \$0 \$0 \$0 \$0 200 Total Other Payments \$0 \$1,809,442) \$0 \$0 000 Total Capitalized Property Purchases \$0 \$0 \$0 \$0 50 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0
ODO Total Operating Expenses (\$739) \$0 \$0 \$0 000 Total Travel Expenses \$0 \$0 \$0 \$0 000 Total Intergovernmental Payments \$0 \$0 \$0 \$0 200 Total Other Payments \$0 (\$1,809,442) \$0 \$0 000 Total Capitalized Property Purchases \$0 \$0 \$0 \$0 550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0
000 Total Travel Expenses \$0 \$0 \$0 \$0 000 Total Intergovernmental Payments \$0 \$0 \$0 \$0 200 Total Other Payments \$0 (\$1.809.442) \$0 \$0 000 Total Capitalized Property Purchases \$0 \$0 \$0 \$0 550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0
000 Total Intergovernmental Payments \$0 \$0 \$0 \$0 200 Total Other Payments \$0 (\$1,809,442) \$0 \$0 000 Total Capitalized Property Purchases \$0 \$0 \$0 \$0 550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0
200 Total Other Payments \$0 (\$1,809,442) \$0 \$0 000 Total Capitalized Property Purchases \$0 \$0 \$0 \$0 550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0
000 Total Capitalized Property Purchases \$0 \$0 \$0 \$0 550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0
Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0
700 Total Debt Service \$0 \$0 \$0 \$0
000 Total Transfers \$360,345 (\$1,098,336) \$0 \$0
000 Total Other Financing Uses \$0 \$0 \$0
000 Total Fund Deductions \$0 \$0 \$0
500 Total Higher Education Cost Allocations \$0 \$0 \$0
PEFAULT_ROLL Default rollup \$0 \$0 \$0 \$0
Diject Code Object Name PY2 PY1 CY RY
1PH \$0 (\$1,809,442) \$0 \$0
260 Rental - Information Technology \$584 \$0 \$0 \$0
117 Reportable Claims Against The State (\$1,323) \$0 \$0
000 Transfers \$101,074 \$150,047 \$0 \$0
ODF Operating Transfers to Public Health and Environment \$1,637 \$0 \$0
0RX
A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra (\$59,822) (\$1,250,118) \$0 \$0
A0F

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

Contract medical Services - vo. Denavioral nearth Services, (L) mental nearth institutes, (2) mental nearth institutes - ruebio									
Personal Services - Employees									
Object Group	Object Group Name								
FTE	Total FTE	0	0	0	0				
1000	Total Employee Wages and Benefits	\$0	\$1,449	\$0	\$0				
Object Code	Object Name								
1622	Contractual Employee PERA	\$0	\$739	\$0	\$0				
1624	Contractual Employee Pera AED	\$0	\$355	\$0	\$0				
1625	Contractual Employee Pera - Supplemental AED	\$0	\$355	\$0	\$0				
Personal Serv	Personal Services - Contract Services								
Object Group	Object Group Name								

\$359,606

\$102,553,317 981.8

(\$2,907,778)

\$113,267,793 ####

\$0

\$82,982,780 ####

Subtotal All Other Operating

Total Line Item Expenditures

\$0

\$99,176,272 ####

1100	Total Contract Services (Purchased Personal Services)	\$2,368,871	\$2,163,296	\$2,592,833	\$3,342,833	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$2,592,833	\$3,342,833	
1940	Personal Services - Medical Services	\$2,368,871	\$2,163,296	\$0	\$0	
Subtotal All Pe	rsonal Services	\$2,368,871	0 \$2,164,746	0 \$2,592,833	0 \$3,342,833	(
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$519,918	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	СҮ	RY	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$519,918	\$0	\$0	
Subtotal All Ot	her Operating	\$0	\$519,918	\$0	\$0	
Total Line Item	Expenditures	\$2,368,871	0 \$2,684,664	0 \$2,592,833	0 \$3,342,833	. (

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

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				
		\$0	\$0	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$84	\$0	\$0	\$0
Object Code	Object Name				
1960	Personal Services - Information Technology	\$84	\$0	\$0	\$0
Subtotal All Per	rsonal Services	\$84	0 \$0	0 \$0	0 \$0
All Other Oper	ating Expenditures				
All Other Opera	ating Experioratores				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$6,161,827	\$6,420,902	\$8,501,837	\$8,083,725
2000		\$6,161,827 \$31,079	\$6,420,902 \$14,426	\$8,501,837 \$0	\$8,083,725 \$0
-	Total Operating Expenses				
2000	Total Operating Expenses Total Travel Expenses	\$31,079	\$14,426	\$0	\$0
2000 3000 5000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$31,079 \$0	\$14,426 \$0	\$0 \$0	\$0 \$0
2000 3000 5000 5200 6000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$31,079 \$0 \$0	\$14,426 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
2000 3000 5000 5200	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$31,079 \$0 \$0 \$65,178	\$14,426 \$0 \$0 \$47,758	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
2000 3000 5000 5200 6600 6650	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$31,079 \$0 \$0 \$65,178 \$0	\$14,426 \$0 \$0 \$47,758	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
2000 33000 55000 55200 5000 5550 5700 77000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$31,079 \$0 \$0 \$65,178 \$0 \$0	\$14,426 \$0 \$0 \$47,758 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
2000 3000 5000 5000 5000 5000 5000 7000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$31,079 \$0 \$0 \$65,178 \$0 \$0 \$10,872	\$14,426 \$0 \$0 \$47,758 \$0 \$0 \$654,310	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
2000 3000 5000 5200 6000	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$31,079 \$0 \$0 \$65,178 \$0 \$0 \$10,872	\$14,426 \$0 \$0 \$47,758 \$0 \$0 \$654,310	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$8,501,837	\$8,083,725
2160	Other Cleaning Services	\$223,146	\$221,348	\$0	\$0
2210	Other Maintenance	\$10,295	\$6,327	\$0	\$0
2220	Building Maintenance	\$15,023	\$41,759	\$0	\$0
2230	Equipment Maintenance	\$109,568	\$66,119	\$0	\$0
2231	Information Technology Maintenance	\$1,714	\$1,714	\$0	\$0
2240	Motor Vehicle Maintenance	\$1,264	\$0	\$0	\$0
2250	Miscellaneous Rentals	\$3,338	\$12,293	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$89,364	\$92,491	\$0	\$0
2253	Rental of Equipment	\$266,423	\$283,849	\$0	\$0
2254	Rental Of Equipment	\$0	\$2,335	\$0	\$0
2259	Parking Fees	\$1,371	\$360	\$0	\$0
2260	Rental - Information Technology	\$156,570	\$168,299	\$0	\$0
2510	In-State Travel	\$5,203	\$4,719	\$0	\$0
2511	In-State Common Carrier Fares	\$1,798	\$2,382	\$0	\$0
2512	In-State Personal Travel Per Diem	\$3,133	\$1,121	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$3,868	\$1,093	\$0	\$0
2520	In-State Travel/Non-Employee	\$1,304	\$139	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$0	\$44	\$0	\$0
2530	Out-Of-State Travel	\$6,956	\$578	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$6,904	\$2,614	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$1,914	\$416	\$0	\$0
2540	Out-Of-State Travel/Non-Employee	\$0	\$929	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$0	\$306	\$0	\$0
2542	Out-of-State/Non-Employee - Personal Per Diem	\$0	\$86	\$0	\$0
2610	Advertising And Marketing	\$125	\$1,868	\$0	\$0
2630	Communication Charges - External	\$65,293	\$81,936	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$147,251	\$158,502	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$25,538	\$25,352	\$0	\$0
2680	Printing And Reproduction Services	\$46,082	\$41,941	\$0	\$0
2681	Photocopy Reimbursement	\$18	\$0	\$0	\$0
2710	Purchased Medical Services	\$2,548	\$1,962	\$0	\$0
2713	Medical Insurance Premiums - Clients	\$98,013	\$103,032	\$0	\$0
2810	Freight	\$1,394	\$272	\$0	\$0
2820	Purchased Services	\$4,607	\$5,096	\$0	\$0
3110	Supplies & Materials	\$388,804	\$454,253	\$0	\$0
3112	Automotive Supplies	\$1,243	\$536	\$0	\$0
3113	Clothing and Uniform Allowance	\$18,189	\$24,656	\$0	\$0
3118	Food and Food Service Supplies	\$2,925,226	\$2,947,416	\$0	\$0
3119	Medical Laboratory Supplies	\$669,351	\$667,830	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$15,548	\$16,223	\$0	\$0
3121	Office Supplies	\$125,130	\$133,621	\$0	\$0
3123	Postage	\$56,018	\$46,170	\$0	\$0
3126	Repair and Maintenance	\$69,461	\$91,829	\$0	\$0
3128	Noncapitalizable Equipment	\$59,344	\$108,547	\$0	\$0
3129	Pharmaceuticals	\$0	\$314	\$0	\$0
3131	Noncapitalizable Building Materials	\$6,512	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$59,480	\$114,726	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$35,866	\$57,622	\$0	\$0
3140	Noncapitalizable Information Technology	\$108,926	\$88,851	\$0	\$0
3920	Bottled Gas	\$4,868	\$5,065	\$0	\$0
4110	Losses	\$0	\$200	\$0	\$0
4117	Reportable Claims Against The State	\$29,362	\$30,000	\$0	\$0
4119	Claimant Attorney Fees	\$20,682	\$0	\$0	\$0
4140	Dues And Memberships	\$16,901	\$7,191	\$0	\$0
4170	Miscellaneous Fees And Fines	\$37,755	\$30,261	\$0	\$0
4180	Official Functions	\$7,047	\$26,479	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$1,342	\$1,000	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$226,853	\$246,186	\$0	\$0

Total Line Iter	n Expenditures	\$6,269,040	0 \$7,137,397	0 \$8,501,837	0	\$8,083,725	0
Subtotal All C	ther Operating	\$6,268,957	\$7,137,397	\$8,501,837		\$8,083,725	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$554,065	\$0		\$0	
70RX	State Employees Reserve Fund Reversions	\$10,872	\$100,245	\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$21,583	\$7,478	\$0		\$0	
6260	Laboratory Equipment - Direct Purchase	\$10,575	\$34,215	\$0		\$0	
6224	Other Furniture And Fixtures - Direct Purchase	\$19,843	\$0	\$0		\$0	
6211	Information Technology - Direct Purchase	\$3,016	\$0	\$0		\$0	
6110	Buildings - Direct Purchase	\$10,161	\$6,066	\$0		\$0	
4220	Registration Fees	\$8,072	\$3,787	\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$902	\$1,288	\$0		\$0	

Capital Outl	lay - 08. Behavioral Health Services, (E) Mental Ho	ealth Institutes, (2) Mer	ntal Health Institutes - P	ueblo		
Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
Subtotal All Pa	ersonal Services	\$0	0 \$0	0 \$0	0 \$0	0
Oubtotal All 1		Ψ0	,	0 00	0 40	
All Other Oper	rating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$166,627	\$55,829	\$324,068	\$324,068	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$141,094	\$268,239	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0		
9000	Total Fund Deductions	\$0	\$0	\$0		
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0		
DEFAULT_ROI	LL Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$324,068	\$324,068	
2210	Other Maintenance	\$0	\$4,626	\$0	\$0	
2220	Building Maintenance	\$24,635	\$1,037	\$0		
2230	Equipment Maintenance	\$140	\$0	\$0		
2820	Purchased Services	\$1,813	\$0	\$0		
3110	Supplies & Materials	\$7,217	\$6,606	\$0		
3118 3119	Food and Food Service Supplies	\$13,053	\$0	\$0		
3119	Medical Laboratory Supplies Repair and Maintenance	\$8,693 \$29,550	\$0 \$6,476	\$0 \$0		
3128	Noncapitalizable Equipment	\$29,550 \$51,507	\$6,476 \$16,351	\$0		
3131	Noncapitalizable Equipment Noncapitalizable Building Materials	\$2,800	\$10,331	\$0		
3132	Noncapitalizable Furniture And Office Systems	\$3,797	\$0	\$0		
3139	Noncapitalizable Other Fixed Asset	\$17,742	\$19,869	\$0		
3140	Noncapitalizable Information Technology	\$5,289	\$865	\$0	\$0	

Total Line Ite	em Expenditures	\$307,721	0 \$324,068	0 \$324,068	0 \$324,06	8 0
Subtotal All	Other Operating	\$307,721	\$324,068	\$324,068	\$324,06	8
70RE	OIT Reversions	\$0	\$0	\$0	\$	0
6280	Other Capital Equipment - Direct Purchase	\$7,179	\$89,509	\$0	\$	60
6260	Laboratory Equipment - Direct Purchase	\$0	\$30,480	\$0	\$	60
6224	Other Furniture And Fixtures - Direct Purchase	\$58,998	\$42,457	\$0	\$	60
6211	Information Technology - Direct Purchase	\$23,539	\$0	\$0	\$	60
6110	Buildings - Direct Purchase	\$51,378	\$105,792	\$0	\$	60
4193	Care and Subsistence - Client Benefits	\$393	\$0	\$0	\$	0

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

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								
		\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$4,123,848		\$4,336,782		\$23,441		\$23,441	
3000	Total Travel Expenses	\$0		\$0		\$3,995,914		\$4,090,741	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		R	1	
2000	Operating Expense	\$0		\$0		\$23,441		\$23,441	
3000	Travel Expenses	\$0		\$0		\$3,995,914		\$4,090,741	
3129	Pharmaceuticals	\$4,123,848		\$4,336,782		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$0		\$0		\$0	
Subtotal All Oth	ner Operating	\$4,123,848		\$4,336,782		\$4,019,355		\$4,114,182	
Total Line Item	Expenditures	\$4,123,848	0	\$4,336,782	0	\$4,019,355	0	\$4,114,182	

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	2.7	2.7	2.7	2.7				
1000	Total Employee Wages and Benefits	\$189,113	\$7,165	\$173,307	\$173,307				
Object Code	Object Name								
1000	Personal Services	\$0	\$0	\$173,307	\$173,307				

9000 9500 DEFAULT_ROL Object Code 3118 6280 7000 7A00 Subtotal All Ot		\$24,767 \$0 \$518 \$276 \$25,561	\$19,979 \$13,265 \$10 \$176,135 \$209,389	\$0 \$0 \$0 \$0 \$0 \$0 \$2.7 \$236,402	\$0 \$0 \$0 \$0 \$0 \$0
9500 DEFAULT_ROL Object Code 3118 6280 7000 7A00	Food and Food Service Supplies Other Capital Equipment - Direct Purchase Transfers Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$24,767 \$0 \$518 \$276	\$13,265 \$10 \$176,135	\$0 \$0 \$0	\$0 \$0 \$0
9500 DEFAULT_ROL Object Code 3118 6280 7000	Food and Food Service Supplies Other Capital Equipment - Direct Purchase Transfers	\$24,767 \$0 \$518	\$13,265 \$10	\$0 \$0	\$0 \$0
9500 DEFAULT_ROL Object Code 3118 6280	Food and Food Service Supplies Other Capital Equipment - Direct Purchase	\$24,767 \$0	\$13,265	\$0	\$0
9500 DEFAULT_ROL Object Code 3118	Food and Food Service Supplies	\$24,767			
9500 DEFAULT_ROL Object Code					
9500 DEFAULT_ROL		PY2	PY1	CY	RY
9500	25 Soldan Tonap				•
	-	\$0 \$0	\$0	\$0	\$0
	Total Higher Education Cost Allocations	\$0 \$0	\$0 \$0	\$0	\$0 \$0
0000	Total Other Financing Uses Total Fund Deductions	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
7000	Total Other Financian Uses	\$794	\$176,145	\$0	\$0
700	Total Debt Service	\$0	\$0	\$0	\$0
550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
0000	Total Capitalized Property Purchases	\$0	\$13,265	\$0	\$0
200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
8000	Total Travel Expenses	\$0	\$0	\$0	\$0
2000	Total Operating Expenses	\$24,767	\$19,979	\$0	\$0
bject Group	Object Group Name				
II Other Opera	ating Expenditures				
ubtotal All Pe	ersonal Services	\$189,113	2.7 \$7,165	2.7 \$236,402	2.7 \$236,402
100	Purchased Service - Personal Services	\$0	\$0	\$63,095	\$63,095
Object Code	Object Name				
100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$63,095	\$63,095
bject Group	Object Group Name				
ersonal Serv	vices - Contract Services				
525	PERA - SAED	\$6,353	\$249	\$0	\$0
1524	PERA - AED	\$6,353	\$249	\$0	\$0
1522	PERA	\$12,896	\$515	\$0	\$0
520	FICA-Medicare Contribution	\$1,846	\$72	\$0	\$0
1513	Short-Term Disability	\$203	\$7	\$0	\$0
1512	Life Insurance	\$216	\$7	\$0	\$0
1511	Health Insurance	\$24,896	\$863	\$0	\$0
1510	Dental Insurance	\$1,149	\$39	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$2,850	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$3	\$0	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$92	\$0	\$0	\$0
	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$135	\$0	\$0
131	Statutory Personnel & Payroll System Overtime Wages	\$0	\$905	\$0	\$0
130 131	Regular Part-Time Wages	\$0	\$986	\$0	\$0

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

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

1100	Total Contract Services (Purchased Personal Services)	\$754,961		\$0	\$0		\$0	
Object Code	Object Name							
1920	Personal Services - Professional	\$754,961		\$0	\$0		\$0	
Subtotal All Pe	rsonal Services	\$754,961	0	\$0 0	\$0	0	\$0	0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0	\$0		\$0	
3000	Total Travel Expenses	\$0		\$0	\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0	\$0		\$0	
5200	Total Other Payments	\$0		\$0	\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0	
6700	Total Debt Service	\$0		\$0	\$0		\$0	
7000	Total Transfers	\$0		\$0	\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0	\$0		\$0	
9000	Total Fund Deductions	\$0		\$0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0		\$0	
Object Code	Object Name	PY2	PY1		CY	RY		
7000	Transfers	\$47		\$0	\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$47)		\$0	\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$0	\$0		\$0	
Total Line Item	Expenditures	\$754,961	0	\$0 0	\$0	0	\$0	0

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

Circle Progr	am - 08. Behavioral Health Services, (E) Mental Health Inst	itutes,							
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0		\$0		\$0		\$0	

Object Code Object Name	PY2	PY1	CY	RY	
	\$0		\$0	\$0	\$0
Subtotal All Other Operating	\$0		\$0	\$0	\$0
Total Line Item Expenditures	\$0	0	\$0 0	\$0 0	\$0 0

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

Personal Serv	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	C	1	0		0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0	0	\$0	0
	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0	\$0		\$0	
3000	Total Travel Expenses	\$0		\$0	\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0	\$0		\$0	
5200	Total Other Payments	\$0		\$0	\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0	
6700	Total Debt Service	\$0		\$0	\$0		\$0	
7000	Total Transfers	\$0		\$0	\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0	\$0		\$0	
9000	Total Fund Deductions	\$0		\$0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0		\$0	\$0		\$0	
Object Code	Object Name	PY2	PY1		СҮ	RY		
		\$0		\$0	\$0		\$0	
Subtotal All Ot	her Operating	\$0		\$0	\$0		\$0	

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Serv	ices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0

Total Line Item Expenditures

Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Serv	<u>vices - Employees</u>				
Object Group	Object Group Name				
TE	Total FTE	13.9	13.9	13.9	18
000	Total Employee Wages and Benefits	\$613,241	\$842,882	\$233,100	\$1,173,963
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$233,100	\$1,173,963
110	Regular Full-Time Wages	\$408,146	\$539,101	\$0	\$0
111	Regular Part-Time Wages	\$29,610	\$70,733	\$0	\$0
121	Temporary Part-Time Wages	\$8,692	\$0	\$0	\$0
130	Statutory Personnel & Payroll System Overtime Wages	\$1,130	\$357	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$112	\$9,149	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$4	\$921	\$0	\$0
1SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$38,294)	\$0	\$0
210	Contractual Employee Regular Full-Time Wages	\$10,555	\$23,661	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$0	\$1,432	\$0	\$0
340	Employee Cash Incentive Awards	\$0	\$1,660	\$0	\$0
370	Employee Commission Incentive Pay	\$0	\$2,400	\$0	\$0
510	Dental Insurance	\$2,540	\$3,861	\$0	\$0
511	Health Insurance	\$54,689	\$88,559	\$0	\$0
512	Life Insurance	\$629	\$762	\$0	\$0
513	Short-Term Disability	\$661	\$938	\$0	\$0
520	FICA-Medicare Contribution	\$6,482	\$9,148	\$0	\$0
522	PERA	\$45,333	\$65,466	\$0	\$0
524	PERA - AED	\$22,329	\$31,513	\$0	\$0
525	PERA - SAED	\$22,329	\$31,513	\$0	\$0
ersonal Serv	vices - Contract Services				
Object Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$622	\$34,546	\$20,109	\$20,109
bject Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	\$20,109	\$20,109
920	Personal Services - Professional	\$435	\$32,149	\$0	\$0
950	Personal Services - Other State Departments	\$20	\$0	\$0	\$0
960	Personal Services - Information Technology	\$167	\$2,397	\$0	\$0

2000 To 3000 To 5000 To 5000 To 5200 To 6650 To 66550 To 6700 To 8000 To 9000 To 9500 To DEFAULT_ROLL De Object Code Ob 11PH 2160 Otl 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	object Group Name otal Operating Expenses otal Travel Expenses otal Intergovernmental Payments otal Other Payments otal Capitalized Property Purchases otal Fixed Asset Disposal Loss otal Debt Service otal Transfers otal Other Financing Uses otal Fund Deductions otal Higher Education Cost Allocations	\$25,405 \$5,608 \$0 \$0 \$31,512 \$0 \$0 \$53,339) \$0 \$0	\$27,784 \$9,788 \$0 (\$2,400) \$5,257 \$0 \$0 (\$13,448) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group Object Group 2000 To 3000 To 5000 To 5200 To 6000 To 6550 To 6700 To 8000 To 9000 To 9500 To Object Code Object Code 11PH 2160 Ott 2252 Re 2253 Re 2260 Re 2510 In-	otal Operating Expenses otal Travel Expenses otal Intergovernmental Payments otal Other Payments otal Capitalized Property Purchases otal Fixed Asset Disposal Loss otal Debt Service otal Transfers otal Transfers otal Other Financing Uses otal Higher Education Cost Allocations usefault rollup	\$5,608 \$0 \$31,512 \$0 \$0 (\$53,339) \$0 \$0 \$0	\$9,788 \$0 (\$2,400) \$5,257 \$0 \$0 (\$13,448) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
2000 To 3000 To 5000 To 5000 To 5200 To 6650 To 66550 To 6700 To 8000 To 9000 To 9500 To DEFAULT_ROLL De Object Code Ob 11PH 2160 Otl 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	otal Operating Expenses otal Travel Expenses otal Intergovernmental Payments otal Other Payments otal Capitalized Property Purchases otal Fixed Asset Disposal Loss otal Debt Service otal Transfers otal Other Financing Uses otal Fund Deductions otal Higher Education Cost Allocations refault rollup	\$5,608 \$0 \$31,512 \$0 \$0 (\$53,339) \$0 \$0 \$0	\$9,788 \$0 (\$2,400) \$5,257 \$0 \$0 (\$13,448) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
3000 To 5000 To 5200 To 6200 To 66000 To 6550 To 6700 To 8000 To 9000 To 9000 To DEFAULT_ROLL De Object Code Ob 11PH 2160 Ott 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	otal Travel Expenses otal Intergovernmental Payments otal Other Payments otal Capitalized Property Purchases otal Fixed Asset Disposal Loss otal Debt Service otal Transfers otal Other Financing Uses otal Fund Deductions otal Higher Education Cost Allocations tefault rollup	\$5,608 \$0 \$31,512 \$0 \$0 (\$53,339) \$0 \$0 \$0	\$9,788 \$0 (\$2,400) \$5,257 \$0 \$0 (\$13,448) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
5000 To 5200 To 6000 To 6000 To 66550 To 6700 To 7000 To 8000 To 9000 To 9500 To DEFAULT_ROLL De Object Code Ot 11PH 2160 Otl 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	otal Intergovernmental Payments otal Other Payments otal Capitalized Property Purchases otal Fixed Asset Disposal Loss otal Debt Service otal Transfers otal Other Financing Uses otal Fund Deductions otal Higher Education Cost Allocations tefault rollup	\$0 \$0 \$31,512 \$0 \$0 \$0 (\$53,339) \$0 \$0 \$0	\$0 (\$2,400) \$5,257 \$0 \$0 (\$13,448) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
5200 To 6000 To 6000 To 6050 To 6700 To 7000 To 8000 To 9000 To 9500 To DEFAULT_ROLL De 00ject Code Ot 11PH 2160 Otl 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	otal Other Payments otal Capitalized Property Purchases otal Fixed Asset Disposal Loss otal Debt Service otal Transfers otal Other Financing Uses otal Fund Deductions otal Higher Education Cost Allocations tefault rollup	\$0 \$31,512 \$0 \$0 \$0 (\$53,339) \$0 \$0 \$0	(\$2,400) \$5,257 \$0 \$0 (\$13,448) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
6000 To 6550 To 6550 To 6700 To 7000 To 8000 To 9000 To DEFAULT_ROLL De Object Code Ob 11PH 2160 Otl 2252 Re 2253 Re 2259 Pa 2250 Re 2510 In-	otal Capitalized Property Purchases otal Fixed Asset Disposal Loss otal Debt Service otal Transfers otal Other Financing Uses otal Fund Deductions otal Higher Education Cost Allocations lefault rollup	\$31,512 \$0 \$0 (\$53,339) \$0 \$0 \$0	\$5,257 \$0 \$0 (\$13,448) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
6550 To 6700 To 7000 To 8000 To 9000 To 9500 To DEFAULT_ROLL De Object Code Ot 11PH 2160 Ott 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	otal Fixed Asset Disposal Loss otal Debt Service otal Transfers otal Other Financing Uses otal Fund Deductions otal Higher Education Cost Allocations lefault rollup	\$0 \$0 (\$53,339) \$0 \$0 \$0 \$0	\$0 \$0 (\$13,448) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
6700 To 7000 To 8000 To 8000 To 9000 To DEFAULT_ROLL De Object Code Ob 11PH 2160 Ott 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	otal Debt Service otal Transfers otal Other Financing Uses otal Fund Deductions otal Higher Education Cost Allocations refault rollup	\$0 (\$53,339) \$0 \$0 \$0 \$0	\$0 (\$13,448) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
7000 To 8000 To 9000 To 9500 To DEFAULT_ROLL De Object Code Ot 11PH 2160 Ot 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	otal Transfers otal Other Financing Uses otal Fund Deductions otal Higher Education Cost Allocations refault rollup	\$0 \$0 \$0 \$0 \$0 \$0	(\$13,448) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
9000 To 9500 To DEFAULT_ROLL De Object Code Ot: 11PH 2160 Ot: 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	otal Fund Deductions otal Higher Education Cost Allocations refault rollup bject Name	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	
9500 To DEFAULT_ROLL De Object Code Ob 11PH 2160 Otl 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	otal Higher Education Cost Allocations refault rollup bject Name	\$0 \$0	\$0 \$0	\$0	\$0	
Object Code Object Code 11PH 2160 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	refault rollup Object Name	\$0 PY2	\$0			
Object Code Ob. 11PH 2160 Otl 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	bject Name	PY2		\$0	\$0	
11PH 2160 Ott 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	<u>·</u>					
11PH 2160 Ott 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	<u>·</u>		PY1	CY	RY	
2160 Ott 2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	other Cleaning Services	\$0	(\$2,400)	\$0	\$0	
2252 Re 2253 Re 2259 Pa 2260 Re 2510 In-	and didaming out vious	\$0	(\$2,400) \$53	\$0	\$0	
2253 Re 2259 Pa 2260 Re 2510 In-	tental/Motor Pool Mile Charge	\$111	\$21	\$0	\$0	
2259 Pa 2260 Re 2510 In-	tental of Equipment	\$3,392	\$3,197	\$0	\$0	
2260 Re 2510 In-	arking Fees	\$644	\$419	\$0	\$0	
2510 In-	tental - Information Technology	\$551	\$3,682	\$0	\$0	
	n-State Travel	\$1,609	\$6,344	\$0	\$0	
2011	n-State Common Carrier Fares	\$0	\$127	\$0	\$0	
2512 In-	n-State Personal Travel Per Diem	\$644	\$761	\$0	\$0	
	n-State Personal Vehicle Reimbursement	\$2,138	\$1,097	\$0	\$0	
	out-Of-State Travel	\$414	\$287	\$0	\$0	
	out-Of-State Common Carrier Fares	\$636	\$805	\$0	\$0	
	out-Of-State Personal Travel Per Diem	\$166	\$367	\$0	\$0	
2630 Co	communication Charges - External	\$759	\$2,881	\$0	\$0	
	communication Charges - Office Of Information Technology	\$6,048	\$6,579	\$0	\$0	
2680 Pri	rinting And Reproduction Services	\$235	\$175	\$0	\$0	
2820 Pu	urchased Services	\$4,064	\$65	\$0	\$0	
3110 Su	upplies & Materials	\$75	\$1,258	\$0	\$0	
3120 Bo	ooks/Periodicals/Subscriptions	\$86	\$0	\$0	\$0	
3121 Off	office Supplies	\$3,878	\$4,270	\$0	\$0	
3123 Po	ostage	\$0	\$314	\$0	\$0	
3126 Re	lepair and Maintenance	\$0	\$635	\$0	\$0	
3132 No	loncapitalizable Furniture And Office Systems	\$2,945	\$2,851	\$0	\$0	
3140 No	loncapitalizable Information Technology	\$1,745	\$1,103	\$0	\$0	
4140 Du	ues And Memberships	\$112	\$0	\$0	\$0	
4180 Off	official Functions	\$175	\$0	\$0	\$0	
4220 Re	egistration Fees	\$587	\$42	\$0	\$0	
4260 No	lonemployee Reimbursements	\$0	\$241	\$0	\$0	
6110 Bu	uildings - Direct Purchase	\$8,313	\$5,257	\$0	\$0	
6211 Info	nformation Technology - Direct Purchase	\$3,940	\$0	\$0	\$0	
6224 Otl	other Furniture And Fixtures - Direct Purchase	\$19,259	\$0	\$0	\$0	
7000 Tra	ransfers	\$1,695	(\$12,700)	\$0	\$0	
7A00 Op	perating Transfers to State Dept & Tabor - Same Cab - Intra	(\$55,034)	(\$748)	\$0	\$0	
Subtotal All Other C		\$9,187	\$26,981	\$0	\$0	
Total Line Item Exp	Operating		7=-,			

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

Personal Services - Employees							
Object Group	Object Group Name						
FTE	Total FTE	34.6	52.6	77.1	66.1		
1000	Total Employee Wages and Benefits	\$3,985,308	\$6,782,062	\$7,526,504	\$6,580,649		

	Object Name					
1000	Personal Services	\$0	\$0	\$7,526,504	\$6,580,649	
1110	Regular Full-Time Wages	\$2,739,487	\$4,688,584	\$0	\$0	
1111	Regular Part-Time Wages	\$198,819	\$223,985	\$0	\$0	
1120	Temporary Full-Time Wages	\$31,770	\$28,547	\$0	\$0	
121	Temporary Part-Time Wages	\$7,779	\$0	\$0	\$0	
130	Statutory Personnel & Payroll System Overtime Wages	\$16,487	\$40,508	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$8	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$12,136	\$20,227	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$114	\$4,592	\$0	\$0	
1142	Statutory Personnel & Payroll System Sick Leave Conversion	\$1,736	\$0	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$2,398	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$78,643	\$0	\$0	
1510	Dental Insurance	\$13,698	\$25,606	\$0	\$0	
1511	Health Insurance	\$318,886	\$574,924	\$0	\$0	
1512	Life Insurance	\$4,109	\$5,606	\$0	\$0	
1513	Short-Term Disability	\$4,383	\$7,341	\$0	\$0	
1520	FICA-Medicare Contribution	\$42,770	\$71,877	\$0	\$0	
				\$0	\$0	
1521	Other Retirement Plans PERA	\$81,368	\$126,272			
1522		\$217,417	\$386,662	\$0	\$0	
1524	PERA - AED	\$147,174	\$248,141	\$0	\$0	
1525	PERA - SAED	\$147,174	\$248,141	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$561,784	\$219,489	\$136,736	\$136,736	
Object Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	\$136,736	\$136,736	
1910	Personal Services - Temporary	\$9,640	\$33,087	\$0	\$0	
1920	Personal Services - Professional	\$2,979	\$9,603	\$0	\$0	
1940	Personal Services - Medical Services	\$542,247	\$167,730	\$0	\$0	
1950	Personal Services - Other State Departments	\$40	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$6,879	\$9,069	20		
		ψ0,079		\$0	\$0	
Subtotal All Pe	ersonal Services	\$4,547,093	34.6 \$7,001,551	52.6 \$7,663,240	77.1 \$6,717,385	66.1
	ersonal Services ating Expenditures		34.6 \$7,001,551	•	·	66.1
All Other Opera			34.6 \$7,001,551	•	·	66.1
All Other Opera	ating Expenditures		34.6 \$7,001,551 \$137,964	•	·	66.1
All Other Opera Dbject Group	ating Expenditures Object Group Name	\$4,547,093		52.6 \$7,663,240	77.1 \$6,717,385	66.
All Other Opera Diject Group	ating Expenditures Object Group Name Total Operating Expenses	\$4,547,093 \$74,282	\$137,964	52.6 \$7,663,240	77.1 \$6,717,385 \$0	66.
All Other Opera Dbject Group 2000 3000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$4,547,093 \$74,282 \$17,081	\$137,964 \$101,061	\$2.6 \$7,663,240 \$0 \$0	77.1 \$6,717,385 \$0 \$0	66.
All Other Opera Object Group 1000 1000 1000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$4,547,093 \$74,282 \$17,081 \$0	\$137,964 \$101,061 \$0	\$0 \$0 \$0 \$0	77.1 \$6,717,385 \$0 \$0 \$0 \$0	66.1
Object Group 2000 2000 2000 2000 2000 2000 2000 2	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$4,547,093 \$74,282 \$17,081 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	77.1 \$6,717,385 S0 S0 S0 S0 S0 S0	66.1
2000 2000 2000 2000 2000 2000 2000 200	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.1
All Other Opera Diject Group 2000 3000 5000 5200 6000 5550 5700	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.1
All Other Opera Object Group 2000 3000 5000 5200 5300 5550 5700 7000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0 \$0 (\$823)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.1
All Other Opera Object Group 2000 3000 5000 5200 5000 5550 5700 7000 3000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0 \$0 (\$823)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.1
All Other Opera Object Group 2000 3000 5000 65200 6000 66550 67700 7000 8000 9000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0 \$0 (\$823) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.1
All Other Opera Dbject Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9550	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0 \$0 (\$823)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.1
All Other Opera Diject Group 2000 3000 5000 5200 6000 5550 6700 7000 9000 9550 DEFAULT_ROL	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0 \$0 (\$823) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.1
All Other Opera Object Group 2000 3000 3000 3000 3520 3000 35550 3700 3000 3000 3000 DEFAULT_ROL Object Code	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0 \$0 (\$823) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.1
All Other Opera Object Group 2000 3000 5000 5000 5500 6000 6000 6000 6000 6000 6000 6000	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0 (\$823) \$0 \$0 \$0	\$2.6 \$7,663,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.
All Other Opera Object Group 2000 3000 3000 3520 3000 3550 3700 7000 0000 DEFAULT_ROL Object Code	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Fixed Asset Disposal Loss Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations 1. Default rollup Object Name Other Cleaning Services	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 PY2	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0 \$0 (\$823) \$0 \$0 \$0 \$0	\$0.663,240 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.
All Other Opera Object Group 2000 3000 3000 3000 3550 3700 3000 0550 DEFAULT_ROL Object Code 11PH 2160	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2.6 \$7,663,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.
All Other Opera Dbject Group 2000 3000 3000 3500 3550 3700 3600 DEFAULT_ROL Dbject Code 11PH 1160 12210	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Hund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2.6 \$7,863,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.
All Other Opera Object Group 2000 3000 3000 3000 3550 3700 3000 3550 DEFAULT_ROL Object Code 11PH 2160 2210 2252	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations I Default rollup Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge Rental of Equipment	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0 \$0 \$0 \$6,021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$360 \$50 \$3,948 \$10,138	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$2.6 \$7,863,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.
All Other Opera Object Group 2000 3000 5000 5200 5000 5550 5700 7000 9000 DEFAULT_ROL Object Code	ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Hund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Other Cleaning Services Other Maintenance Rental/Motor Pool Mile Charge	\$4,547,093 \$74,282 \$17,081 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$137,964 \$101,061 \$0 (\$78,643) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2.6 \$7,863,240 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	77.1 \$6,717,385 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	66.

Total Line Item	Expenditures	\$4,644,477	34.6 \$7,161,110	52.6 \$7,663,240	77.1 \$6,717,385	66.1
Subtotal All Oth	ner Operating	\$97,384	\$159,559	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$66	\$120	\$0	\$0	
7000	Transfers	\$5,955	(\$943)	\$0	\$0	
4220	Registration Fees	\$0	\$180	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$0	\$55	\$0	\$0	
4180	Official Functions	\$181	\$969	\$0	\$0	
3140	Noncapitalizable Information Technology	\$385	\$12,484	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0	\$26,411	\$0	\$0	
3128	Noncapitalizable Equipment	\$707	\$0	\$0	\$0	
3126	Repair and Maintenance	\$1,519	\$0	\$0	\$0	
3123	Postage	\$24,040	\$18,275	\$0	\$0	
3121	Office Supplies	\$9,359	\$16,568	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$1,450	\$0	\$0	\$0	
3119	Medical Laboratory Supplies	\$808	\$4,504	\$0	\$0	
3110	Supplies & Materials	\$1,451	\$3,119	\$0	\$0	
2820	Purchased Services	\$0	\$50	\$0	\$0	
2680	Printing And Reproduction Services	\$0	\$1,543	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$1,252	\$15,271	\$0	\$0	
2630	Communication Charges - External	\$3,443	\$4,841	\$0	\$0	
2610	Advertising And Marketing	\$0	\$180	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0	\$315	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$0	\$520	\$0	\$0	
2530	Out-Of-State Travel	\$0	\$1,956	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$14,108	\$80,425	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$186	\$6,588	\$0	\$0	
2511	In-State Common Carrier Fares	\$54	\$670	\$0	\$0	

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

Object Group	Object Group Name					
FTE	Total FTE	19.4	20	.4 20.4		20.
1000	Total Employee Wages and Benefits	\$1,708,732	\$2,192,398	\$3,302,666	\$3,391,857	
Object Code	Object Name					_
1000	Personal Services	\$0	\$0	\$3,302,666	\$3,391,857	
1110	Regular Full-Time Wages	\$1,175,039	\$1,496,502	\$0	\$0	
1111	Regular Part-Time Wages	\$16,442	\$29,591	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$154	\$0	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$173	\$293	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,596	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$54	\$0	\$0	\$0	
1280	Patient Wages	\$51,162	\$29,766	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$28,023	\$0	\$0	
1510	Dental Insurance	\$9,312	\$12,075	\$0	\$0	
1511	Health Insurance	\$206,074	\$272,310	\$0	\$0	
1512	Life Insurance	\$1,860	\$1,931	\$0	\$0	
1513	Short-Term Disability	\$1,786	\$2,322	\$0	\$0	
1520	FICA-Medicare Contribution	\$16,477	\$21,272	\$0	\$0	
1521	Other Retirement Plans	\$2,624	\$7,528	\$0	\$0	
1522	PERA	\$112,529	\$144,346	\$0	\$0	
1524	PERA - AED	\$56,725	\$73,220	\$0	\$0	
1525	PERA - SAED	\$56,725	\$73,220	\$0	\$0	
Personal Serv	ices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$682,752	\$62,922	\$55,775	\$55,775	
Object Code	Object Name					

Subtotal All Personal Services		\$2 391 484 19	9.4 \$2.255.320	20.4 \$3.358.441	20.4 \$3.447.632	20.4
1960	Personal Services - Information Technology	\$3,806	\$3,075	\$0	\$0	
1940	Personal Services - Medical Services	\$671,037	\$53,573	\$0	\$0	
1920	Personal Services - Professional	\$7,908	\$6,274	\$0	\$0	
1100	Purchased Service - Personal Services	\$0	\$0	\$55,775	\$55,775	

All Other Operating Expenditures							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$80,373	\$69,054	\$0	\$0		
3000	Total Travel Expenses	\$4,958	\$3,775	\$0	\$0		
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0		
5200	Total Other Payments	\$0	(\$28,023)	\$0	\$0		
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0		
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0		
6700	Total Debt Service	\$0	\$0	\$0	\$0		
7000	Total Transfers	\$4,749	\$8,909	\$0	\$0		
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0		
9000	Total Fund Deductions	\$0	\$0	\$0	\$0		
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0		
DEFAULT_ROLI	L Default rollup	\$0	\$0	\$0	\$0		

Object Code	Object Name	PY2	PY1	CY	RY	
11PH		\$0	(\$28,023)	\$0	\$0	
2160	Other Cleaning Services	\$15	\$125	\$0	\$0	
2220	Building Maintenance	\$0	\$771	\$0	\$0	
2250	Miscellaneous Rentals	\$1,660	\$1,680	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$8,899	\$6,731	\$0	\$0	
2253	Rental of Equipment	\$14,316	\$12,085	\$0	\$0	
2259	Parking Fees	\$9	\$0	\$0	\$0	
2260	Rental - Information Technology	\$7,677	\$7,266	\$0	\$0	
2510	In-State Travel	\$3,249	\$2,585	\$0	\$0	
2511	In-State Common Carrier Fares	\$144	\$48	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$1,318	\$1,142	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$246	\$0	\$0	\$0	
2630	Communication Charges - External	\$5,919	\$6,441	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$12,024	\$14,360	\$0	\$0	
2680	Printing And Reproduction Services	\$1,446	\$372	\$0	\$0	
2681	Photocopy Reimbursement	\$61	\$0	\$0	\$0	
3110	Supplies & Materials	\$896	\$527	\$0	\$0	
3118	Food and Food Service Supplies	\$198	\$683	\$0	\$0	
3119	Medical Laboratory Supplies	\$189	\$165	\$0	\$0	
3121	Office Supplies	\$3,965	\$1,990	\$0	\$0	
3123	Postage	\$28	\$104	\$0	\$0	
3126	Repair and Maintenance	\$1,012	\$98	\$0	\$0	
3129	Pharmaceuticals	\$1,854	\$4,271	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$3,054	\$2,328	\$0	\$0	
4140	Dues And Memberships	\$228	\$0	\$0	\$0	
4192	Care and Subsistence - Other Vendor Services	\$7,382	\$2,259	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$9,541	\$6,797	\$0	\$0	
7000	Transfers	\$4,737	\$8,909	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$12	\$0	\$0	\$0	
Subtotal All Ot	ther Operating	\$90,080	\$53,715	\$0	\$0	
Total Line Item	n Expenditures	\$2,481,564	19.4 \$2,309,035	20.4 \$3,358,441	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	4.3	4.3	4.3	4.3		

1000	Total Employee Wages and Benefits	\$342,198	\$442,318	\$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	\$260,950	\$328,044	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$2,236	\$531	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$6	\$31	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$351	\$1,459	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$12	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$11,850	\$0	\$0	
1510	Dental Insurance	\$1,086	\$2,050	\$0	\$0	
1511	Health Insurance	\$20,518	\$24,755	\$0	\$0	
1512	Life Insurance	\$444	\$507	\$0	\$0	
1513	Short-Term Disability	\$392	\$499	\$0	\$0	
1520	FICA-Medicare Contribution	\$3,773	\$4,808	\$0	\$0	
1521	Other Retirement Plans	\$0	\$76	\$0	\$0	
1522	PERA	\$26,412	\$34,455	\$0	\$0	
1524	PERA - AED	\$13,009	\$16,626	\$0	\$0	
1525	PERA - SAED	\$13,009	\$16,626	\$0	\$0	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$10,602,156	\$13,087,373	(\$158,276)	(\$158,276)	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	(\$158,276)	(\$158,276)	
1910	Personal Services - Temporary	\$30,855	\$24,541	\$0	\$0	
1920	Personal Services - Professional	\$10,548,847	\$13,061,867	\$0	\$0	
1940	Personal Services - Medical Services	\$21,620	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$834	\$965	\$0	\$0	
Subtotal All Per	rsonal Services	\$10,944,354	4.3 \$13,529,691	4.3 \$13,429,826	4.3 \$13,429,826	4.3
All Other Opera	ting Expenditures					
All Other Opera Object Group	tting Expenditures Object Group Name					
		\$5,713	\$5,767	\$0	\$0	
Object Group	Object Group Name	\$5,713 \$0	\$5,767 \$1,695	\$0 \$0	\$0 \$0	
Object Group	Object Group Name Total Operating Expenses					
Object Group 2000 3000	Object Group Name Total Operating Expenses Total Travel Expenses	\$0	\$1,695	\$0	\$0	
Object Group 2000 3000 5000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$0 \$0	\$1,695 \$0	\$0 \$0	\$0 \$0	
Object Group 2000 3000 5000 5200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$0 \$0 \$0	\$1,695 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
2000 3000 5000 5200 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$0 \$0 \$0 \$0	\$1,695 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6550	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0 \$0 \$0	\$1,695 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6550 6700	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0 \$0 \$0 \$0 \$0	\$1,695 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,059	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$829	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,059	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$829	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,059 \$0	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$829 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 2000 3000 5000 6520 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name	\$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0	\$1,695 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 2000 3000 5000 6520 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Other Cleaning Services	\$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0 PY1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 2000 3000 5000 6200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2160 2252	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Other Cleaning Services Rental/Motor Pool Mile Charge	\$0 \$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,695 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2160 2252 2259	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees	\$0 \$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0 \$135 \$377	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0 \$PY1 \$125 \$0 \$63	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2160 2252 2259 2260	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations Default rollup Object Name Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology	\$0 \$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0 \$1,059	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0 \$PY1 \$125 \$0 \$63 \$2,403	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2160 2252 2259 2260 2513	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations Default rollup Object Name Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement	\$0 \$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0 \$PY1 \$125 \$0 \$63 \$2,403 \$470	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLLE Object Code 2160 2252 2259 2260 2513 2530	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$0 \$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$2 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0 \$0 \$PY1 \$125 \$0 \$63 \$2,403 \$470 \$468	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code 2160 2252 2259 2260 2513 2530 2531	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$0 \$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0 \$12 \$135 \$377 \$12 \$2,400 \$0 \$0 \$0 \$0	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0 \$0 \$0 \$0 \$125 \$125 \$125 \$125 \$125 \$125 \$125 \$125	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code 2160 2252 2259 2260 2513 2530 2531	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem	\$0 \$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0 \$12 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$125 \$1 \$1 \$125 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL 2160 2252 2259 2260 2513 2530 2531 2532 2630	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External	\$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0 \$12 \$2,400 \$0 \$0 \$0 \$0 \$12	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0 \$0 \$0 \$1 \$1,438	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL 2052 2252 2259 2260 2513 2530 2531 2532 2630 2631	Total Operating Expenses Total Travel Expenses Total Irravel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology	\$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0 \$12 \$2,400 \$0 \$0 \$0 \$135 \$377 \$12 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0 \$0 \$0 PY1 \$125 \$0 \$63 \$2,403 \$470 \$468 \$402 \$355 \$1,438 \$1,336	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2160 2252 2259 2260 2513 2530 2531 2532 2630 2631 2680	Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations I Default rollup Object Name Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0 \$0 \$135 \$377 \$12 \$2,400 \$0 \$0 \$0 \$135 \$12 \$135 \$12 \$135 \$12 \$135 \$135 \$135 \$135 \$135 \$135 \$135 \$135	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0 \$0 \$PY1 \$125 \$0 \$63 \$2,403 \$470 \$468 \$402 \$355 \$1,438 \$1,336 \$43	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL 2052 2252 2259 2260 2513 2530 2531 2532 2630 2631	Total Operating Expenses Total Travel Expenses Total Irravel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations L Default rollup Object Name Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology	\$0 \$0 \$0 \$0 \$0 \$1,059 \$0 \$0 \$0 \$0 \$12 \$2,400 \$0 \$0 \$0 \$135 \$377 \$12 \$2,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,695 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$829 \$0 \$0 \$0 \$0 \$0 PY1 \$125 \$0 \$63 \$2,403 \$470 \$468 \$402 \$355 \$1,438 \$1,336	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

Total Line Item Expenditures		\$10,951,126	4.3 \$13	3,537,982	4.3 \$13,429,826	4.3	\$13,429,826	4.3
Subtotal All O	ther Operating	\$6,772		\$8,291	\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$47		(\$120)	\$0		\$0	
7000	Transfers	\$1,012		\$949	\$0		\$0	

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

Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			1.0		1.0		1.0		1.
1000	Total Employee Wages and Benefits	\$	23,942		\$48,482		\$3,287,013		\$3,310,668	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$3,287,013		\$3,310,668	
1110	Regular Full-Time Wages	\$	17,876		\$35,146		\$0		\$0	
1370	Employee Commission Incentive Pay		\$0		\$150		\$0		\$0	
1510	Dental Insurance		\$104		\$256		\$0		\$0	
1511	Health Insurance		\$2,124		\$5,300		\$0		\$0	
1512	Life Insurance		\$36		\$72		\$0		\$0	
1513	Short-Term Disability		\$22		\$53		\$0		\$0	
1520	FICA-Medicare Contribution		\$254		\$499		\$0		\$0	
1522	PERA		\$1,776		\$3,568		\$0		\$0	
1524	PERA - AED		\$875		\$1,720		\$0		\$0	
1525	PERA - SAED		\$875		\$1,720		\$0		\$0	
			****		* 1,1-2		**		**	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$2,319,359		(\$31,680)		(\$31,680)	
Object Code	Object Name									
1100	Purchased Service - Personal Services		\$0		\$0		(\$31,680)		(\$31,680)	
1920	Personal Services - Professional		\$0		\$2,318,650		\$0		\$0	
1940	Personal Services - Medical Services		\$0		\$709		\$0		\$0	
Subtotal All Pe	rsonal Services	\$	23,942	1.0	\$2,367,841	1.0	\$3,255,333	1.0	\$3,278,988	1.
All Other Oper	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$258		\$125		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0 \$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000			\$0		\$0		\$0		\$0	
	Total Capitalized Property Purchases									
6550	Total Park Service		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Other Financian Uses		\$159		\$338		\$0		\$0 \$0	
8000	Total Other Financing Uses		\$0		\$0		\$0			
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL			\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1	0.40-	CY		RY		
2680	Printing And Reproduction Services		\$75		\$125		\$0		\$0	
3121	Office Supplies		\$183		\$0		\$0		\$0	
7000 Subtotal All Otl	Transfers her Operating		\$159 \$417		\$338 \$464		\$0 \$0		\$0 \$0	
Total Line Item	Expenditures	\$	24,359	1.0	\$2,368,304	1.0	\$3,255,333	1.0	\$3,278,988	1

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

	Object Group Name					
FTE	Total FTE		1.0	1.0	1.0	1
000	Total Employee Wages and Benefits	\$17,253	\$142,510	\$1,002,418	\$1,011,418	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$1,002,418	\$1,011,418	
110	Regular Full-Time Wages	\$13,184	\$106,199	\$0	\$0	
140	Statutory Personnel & Payroll System Annual Leave Payments	\$92	\$0	\$0	\$0	
141	Statutory Personnel & Payroll System Sick Leave Payments	\$3	\$0	\$0	\$0	
370	Employee Commission Incentive Pay	\$0	\$2,850	\$0	\$0	
510	Dental Insurance	\$52	\$454	\$0	\$0	
511	Health Insurance	\$1,053	\$9,308	\$0	\$0	
512	Life Insurance	\$18	\$129	\$0	\$0	
513	Short-Term Disability	\$20	\$159	\$0	\$0	
520	FICA-Medicare Contribution	\$190	\$1,553	\$0	\$0	
522	PERA	\$1,331	\$11,144	\$0	\$0	
1524	PERA - AED	\$655	\$5,358	\$0	\$0	
1525	PERA - SAED	\$655	\$5,358	\$0	\$0	
	vices - Contract Services					
Object Group	Object Group Name	****	24.470.400	(0.000)	(0.000)	
100	Total Contract Services (Purchased Personal Services)	\$391,219	\$1,178,426	(\$8,382)	(\$8,382)	
Object Code	Object Name					
100	Purchased Service - Personal Services	\$0	\$0	(\$8,382)	(\$8,382)	
910	Personal Services - Temporary	\$22,147	\$17,060	\$0	\$0	
920	Personal Services - Professional	\$368,057	\$1,161,179	\$0	\$0	
950	Personal Services - Other State Departments	\$1,015	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$0	\$186	\$0	\$0	
Subtotal All Pe	ersonal Services	\$408,472	1.0 \$1,320,936	1.0 \$994,036	1.0 \$1,003,036	1
All Other Oper	rating Expenditures					
All Other Oper	rating Expenditures Object Group Name					
Object Group		\$12,599	\$9,662	\$2,634,736	\$2,634,736	
Object Group	Object Group Name	\$12,599 \$2,947	\$9,662 \$1,703	\$2,634,736 \$0	\$2,634,736 \$0	
Object Group	Object Group Name Total Operating Expenses					
Dbject Group 2000 3000	Object Group Name Total Operating Expenses Total Travel Expenses	\$2,947	\$1,703	\$0	\$0	
0000 0000 0000 0000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$2,947 \$0	\$1,703 \$0	\$0 \$0	\$0 \$0	
000 000 000 000 000 200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$2,947 \$0 \$0	\$1,703 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	
000 000 000 000 200 000 5550	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$2,947 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
000 000 000 000 200 000 550	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$2,947 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
0000 0000 0000 2000 0000 5550 7700	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$2,947 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
000 000 000 000 200 000 550 7700 000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
000 000 000 000 200 000 550 7700 000 000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dispect Group 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Dipiect Group 2000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$0 \$698 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Object Group 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 DEFAULT_ROI Object Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$698 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Diject Group 2000 3000 5000 5200 5000 5700 7000 5000 DEFAULT_ROI	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup Object Name	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$698 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
000 000 000 000 000 000 000 000 000 00	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup Object Name Operating Expense	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$0 \$698 \$0 \$0 \$0 PY1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 RY	
Diject Group 1000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup Object Name Operating Expense Other Cleaning Services	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$0 \$698 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 0000 0000 0000 2000 0000 5500 0000 0000 0000 00EFAULT_ROI Object Code 0000 1160	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations LL Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$PY2	\$1,703 \$0 \$0 \$0 \$0 \$0 \$698 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 0000 0000 0000 2000 0000 5550 7700 0000 0000 0000 DEFAULT_ROI Object Code 0000 1160 1252 1255	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations LL Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Rental of Buildings	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$135 \$16 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$698 \$0 \$0 \$0 \$0 \$0 \$145 \$0 \$175	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Diject Group 0000 0000 0000 2000 0000 5550 7700 0000 0000 0000 Diject Code 0000 1160 2252 2255 2259	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Other Financing Uses Total Higher Education Cost Allocations LL Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Rental of Buildings Parking Fees	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$698 \$0 \$0 \$0 \$0 \$0 \$145 \$0 \$175 \$95	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Diject Group 0000 0000 0000 2000 0000 5550 7000 0000 0000 DEFAULT_ROI Diject Code 0000 1160 2252 2259 2660 5510	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations LL Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Rental of Buildings Parking Fees Rental - Information Technology	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$698 \$0 \$0 \$0 \$0 \$0 \$145 \$0 \$145 \$0 \$175 \$95 \$716	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 1000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations Lt Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Rental of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$698 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$145 \$0 \$175 \$95 \$716 \$633 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Object Group 1000 1000 1000 1000 1000 1000 1000 1	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Fund Deductions Total Fund Deductions Total Fund Deductions Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Rental of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$698 \$0 \$0 \$0 \$0 \$0 \$0 \$145 \$0 \$175 \$95 \$716 \$633 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Dispect Group 1000 1000 1000 1000 1000 1000 1000 1	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations Lt Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Rental of Buildings Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$2,947 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,703 \$0 \$0 \$0 \$0 \$0 \$698 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$145 \$0 \$175 \$95 \$716 \$633 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

2680	Printing And Reproduction Services	\$11,760	\$5,30	9	\$0	\$0	
3121	Office Supplies	\$331	\$25	6	\$0	\$0	
3123	Postage	\$28	\$4	6	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$295	\$	0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$0	\$1,19	5	\$0	\$0	
7000	Transfers	\$0	\$69	8	\$0	\$0	
Subtotal All	Subtotal All Other Operating		\$12,06	3 \$2,6	34,736	\$2,634,736	
Total Line Ite	Total Line Item Expenditures		1.0 \$1,333,00	0 1.0 \$3,6	28,772 1.0	\$3,637,772	1.0

Non-compliance Fines and Costs - 08. Behavioral Health Services, (E) Mental Health Institutes, (4) Fines and Costs								
Personal Serv	<u>rices - Employees</u>							
Object Group	Object Group Name							
FTE	Total FTE		0	0	0			
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0			
Object Code	Object Name							
		\$0	\$0	\$0	\$0			
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0	\$284,841	\$0	\$0			
Object Code	Object Name							
1920	Personal Services - Professional	\$0	\$284,841	\$0	\$0			
Subtotal All Pe	rsonal Services	\$0	0 \$284,841	0 \$0	0 \$0			
Object Group	Object Group Name							
2000	Total Operating Expenses	\$1,121,800	\$9,250,000	\$2,947,000	\$2,947,000			
3000	Total Travel Expenses	\$0	\$0	\$0	\$0			
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0			
5200	Total Other Payments	\$0	\$0	\$0	\$0			
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0			
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0			
6700	Total Debt Service	\$0	\$0	\$0	\$0			
7000	Total Transfers	\$0	\$0	\$0	\$0			
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0			
9000	Total Fund Deductions	\$0	\$0	\$0	\$0			
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0			
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0			
Object Code	Object Name	PY2	PY1	CY	RY			

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

		, , ,	*			
Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$25,848	\$39,751	\$474,084	\$501,450	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$474,084	\$501,450	
1533	Workers' Compensation	\$25,848	\$39,751	\$0	\$0	

\$1,121,800

\$1,121,800

\$1,121,800

\$9,250,000

\$9,250,000

\$9,534,841

\$0

\$2,947,000

\$2,947,000

Miscellaneous Fees And Fines

4170

Subtotal All Other Operating

Total Line Item Expenditures

\$0

\$2,947,000

\$2,947,000

Personal Services - Contract Services									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$25,848	0	\$39,751	0	\$474,084	0	\$501,450	0
		, .,.		, , , ,				,,,,,,	

All Other Operating Expenditures							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$713,094	\$473,790	\$5,876,348	\$6,207,634		
3000	Total Travel Expenses	\$0	\$0	\$0	\$0		
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0		
5200	Total Other Payments	\$0	\$0	\$0	\$0		
0000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0		
5550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0		
700	Total Debt Service	\$0	\$0	\$0	\$0		
000	Total Transfers	\$7,795,252	\$7,665,986	\$0	\$0		
000	Total Other Financing Uses	\$0	\$0	\$0	\$0		
000	Total Fund Deductions	\$0	\$0	\$0	\$0		
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0		
EFAULT_ROLI	L Default rollup	\$0	\$0	\$0	\$0		

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$5,876,348	\$6,207,634	
2251	Miscellaneous Rentals	\$5,488	\$6,293	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$460,490	\$334,499	\$0	\$0	
2660	Insurance For Other Than Employee Benefits	\$9,523	\$7,606	\$0	\$0	
2690	Legal Services	\$237,592	\$125,392	\$0	\$0	
7000	Transfers	\$1,460,312	\$1,435,567	\$0	\$0	
7100	Transfers Out For Indirect Costs	\$389,492	\$642,347	\$0	\$0	
7200	Transfers Out For Indirect Costs	\$5,945,448	\$5,652,073	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$64,001)	\$0	\$0	
Subtotal All Ot	her Operating	\$8,508,346	\$8,139,776	\$5,876,348	\$6,207,634	
Total Line Item	Expenditures	\$8,534,194	0 \$8,179,527	0 \$6,350,432	0 \$6,709,084	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		373.0	373.0	373.0 373.0			
1000	Total Employee Wages and Benefits	\$28,878,138	\$30,355,183	\$24,214,061	\$24,214,061			
Object Code	Object Name							
1000	Personal Services	\$0	\$0	\$24,214,061	\$24,214,061			
1110	Regular Full-Time Wages	\$16,567,621	\$16,207,125	\$0	\$0			
1111	Regular Part-Time Wages	\$909,925	\$1,111,884	\$0	\$0			
1121	Temporary Part-Time Wages	\$0	\$2,273	\$0	\$0			
1130	Statutory Personnel & Payroll System Overtime Wages	\$2,587,949	\$3,035,429	\$0	\$0			
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$764,126	\$825,245	\$0	\$0			
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$187,234	\$159,251	\$0	\$0			
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$15,980	\$14,493	\$0	\$0			
1210	Contractual Employee Regular Full-Time Wages	\$37,188	\$31,747	\$0	\$0			
1280	Patient Wages	\$39,078	\$30,592	\$0	\$0			
1300	Other Employee Wages	\$28,861	\$9,234	\$0	\$0			
1340	Employee Cash Incentive Awards	\$2,150	\$11,550	\$0	\$0			
1370	Employee Commission Incentive Pay	\$0	\$600,396	\$0	\$0			
1510	Dental Insurance	\$143,063	\$152,852	\$0	\$0			
1511	Health Insurance	\$3,073,445	\$3,443,330	\$0	\$0			

1512	Life Insurance	\$40,107	\$34,519	\$0	\$0					
1513	Short-Term Disability	\$27,604	\$27,050	\$0	\$0					
1520	FICA-Medicare Contribution	\$293,627	\$303,193	\$0	\$0					
1521	Other Retirement Plans	\$32,900	\$41,353	\$0	\$0					
1522	PERA	\$2,043,523	\$2,144,171	\$0	\$0					
1524	PERA - AED	\$1,022,982	\$1,052,474	\$0	\$0					
1525	PERA - SAED	\$1,022,982	\$1,052,474	\$0	\$0					
1531	Higher Education Tuition Reimbursement	\$300	\$0	\$0	\$0					
1532	Unemployment Compensation	\$36,809	\$63,576	\$0	\$0					
1622	Contractual Employee PERA	\$175	\$323	\$0	\$0					
1624	Contractual Employee Pera AED	\$86	\$155	\$0	\$0					
1625	Contractual Employee Pera - Supplemental AED	\$86	\$155	\$0	\$0					
1630	Contractual Employee Other Employee Benefits	\$336	\$338	\$0	\$0					
Dana anal Ca	Providence Control Control									

Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$371,903	\$167,231	\$701,562	\$701,562	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$701,562	\$701,562	
1910	Personal Services - Temporary	\$5,700	\$5,400	\$0	\$0	
1920	Personal Services - Professional	\$206,880	\$29,978	\$0	\$0	
1940	Personal Services - Medical Services	\$121,164	\$95,339	\$0	\$0	
1950	Personal Services - Other State Departments	\$4,534	\$978	\$0	\$0	
1960	Personal Services - Information Technology	\$33,625	\$35,536	\$0	\$0	
Subtotal All Pe	ersonal Services	\$29,250,041	373.0 \$30,522,414	373.0 \$24.915.623	373.0 \$24.915.623	373.0

All Other Opera	Il Other Operating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$1,761,317	\$2,193,802	\$1,620,983	\$1,620,983			
3000	Total Travel Expenses	\$23,150	\$13,422	\$0	\$0			
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0			
5200	Total Other Payments	\$0	\$0	\$0	\$0			
6000	Total Capitalized Property Purchases	\$24,249	\$12,067	\$0	\$0			
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0			
6700	Total Debt Service	\$0	\$0	\$0	\$0			
7000	Total Transfers	(\$43,069)	(\$44,026)	\$0	\$0			
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0			
9000	Total Fund Deductions	\$0	\$0	\$0	\$0			
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0			
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0			

Object Name	PY2	PY1	CY	RY
Operating Expense	\$0	\$0	\$1,620,983	\$1,620,983
Other Cleaning Services	\$16,204	\$13,930	\$0	\$0
Grounds Maintenance	\$360	\$3,190	\$0	\$0
Building Maintenance	\$31,283	\$53,208	\$0	\$0
Equipment Maintenance	\$6,693	\$6,871	\$0	\$0
Information Technology Maintenance	\$4,859	\$0	\$0	\$0
Motor Vehicle Maintenance	\$913	\$21	\$0	\$0
Miscellaneous Rentals	\$5,233	\$0	\$0	\$0
Rental/Motor Pool Mile Charge	\$156,686	\$150,185	\$0	\$0
Rental of Equipment	\$1,983	\$3,434	\$0	\$0
Parking Fees	\$592	\$482	\$0	\$0
Rental - Information Technology	\$95,336	\$109,380	\$0	\$0
In-State Travel	\$2,551	\$1,717	\$0	\$0
In-State Common Carrier Fares	\$627	\$431	\$0	\$0
In-State Personal Travel Per Diem	\$513	\$860	\$0	\$0
In-State Personal Vehicle Reimbursement	\$18,484	\$10,368	\$0	\$0
Out-Of-State Travel	\$450	\$0	\$0	\$0
	Operating Expense Other Cleaning Services Grounds Maintenance Building Maintenance Equipment Maintenance Information Technology Maintenance Motor Vehicle Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Rental of Equipment Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	Operating Expense \$0 Other Cleaning Services \$16,204 Grounds Maintenance \$360 Building Maintenance \$31,283 Equipment Maintenance \$6,693 Information Technology Maintenance \$4,859 Motor Vehicle Maintenance \$913 Miscellaneous Rentals \$5,233 Rental/Motor Pool Mile Charge \$156,686 Rental of Equipment \$1,983 Parking Fees \$592 Rental - Information Technology \$95,336 In-State Travel \$2,551 In-State Common Carrier Fares \$627 In-State Personal Travel Per Diem \$513 In-State Personal Vehicle Reimbursement \$18,484	Operating Expense \$0 \$0 Other Cleaning Services \$16,204 \$13,930 Grounds Maintenance \$360 \$3,190 Building Maintenance \$31,283 \$53,208 Equipment Maintenance \$6,693 \$6,871 Information Technology Maintenance \$4,859 \$0 Motor Vehicle Maintenance \$913 \$21 Miscellaneous Rentals \$5,233 \$0 Rental/Motor Pool Mile Charge \$156,686 \$150,185 Rental of Equipment \$1,983 \$3,434 Parking Fees \$592 \$482 Rental - Information Technology \$95,336 \$109,380 In-State Travel \$2,551 \$1,717 In-State Common Carrier Fares \$627 \$431 In-State Personal Travel Per Diem \$513 \$860 In-State Personal Vehicle Reimbursement \$18,484 \$10,368	Operating Expense \$0 \$0 \$1,620,983 Other Cleaning Services \$16,204 \$13,930 \$0 Grounds Maintenance \$360 \$3,190 \$0 Building Maintenance \$31,283 \$53,208 \$0 Equipment Maintenance \$6,693 \$6,871 \$0 Information Technology Maintenance \$4,859 \$0 \$0 Motor Vehicle Maintenance \$913 \$21 \$0 Miscellaneous Rentals \$5,233 \$0 \$0 Rental/Motor Pool Mile Charge \$156,686 \$150,185 \$0 Rental of Equipment \$1,983 \$3,434 \$0 Parking Fees \$592 \$482 \$0 Rental - Information Technology \$95,336 \$109,380 \$0 In-State Travel \$2,551 \$1,717 \$0 In-State Common Carrier Fares \$627 \$431 \$0 In-State Personal Travel Per Diem \$513 \$860 \$0 In-State Personal Vehicle Reimbursement \$18,484 \$10,368 \$0

Total Line Item	n Expenditures	\$31,015,688	373.0 \$32,697,679	373.0 \$26,536,606	373.0 \$26,536,606	373.0
Subtotal All O	ther Operating	\$1,765,648	\$2,175,265	\$1,620,983	\$1,620,983	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0	
7000	Transfers	(\$43,069)	(\$44,026)	\$0	\$0	
6280	Other Capital Equipment - Direct Purchase	\$24,249	\$0	\$0	\$0	
6110	Buildings - Direct Purchase	\$0	\$12,067	\$0	\$0	
4240	Employee Moving Expenses	\$0	\$1,173	\$0	\$0	
4220	Registration Fees	\$2,591	\$4,781	\$0	\$0	
4194	Care and Subsistence - Program Supplies	\$939	\$336	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$173,944	\$140,183	\$0	\$0	
4192	Care and Subsistence - Other Vendor Services	\$0	\$5,830	\$0	\$0	
4180	Official Functions	\$6,744	\$11,352	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$724	\$1,270	\$0	\$0	
4151	Interest - Late Payments	\$2	\$0	\$0	\$0	
4119	Claimant Attorney Fees	\$0	\$124,615	\$0	\$0	
4117	Reportable Claims Against The State	\$0	\$216,259	\$0	\$0	
4110	Losses	\$1,521	\$1,545	\$0	\$0	
4100	Other Operating Expenses	\$365	\$0	\$0	\$0	
3920	Bottled Gas	\$15	\$267	\$0	\$0	
3140	Noncapitalizable Information Technology	\$17,563	\$26,590	\$0	\$0	
3139	Noncapitalizable Other Fixed Asset	\$23,676	\$14,467	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$16,667	\$5,400	\$0	\$0	
3131	Noncapitalizable Building Materials	\$16,680	\$22,197	\$0	\$0	
3129	Pharmaceuticals	\$110,204	\$106,243	\$0	\$0	
3128	Noncapitalizable Equipment	\$25,181	\$17,195	\$0	\$0	
3126	Repair and Maintenance	\$28,153	\$26,870	\$0	\$0	
3123	Postage	\$15,135	\$6,791	\$0	\$0	
3121	Office Supplies	\$23,316	\$36,122	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$672	\$587	\$0	\$0	
3119	Medical Laboratory Supplies	\$81,887	\$113,742	\$0	\$0	
3118	Food and Food Service Supplies	\$406,960	\$370,424	\$0	\$0	
3112	Automotive Supplies	\$1,271	\$527	\$0	\$0	
3110	Supplies & Materials	\$136,423	\$221,807	\$0	\$0	
2820	Purchased Services	\$12,042	\$22,806	\$0	\$0	
2810	Freight	\$5,440	\$160	\$0	\$0	
2680	Printing And Reproduction Services	\$56,300	\$47,362	\$0	\$0	
2660	Insurance For Other Than Employee Benefits	\$1,236	\$632	\$0	\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$792	\$792	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$164,247	\$170,339	\$0	\$0	
2630	Communication Charges - External	\$108,670	\$133,720	\$0	\$0	
2610	Advertising And Marketing	\$1,816	\$719	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$117	\$19	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$408	\$27	\$0	\$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 Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				

		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	nting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$1,435,612		\$1,435,612	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$1,435,612		\$1,435,612		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1	l	CY		RY	,	
2000	Operating Expense	\$0		\$0		\$1,435,612		\$1,435,612	
700U	Operating Transfers to Health Care Policy and Financing	\$1,435,612		\$1,435,612		\$0		\$0	
Subtotal All Oth	ner Operating	\$1,435,612		\$1,435,612		\$1,435,612		\$1,435,612	
Total Line Item	Expenditures	\$1,435,612	0	\$1,435,612	0	\$1,435,612	0	\$1,435,612	0

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

Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	
1000	Total Employee Wages and Benefits	\$0		\$0	\$0	\$0	
Object Code	Object Name						
		\$0		\$0	\$0	\$0	
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0	\$0	
Object Code	Object Name						
		\$0		\$0	\$0	\$0	
Subtotal All Per	rsonal Services	\$0	0	\$0 0	\$0	0 \$0	(
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0	\$180,718	\$180,718	
3000	Total Travel Expenses	\$0		\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$0	
5200	Total Other Payments	\$0		\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0		\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$0	
6700	Total Debt Service	\$0		\$0	\$0	\$0	
7000	Total Transfers	\$175,355	\$148,4	79	\$0	\$0	
8000	Total Other Financing Uses	\$0		\$0	\$0	\$0	
9000	Total Fund Deductions	\$0		\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$0	
DEFAULT_ROL	.L Default rollup	\$0		\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	<u>′ </u>	RY	

Total Line Item	Expenditures	\$175,355	0	\$148,479	0	\$180,718	0	\$180,718	0
Subtotal All Oth	her Operating	\$175,355		\$148,479		\$180,718		\$180,718	
7000	Transfers	\$175,355		\$148,479		\$0		\$0	

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

Personal Ser Object Group FTE 1000 Object Code	rvices - Employees Object Group Name Total FTE Total Employee Wages and Benefits			0						
FTE 1000	Total FTE			0						
1000				n						
	Total Employee Wages and Benefits			o .		0		0		0
Object Code			\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Se	rvices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All P	ersonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Ope	rating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_RO	DLL Default rollup		\$0		\$0		\$0		\$0	
		PY2		PY1		CY		RY		
Object Code	Object Name									
Object Code	Object Name		\$0		\$0		\$0		\$0	
	Object Name Other Operating		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	

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

00111000,					
Personal Ser	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0

Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
	<u> </u>	·	\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

Personal Services - Employees Object Group Name Object Group Name FTE Total FTE 1000 Total Employee Wages and Benefits Object Code Object Name			0						
FTE Total FTE 1000 Total Employee Wages and Benefits			0						
1000 Total Employee Wages and Benefits			0						
. , ,			-		0		0		
Object Code Object Name		\$0		\$0		\$0		\$0	
		\$0		\$0		\$0		\$0	
Personal Services - Contract Services									
Object Group Name									
1100 Total Contract Services (Purchased Pe	rsonal Services)	\$0		\$0		\$0		\$0	
Object Code Object Name									
		\$0		\$0		\$0		\$0	
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Operation Franchistory									
All Other Operating Expenditures									
Object Group Name									
2000 Total Operating Expenses		\$0		\$0		\$0		\$0	
3000 Total Travel Expenses		\$0		\$0		\$0		\$0	
5000 Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200 Total Other Payments		\$0		\$0		\$0		\$0	
6000 Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550 Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700 Total Debt Service		\$0		\$0		\$0		\$0	
7000 Total Transfers		\$0		\$0		\$0		\$0	
8000 Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000 Total Fund Deductions		\$0		\$0		\$0		\$0	
9500 Total Higher Education Cost Allocations	1	\$0		\$0		\$0		\$0	
DEFAULT_ROLL Default rollup		\$0		\$0		\$0		\$0	
Object Code Object Name	PY2		PY1		CY		RY		
Object Gode Object Name									
Object Code Object Name		\$0		\$0		\$0		\$0	
Subtotal All Other Operating		\$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

2.00ui 0811	vices - Employees				
Object Group	Object Group Name				
TE	Total FTE		98.8	98.8	98.8
000	Total Employee Wages and Benefits	\$7,831,253	\$7,826,264	\$7,162,031	\$7,162,031
bject Code	Object Name				
000	Personal Services	\$0	\$0	\$7,162,031	\$7,162,031
110	Regular Full-Time Wages	\$4,215,846	\$4,084,433	\$0	\$0
111	Regular Part-Time Wages	\$501,609	\$563,245	\$0	\$0
130	Statutory Personnel & Payroll System Overtime Wages	\$598,300	\$486,595	\$0	\$0
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$252,565	\$214,195	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$35,401	\$36,642	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,355	\$5,464	\$0	\$0
210	Contractual Employee Regular Full-Time Wages	\$9,204	\$8,889	\$0	\$0
300	Other Employee Wages	\$8,045	\$8,989	\$0	\$0
340	Employee Cash Incentive Awards	\$199	\$360	\$0	\$0
50	Employee Non-Cash Incentive Awards	\$0	\$13	\$0	\$0
370	Employee Commission Incentive Pay	\$0	\$166,489	\$0	\$0
10	Dental Insurance	\$44,413	\$44,590	\$0	\$0
511	Health Insurance	\$944,328	\$981,856	\$0	\$0
512	Life Insurance	\$11,382	\$9,235	\$0	\$0
513	Short-Term Disability	\$7,543	\$7,713	\$0	\$0
520	FICA-Medicare Contribution	\$78,270	\$77,808	\$0	\$0
				\$0	
521	Other Retirement Plans	\$16,599	\$13,845 \$576.064	\$0 \$0	\$0 \$0
522	PERA AED	\$546,556	\$576,064		
524	PERA - AED	\$277,514	\$267,743	\$0	\$0
525	PERA - SAED	\$277,514	\$275,916	\$0	\$0
532	Unemployment Compensation	\$537	\$3,368	\$0	\$0
622	Contractual Employee PERA	\$500	\$405	\$0	\$0
624	Contractual Employee Pera AED	\$246	\$195	\$0	\$0
625	Contractual Employee Pera - Supplemental AED	\$246	\$195	\$0	\$0
630	Contractual Employee Other Employee Benefits	\$81	(\$7,984)	\$0	\$0
ersonal Serv	vices - Contract Services				
bject Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$41,430	\$44,958	\$179,460	\$179,460
bject Code	Object Name				
00	Purchased Service - Personal Services	\$0	\$0	\$179,460	\$179,460
920	Personal Services - Professional	\$11,272	\$8,954	\$0	\$0
940	Personal Services - Medical Services	\$25,573	\$30,385	\$0	\$0
950	Personal Services - Other State Departments	\$149	\$21	\$0	\$0
960	Personal Services - Information Technology	\$4,436	\$5,598	\$0	\$0
ubtotal All Pe	rsonal Services	\$7,872,684	98.8 \$7,871,222	98.8 \$7,341,491	98.8 \$7,341,491
II Other Onera	ating Expenditures				
bject Group	Object Group Name				
200	Total Operating Expenses	\$262,621	\$315,323	\$0	\$0
100	Total Travel Expenses	\$23,932	\$18,810	\$0	\$0
			\$0	\$0	\$0
000	Total Intergovernmental Payments	\$0		**	**
000	Total Intergovernmental Payments Total Other Payments		9.0	\$0	\$n
000 000 200	Total Other Payments	\$0	\$0 \$0		\$0 \$0
000 000 200 000	Total Other Payments Total Capitalized Property Purchases	\$0 \$0	\$0	\$0	\$0
000 000 200 000 550	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
000 000 000 200 000 550 700	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
000 000 200 000 550	Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2160	Other Cleaning Services	\$13,654	\$16,666	\$0	\$0
2210	Other Maintenance	\$0	\$558	\$0	\$0
2220	Building Maintenance	\$12	\$52	\$0	\$0
2230	Equipment Maintenance	\$648	\$390	\$0	\$0
2250	Miscellaneous Rentals	\$518	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$33,739	\$49,309	\$0	\$0
2253	Rental of Equipment	\$7,541	\$7,298	\$0	\$0
2254	Rental Of Equipment	\$198	\$0	\$0	\$0
2256	Rental Of Buildings	\$2,000	\$1,549	\$0	\$0
2258	Parking Fees	\$10	\$0	\$0	\$0
2259	Parking Fees	\$48	\$29	\$0	\$0
2260	Rental - Information Technology	\$8,642	\$11,280	\$0	\$0
2510	In-State Travel	\$8,994	\$6,187	\$0	\$0
2511	In-State Common Carrier Fares	\$2,592	\$951	\$0	\$0
2512	In-State Personal Travel Per Diem	\$6,438	\$4,156	\$0	\$0
2512 2513	In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$5,496	\$4,156 \$7,508	\$0 \$0	\$0 \$0
2513 2520				\$0 \$0	
	In-State Travel/Non-Employee	\$86	\$0		\$0 \$0
2522	In-State/Non-Employee - Personal Per Diem	\$34	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$138	\$0	\$0	\$0
2530	Out-Of-State Travel	\$65	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$68	\$4	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$19	\$4	\$0	\$0
2630	Communication Charges - External	\$18,687	\$26,373	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$25,431	\$36,960	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$184	\$184	\$0	\$0
2680	Printing And Reproduction Services	\$404	\$198	\$0	\$0
2681	Photocopy Reimbursement	\$0	\$56	\$0	\$0
2810	Freight	\$0	\$59	\$0	\$0
2820	Purchased Services	\$16,776	\$7,411	\$0	\$0
3110	Supplies & Materials	\$10,830	\$14,060	\$0	\$0
3112	Automotive Supplies	\$2	\$0	\$0	\$0
3113	Clothing and Uniform Allowance	\$38	\$44	\$0	\$0
3118	Food and Food Service Supplies	\$52,975	\$69,204	\$0	\$0
3119	Medical Laboratory Supplies	\$22,083	\$18,481	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$335	\$270	\$0	\$0
3121	Office Supplies	\$5,178	\$5,908	\$0	\$0
3123	Postage	\$257	\$827	\$0	\$0
3126	Repair and Maintenance	\$4,540	\$5,770	\$0	\$0
3128	Noncapitalizable Equipment	\$8,673	\$4,013	\$0	\$0
3129	Pharmaceuticals	\$6,446	\$5,591	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$49	\$891	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$0	\$9,848	\$0	\$0
3140	Noncapitalizable Information Technology	\$3,336	\$4,916	\$0	\$0
3920	Bottled Gas	\$0	\$15	\$0	\$0
4110	Losses	\$46	\$580	\$0	\$0
1170 1170	Miscellaneous Fees And Fines	\$46 \$535	\$344	\$0 \$0	\$0 \$0
	Official Functions			\$0 \$0	
1180		\$1,476	\$2,123		\$0
4190	Patient And Client Care Expenses	\$86	\$0	\$0	\$0
1193	Care and Subsistence - Client Benefits	\$13,520	\$11,542	\$0	\$0
1194	Care and Subsistence - Program Supplies	\$2,304	\$826	\$0	\$0
4220	Registration Fees	\$1,422	\$1,364	\$0	\$0
4240	Employee Moving Expenses	\$0	\$336	\$0	\$0
7000	Transfers	(\$1,256)	(\$2,324)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$218)	\$0	\$0

Subtotal All Other Operating

Total Line Item Expenditures

\$8,157,981 98.8

\$285,297

\$331,591

\$8,202,813 98.8

\$0

\$7,341,491 98.8

\$0

\$7,341,491 98.8

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

Octivices,										
Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									-
			\$0		\$0		\$0		\$0	
Subtotal All Per	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Oth	her Operating		\$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 Sen	rices - Employees								
reisoliai seiv	nces - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		C
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	<u>vices - Contract Services</u> Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
								-	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								

Total Line Item	Expenditures	\$418,629	0 \$400,541	0 \$453,291	0 \$453,291	0
Subtotal All Ot	her Operating	\$418,629	\$400,541	\$453,291	\$453,291	
700U	Operating Transfers to Health Care Policy and Financing	\$418,629	\$400,541	\$0	\$0	
7000	Transfers	\$0	\$0	\$226,645	\$226,645	
2000	Operating Expense	\$0	\$0	\$226,646	\$226,646	
Object Code	Object Name	PY2	PY1	СҮ	RY	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$418,629	\$400,541	\$226,645	\$226,645	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
2000	Total Operating Expenses	\$0	\$0	\$226,646	\$226,646	

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

Personal Serv	rices - Employees				
Object Group	Object Group Name				
TE	Total FTE	174	.2 174.	2 174.2	17-
1000	Total Employee Wages and Benefits	\$12,891,037	\$12,138,802	\$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	\$7,273,051	\$6,824,679	\$0	\$0
1111	Regular Part-Time Wages	\$420,738	\$412,694	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$1,076,469	\$792,702	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$440,561	\$362,993	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$60,408	\$42,632	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$10,433	\$4,924	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$13,219	\$13,399	\$0	\$0
1340	Employee Cash Incentive Awards	\$116	\$180	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$0	\$13	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$258,125	\$0	\$0
1510	Dental Insurance	\$72,177	\$67,441	\$0	\$0
1511	Health Insurance	\$1,528,997	\$1,482,093	\$0	\$0
1512	Life Insurance	\$18,588	\$13,771	\$0	\$0
1513	Short-Term Disability	\$12,337	\$11,845	\$0	\$0
1520	FICA-Medicare Contribution	\$128,871	\$121,622	\$0	\$0
1521	Other Retirement Plans	\$11,333	\$5,203	\$0	\$0
1522	PERA	\$912,299	\$875,624	\$0	\$0
1524	PERA - AED	\$455,655	\$423,608	\$0	\$0
1525	PERA - SAED	\$455,655	\$423,608	\$0	\$0
1532	Unemployment Compensation	\$9	\$1,375	\$0	\$0
1622	Contractual Employee PERA	\$12	\$65	\$0	\$0
1624	Contractual Employee Pera AED	\$6	\$31	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$6	\$31	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$100	\$141	\$0	\$0
Personal Serv	rices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$34,030	\$21,933	\$291,640	\$291,640
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$291,640	\$291,640

Subtotal All Personal Services		\$12,925,067	174.2 \$12,160,735	174.2 \$5,453,464	174.2 \$5,453,464	174.2
1960	Personal Services - Information Technology	\$3,602	\$4,552	\$0	\$0	
1950	Personal Services - Other State Departments	\$524	\$348	\$0	\$0	
1940	Personal Services - Medical Services	\$67	\$3,722	\$0	\$0	
1920	Personal Services - Professional	\$29,837	\$13,311	\$0	\$0	

Object Group	Object Group Name				
2000	Total Operating Expenses	\$463,264	\$465,024	\$5,604,517	\$5,604,517
3000	Total Travel Expenses	\$47,685	\$24,974	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$15,804)	\$24,853	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$5,604,517	\$5,604,517
2160	Other Cleaning Services	\$30,431	\$27,101	\$0	\$0
2210	Other Maintenance	\$0	\$1,302	\$0	\$0
2220	Building Maintenance	\$435	\$91	\$0	\$0
2230	Equipment Maintenance	\$1,650	\$733	\$0	\$0
2240	Motor Vehicle Maintenance	\$126	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$81,839	\$68,741	\$0	\$0
2253	Rental of Equipment	\$15,174	\$10,457	\$0	\$0
2254	Rental Of Equipment	\$196	\$0	\$0	\$0
2256	Rental Of Buildings	\$5,524	\$0	\$0	\$0
2258	Parking Fees	\$27	\$0	\$0	\$0
2259	Parking Fees	\$38	\$59	\$0	\$0
2260	Rental - Information Technology	\$8,102	\$10,914	\$0	\$0
2510	In-State Travel	\$9,963	\$6,426	\$0	\$0
2511	In-State Common Carrier Fares	\$6,229	\$1,140	\$0	\$0
2512	In-State Personal Travel Per Diem	\$9,575	\$6,375	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$20,763	\$11,013	\$0	\$0
2520	In-State Travel/Non-Employee	\$246	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$96	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$394	\$0	\$0	\$0
2530	Out-Of-State Travel	\$192	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$176	\$11	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$52	\$9	\$0	\$0
2630	Communication Charges - External	\$10,361	\$10,882	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$44,838	\$50,488	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$368	\$368	\$0	\$0
2041	Caron Adiomatod Data i recodering Dillinge i distracted Corriect	****			

Repair and Maintenance

Photocopy Reimbursement

Purchased Services

Supplies & Materials

Automotive Supplies

Office Supplies

Postage

Food and Food Service Supplies

Books/Periodicals/Subscriptions

Medical Laboratory Supplies

Freight

2681

2810

2820

3110

3112

3118

3119

3120

3121

3123

3126

\$0

\$0

\$6,886

\$26,669

\$126,450

\$19,647

\$14,047

\$2,954

\$5,376

\$666

\$136

\$146

\$1,793

\$34,100

\$129,777

\$29,747

\$11,525

\$3,677

\$4,490

\$0

\$23

\$0

\$0

\$0

\$0

\$0

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\$0

\$0

\$0

\$0

\$0

\$0

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\$0

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\$0

\$0

\$0

Subtotal All Other Operating		\$514,852	\$5,604,517	\$5,604,517	
Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$218	\$0	\$0	
Transfers	(\$15,804)	\$24,636	\$0	\$0	
Employee Moving Expenses	\$0	\$473	\$0	\$0	
Registration Fees	\$150	\$3,225	\$0	\$0	
Care and Subsistence - Program Supplies	\$2,017	\$799	\$0	\$0	
Care and Subsistence - Client Benefits	\$23,499	\$16,799	\$0	\$0	
Official Functions	\$2,359	\$3,555	\$0	\$0	
Miscellaneous Fees And Fines	\$169	\$196	\$0	\$0	
Losses	\$692	\$0	\$0	\$0	
Other Operating Expenses	\$150	\$0	\$0	\$0	
Bottled Gas	\$77	\$30	\$0	\$0	
Noncapitalizable Information Technology	\$8,008	\$12,618	\$0	\$0	
Noncapitalizable Other Fixed Asset	\$1,216	\$2,606	\$0	\$0	
Noncapitalizable Furniture And Office Systems	\$694	\$0	\$0	\$0	
Pharmaceuticals	\$15,611	\$14,950	\$0	\$0	
Noncapitalizable Equipment	\$5,016	\$12,142	\$0	\$0	
	Pharmaceuticals Noncapitalizable Furniture And Office Systems Noncapitalizable Other Fixed Asset Noncapitalizable Information Technology Bottled Gas Other Operating Expenses Losses Miscellaneous Fees And Fines Official Functions Care and Subsistence - Client Benefits Care and Subsistence - Program Supplies Registration Fees Employee Moving Expenses Transfers Operating Transfers to State Dept & Tabor - Same Cab - Intra	Pharmaceuticals \$15,611 Noncapitalizable Furniture And Office Systems \$694 Noncapitalizable Other Fixed Asset \$1,216 Noncapitalizable Information Technology \$8,008 Bottled Gas \$77 Other Operating Expenses \$150 Losses \$692 Miscellaneous Fees And Fines \$169 Official Functions \$2,359 Care and Subsistence - Client Benefits \$23,499 Care and Subsistence - Program Supplies \$2,017 Registration Fees \$150 Employee Moving Expenses \$0 Transfers (\$15,804) Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0	Pharmaceuticals \$15,611 \$14,950 Noncapitalizable Furniture And Office Systems \$694 \$0 Noncapitalizable Other Fixed Asset \$1,216 \$2,606 Noncapitalizable Information Technology \$8,008 \$12,618 Bottled Gas \$77 \$30 Other Operating Expenses \$150 \$0 Losses \$692 \$0 Miscellaneous Fees And Fines \$169 \$196 Official Functions \$2,359 \$3,555 Care and Subsistence - Client Benefits \$23,499 \$16,799 Care and Subsistence - Program Supplies \$2,017 \$799 Registration Fees \$150 \$3,225 Employee Moving Expenses \$0 \$473 Transfers (\$15,804) \$24,636 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$218	Pharmaceuticals \$15,611 \$14,950 \$0 Noncapitalizable Furniture And Office Systems \$694 \$0 \$0 Noncapitalizable Other Fixed Asset \$1,216 \$2,606 \$0 Noncapitalizable Information Technology \$8,008 \$12,618 \$0 Bottled Gas \$77 \$30 \$0 Other Operating Expenses \$150 \$0 \$0 Losses \$692 \$0 \$0 Miscellaneous Fees And Fines \$169 \$196 \$0 Official Functions \$2,359 \$3,555 \$0 Care and Subsistence - Client Benefits \$23,499 \$16,799 \$0 Care and Subsistence - Program Supplies \$2,017 \$799 \$0 Registration Fees \$150 \$3,225 \$0 Employee Moving Expenses \$0 \$473 \$0 Transfers \$(\$15,804) \$24,636 \$0 Operating Transfers to State Dept & Tabor - Same Cab - Intra \$0 \$218 \$0	Pharmaceuticals \$15,611 \$14,950 \$0 \$0 Noncapitalizable Furniture And Office Systems \$694 \$0 \$0 \$0 Noncapitalizable Other Fixed Asset \$1,216 \$2,606 \$0 \$0 Noncapitalizable Information Technology \$8,008 \$12,618 \$0 \$0 Bottled Gas \$777 \$30 \$0 \$0 Other Operating Expenses \$150 \$0 \$0 \$0 Losses \$692 \$0 \$0 \$0 Miscellaneous Fees And Fines \$169 \$196 \$0 \$0 Official Functions \$2,359 \$3,555 \$0 \$0 Care and Subsistence - Client Benefits \$23,499 \$16,799 \$0 \$0 Care and Subsistence - Program Supplies \$2,017 \$799 \$0 \$0 Registration Fees \$150 \$3,225 \$0 \$0 Employee Moving Expenses \$0 \$473 \$0 \$0 Transfers (\$15,804) \$24,636 \$0

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

Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								_
-		\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Operation	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$323,681		\$323,681	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$181,788		\$276,447		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	LL Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
2000	Operating Expense	\$0		\$0		\$323,681		\$323,681	
7000	Transfers	\$181,788		\$276,447		\$0		\$0	
Subtotal All Ot	ther Operating	\$181,788		\$276,447		\$323,681		\$323,681	
Total Line Item	n Expenditures	\$181,788	0	\$276,447	0	\$323,681	0	\$323,681	0
									_

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

Oct vices,										
Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Oti	ner Operating		\$0		\$0		\$0		\$0	
Total I ine Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	(

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

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	

3000	Total Travel Expenses		\$0		\$0		\$0		\$0
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0
5200	Total Other Payments		\$0		\$0		\$0		\$0
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0
6700	Total Debt Service		\$0		\$0		\$0		\$0
7000	Total Transfers		\$0		\$0		\$0		\$0
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0
9000	Total Fund Deductions		\$0		\$0		\$0		\$0
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0
Object Code	Object Name	PY2		PY1		CY		RY	
			\$0		\$0		\$0		\$0
Subtotal All Oth	ner Operating		\$0		\$0		\$0		\$0
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 Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		(
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Otl	her Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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		181.8	181.8	181.8	181.8
1000	Total Employee Wages and Benefits	\$12,007,457	\$13,485,497	\$8,612,882	\$8,612,882	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$8,612,882	\$8,612,882	
1110	Regular Full-Time Wages	\$7,413,429	\$7,534,041	\$0	\$0	
1111	Regular Part-Time Wages	\$215,988	\$220,201	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$583,229	\$1,154,726	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$357,357	\$433,109	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$49,466	\$24,621	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5,228	\$75	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$16,116	\$14,200	\$0	\$0	
1300	Other Employee Wages	\$19,676	\$4,830	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$15	\$0	\$0	
1350	Employee Non-Cash Incentive Awards	\$536	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$278,461	\$0	\$0	
1510	Dental Insurance	\$66,610	\$74,636	\$0	\$0	
1511	Health Insurance	\$1,422,624	\$1,667,233	\$0	\$0	
1512	Life Insurance	\$17,520	\$15,947	\$0	\$0	
1513	Short-Term Disability	\$12,201	\$12,563	\$0	\$0	
1520	FICA-Medicare Contribution	\$120,139	\$134,073	\$0	\$0	
1521	Other Retirement Plans	\$15,205	\$11,056	\$0	\$0	
1522	PERA	\$836,032	\$954,415	\$0	\$0	
1524	PERA - AED	\$419,217	\$465,426	\$0	\$0	
1525	PERA - SAED	\$419,217	\$465,426	\$0	\$0	
1532	Unemployment Compensation	\$17,526	\$20,167	\$0	\$0	
1622	Contractual Employee PERA	\$0	\$65	\$0	\$0	
1624	Contractual Employee Pera AED	\$0	\$31	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$0	\$31	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$141	\$149	\$0	\$0	
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$107,358	\$135,490	\$61,648	\$61,648	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$61,648	\$61,648	
1910	Personal Services - Temporary	\$903	\$1,357	\$0	\$0	
1920	Personal Services - Professional	\$36,344	\$25,455	\$0	\$0	
1940	Personal Services - Medical Services	\$57,464	\$95,371	\$0	\$0	
1950	Personal Services - Other State Departments	\$393	\$323	\$0	\$0	
1960	Personal Services - Information Technology	\$12,255	\$12,984	\$0	\$0	
Subtotal All Pe	ersonal Services	\$12,114,815	181.8 \$13,620,987	181.8 \$8,674,530	181.8 \$8,674,530	181.8
All Other Oper	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$585,309	\$586,714	\$2,626,586	\$2,626,586	
3000	Total Travel Expenses	\$38,162	\$26,584	\$0	\$0	
5000	Total Intergovernmental Payments	\$30,102	\$20,364	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$5,832	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$3,632	\$0	\$0	\$0	
6700	Total Debt Service	\$0 \$0	\$0	\$0	\$0	
7000	Total Transfers	\$11,369	\$42,193	\$0	\$0	
8000	Total Other Financing Uses	\$11,369	\$42,193	\$0 \$0	\$0	
9000	Total Fund Deductions	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
9500		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Total Higher Education Cost Allocations					
DEFAULT_KOL	_L Default rollup	\$0	\$0	\$0	\$0	

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$2,626,586	\$2,626,586
2160	Other Cleaning Services	\$35,295	\$36,694	\$0	\$0
2220	Building Maintenance	\$3,276	\$6,328	\$0	\$0
2230	Equipment Maintenance	\$1,773	\$3,070	\$0	\$0
2231	Information Technology Maintenance	\$0	\$117	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$87,763	\$63,935	\$0	\$0
2253	Rental of Equipment	\$18,853	\$17,084	\$0	\$0
2254	Rental Of Equipment	\$63	\$0	\$0	\$0
2259	Parking Fees	\$459	\$98	\$0	\$0
2260	Rental - Information Technology	\$23,509	\$24,864	\$0	\$0
2510	In-State Travel	\$10,330	\$8,211	\$0	\$0
2511	In-State Common Carrier Fares	\$0	\$62	\$0	\$0
2512	In-State Personal Travel Per Diem	\$5,282	\$3,580	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$20,370	\$14,712	\$0	\$0
2530	Out-Of-State Travel	\$1,322	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$546	\$11	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$311	\$8	\$0	\$0
2610	Advertising And Marketing	\$10	\$220	\$0	\$0
2630	Communication Charges - External	\$32,378	\$46,404	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$80,569	\$82,753	\$0	\$0
2641	Other Automated Data Processing Billings-Purchased Services	\$351	\$351	\$0	\$0
2680	Printing And Reproduction Services	\$290	\$2,181	\$0	\$0
2810	Freight	\$0	\$60	\$0	\$0
2820	Purchased Services	\$7,962	\$3,395	\$0	\$0
3110	Supplies & Materials	\$57,082	\$69,939	\$0	\$0
3118	Food and Food Service Supplies	\$119,509	\$119,726	\$0	\$0
3119	Medical Laboratory Supplies	\$16,307	\$14,657	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$2,296	\$75	\$0	\$0
3121	Office Supplies	\$10,367	\$11,460	\$0	\$0
3123	Postage	\$729	\$895	\$0	\$0
3126	Repair and Maintenance	\$3,788	\$11,851	\$0	\$0
3128	Noncapitalizable Equipment	\$3,977	\$7,249	\$0	\$0
3129	Pharmaceuticals	\$20,128	\$22,327	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$5,721	\$3,480	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$6,058	\$1,005	\$0	\$0
3140	Noncapitalizable Information Technology	\$8,634	\$11,163	\$0	\$0
3920	Bottled Gas	\$45	\$75	\$0	\$0
4110	Losses	\$0	\$38	\$0	\$0
4117	Reportable Claims Against The State	\$10,271	\$0	\$0	\$0
4120	Bad Debt Expense (Non-Revenue Related)	\$0	\$100	\$0	\$0
4140	Dues And Memberships	\$239	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$3,670	\$1,921	\$0	\$0
4180	Official Functions	\$3,372	\$4,677	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$12,835	\$14,577	\$0	\$0
4194	Care and Subsistence - Program Supplies	\$20	\$0	\$0	\$0
4220	Registration Fees	\$7,461	\$3,423	\$0	\$0
4221	Other W-2 Reportable Educational Expenses	\$250	\$0	\$0	\$0
4240	Employee Moving Expenses	\$0	\$523	\$0	\$0
6110	Buildings - Direct Purchase	\$5,832	\$0	\$0	\$0
7000	Transfers	\$11,369	\$42,193	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0
Subtotal All Ot	<u> </u>	\$640,672	\$655,491	\$2,626,586	\$2,626,586
Total Line Item					
Total Line Item	Experiuntifes	\$12,755,487	181.8 \$14,276,478	181.8 \$11,301,116	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

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								
		\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$187,326		\$187,326	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$165,869		\$137,181		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
2000	Operating Expense	\$0		\$0		\$187,326		\$187,326	
7000	Transfers	\$165,869		\$137,181		\$0		\$0	
Subtotal All Ot	her Operating	\$165,869		\$137,181		\$187,326		\$187,326	
Total Line Item	Expenditures	\$165,869	0	\$137,181	0	\$187,326	0	\$187,326	0

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

			, . 3					,	
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								-
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	-
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	

Total Line Item	otal Line Item Expenditures		0	0	\$0	0	\$0	0	\$0	0
Subtotal All Ot	ner Operating	\$0	0		\$0		\$0		\$0	
		\$0	0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
DEFAULT_ROL	L Default rollup	\$0	0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0	0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0	0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0	0		\$0		\$0		\$0	
7000	Total Transfers	\$0	0		\$0		\$0		\$0	
6700	Total Debt Service	\$0	0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0	0		\$0		\$0		\$0	

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

Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		C
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									-
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Oti	her Operating		\$0		\$0		\$0		\$0	
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 Serv	Personal Services - Employees										
Object Group	Object Group Name										
FTE	Total FTE	0	0	0	0						
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0						
Object Code	Object Name										
		\$0	\$0	\$0	\$0						

Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating		\$O		\$0		\$0		\$0	

\$0

\$0

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

Loudou opu	oo oo. oorviooo ior i oopio with bioabiitico, (A) itogional o	ontoro Bovoropinioni	ai Dioabilitico Col Vicco,		
Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Ser	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Subtotal All Pe	ersonal Services	\$0 0	\$0 0	\$0 0	\$0 0
	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0

Total Line Item Expenditures

DEFAULT_ROLL Default rollup		\$0	\$0	\$0	\$0
Object Code Object Name	PY2	PY	1 CY	r R	Υ
		\$0	\$0	\$0	\$0
Subtotal All Other Operating		\$0	\$0	\$0	\$0
Total Line Item Expenditures		\$0 0	\$0 0	\$0 0	\$0 0

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

Damasas Cam	F								
Personal Serv	ices - 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								
			\$0		\$0		\$0		\$0
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0
Object Code	Object Name								
			\$0		\$0		\$0		\$0
Subtotal All Per	sonal Services		\$0	0	\$0	0	\$0	0	\$0
All Other Opera	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses		\$0		\$0		\$0		\$0
3000	Total Travel Expenses		\$0		\$0		\$0		\$0
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0
5200	Total Other Payments		\$0		\$0		\$0		\$0
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0
6700	Total Debt Service		\$0		\$0		\$0		\$0
7000	Total Transfers		\$0		\$0		\$0		\$0
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0
9000	Total Fund Deductions		\$0		\$0		\$0		\$0
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0
DEFAULT_ROLI	. Default rollup		\$0		\$0		\$0		\$0
Object Code	Object Name	PY2		PY1		CY		RY	
			\$0		\$0		\$0		\$0
Subtotal All Oth	ner Operating		\$0		\$0		\$0		\$0
					\$0		\$0		\$0

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

			•			
Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		1.5	1.5	1.5	1.5
1000	Total Employee Wages and Benefits	\$253,342	\$202,593	\$266,499	\$266,499	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$266,499	\$266,499	
1110	Regular Full-Time Wages	\$33,588	\$34,596	\$0	\$0	
1111	Regular Part-Time Wages	\$438	(\$438)	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$46	\$0	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2	\$0	\$0	\$0	
1280	Patient Wages	\$208,610	\$156,677	\$0	\$0	

1370	Employee Commission Incentive Pay	\$0	\$600	\$0	\$0	
1510	Dental Insurance	\$156	\$167	\$0	\$0	
1511	Health Insurance	\$3,187	\$3,454	\$0	\$0	
1512	Life Insurance	\$54	\$46	\$0	\$0	
1513	Short-Term Disability	\$50	\$53	\$0	\$0	
1520	FICA-Medicare Contribution	\$484	\$495	\$0	\$0	
1522	PERA	\$3,389	\$3,537	\$0	\$0	
1524	PERA - AED	\$1,669	\$1,704	\$0	\$0	
1525	PERA - SAED	\$1,669	\$1,704	\$0	\$0	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$4,420	\$4,420	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$4,420	\$4,420	
Subtotal All Per	rsonal Services	\$253,342	1.5 \$202,593	1.5 \$270,919	1.5 \$270,919	1.5
All Other Opera	nting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$91,538	\$86,988	\$313,513	\$313,513	
3000	Total Travel Expenses	\$0	\$209	\$100	\$100	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$129	\$338	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$313,513	\$313,513	
2160	Other Cleaning Services	\$3,700	\$3,200	\$0	\$0	
2220	Building Maintenance	\$438	\$0	\$0	\$0	
2230	Equipment Maintenance	\$2,477	\$4,849	\$0	\$0	
2240	Motor Vehicle Maintenance	\$96	\$162	\$0	\$0	
2250	Miscellaneous Rentals	\$40	\$43	\$0	\$0	
2253	Rental of Equipment	\$106	\$109	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$0	\$209	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$538	\$864	\$0	\$0	
2660	Insurance For Other Than Employee Benefits	\$376	\$266	\$0	\$0	
2820	Purchased Services	\$8,834	\$9,087	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$100	\$100	
3110	Supplies & Materials	\$1,657	\$1,790	\$0	\$0	
3112	Automotive Supplies	\$117	\$0	\$0	\$0	
3118	Food and Food Service Supplies	\$8,545	\$9,911	\$0	\$0	
3119	Medical Laboratory Supplies	\$52	\$0	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$45	\$29	\$0	\$0	
3121	Office Supplies	\$1,643	\$982	\$0	\$0	
3123	Postage	\$225	\$235	\$0	\$0	
0400			\$1,868	\$0	\$0	
	Repair and Maintenance	\$1,656				
3128	Noncapitalizable Equipment	\$80	\$892	\$0	\$0	
3128 3139	Noncapitalizable Equipment Noncapitalizable Other Fixed Asset	\$80 \$0	\$892 \$735	\$0 \$0	\$0	
3128 3139 3140	Noncapitalizable Equipment Noncapitalizable Other Fixed Asset Noncapitalizable Information Technology	\$80 \$0 \$1,202	\$892 \$735 \$264	\$0 \$0 \$0	\$0 \$0	
3128 3139 3140 4150	Noncapitalizable Equipment Noncapitalizable Other Fixed Asset Noncapitalizable Information Technology Interest Expense	\$80 \$0 \$1,202 \$527	\$892 \$735 \$264 \$711	\$0 \$0 \$0 \$0	\$0 \$0 \$0	
3126 3128 3139 3140 4150 4170 4180	Noncapitalizable Equipment Noncapitalizable Other Fixed Asset Noncapitalizable Information Technology	\$80 \$0 \$1,202	\$892 \$735 \$264	\$0 \$0 \$0	\$0 \$0	

Total Line It	Total Line Item Expenditures		1.5 \$290,128	1.5 \$584,532	1.5 \$584,532	1.5
Subtotal All Other Operating		\$91,667	\$87,535	\$313,613	\$313,613	
7000	Transfers	\$129	\$338	\$0	\$0	
4194	Care and Subsistence - Program Supplies	\$23,678	\$20,344	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$29,694	\$24,635	\$0	\$0	
4192	Care and Subsistence - Other Vendor Services	\$1,726	\$1,483	\$0	\$0	

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

Personal Ser	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
9500			\$0		\$0		\$0		\$0	
	L Default rollup									
DEFAULT_ROL	LL Default rollup Object Name	PY2		PY1		CY		RY		
DEFAULT_ROL		PY2	\$0	PY1	\$0	CY	\$0	RY	\$0	
9500 DEFAULT_ROL Object Code Subtotal All Ot	Object Name	PY2	\$0 \$0	PY1	\$0 \$0	СҮ	\$0 \$0	RY	\$0 \$0	

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

vocational R	tenabilitation Operating Expenses - 09. Services for People with L	isabilities, (C) Older E	siind Grants and Traum	atic Brain injury Trust,							
Personal Serv	Personal Services - Employees										
Object Group	Object Group Name										
FTE	Total FTE	0	0	0	0						
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0						
Object Code	Object Name										
		\$0	\$0	\$0	\$0						
Personal Serv	rices - Contract Services										
Object Group	Object Group Name										
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0						
Object Code	Object Name										

			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		-
			\$0		\$0		\$0		\$0	
Subtotal All Otl	her 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,

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						
		\$0		\$0	\$0		\$0
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0		\$0
Object Code	Object Name						
		\$0		\$0	\$0		\$0
Subtotal All Pe	rsonal Services	\$0	0	\$0	0 \$0	0	\$0
	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0	\$0		\$0
3000	Total Travel Expenses	\$0		\$0	\$0		\$0
5000	Total Intergovernmental Payments	\$0		\$0	\$0		\$0
5200	Total Other Payments	\$0		\$0	\$0		\$0
6000	Total Capitalized Property Purchases	\$0		\$0	\$0		\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0
6700	Total Debt Service	\$0		\$0	\$0		\$0
7000	Total Transfers	\$0		\$0	\$0		\$0
8000	Total Other Financing Uses	\$0		\$0	\$0		\$0
9000	Total Fund Deductions	\$0		\$0	\$0		\$0
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0
DEFAULT_ROL	I. Default rollup	\$0		\$0	\$0		\$0
Object Code	Object Name	PY2	PY1		CY	RY	
		\$0		\$0	\$0		\$0
Subtotal All Otl	her Operating	\$0		\$0	\$0	·	\$0

Total Line Item Expenditures	¢n.	0	¢n	0	\$0	0	¢n.	0
Total Line Item Expenditures	20	U	20	U	30	U	20	U

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

Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Otl	her Operating		\$0		\$0		\$0		\$0	
	Expenditures		\$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,

	Rehabilitation Mental Health Services - 09. Services for People	<u> </u>	5, (5) 5.45. 2				
Personal Ser	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE	1)	0	0		0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0		\$0	
Object Code	Object Name						
		\$0	\$0	\$0		\$0	
Personal Ser	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0		\$0	
Object Code	Object Name						
		\$0	\$0	\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	\$0	0 \$0	0	\$0	0
All Other Opera	ating Expenditures						

Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Oth	ner Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

,										
Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		(
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her 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 Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	
Total I ine Item	Expenditures		\$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 Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0	0	\$0	0
All Other Opera	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0	\$0		\$0	-

Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0 0
Subtotal All Oti	er Operating		\$0		\$0		\$0		\$0
		5	\$0		\$0		\$0		\$0
Object Code	Object Name	PY2		PY1		CY		RY	
DEFAULT_ROL	. Default rollup	5	\$0		\$0		\$0		\$0
9500	Total Higher Education Cost Allocations	5	\$0		\$0		\$0		\$0
9000	Total Fund Deductions	9	\$0		\$0		\$0		\$0
8000	Total Other Financing Uses	5	\$0		\$0		\$0		\$0
7000	Total Transfers	5	\$0		\$0		\$0		\$0
6700	Total Debt Service	5	\$0		\$0		\$0		\$0
6550	Total Fixed Asset Disposal Loss	5	\$0		\$0		\$0		\$0
6000	Total Capitalized Property Purchases	5	\$0		\$0		\$0		\$0
5200	Total Other Payments	5	\$0		\$0		\$0		\$0
5000	Total Intergovernmental Payments	5	\$0		\$0		\$0		\$0
3000	Total Travel Expenses	9	\$0		\$0		\$0		\$0

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

Personal Ser	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services		\$0	0	\$0	0	\$0	0	\$0	
										_
	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
	I. Dofault rollup		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Delault Tollup									
	Object Name	PY2		PY1		CY		RY		
DEFAULT_ROL		PY2	\$0	PY1	\$0	CY	\$0	RY	\$0	_
	Object Name	PY2	\$0 \$0	PY1	\$0 \$0	CY	\$0 \$0	RY	\$0 \$0	

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

Personal S	Personal Services - Employees											
Object Grou	p Object Group Name											
FTE	Total FTE	1.5	1.5	1.5	1.5							

1000	Total Employee Wages and Benefits	\$289,047	\$329,753	\$725,759	\$725,759
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$725,759	\$725,759
1110	Regular Full-Time Wages	\$186,986	\$193,875	\$0	\$0
1111	Regular Part-Time Wages	\$16,775	\$21,677	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$9,486	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$7	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$105	\$7,139	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$9	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$398	\$1,602	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$15	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$150	\$0	\$0
1510	Dental Insurance	\$1,941	\$2,092	\$0	\$0
1511	Health Insurance	\$39,835	\$43,818	\$0	\$0
1512	Life Insurance	\$392	\$350	\$0	\$0
1513	Short-Term Disability	\$306	\$316	\$0	\$0
1520	FICA-Medicare Contribution	\$2,795	\$3,245	\$0	\$0
1521	Other Retirement Plans	\$0	\$190	\$0	\$0
1522	PERA	\$19,554	\$23,102	\$0	\$0
1524	PERA - AED	\$9,632	\$11,196	\$0	\$0
1525	PERA - SAED	\$9,632	\$11,196	\$0	\$0
1622	Contractual Employee PERA	\$336	\$159	\$0	\$0
1624	Contractual Employee Pera AED	\$166	\$76	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$166	\$76	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$4	\$3	\$0	\$0
		**	**		**
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$153	\$199,288	\$22,715	\$22,715
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$22,715	\$22,715
1920	Personal Services - Professional	\$0	\$198,588	\$0	\$0
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0
	Personal Services - Other State Departments Personal Services - Information Technology	\$0 \$153	\$5 \$696	\$0 \$0	\$0 \$0
1960					
1960 Subtotal All Pe	Personal Services - Information Technology	\$153	\$696	\$0	\$0
1960 Subtotal All Pe	Personal Services - Information Technology	\$153	\$696	\$0	\$0
Subtotal All Pe All Other Opera Object Group	Personal Services - Information Technology prsonal Services ating Expenditures	\$153	\$696	\$0	\$0
Subtotal All Pe All Other Opera Object Group	Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name	\$153 \$289,200	\$696 1.5 \$529,042	\$0 1.5 \$748,474	\$0 1.5 \$748,474
Subtotal All Perall Other Opera Diject Group	Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses	\$153 \$289,200 \$1,713,129	\$696 1.5 \$529,042 \$1,488,762	\$0 1.5 \$748,474 \$2,211,377	\$0 1.5 \$748,474 \$2,211,377
All Other Opera Diject Group 2000 3000	Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses	\$153 \$289,200 \$1,713,129 \$2,957	\$696 1.5 \$529,042 \$1,488,762 \$5,221	\$0 1.5 \$748,474 \$2,211,377 \$6,500	\$0 1.5 \$748,474 \$2,211,377 \$6,500
Subtotal All Pe All Other Opera Object Group 2000 3000 5000 5200	Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$1,713,129 \$2,957 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0
Subtotal All Pe All Other Opera Object Group 2000 3000 5200 5000	Personal Services - Information Technology arsonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$1,713,129 \$2,957 \$0 \$169,360	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240	\$2,211,377 \$6,500 \$0 \$70,240
Subtotal All Pe All Other Opera Object Group 2000 3000 5000 5200 5000 5550	Personal Services - Information Technology ersonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$1,713,129 \$2,957 \$0 \$169,360 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0
Subtotal All Peral Pera	Personal Services - Information Technology arisonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$50	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522
Subtotal All Pe All Other Opera Diject Group 2000 3000 5000 5500 55700 7700	Personal Services - Information Technology arisonal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0 \$692	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$0 \$0 \$(\$12,628)	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0
Subtotal All Pe All Other Opera Diject Group 2000 3000 5000 5000 6000 6700 6700 68000	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$153 \$289,200 \$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0 \$692 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0	\$2,211,377 \$6,500 \$0 \$770,240 \$0 \$0 \$522 \$0 \$50
Subtotal All Pe All Other Opera Deplect Group 2000 3000 5000 5500 6550 6700 8000 9000	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions	\$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0 \$0 \$0 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$522	\$2,211,377 \$6,500 \$0 \$70,240 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50
Subtotal All Pe All Other Opera Diject Group 2000 3000 5500 5520 6000 6550 6700 69000 69500	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0 \$0 \$0 \$0 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$522 \$0 \$0	\$2,211,377 \$6,500 \$0 \$70,240 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50
Subtotal All Pe All Other Opera Diject Group 2000 3000 5200 5000 5200 6000 6550 6700 6000	Personal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Other Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations Li Default rollup	\$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$50	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$522 \$0 \$0 \$0 \$0
Subtotal All Per All Other Opera Diject Group 2000 3000 5000 5000 5000 6000 6000 6000 6	Personal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Li Default rollup Object Name	\$153 \$289,200 \$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0 \$0 \$692 \$0 \$0 \$0 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$0 \$50 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$7	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$70 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1
2000 2000 2000 2000 2000 2000 2000 200	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense	\$153 \$289,200 \$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$0 \$70 \$12,628 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$70 \$1,240 \$1,240 \$2,211,377 \$2,211,377
Subtotal All Pe All Other Opera Diject Group 2000 3000 5500 5500 6550 6700 6900 DEFAULT_ROL Diject Code 2000 2160	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services	\$1,713,129 \$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$0 \$12,628) \$0 \$0 \$0 \$0 \$12,628) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal All Pe All Other Opera Diject Group 2000 3000 5500 5500 6500 6550 6700 6000 6550 6700 CODEFAULT_ROL Diject Code 2000 2160 2252	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations I Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge	\$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$0 \$0 \$12,628) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal All Pe All Other Opera Diject Group 2000 3000 5500 6550 6700 7000 8000 9000 DEFAULT_ROL Diject Code 2000 2160 2252	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees	\$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$0 \$0 \$12,628) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Subtotal All Pe All Other Opera Object Group 2000 5000 5200 6000 6550 6700 7000 8000 DEFAULT_ROL Object Code 2000 2160 2252 2259 2260	Personal Services ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Lt Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology	\$1,713,129 \$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$0 \$0 \$0 \$12,628) \$0 \$0 \$0 \$0 \$0 \$12,628) \$0 \$0 \$0 \$0 \$12,628] \$1 \$1,488,762 \$1,488,778 \$1,488,778 \$1,488,778 \$1,488,778 \$1,488,778 \$1,488,	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
All Other Opera Object Group 2000 3000 5000 65200 6000 66550 6700 77000 80000 9000	Personal Services - Information Technology ating Expenditures Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations L Default rollup Object Name Operating Expense Other Cleaning Services Rental/Motor Pool Mile Charge Parking Fees	\$1,713,129 \$2,957 \$0 \$169,360 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$696 1.5 \$529,042 \$1,488,762 \$5,221 \$0 \$20,496 \$0 \$0 \$0 \$0 \$0 \$12,628) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 1.5 \$748,474 \$2,211,377 \$6,500 \$0 \$70,240 \$0 \$0 \$522 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Total Line Item	Expenditures	\$2,175,338	1.5 \$2,030,893	1.5 \$3,037,113	1.5 \$3,037,113	1.5
Subtotal All Ot	ther Operating	\$1,886,138	\$1,501,851	\$2,288,639	\$2,288,639	
7000	Transfers	\$692	(\$12,628)	\$0	\$0	
6700	Debt Service	\$0	\$0	\$522	\$522	
5776	State Grant/Contract Interfund	\$169,360	\$20,496	\$0	\$0	
5200	Other Payments	\$0	\$0	\$70,240	\$70,240	
4240	Employee Moving Expenses	\$0	\$10	\$0	\$0	
4220	Registration Fees	\$3,570	\$5,221	\$0	\$0	
4180	Official Functions	\$3,692	\$2,946	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$2,190	\$1,486	\$0	\$0	
3140	Noncapitalizable Information Technology	\$293	\$0	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,208	\$0	\$0	\$0	
3123	Postage	\$986	\$933	\$0	\$0	
3121	Office Supplies	\$6,117	\$908	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$129	\$0	\$0	\$0	
3118	Food and Food Service Supplies	\$10	\$194	\$0	\$0	
3110	Supplies & Materials	\$26	\$618	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$6,500	\$6,500	
2820	Purchased Services	\$1,672,806	\$1,460,060	\$0	\$0	
2680	Printing And Reproduction Services	\$10,117	\$5,094	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$2,726	\$2,598	\$0	\$0	
2630	Communication Charges - External	\$2,241	\$2,906	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$543	\$200	\$0	\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$903	\$1,801	\$0	\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$54	\$96	\$0	\$0	
2521	In-State/Non-Employee - Common Carrier	\$546	\$0	\$0	\$0	
2520	In-State Travel/Non-Employee	\$0	\$883	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$714	\$1,675	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$197	\$218	\$0	\$0	

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

				-	•	
Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	(\$60)	\$0	\$0
Object Code	Object Name					
1510	Dental Insurance	\$0	(\$4)	\$0	\$0
1511	Health Insurance	\$0	(\$53)	\$0	\$0
1512	Life Insurance	\$0	(\$3)	\$0	\$0
1525	PERA - SAED	\$0	(\$0)	\$0	\$0
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$)	\$0	\$0
Object Code	Object Name					
		\$0	\$1)	\$0	\$0
Subtotal All Pe	rsonal Services	\$0	0 (\$60) 0	\$0 0	\$0 0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$450,00)	\$0	\$0
3000	Total Travel Expenses	\$0	\$)	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$)	\$0	\$0
5200	Total Other Payments	\$0	\$)	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$)	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$)	\$0	\$0

6700	Total Debt Service	\$0	\$0	\$0		\$0
7000	Total Transfers	\$0	\$0	\$0		\$0
8000	Total Other Financing Uses	\$0	\$0	\$0		\$0
9000	Total Fund Deductions	\$0	\$0	\$0		\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0		\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0		\$0
Object Code	Object Name	PY2	PY1	CY	RY	
Object Code	Object Name Operating Expense	PY2 \$0	PY1 \$0	CY \$0	RY	\$0
	•				RY	\$0 \$0
2000	Operating Expense	\$0	\$0	\$0	RY	
2000	Operating Expense Printing And Reproduction Services Purchased Services	\$0 \$0	\$0 \$1	\$0 \$0	RY	\$0

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

Personal Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0	0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0 0	\$0	0	\$0	0
All Other Opera	nting Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0	\$0		\$0	
3000	Total Travel Expenses	\$0		\$0	\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0	\$0		\$0	
5200	Total Other Payments	\$0		\$0	\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0	
6700	Total Debt Service	\$0		\$0	\$0		\$0	
7000	Total Transfers	\$0		\$0	\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0	\$0		\$0	
9000	Total Fund Deductions	\$0		\$0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0		\$0	
Object Code	Object Name	PY2	PY1		СУ	RY		
		\$0		\$0	\$0		\$0	
Subtotal All Otl	ner Operating	\$0		\$0	\$0		\$0	

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

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

\$0 0

\$0 0

Total Line Item Expenditures

\$0 0

\$0	\$0	\$0	\$0

Personal Services - Contract Services								
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0 (\$0	0	\$0	0

All Other Operating Expenditures						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$418,481	\$0	\$0	\$0	
3000	Total Travel Expenses	\$472	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$31,047	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	.l. Default rollup	\$0	\$0	\$0	\$0	

Object Code	Object Name	PY2	PY1	CY R	Υ
2160	Other Cleaning Services	\$2	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$1,361	\$0	\$0	\$0
2259	Parking Fees	\$5	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$31	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$43	\$0	\$0	\$0
2521	In-State/Non-Employee - Common Carrier	\$143	\$0	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$14	\$0	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$99	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$142	\$0	\$0	\$0
2630	Communication Charges - External	\$463	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$2,648	\$0	\$0	\$0
2820	Purchased Services	\$409,883	\$0	\$0	\$0
3118	Food and Food Service Supplies	\$3	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$34	\$0	\$0	\$0
3121	Office Supplies	\$1,547	\$0	\$0	\$0
3123	Postage	\$157	\$0	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$578	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$77	\$0	\$0	\$0
4170	Miscellaneous Fees And Fines	\$295	\$0	\$0	\$0
4180	Official Functions	\$522	\$0	\$0	\$0
4220	Registration Fees	\$906	\$0	\$0	\$0
5776	State Grant/Contract Interfund	\$31,047	\$0	\$0	\$0
Subtotal All Ot	her Operating	\$450,000	\$0	\$0	\$0
Total Line Item	Expenditures	\$450,000	0 \$0	0 \$0 0	\$0 0

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

	Provide the England							
Personal Ser	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE	5.0	5.0	5.0	5.0			
1000	Total Employee Wages and Benefits	\$0	\$0	\$1,869,307	\$1,869,307			
Object Code	Object Name							
1000	Personal Services	\$0	\$0	\$1,869,307	\$1,869,307			

Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	5.0	\$0	5.0	\$1,869,307	5.0	\$1,869,307	5
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$170,200		\$170,200	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
2000	Operating Expense		\$0		\$0		\$170,200		\$170,200	
Subtotal All Otl	her Operating		\$0		\$0		\$170,200		\$170,200	

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

Personal Serv	vices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		236.4	236.4		236.4	236.4
1000	Total Employee Wages and Benefits	\$0	:	60	\$19,834,629	\$19,834	,629
Object Code	Object Name						
1000	Personal Services	\$0	:	0	\$19,834,629	\$19,834	,629
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	;	60	\$1,067,904	\$1,067	,904
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	;	60	\$1,067,904	\$1,067	,904
Subtotal All Pe	rsonal Services	\$0	236.4	0 236.4	\$20,902,533	236.4 \$20,902	,533 236.4
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0	;	60	\$3,114,720	\$3,114	,720
3000	Total Travel Expenses	\$0	:	60	\$4,450	\$4	,450
5000	Total Intergovernmental Payments	\$0	:	60	\$0		\$0
5200	Total Other Payments	\$0	:	60	\$102,341	\$102	,341
6000	Total Capitalized Property Purchases	\$0	;	60	\$266,975	\$266	,975
6550	Total Fixed Asset Disposal Loss	\$0	:	60	\$0		\$0
6700	Total Debt Service	\$0	:	60	\$115,689	\$115	,689
7000	Total Transfers	\$0	\$965,5	80	\$0		\$0
8000	Total Other Financing Uses	\$0	;	60	\$0		\$0
9000	Total Fund Deductions	\$0	;	60	\$0		\$0
9500	Total Higher Education Cost Allocations	\$0	:	60	\$0		\$0

DEFAULT_ROL	L Default rollup		\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	

Object Code	Object Name	PY2	PY1	CY	RY	
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	
7000	Transfers	\$0	\$965,580	\$0	\$0	
Subtotal All Of	ther Operating	\$0	\$965,580	\$3,604,175	\$3,604,175	
Total Line Item	n Expenditures	\$0	236.4 \$965,580	236.4 \$24,506,708	236.4 \$24,506,708	236.4

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

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE			135.0		135.0	135.0		135.
1000	Total Employee Wages and Benefits		\$0		\$0	\$10,837,2	13	\$10,837,213	
Object Code	Object Name								
1000	Personal Services		\$0		\$0	\$10,837,2	13	\$10,837,213	
Personal Serv	ices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0	\$540,6	96	\$540,696	
Object Code	Object Name								
1100	Purchased Service - Personal Services		\$0		\$0	\$540,6	96	\$540,696	
Subtotal All Per	rsonal Services		\$0	135.0	\$0	135.0 \$11,377,9	9 135.0	\$11,377,909	135.0
All Other Opera	iting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses		\$0		\$0	\$948,4	71	\$948,471	
3000	Total Travel Expenses		\$0		\$0	\$9,0	11	\$9,011	
5000	Total Intergovernmental Payments		\$0		\$0		0	\$0	
5200	Total Other Payments		\$0		\$0	\$21,4)2	\$21,402	
6000	Total Capitalized Property Purchases		\$0		\$0	\$180,2	32	\$180,232	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		0	\$0	
6700	Total Debt Service		\$0		\$0	\$21,4)2	\$21,402	
7000	Total Transfers		\$0		\$513,096		0	\$0	
8000	Total Other Financing Uses		\$0		\$0		0	\$0	
9000	Total Fund Deductions		\$0		\$0		\$O	\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		60	\$0	
DEFAULT_ROLI	L Default rollup		\$0		\$0		0	\$0	
Object Code	Object Name	PY2		PY1		СҮ		RY	
2000	Operating Expense		\$0		\$0	\$948,4	71	\$948,471	
3000	Travel Expenses		\$0		\$0	\$9,0	11	\$9,011	
5200	Other Payments		\$0		\$0	\$21,4)2	\$21,402	
6000	Capitalized Property Purchases		\$0		\$0	\$180,2	32	\$180,232	
6700	Debt Service		\$0		\$0	\$21,4)2	\$21,402	
7000	Transfers		\$0		\$513,096		0	\$0	
Subtotal All Oth	ner Operating		\$0		\$513,096	\$1,180,5	18	\$1,180,518	
Total Line Item	Expenditures		\$0	135.0	\$513,096	135.0 \$12,558,4	27 135.0	\$12,558,427	135.0

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

Personal Se	ervices - Employees				
Object Group	p Object Group Name				
FTE	Total FTE	95.3	95.3	95.3	95.3

1000	Total Employee Wages and Benefits	\$0		\$0	\$6,579,996	\$6,579,996			
Object Code	Object Name								
1000	Personal Services	\$0		\$0	\$6,579,996	\$6,579,996			
Personal Serv	rices - 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 Per	rsonal Services	\$0	95.3	\$0	95.3 \$7,013,076	95.3 \$7,013,076	95.3		
All Other Opera	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			
5000	Total Intergovernmental Payments	\$0		\$0	\$0	\$0			
5200	Total Other Payments	\$0		\$0	\$123,738	\$123,738			
6000	Total Capitalized Property Purchases	\$0		\$0	\$399,053	\$399,053			
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$0			
6700	Total Debt Service	\$0		\$0	\$19,334	\$19,334			
7000	Total Transfers	\$186,130		\$567,049	\$0	\$0			
8000	Total Other Financing Uses	\$0		\$0	\$0	\$0			
9000	Total Fund Deductions	\$0		\$0	\$0	\$0			
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$0			
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0	\$0			
Object Code	Object Name	PY2	PY1		CY	RY			
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		\$567,049	\$0	\$0			
Subtotal All Oth	ner Operating	\$186,130		\$567,049	\$1,675,094	\$1,675,094			
Total Line Item	Expenditures	\$186,130	95.3	\$567,049	95.3 \$8,688,170	95.3 \$8,688,170	95.3		

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

		, , ,		•	•				
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$160		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	

Total Line Item	Expenditures		\$0	0	\$160	0	\$0	0	\$0	0
Subtotal All Ot	her Operating		\$0		\$160		\$0		\$0	
4170	Miscellaneous Fees And Fines		\$0		\$160		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	

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

Personal Serv	vices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0.5	0.5		0.5		0.5
1000	Total Employee Wages and Benefits	\$29,612	\$32,49	8	\$7,665		\$7,665	
Object Code	Object Name							
1000	Personal Services	\$0	\$	0	\$7,665		\$7,665	
1110	Regular Full-Time Wages	\$19,038	\$19,59	9	\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$512	\$50	6	\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$16	\$5	6	\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$46	9	0	\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2	\$	0	\$0		\$0	
1300	Other Employee Wages	\$0	\$76	6	\$0		\$0	
1370	Employee Commission Incentive Pay	\$0	\$60	0	\$0		\$0	
1510	Dental Insurance	\$256	\$26	8	\$0		\$0	
1511	Health Insurance	\$5,962	\$6,60	7	\$0		\$0	
1512	Life Insurance	\$54	\$4	4	\$0		\$0	
1513	Short-Term Disability	\$29	\$3	0	\$0		\$0	
1520	FICA-Medicare Contribution	\$249	\$26	7	\$0		\$0	
1522	PERA	\$1,737	\$1,91	3	\$0		\$0	
1524	PERA - AED	\$856	\$92	1	\$0		\$0	
1525	PERA - SAED	\$856	\$92	1	\$0		\$0	
Personal Serv	vices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0	\$	0	\$821		\$821	
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0	\$	0	\$821		\$821	
Subtotal All Pe	rsonal Services	\$29,612	0.5 \$32,49	8 0.5	\$8,486	0.5	\$8,486	0.5
All Other Ores	ating Expenditures							
Object Group	Object Group Name							
2000	Total Operating Expenses	\$13,240	\$20,86	0	\$59,300		\$59,300	
3000	Total Travel Expenses	\$13,240		0	\$0		\$0	
5000	Total Intergovernmental Payments	\$0		0	\$0		\$0	
5200	Total Other Payments Total Other Payments	\$0 \$0		0	\$0 \$0		\$0	
6000	Total Capitalized Property Purchases	\$0 \$14,600		0	\$0 \$0		\$0 \$0	
6550	Total Fixed Asset Disposal Loss	\$0		0	\$0		\$0	
6700	Total Debt Service	\$0	\$		\$0		\$0	
7000	Total Transfers	\$129	\$21		\$0		\$0	
8000	Total Other Financing Uses	\$0	\$	0	\$0		\$0	

9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROI	LL Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$59,300	\$59,300	
2180	Grounds Maintenance	\$2,788	\$9,350	\$0	\$0	
3126	Repair and Maintenance	\$1,024	\$604	\$0	\$0	
3128	Noncapitalizable Equipment	\$7,893	\$9,309	\$0	\$0	
3940	Electricity	\$1,535	\$1,597	\$0	\$0	
6280	Other Capital Equipment - Direct Purchase	\$14,600	\$0	\$0	\$0	
7000	Transfers	\$129	\$211	\$0	\$0	
Subtotal All O	ther Operating	\$27,969	\$21,071	\$59,300	\$59,300	
Total Line Item	otal Line Item Expenditures		0.5 \$53,570	0.5 \$67,786	0.5 \$67,786	0.5

\$0

\$0

\$0

\$0

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

Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			110.6		110.6		110.6		110.
1000	Total Employee Wages and Benefits		\$0		\$0		\$9,019,123		\$9,019,123	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$9,019,123		\$9,019,123	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$423,457		\$423,457	
Object Code	Object Name									
1100	Purchased Service - Personal Services		\$0		\$0		\$423,457		\$423,457	
Subtotal All Pe	rsonal Services		\$0	110.6	\$0	110.6	\$9,442,580	110.6	\$9,442,580	110.
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$708,476		\$708,476	
3000	Total Travel Expenses		\$0		\$0		\$6,731		\$6,731	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$88,349		\$88,349	
6000	Total Capitalized Property Purchases		\$0		\$0		\$132,377		\$132,377	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$15,987		\$15,987	
7000	Total Transfers		\$0		\$624,197		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
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	
7000	Transfers		\$0		\$624,197		\$0		\$0	
Subtotal All Otl	ner Operating		\$0		\$624,197		\$951,920		\$951,920	
Total Line Item	Expenditures		\$0	110.6	\$624,197	110.6	\$10,394,500	110.6	\$10,394,500	110.0

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

9000

Total Fund Deductions

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		\$0		\$0		\$385		\$385			
Object Code	Object Name											
1000	Personal Services		\$0		\$0		\$385		\$385			
Personal Serv	ices - Contract Services											
Object Group	Object Group Name											
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$6		\$6			
Object Code	Object Name											
1100	Purchased Service - Personal Services		\$0		\$0		\$6		\$6			
Subtotal All Per	sonal Services		\$0	1.0	\$0	1.0	\$391	1.0	\$391	1.0		
	ting 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			
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0			
6700	Total Debt Service		\$0		\$0		\$892		\$892			
7000	Total Transfers		\$0		\$0		\$0		\$0			
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0			
9000	Total Fund Deductions		\$0		\$0		\$0		\$0			
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0			
DEFAULT_ROLI	Default rollup		\$0		\$0		\$0		\$0			
Object Code	Object Name	PY2		PY1		CY		RY				
2000	Operating Expense		\$0		\$0		\$2		\$2			
3000	Travel Expenses		\$0		\$0		\$83		\$83			
5000	Intergovernmental Payments		\$0		\$0		\$372,612		\$372,612			
5200	Other Payments		\$0		\$0		\$1		\$1			
6000	Capitalized Property Purchases		\$0		\$0		\$4		\$4			
6700	Debt Service		\$0		\$0		\$892		\$892			
Subtotal All Oth	ner Operating		\$0		\$0		\$373,594		\$373,594			
Total Line Item	Expenditures		\$0	1.0	\$0	1.0	\$373,985	1.0	\$373,985	1.0		

Transfer to the Central Fund pursuant to Section 26-12-108 - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

Personal Serv	Personal Services - Employees										
Object Group	Object Group Name										
FTE	Total FTE		0		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0			
Object Code	Object Name										
		\$0		\$0		\$0		\$0			
Personal Serv	vices - Contract Services										
Object Group	Object Group Name										
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0			
Object Code	Object Name										
		\$0		\$0		\$0		\$0			
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0		

All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$800,000	\$800,000	\$800,000	\$800,000	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	СҮ	RY	
7000	Transfers	\$800,000	\$800,000	\$800,000	\$800,000	
Subtotal All Otl	her Operating	\$800,000	\$800,000	\$800,000	\$800,000	
Total Line Item	Expenditures	\$800,000	0 \$800,000	0 \$800,000	0 \$800,000	0

Veterans Service Dogs Pilot Program - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

veterans se	rvice Dogs Pilot Program - 09. Services for People	with Disabilities,	(D) VE	terans comm	unity Livii	ig Centers,				
Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		(
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Otl	her Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	(

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

Personal Sen	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		0	0	0 (
1000	Total Employee Wages and Benefits	\$3,636,722	\$3,086,200	\$0	\$339
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$0	\$339
1533	Workers' Compensation	\$3,636,722	\$3,086,200	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
,		\$0	\$0	\$0	\$0
Subtotal All Pe	rsonal Services	\$3,636,722	0 \$3,086,200	0 \$0	0 \$339
All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,937,058	\$2,087,763	\$14,078,431	\$14,992,602
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$404,338	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$168,239	\$58,166	\$0	\$0
7000	Total Transfers	\$8,528,898	\$8,701,783	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$14,078,431	\$14,992,602
2110	Water and Sewer Services	\$280,070	\$309,917	\$0	\$0
2160	Other Cleaning Services	\$3,361	\$3,532	\$0	\$0
2220	Building Maintenance	\$3,480	\$0	\$0	\$0
2251	Miscellaneous Rentals	\$286,003	\$354,258	\$0	\$0
2255	Rental of Buildings	\$73,376	\$49,819	\$0	\$0
2650	Office of Information Technology Purchased Services	\$23,701	\$207,897	\$0	\$0
2660	Insurance For Other Than Employee Benefits	\$400,105	\$312,517	\$0	\$0
2690	Legal Services	\$128,793	\$151,986	\$0	\$0
3910	Other Energy Charges	\$181,834	\$185,043	\$0	\$0
3940	Electricity	\$358,976	\$345,315	\$0	\$0
3950	Gasoline	\$162	\$668	\$0	\$0
3970	Natural Gas	\$197,196	\$166,771	\$0	\$0
4170	Miscellaneous Fees And Fines	\$1	\$40	\$0	\$0
6140	Leasehold Improvements - Direct Purchase	\$404,338	\$0	\$0	\$0
6810	Capital Lease Principal	\$159,479	\$53,769	\$0	\$0
6820	Capital Lease Interest	\$8,760	\$4,397	\$0	\$0
7000	Transfers	\$7,783	\$0	\$0	\$0
7100	Transfers Out For Indirect Costs	\$24,240	\$400,850	\$0	\$0
7200	Transfers Out For Indirect Costs	\$8,496,875	\$8,758,443	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$457,510)	\$0	\$0
Subtotal All Otl	ner Operating	\$11,038,533	\$10,847,712	\$14,078,431	\$14,992,602
Total Line Item	Expenditures	\$14,675,255	0 \$13,933,912	0 \$14,078,431	0 \$14,992,941 (

Administration - 10. Adult Assistance Programs, (A) Administration,

Personal Services - Employees

Object Group	Object Group Name					
FTE	Total FTE		11.0	11.0	11.8	11.8
1000	Total Employee Wages and Benefits	\$1,016,665	\$987,602	\$1,011,800	\$1,011,800	
Object Code	Object Name					
-	<u> </u>		60	£4.044.000	£4.044.000	
1000	Personal Services	\$0	\$0	\$1,011,800	\$1,011,800	
1110	Regular Full-Time Wages	\$755,034	\$724,161	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,650	\$4,053	\$0 \$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$33	\$70	\$0 \$0	\$0	
1210 1240	Contractual Employee Regular Full-Time Wages Contractual Employee Annual Leave Payments	\$7,024	\$6,594 \$0	\$0 \$0	\$0 \$0	
		\$52 \$23	\$296	\$0	\$0	
1340 1370	Employee Cash Incentive Awards Employee Commission Incentive Pay	\$23	\$354	\$0	\$0	
1510		\$4,109	\$4,340	\$0 \$0	\$0 \$0	
1510	Dental Insurance Health Insurance	\$85,946	\$88,815	\$0	\$0	
1512	Life Insurance	\$1,012	\$819	\$0	\$0	
	Short-Term Disability	\$1,166	\$1,064	\$0	\$0	
1513 1520	FICA-Medicare Contribution	\$10,793	\$10,401	\$0	\$0	
1521	Other Retirement Plans	\$14,100	\$5,746	\$0	\$0	
1522	PERA	\$61,320	\$68,668	\$0	\$0	
1524	PERA - AED	\$37,153	\$35,848	\$0	\$0	
1525	PERA - SAED	\$37,153	\$35,848	\$0	\$0	
1530	Other Employee Benefits	\$0	(\$15)	\$0	\$0	
1622	Contractual Employee PERA	\$20	\$0	\$0	\$0	
1624	Contractual Employee Pera AED	\$10	\$0	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$10	\$0	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$56	\$540	\$0	\$0	
	, , , , , , , , , , , , , , , , , , ,					
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$8,446	\$21,419	\$65,225	\$65,225	
Object Code	Object Name					
			00	205.005	005.005	
1100	Purchased Service - Personal Services	\$0	\$0	\$65,225	\$65,225	
1920 1950	Personal Services - Professional	\$5,570	\$18,926	\$0 \$0	\$0	
1960	Personal Services - Other State Departments Personal Services - Information Technology	\$136 \$2,740	\$10 \$2,483	\$0	\$0 \$0	
					· .	
Subtotal All Per	rsonal Services	\$1,025,111	11.0 \$1,009,021	11.0 \$1,077,025	11.8 \$1,077,025	11.8
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$127,880	\$88,214	\$49,889	\$49,889	
3000	Total Travel Expenses	\$6,330	\$6,905	\$2,580	\$2,580	
5000	Total Other Dayments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$5	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$41,798	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$57	\$57	
7000	Total Other Financing Lines	(\$13,800)	(\$28,099)	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Higher Educations	\$0	\$0	\$0	\$0	
9500 DEFAULT_ROL	Total Higher Education Cost Allocations I. Default rollup	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
DLI AOLI_NOL	Detault Tollup	Ψ0	ΨΟ	Ψ0	Ψ0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$49,889	\$49,889	
2160	Other Cleaning Services	\$282	\$182	\$0	\$0	
2220	Building Maintenance	\$834	\$2,134	\$0	\$0	
2250	Miscellaneous Rentals	\$182	\$67	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$102	\$114	\$0	\$0	

To	tal Line Item Expenditures	\$1,187,325	11.0 \$1,076,041	11.0 \$1,129,551	11.8 \$1,129,551	11.8
Su	btotal All Other Operating	\$162,214	\$67,021	\$52,526	\$52,526	
7A	00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$2,973	\$0	\$0	
700	00 Transfers	(\$13,800)	(\$31,072)	\$0	\$0	
670	00 Debt Service	\$0	\$0	\$57	\$57	
65		\$41,798	\$0	\$0	\$0	
588	81 Distributions To Nongovernmental Organizations	\$5	\$0	\$0	\$0	
512		\$0	\$0	\$0	\$0	
424	·	\$0	\$86	\$0	\$0	
422		\$1,844	\$833	\$0	\$0	
418		\$9,140	\$11,456	\$0	\$0	
417		\$1	\$177	\$0	\$0	
414		\$5,984	\$15,369	\$0	\$0	
411		\$270	(\$98)	\$0	\$0	
314	•	\$427	\$1,281	\$0	\$0	
313	The state of the s	\$25,039	\$5,506	\$0	\$0	
312	·	\$1,391	\$0	\$0	\$0	
312	· ·	\$0	\$48	\$0	\$0	
312	**	\$7,355	\$8,049	\$0	\$0	
312	· ·	\$10,401	\$7,424	\$0	\$0	
312	''	\$185	\$160	\$0	\$0	
31	·	\$5,562	(\$683)	\$2,560	\$2,580	
300		\$32,135 \$0	\$11,497 \$0	\$2,580	\$2,580	
282		\$32,135	\$7 \$11,497	\$0 \$0	\$0 \$0	
28	· ·	\$2,626	\$2,474 \$7	\$0 \$0	\$0 \$0	
268	· · · · · · · · · · · · · · · · · · ·	\$8,879 \$2,626	\$6,494 \$2,474	\$0 \$0	\$0 \$0	
263	Ÿ	\$8,879			\$0 \$0	
253 263		\$3 \$7,662	\$377 \$7,603	\$0 \$0	\$0 \$0	
253		\$968	\$2,181	\$0	\$0	
253		\$922	\$280	\$0	\$0	
252		\$466	\$189	\$0	\$0	
252		\$75	\$0	\$0	\$0	
25				\$0		
25		\$1,031 \$822	\$483 \$368	\$0	\$0 \$0	
25°		\$1,842 \$201	\$1,867 \$1,161	\$0	\$0 \$0	
226 25	•	\$7,064	\$7,789	\$0 \$0	\$0 \$0	
225		\$517	\$245	\$0	\$0	
001	50 Dadday Fare	0547	0045			

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

Personal Ser	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$321,697	\$321,697
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$321,697	\$321,697
Personal Ser	<u>vices - Contract Services</u> Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
Object Code	Object Name	\$0	\$0	\$0	\$0

Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$0	\$0)
3000	Total Travel Expenses	\$0	\$0	\$0	\$0)
5000	Total Intergovernmental Payments	\$70,454,824	\$68,087,805	\$78,583,354	\$78,583,354	1
5200	Total Other Payments	\$0	\$0	\$0	\$0)
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0)
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0)
6700	Total Debt Service	\$0	\$0	\$0	\$0)
7000	Total Transfers	\$0	\$0	\$0	\$0)
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0)
9000	Total Fund Deductions	\$0	\$0	\$0	\$0)
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0)
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0)
Object Code	Object Name	PY2	PY1	CY	RY	
5000	Intergovernmental Payments	\$0	\$0	\$78,583,354	\$78,583,354	ļ
5121	Grants - Counties - Federal Pass Thru	\$70,454,824	\$68,087,805	\$0	\$0)
Subtotal All Otl	her Operating	\$70,454,824	\$68,087,805	\$78,583,354	\$78,583,354	1
Total Line Item	Expenditures	\$70,454,824	0 \$68,087,805	0 \$78,905,051	0 \$78,905,051	

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

Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Oper	rating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$588,362		\$588,362		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$588,362		\$588,362	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
	LL Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
5121	Grants - Counties - Federal Pass Thru	\$588,362		\$588,362		\$0		\$0	
5200	Other Payments	\$0		\$0		\$588,362		\$588,362	
Subtotal All Ot	ther Operating	\$588,362		\$588,362		\$588,362		\$588,362	
Total I inc Item	n Expenditures	\$588,362	0	\$588,362	0	\$588,362	0	\$588,362	(

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

Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
All Oth O									
	ting Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$918,364		\$961,537		\$918,364		\$918,364	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	F	PY1	CY		RY		
5000	Intergovernmental Payments	\$0		\$0		\$918,364		\$918,364	
5121	Grants - Counties - Federal Pass Thru	\$918,364		\$961,537		\$0		\$0	
Subtotal All Otl	ner Operating	\$918,364		\$961,537		\$918,364		\$918,364	
Total Line Item	Expenditures	\$918,364	0	\$961,537	0	\$918,364	0	\$918,364	

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

Personal Services - Employees										
Object Group	Object Group Name									
FTE	Total FTE	3.5	3.5	3.5	3.5					
1000	Total Employee Wages and Benefits	\$478,194	\$460,742	\$360,436	\$360,436					
Object Code	Object Name									
1000	Personal Services	\$0	\$0	\$360,436	\$360,436					
1110	Regular Full-Time Wages	\$346,747	\$335,493	\$0	\$0					
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,456	\$587	\$0	\$0					
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$16	\$0	\$0	\$0					
1210	Contractual Employee Regular Full-Time Wages	\$4,209	\$3,418	\$0	\$0					
1240	Contractual Employee Annual Leave Payments	\$25	\$0	\$0	\$0					
1340	Employee Cash Incentive Awards	\$22	\$235	\$0	\$0					
1370	Employee Commission Incentive Pay	\$0	\$794	\$0	\$0					
1510	Dental Insurance	\$2,309	\$2,115	\$0	\$0					
1511	Health Insurance	\$49,154	\$44,866	\$0	\$0					
1512	Life Insurance	\$537	\$409	\$0	\$0					
1513	Short-Term Disability	\$525	\$485	\$0	\$0					
1520	FICA-Medicare Contribution	\$4,917	\$4,801	\$0	\$0					
1521	Other Retirement Plans	\$2,730	\$1,323	\$0	\$0					

1522	PERA	\$31,645	\$33,081	\$0	\$0	
1524	PERA - AED	\$16,934	\$16,553	\$0	\$0	
525	PERA - SAED	\$16,934	\$16,553	\$0	\$0	
530	Other Employee Benefits	\$0	(\$2)	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$34	\$29	\$0	\$0	
Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$1,385	\$790	\$32,862	\$32,862	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$32,862	\$32,862	
920	Personal Services - Professional	\$828	\$0	\$0	\$0	
950	Personal Services - Other State Departments	\$7	\$14	\$0	\$0	
1960	Personal Services - Information Technology	\$550	\$776	\$0	\$0	
Subtotal All Per	rsonal Services	\$479,578	3.5 \$461,531	3.5 \$393,298	3.5 \$393,298	3.
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
000	Total Operating Expenses	\$44,256	\$15,421	\$44,288	\$44,288	
000	Total Travel Expenses	\$4,414	\$4,415	\$3,691	\$3,691	
000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
700	Total Debt Service	\$0	\$0	\$0	\$0	
000	Total Transfers	\$119	\$1,449	\$0	\$0	
000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
000	Total Fund Deductions	\$0	\$0	\$0	\$0	
				**		
	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
9500 DEFAULT_ROL	-	\$0 \$0			\$0 \$0	
9500 DEFAULT_ROL	-		\$0	\$0		
9500	L Default rollup	\$0	\$0 \$0	\$0 \$0	\$0	
9500 DEFAULT_ROLI Dbject Code	L Default rollup Object Name	\$0 PY2	\$0 \$0	\$0 \$0	\$0 RY	
DEFAULT_ROLI Dispect Code 000	Default rollup Object Name Operating Expense	\$0 PY2 \$0	\$0 \$0 PY1	\$0 \$0 CY \$44,288	\$0 RY \$44,288	
Diject Code 000 1160	Default rollup Object Name Operating Expense Other Cleaning Services	\$0 PY2 \$0 \$143	\$0 \$0 PY1 \$0 \$72	\$0 \$0 CY \$44,288 \$0	\$0 RY \$44,288 \$0	
DEFAULT_ROLI Diject Code 000 1160 2220	Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance	\$0 PY2 \$0 \$143 \$205	\$0 \$0 PY1 \$0 \$72 \$321	\$0 \$0 CY \$44,288 \$0 \$0	\$0 RY \$44,288 \$0 \$0	
500 DEFAULT_ROLI Dipiet Code 000 160 220 250	Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals	\$0 PY2 \$0 \$143 \$205 \$171	\$0 \$0 PY1 \$0 \$72 \$321 \$62	\$0 \$0 CY \$44,288 \$0 \$0 \$0	\$0 RY \$44,288 \$0 \$0 \$0	
500 EFAULT_ROLi bject Code 000 1160 2220 2250 2252 2259	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908	\$0 \$0 PY1 \$0 \$72 \$321 \$62 \$503	\$0 \$0 CY \$44,288 \$0 \$0 \$0 \$0	\$0 RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 DEFAULT_ROL Diject Code 000 160 220 250 252 259 260	Default rollup Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24	\$0 \$0 PY1 \$0 \$72 \$321 \$62 \$503 \$158	\$0 \$0 CY \$44,288 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 Default_Roli Defet Code 000 160 220 250 252 259 260 510	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852	\$0 \$0 PY1 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992	\$0 \$0 CY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 EFAULT_ROLI bject Code 000 160 220 250 252 260 510	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133	\$0 \$0 PY1 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665	\$0 \$0 CY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 EFAULT_ROL bject Code 000 160 220 250 252 259 260 511 512	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196	\$0 \$0 PY1 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233	\$0 \$0 CY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 EFAULT_ROL bject Code 000 160 220 250 252 260 510 511 512	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528	\$0 \$0 PY1 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485	\$0 \$0 CY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 EFAULT_ROLI bject Code 200 1160 220 250 252 260 510 511 512 513	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712	\$0 \$0 PY1 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485	\$0 \$0 CY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 EFAULT_ROLI bject Code 000 1160 220 250 252 259 260 510 511 512 513 520	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71	\$0 \$0 PY1 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131	\$0 \$0 CY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 EFAULT_ROLI bject Code 000 1160 220 250 252 259 260 510 511 512 513 520 530	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Travel/Non-Employee Out-Of-State Travel Output Office Name Output	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71 \$519	\$0 \$0 PY1 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131 \$0 \$265	\$0 \$0 CY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 EFAULT_ROLI Ibject Code 000 1160 220 250 252 259 260 511 512 513 520 531	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Travel/Non-Employee Out-Of-State Travel Out-Of-State Common Carrier Fares	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71 \$519 \$985	\$0 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131 \$0 \$265 \$1,448	\$0 \$0 CY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 EFAULT_ROLi bject Code 000 1160 2220 2250 2252 2259 2260 511 512 513 520 5331 5332 6330	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Travel/Non-Employee Out-Of-State Travel Out-Of-State Common Carrier Fares	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71 \$519 \$985 \$221	\$0 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131 \$0 \$265 \$1,448	\$0 \$0 \$0 \$1 \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 EFAULT_ROLi bject Code 000 1160 2220 2250 2259 260 511 512 513 520 530 531 532 630	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Travel/Non-Employee Out-Of-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - External	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71 \$519 \$985 \$271 \$1,049	\$0 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131 \$0 \$265 \$1,448 \$187	\$0 \$0 \$1 \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 EFAULT_ROLI bject Code 000 1160 2220 2552 259 260 511 512 513 520 530 531 532 330 331	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Travel/Non-Employee Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology	\$0 PY2 \$0 \$143 \$225 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71 \$519 \$985 \$271 \$1,049 \$3,889	\$0 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131 \$0 \$265 \$1,448 \$187 \$1,414	\$0 \$0 \$1 \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 EFAULT_ROLI bject Code 000 160 2220 255 259 260 510 511 512 513 520 530 531 532 330 331 380 320	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Travel/Non-Employee Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71 \$519 \$985 \$271 \$1,049 \$3,889 \$2,461	\$0 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131 \$0 \$265 \$1,448 \$187 \$1,414 \$3,772 \$1,837	\$0 \$0 \$1 \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 EFAULT_ROLI bject Code 000 160 2220 255 260 511 512 513 520 530 531 532 330 331 3880 3820 000	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel Out-Of-State Travel Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71 \$519 \$985 \$271 \$1,049 \$3,889 \$2,461 \$24,002	\$0 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131 \$0 \$265 \$1,448 \$187 \$1,414 \$3,772 \$1,837 (\$1,989)	\$0 \$0 \$0 \$1 \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 DEFAULT_ROLI Diject Code 000 160 220 250 252 259 260 511 512 513 520 530 531 532 630 631 680 820 000 110	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee Out-Of-State Travel Out-Of-State Travel Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71 \$519 \$985 \$271 \$1,049 \$3,889 \$2,461 \$24,002 \$0	\$0 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131 \$0 \$265 \$1,448 \$187 \$1,414 \$3,772 \$1,837 (\$1,989) \$0	\$0 \$0 \$1 \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 Default_ROL Defet Code 000 160 220 250 252 259 260 511 512 513 520 530 531 532 630 631 680 8820 000 110 120	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Travel/Non-Employee Out-Of-State Travel Out-Of-State Travel Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71 \$519 \$985 \$2271 \$1,049 \$3,889 \$2,461 \$24,002 \$0 \$14	\$0 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131 \$0 \$265 \$1,448 \$187 \$1,414 \$3,772 \$1,837 (\$1,989) \$0 \$143	\$0 \$0 \$1 \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 DEFAULT_ROL Diject Code 000 1160 2250 2252 2259 260 511 512 513 520 530 531 532 630 631 680 8820 000 1110 1120	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee Out-Of-State Travel Out-Of-State Travel Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71 \$519 \$985 \$271 \$1,049 \$3,889 \$2,461 \$24,002 \$0 \$14 \$86	\$0 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131 \$0 \$265 \$1,448 \$187 \$1,414 \$3,772 \$1,837 (\$1,989) \$0 \$143 \$150	\$0 \$0 \$1 \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
500 DEFAULT_ROL Diject Code 000 1160 220 2250 2252 2259 260 511 512 513 520 530 531 532 630 631 680 8820 0000 1110 1120 1121 1123	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71 \$519 \$985 \$271 \$1,049 \$3,889 \$2,461 \$24,002 \$0 \$14 \$86 \$786	\$0 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131 \$0 \$265 \$1,448 \$187 \$1,414 \$3,772 \$1,837 (\$1,989) \$0 \$143 \$150 \$786	\$0 \$0 \$1 \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
DEFAULT_ROL	Object Name Operating Expense Other Cleaning Services Building Maintenance Miscellaneous Rentals Rental/Motor Pool Mile Charge Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement In-State Travel/Non-Employee Out-Of-State Travel Out-Of-State Common Carrier Fares Out-Of-State Personal Travel Per Diem Communication Charges - External Communication Charges - Office Of Information Technology Printing And Reproduction Services Purchased Services Travel Expenses Supplies & Materials Books/Periodicals/Subscriptions Office Supplies Postage	\$0 PY2 \$0 \$143 \$205 \$171 \$1,908 \$24 \$1,852 \$1,133 \$196 \$528 \$712 \$71 \$519 \$985 \$2271 \$1,049 \$3,889 \$2,461 \$24,002 \$0 \$14 \$86 \$786 \$463	\$0 \$0 \$72 \$321 \$62 \$503 \$158 \$2,992 \$1,665 \$233 \$485 \$131 \$0 \$265 \$1,448 \$187 \$1,414 \$3,772 \$1,837 (\$1,989) \$0 \$143 \$150 \$786 \$802	\$0 \$0 \$1 \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	RY \$44,288 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

Total Line Item Expenditures		\$528,368	3.5 \$482,816	3.5 \$441,277	3.5 \$441,277	3.5
Subtotal All C	Subtotal All Other Operating		\$21,284	\$47,979	\$47,979	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$2,375	\$0	\$0	
7000	Transfers	\$119	(\$926)	\$0	\$0	
4220	Registration Fees	\$1,705	\$701	\$0	\$0	
4180	Official Functions	\$2,057	\$121	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$1	\$165	\$0	\$0	
4140	Dues And Memberships	\$655	\$682	\$0	\$0	
4111	Prizes And Awards	\$253	(\$100)	\$0	\$0	

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

Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0	O	\$0	O	\$0	U	\$0	
1000	Total Employee Wages and Benefits	Ψ		Ψ		Ψ			
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								_
		\$0		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$0	0	\$0	0	\$0	0	\$0	Ī
All Other Oper	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	_
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$4,193,525		\$4,255,125		\$2,566,974		\$2,566,974	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
3000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
5000	Intergovernmental Payments	\$0		\$0		\$2,566,974		\$2,566,974	
5121	Grants - Counties - Federal Pass Thru	\$4,193,525		\$4,255,125		\$0		\$0	
Subtotal All Ot	ther Operating	\$4,193,525		\$4,255,125		\$2,566,974		\$2,566,974	
Total Line Item	Expenditures	\$4,193,525	0	\$4,255,125	0	\$2,566,974	0	\$2,566,974	

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										
		\$0	\$0	\$0	\$0						

Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$554,626		\$639,966	\$	1,063,259		\$1,063,259	
5200	Total Other Payments	\$508,633		\$423,293		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	.l. Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY	1	
5000	Intergovernmental Payments	\$0		\$0	\$	1,063,259		\$1,063,259	
5520	Distributions - Counties	\$554,626		\$639,966		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$508,633		\$423,293		\$0		\$0	
Subtotal All Ot	her Operating	\$1,063,259		\$1,063,259	\$	1,063,259		\$1,063,259	
Total Line Item	Expenditures	\$1,063,259	0	\$1,063,259	0 \$	1,063,259	0	\$1,063,259	0

Aid to the Needy Disabled Programs - 10. Adult Assistance Programs, (C) Other Grant Programs,

				_					
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Per	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Ores	State Conservations								
	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$12,424,456		\$12,544,264		\$16,144,238		\$18,844,238	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	

Total Line Item	n Expenditures	\$12.424.456	0 \$12.544.26	4 0 \$16.144.238	0 \$18.844.2	38 N
Subtotal All Other Operating		\$12,424,456	\$12,544,26	4 \$16,144,238	\$18,844,2	38
5520	Distributions - Counties	\$0	\$6,46	2 \$0		\$0
5121	Grants - Counties - Federal Pass Thru	\$12,424,456	\$12,537,80	2 \$0		\$0
5000	Intergovernmental Payments	\$0	\$	0 \$16,144,238	\$18,844,2	38
Object Code	Object Name	PY2	PY1	CY	RY	
DEFAULT_RO	LL Default rollup	\$0	\$	0 \$0		\$0
9500	Total Higher Education Cost Allocations	\$0	\$	0 \$0		\$0

\$0

\$0

\$0

\$0

Disability Benefits Application Assistance Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

9000

Total Fund Deductions

Personal Serv	vices - Employees					
Object Group	Object Group Name					
TE	Total FTE		0	0.8	0	(
000	Total Employee Wages and Benefits	\$0	\$29,483	\$0	\$0	
bject Code	Object Name					
110	Regular Full-Time Wages	\$0	\$22,260	\$0	\$0	
510	Dental Insurance	\$0	\$112	\$0	\$0	
511	Health Insurance	\$0	\$2,311	\$0	\$0	
512	Life Insurance	\$0	\$31	\$0	\$0	
1513	Short-Term Disability	\$0	\$33	\$0	\$0	
1520	FICA-Medicare Contribution	\$0	\$314	\$0	\$0	
1522	PERA	\$0	\$2,255	\$0	\$0	
1524	PERA - AED	\$0	\$1,084	\$0	\$0	
1525	PERA - SAED	\$0	\$1,084	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
ubtotal All Personal Services		\$0	0 \$29,483	0.8 \$0	0 \$0	(
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$2,816	\$0	\$0	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$93,952	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
3550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
3000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	СҮ	RY	
2000	Operating Expense	\$0	\$0	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$0	\$2,437	\$0	\$0	
3123	Postage	\$0	\$43	\$0	\$0	
3140	Noncapitalizable Information Technology	\$0	\$336	\$0	\$0	
121	Grants - Counties - Federal Pass Thru	\$0	\$93,952	\$0	\$0	
unhanada da a co	hau Onavetina					
Subtotal All Oti	her Operating	\$0	\$96,767	\$0	\$0	

Burial Reimbursements - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Serv	<u>vices - Employees</u>								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	
A II Oth O									
	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$402,985		\$402,985		\$508,000		\$508,000	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
5000	Intergovernmental Payments	\$0		\$0		\$508,000		\$508,000	
5121	Grants - Counties - Federal Pass Thru	\$402,985		\$402,985		\$0		\$0	
Subtotal All Ot	ner Operating	\$402,985		\$402,985		\$508,000		\$508,000	
Total Line Item	Expenditures	\$402,985	0	\$402,985	0	\$508,000	0	\$508,000	

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

nome Care F	Allowance - 10. Adult Assistance Programs, (C) Other Gra	ant Frograms,			
Personal Serv	rices - Employees				
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
Subtotal All Per	rsonal Services	\$0 0	\$0 0	\$0 0	\$0
All Other Opera	ating Expenditures				

2000	Total Operating Expenses	\$0	\$0	\$0		\$0	
3000	Total Travel Expenses	\$0	\$0	\$0		\$0	
5000	Total Intergovernmental Payments	\$8,431,783	\$8,218,473	\$0		\$0	
5200	Total Other Payments	\$0	\$0	\$0		\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0		\$0	
6700	Total Debt Service	\$0	\$0	\$0		\$0	
7000	Total Transfers	\$0	\$0	\$0		\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0		\$0	
9000	Total Fund Deductions	\$0	\$0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0		\$0	
Object Code	Object Name	PY2	PY1	CY	RY		
5121	Grants - Counties - Federal Pass Thru	\$8,431,783	\$8,218,473	\$0		\$0	
Subtotal All Ot	Subtotal All Other Operating		\$8,218,473	\$0		\$0	
Total Line Item	Total Line Item Expenditures		0 \$8,218,473	0 \$0	0	\$0	0

Home Care Allowance Grant Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Serv	rices - Employees							
Object Group	Object Group Name							
FTE	Total FTE		0		0	0		
1000	Total Employee Wages and Benefits	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Personal Serv	rices - Contract Services							
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0		\$0	
Object Code	Object Name							
		\$0		\$0	\$0		\$0	
Subtotal All Per	rsonal Services	\$0	0	\$0	0 \$0	0	\$0	
All Other Ores	Superior Companditions							
	ating Expenditures							
Object Group	Object Group Name	0.440.500		***	-			
2000	Total Operating Expenses	\$443,520		\$40,961	\$0		\$0	
3000	Total Travel Expenses	\$0		\$0	\$0		\$0	
5000	Total Intergovernmental Payments	\$9,264		\$0	\$8,720,437		\$8,720,437	
5200	Total Other Payments	\$29,013		\$0	\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0	\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0	
6700	Total Debt Service	\$0		\$0	\$0		\$0	
7000	Total Transfers	\$0		\$0	\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0	\$0		\$0	
9000	Total Fund Deductions	\$0		\$0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0	
DEFAULT_ROL	I Default rollup	\$0		\$0	\$0		\$0	
Object Code	Object Name	PY2	PY1		CY	RY	′	
4192	Care and Subsistence - Other Vendor Services	\$443,520		\$40,961	\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0	\$8,720,437		\$8,720,437	
5520	Distributions - Counties	\$9,264		\$0	\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$29,013		\$0	\$0		\$0	
Subtotal All Oth	ner Operating	\$481,797		\$40,961	\$8,720,437		\$8,720,437	
Total Line Item	Expenditures	\$481,797	0	\$40,961	0 \$8,720,437	0	\$8,720,437	

Adult Foster Care - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		(
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	rices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Ot	her Operating		\$0		\$0		\$0		\$0	
Total Line Item	Expenditures		\$0	0	\$0	0	\$0	0	\$0	(

SSI Stabilization Fund Programs - 10. Adult Assistance Programs, (C) Other Grant Programs,

	tuoni i una i rogiamo - io. Adult Assistance i rogiams, (c	,	9	-,					
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								_
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$70		\$86		\$1,000,000		\$1,000,000	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	

Total Line Item	Expenditures	\$388,572	0 \$974,947	0 \$1,000,000	0 \$1,000,000 0
Subtotal All Ot	her Operating	\$388,572	\$974,947	\$1,000,000	\$1,000,000
5121	Grants - Counties - Federal Pass Thru	\$388,502	\$974,861	\$0	\$0
4170	Miscellaneous Fees And Fines	\$70	\$86	\$0	\$0
2000	Operating Expense	\$0	\$0	\$1,000,000	\$1,000,000
Object Code	Object Name	PY2	PY1	CY	RY
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$388,502	\$974,861	\$0	\$0

Supplemental Security Income Application Pilot Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

Personal Serv	rices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		(
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	(
-	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
	-		\$0		\$0		\$0		\$0	
Subtotal All Oti	her Operating		\$0		\$0		\$0		\$0	

Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

ersonal Services - Employees	
bject Group Object Group Name	

Page	FTE	Total FTE		7.0	7.0	7.0	7.0
	1000	Total Employee Wages and Benefits	\$553,853	\$643,869	\$713,364	\$1,075,576	
	Object Code	Object Name					
	<u> </u>						
1371 1371							
1512 1.06 Instrument 1513 1							
1913 Short Term Disability \$622 \$702 \$0 \$0 \$0 \$100 \$150 \$1							
1520 PCA Ambeticane Chemication \$5,500 \$6,710 \$0.00							
1921 Other Reterement Plans 193							
1922 PERA							
PERA - SELP PERA - SELP S20 489 S23, 127 S0 S0 S0 S0 S0 S0 S0 S							
	1522						
Part	1524						
Parsonal Services Contract Services Con		PERA - SAED	\$20,436	\$23,127	\$0	\$0	
Object Group Name Object Group Name 39,943 \$26,051 \$10,016 \$10	1630	Contractual Employee Other Employee Benefits	\$0	\$1	\$0	\$0	
Total Contract Services (Purchased Personal Services) \$9,043 \$25,051 \$19,616 \$10,616	Personal Servi	ices - Contract Services					
Dispect Code Dispect Name Dispect Code Dispect Name Dispect Code Dispect Name Dispect Code Dispect Name Disp	Object Group	Object Group Name					
1100 Purchased Service - Personal Services 30 30 319,616 319,61	1100	Total Contract Services (Purchased Personal Services)	\$9,943	\$25,051	\$19,616	\$19,616	
1920 Personal Services - Information Technology \$0.943 \$25.051 \$0.0	Object Code	Object Name					
Personal Services - Information Technology	1100		\$0	\$0	\$19,616	\$19,616	
Section Sect	1920	Personal Services - Professional	\$0	\$0	\$0	\$0	
Section Comparating Expenditures Section Comparating Expenses Section Sect	1960	Personal Services - Information Technology	\$9,943	\$25,051	\$0	\$0	
Digital Group Name Stock Gro	Subtotal All Per	sonal Services	\$563,796	7.0 \$668,920	7.0 \$732,980	7.0 \$1,095,192	7.0
Total Operating Expenses \$79,154 \$50,071 \$26,876 \$26,976 \$26,976 \$20,000 Total Travel Expenses \$13,287 \$5,863 \$10,029 \$10,	All Other Operat	ting Expenditures					
3000 Total Travel Expenses \$13,287 \$5,863 \$10,029 \$10,029 5000 Total Intergovernmental Payments \$0 \$0 \$0 \$0 5200 Total Other Payments \$0 \$5 \$0 \$0 6000 Total Capitalized Property Purchases \$0 \$0 \$0 \$0 6550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0 6700 Total Debt Service \$0 \$0 \$70 \$70 6700 Total Debt Service \$0 \$0 \$70 \$70 7000 Total Transfers \$11,117 \$66,639 \$0 \$0 \$0 8000 Total Other Financing Uses \$0 \$0 \$0 \$0 \$0 9000 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 DEFAULT_ROLL Default rollup \$0 \$0 \$0 \$0 </td <td><u> </u></td> <td><u></u></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u> </u>	<u></u>					
5000 Total Intergovermental Payments \$0 \$0 \$0 5200 Total Other Payments \$0 \$5 \$0 \$0 6000 Total Other Payments \$0 \$5 \$0 \$0 6000 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0 6550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0 6700 Total Debt Service \$0 \$0 \$0 \$0 7000 Total Transfers (\$11,117) (\$8,639) \$0 \$0 8000 Total Other Financing Uses \$0 \$0 \$0 \$0 8000 Total Fund Deductions \$0 \$0 \$0 \$0 9000 Total Fund Deductions \$0 \$0 \$0 \$0 9000 Total Fund Deductions \$0 \$0 \$0 \$0 9000 Total Fund Deductions \$0 \$0 \$0 \$0 DEFAULT_ENL Default reliable Per Distall Catallace \$	Object Group						
5200 Total Other Payments \$0 \$5 \$0 \$0 6000 Total Capitalized Property Purchases \$0 \$0 \$0 \$0 6550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0 6700 Total Exercises \$0 \$0 \$0 \$70 7000 Total Transfers (\$11,117) (\$6,639) \$0 \$0 8000 Total Other Financing Uses \$0 \$0 \$0 \$0 9000 Total Fund Deductions \$0 \$0 \$0 \$0 9500 Total Find Deductions \$0 \$0 \$0 \$0 0EFAULT_ROLL Default rollup \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Object Group Name	\$79,154	\$50,071	\$26,976	\$26,976	
60000 Total Capitalized Property Purchases \$0 \$0 \$0 \$0 6550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0 6700 Total Debt Service \$0 \$0 \$70 \$70 7000 Total Transfers (\$11,117) (\$6,639) \$0 \$0 8000 Total Other Financing Uses \$0 \$0 \$0 \$0 9000 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 9600 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 900 Total Higher Education Cost Allocations \$0 \$0	Object Group	Object Group Name Total Operating Expenses					
6550 Total Fixed Asset Disposal Loss \$0 \$0 \$0 \$0 6700 Total Debt Service \$0 \$0 \$70 \$70 7000 Total Transfers (\$11,117) (\$6,639) \$0 \$0 8000 Total Other Financing Uses \$0 \$0 \$0 \$0 9000 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 DEFAULT_ROLL Default rollup \$0 \$0 \$0 \$0 \$0 DEFAULT_ROLL Default rollup \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0<	Object Group	Object Group Name Total Operating Expenses Total Travel Expenses	\$13,287	\$5,863	\$10,029	\$10,029	
6700 Total Debt Service \$0 \$0 \$70 \$70 7000 Total Transfers (\$11,117) (\$8,639) \$0 \$0 8000 Total Other Financing Uses \$0 \$0 \$0 \$0 9000 Total Fund Deductions \$0 \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 DEFAULT_ROLL Default rollup \$0 \$0 \$0 \$0 \$0 Object Code Object Name PY2 PY1 CY RY 2000 Operating Expense \$0 \$0 \$26,976 \$26,976 2231 Information Technology Maintenance \$275 \$0 \$0 \$0 2259 Parking Fees \$0 \$65 \$0 \$0 2260 Rental - Information Technology \$3,127 \$6,780 \$0 \$0 2510 In-State Travel \$2,893 \$1,166 \$0 \$0 2511 In-State Persona	Object Group 2000 3000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments	\$13,287 \$0	\$5,863 \$0	\$10,029 \$0	\$10,029 \$0	
7000 Total Transfers (\$11,117) (\$6,639) \$0 \$0 8000 Total Other Financing Uses \$0 \$0 \$0 \$0 9000 Total Fund Deductions \$0 \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 DEFAULT_ROLL Default rollup \$0 \$0 \$0 \$0 Object Code Object Name PY2 PY1 CY RY 2000 Operating Expense \$0 \$0 \$26,976 \$26,976 2231 Information Technology Maintenance \$275 \$0 \$0 \$0 2259 Parking Fees \$0 \$65 \$0 \$0 2260 Rental - Information Technology \$3,127 \$6,780 \$0 \$0 2510 In-State Travel \$2,893 \$1,166 \$0 \$0 2511 In-State Personal Travel Per Diem \$945 \$485 \$0 \$0 2513 In	Object Group 2000 3000 5000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments	\$13,287 \$0 \$0	\$5,863 \$0 \$5	\$10,029 \$0 \$0	\$10,029 \$0 \$0	
8000 Total Other Financing Uses \$0 \$0 \$0 \$0 9000 Total Fund Deductions \$0 \$0 \$0 \$0 9500 Total Higher Education Cost Allocations \$0 \$0 \$0 \$0 DEFAULT_ROLL Default rollup \$0 \$0 \$0 \$0 \$0 DObject Code Object Name PY2 PY1 CY RY 2000 Operating Expense \$0 \$0 \$26,976 \$26,976 2231 Information Technology Maintenance \$275 \$0 \$0 \$0 2259 Parking Fees \$0 \$65 \$0 \$0 2260 Rental - Information Technology \$3,127 \$6,780 \$0 \$0 2510 In-State Travel \$2,893 \$1,166 \$0 \$0 2511 In-State Personal Travel Per Diem \$945 \$485 \$0 \$0 2512 In-State Personal Vehicle Reimbursement \$1,469 \$583 \$0 \$0 253	Object Group 2000 3000 5000 5200	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases	\$13,287 \$0 \$0 \$0	\$5,863 \$0 \$5	\$10,029 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0	
1000 Total Fund Deductions \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2000 3000 5000 5200 6000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss	\$13,287 \$0 \$0 \$0 \$0	\$5,863 \$0 \$5 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0	
Sol	2000 3000 5000 5200 6000 6550	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service	\$13,287 \$0 \$0 \$0 \$0 \$0	\$5,863 \$0 \$5 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$70	\$10,029 \$0 \$0 \$0 \$0 \$0 \$70	
Object Code Object Name PY2 PY1 CY RY 2000 Operating Expense \$0 \$0 \$26,976 \$26,976 2231 Information Technology Maintenance \$275 \$0 \$0 \$0 2259 Parking Fees \$0 \$65 \$0 \$0 2260 Rental - Information Technology \$3,127 \$6,780 \$0 \$0 2510 In-State Travel \$2,893 \$1,166 \$0 \$0 2511 In-State Common Carrier Fares \$1,665 \$1,487 \$0 \$0 2512 In-State Personal Travel Per Diem \$945 \$485 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$1,469 \$583 \$0 \$0 2530 Out-Of-State Travel \$3,878 \$809 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$1,806 \$1,084 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$630 \$250 \$0 \$0	Object Group 2000 3000 5000 5200 6000 6550 6700	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 (\$11,117)	\$5,863 \$0 \$5 \$0 \$0 \$0 \$0 (\$6,639)	\$10,029 \$0 \$0 \$0 \$0 \$70 \$0	\$10,029 \$0 \$0 \$0 \$0 \$70 \$0	
Object Code Object Name PY2 PY1 CY RY 2000 Operating Expense \$0 \$0 \$26,976 \$26,976 2231 Information Technology Maintenance \$275 \$0 \$0 \$0 2259 Parking Fees \$0 \$65 \$0 \$0 2260 Rental - Information Technology \$3,127 \$6,780 \$0 \$0 2510 In-State Travel \$2,893 \$1,166 \$0 \$0 2511 In-State Common Carrier Fares \$1,665 \$1,487 \$0 \$0 2512 In-State Personal Travel Per Diem \$945 \$485 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$1,469 \$583 \$0 \$0 2530 Out-Of-State Travel \$3,878 \$809 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$1,806 \$1,084 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$630 \$250 \$0 \$0	Object Group 2000 3000 5000 5200 6000 6550 6700 7000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$11,117)	\$5,863 \$0 \$5 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$70 \$0	\$10,029 \$0 \$0 \$0 \$0 \$70 \$0	
2000 Operating Expense \$0 \$0 \$26,976 \$26,976 2231 Information Technology Maintenance \$275 \$0 \$0 \$0 2259 Parking Fees \$0 \$65 \$0 \$0 2260 Rental - Information Technology \$3,127 \$6,780 \$0 \$0 2510 In-State Travel \$2,893 \$1,166 \$0 \$0 2511 In-State Common Carrier Fares \$1,665 \$1,487 \$0 \$0 2512 In-State Personal Travel Per Diem \$945 \$485 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$1,469 \$583 \$0 \$0 2530 Out-Of-State Travel \$3,878 \$809 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$1,806 \$1,084 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$630 \$250 \$0 \$0	Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 (\$11,117) \$0	\$5,863 \$0 \$5 \$0 \$0 \$0 (\$6,639) \$0	\$10,029 \$0 \$0 \$0 \$0 \$70 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$70 \$0 \$0	
2231 Information Technology Maintenance \$275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$5	\$5,863 \$0 \$5 \$0 \$0 \$0 (\$6,639) \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0	
2259 Parking Fees \$0 \$65 \$0 \$0 2260 Rental - Information Technology \$3,127 \$6,780 \$0 \$0 2510 In-State Travel \$2,893 \$1,166 \$0 \$0 2511 In-State Common Carrier Fares \$1,665 \$1,487 \$0 \$0 2512 In-State Personal Travel Per Diem \$945 \$485 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$1,469 \$583 \$0 \$0 2530 Out-Of-State Travel \$3,878 \$809 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$1,806 \$1,084 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$630 \$250 \$0 \$0	Object Group 2000 3000 5000 6200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$11,117) \$0 \$0 \$0	\$5,863 \$0 \$5 \$0 \$0 \$0 (\$6,639) \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0	
2260 Rental - Information Technology \$3,127 \$6,780 \$0 \$0 2510 In-State Travel \$2,893 \$1,166 \$0 \$0 2511 In-State Common Carrier Fares \$1,665 \$1,487 \$0 \$0 2512 In-State Personal Travel Per Diem \$945 \$485 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$1,469 \$583 \$0 \$0 2530 Out-Of-State Travel \$3,878 \$809 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$1,806 \$1,084 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$630 \$250 \$0 \$0	Object Group 2000 3000 5000 6000 66550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$11,117) \$0 \$0 \$0 \$PY2	\$5,863 \$0 \$5 \$0 \$0 \$0 \$0 (\$6,639) \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0	
2510 In-State Travel \$2,893 \$1,166 \$0 \$0 \$0 2511 In-State Common Carrier Fares \$1,665 \$1,487 \$0 \$0 2512 In-State Personal Travel Per Diem \$945 \$485 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$1,469 \$583 \$0 \$0 2530 Out-Of-State Travel \$3,878 \$809 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$1,806 \$1,084 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$630 \$250 \$0 \$0 30 30 30 31 32 33 31 34 35 30 30 30 31 34 35 30 30 30 30 31 34 35 30 30 30 30 30 30 30 30	Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2000 2231	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Information Technology Maintenance	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$11,117) \$0 \$0 \$0 \$0 \$0	\$5,863 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 RY	
In-State Common Carrier Fares \$1,665 \$1,487 \$0 \$0 2512 In-State Personal Travel Per Diem \$945 \$485 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$1,469 \$583 \$0 \$0 2530 Out-Of-State Travel \$3,878 \$809 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$1,806 \$1,084 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$630 \$250 \$0 \$0	Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2000 2231	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Information Technology Maintenance	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$11,117) \$0 \$0 \$0 \$0 \$0	\$5,863 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 RY	
2512 In-State Personal Travel Per Diem \$945 \$485 \$0 \$0 2513 In-State Personal Vehicle Reimbursement \$1,469 \$583 \$0 \$0 2530 Out-Of-State Travel \$3,878 \$809 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$1,806 \$1,084 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$630 \$250 \$0 \$0	Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2000 2231 2259 2260	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Find Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,117) \$0 \$0 \$0 \$PY2	\$5,863 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$PY1 \$0 \$0 \$65 \$6,780	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2513 In-State Personal Vehicle Reimbursement \$1,469 \$583 \$0 \$0 2530 Out-Of-State Travel \$3,878 \$809 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$1,806 \$1,084 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$630 \$250 \$0 \$0	Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9500 DEFAULT_ROLL Object Code 2000 2231 2259 2260	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Find Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,117) \$0 \$0 \$0 \$PY2	\$5,863 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$PY1 \$0 \$0 \$65 \$6,780	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2530 Out-Of-State Travel \$3,878 \$809 \$0 \$0 2531 Out-Of-State Common Carrier Fares \$1,806 \$1,084 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$630 \$250 \$0 \$0	Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code 2000 2231 2259 2260 2510	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Find Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Travel	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$7	\$5,863 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2531 Out-Of-State Common Carrier Fares \$1,806 \$1,084 \$0 \$0 2532 Out-Of-State Personal Travel Per Diem \$630 \$250 \$0 \$0	Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code 2000 2231 2259 2260 2510	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Common Carrier Fares	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,863 \$0 \$5 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2532 Out-Of-State Personal Travel Per Diem \$630 \$250 \$0 \$0	Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code 2000 2231 2259 2260 2510 2511	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Travel In-State Common Carrier Fares In-State Personal Travel Per Diem	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,117) \$0 \$0 \$0 \$0 \$PY2	\$5,863 \$0 \$5 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code 2000 2231 2259 2260 2511 2512	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Fund Deductions Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,117) \$0 \$0 \$0 \$0 \$1 \$275 \$0 \$3,127 \$2,893 \$1,665 \$945 \$1,469	\$5,863 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
2630 Communication Charges - External \$4,950 \$5,069 \$0 \$0	Object Group 2000 3000 5000 5200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code 2000 2231 2259 2260 2511 2512 2513 2530	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,863 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$70 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	Object Group 2000 3000 5000 6200 6000 6550 6700 7000 8000 9000 9500 DEFAULT_ROLL Object Code	Object Group Name Total Operating Expenses Total Travel Expenses Total Intergovernmental Payments Total Other Payments Total Capitalized Property Purchases Total Fixed Asset Disposal Loss Total Debt Service Total Transfers Total Other Financing Uses Total Higher Education Cost Allocations Default rollup Object Name Operating Expense Information Technology Maintenance Parking Fees Rental - Information Technology In-State Travel In-State Personal Travel Per Diem In-State Personal Vehicle Reimbursement Out-Of-State Travel Out-Of-State Common Carrier Fares	\$13,287 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,863 \$0 \$5 \$0 \$5 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 PY1 \$0 \$65 \$6,780 \$1,166 \$1,487 \$485 \$583 \$809 \$1,084	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$77 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,029 \$0 \$0 \$0 \$0 \$0 \$0 \$77 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

2631	Communication Charges - Office Of Information Technology	\$318	\$378	\$0	\$0	
2680	Printing And Reproduction Services	\$464	\$0	\$0	\$0	
2820	Purchased Services	\$35,170	\$24,716	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$10,029	\$10,029	
3110	Supplies & Materials	\$3,630	\$2,860	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$9,830	\$119	\$0	\$0	
3121	Office Supplies	\$3,642	\$1,665	\$0	\$0	
3123	Postage	\$632	\$151	\$0	\$0	
3128	Noncapitalizable Equipment	\$3,266	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$6,070	\$2,162	\$0	\$0	
4100	Other Operating Expenses	\$131	\$0	\$0	\$0	
4140	Dues And Memberships	\$519	\$657	\$0	\$0	
4180	Official Functions	\$3,273	\$2,542	\$0	\$0	
4181	Customer Workshops	\$225	\$500	\$0	\$0	
4190	Patient And Client Care Expenses	\$0	\$54	\$0	\$0	
4220	Registration Fees	\$3,631	\$2,354	\$0	\$0	
5881	Distributions To Nongovernmental Organizations	\$0	\$5	\$0	\$0	
6420	Furniture And Fixtures - Lease Purchase	\$0	\$0	\$0	\$0	
6700	Debt Service	\$0	\$0	\$70	\$70	
7000	Transfers	(\$12,885)	\$3,127	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$1,768	(\$9,766)	\$0	\$0	
Subtotal All Ot	ther Operating	\$81,323	\$49,300	\$37,075	\$37,075	
Total Line Item	Expenditures	\$645,120	7.0 \$718,221	7.0 \$770,055	7.0 \$1,132,267	7.0

Colorado Commission on Aging - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.0		1.0		1.0		1.
1000	Total Employee Wages and Benefits	\$89,592		\$34,357		\$70,379		\$70,379	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$70,379		\$70,379	
1110	Regular Full-Time Wages	\$40,951		\$25,704		\$0		\$0	
1111	Regular Part-Time Wages	\$20,898		(\$1,723)		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$46		\$0		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4		\$0		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$6		\$0		\$0		\$0	
1510	Dental Insurance	\$732		\$222		\$0		\$0	
1511	Health Insurance	\$15,283		\$5,109		\$0		\$0	
1512	Life Insurance	\$189		\$39		\$0		\$0	
1513	Short-Term Disability	\$92		\$37		\$0		\$0	
1520	FICA-Medicare Contribution	\$764		\$331		\$0		\$0	
1522	PERA	\$5,298		\$2,416		\$0		\$0	
1524	PERA - AED	\$2,657		\$1,116		\$0		\$0	
1525	PERA - SAED	\$2,672		\$1,104		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$82		\$2,760		\$2,760	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$2,760		\$2,760	
1960	Personal Services - Information Technology	\$0		\$82		\$0		\$0	
Subtotal All Pe	rsonal Services	\$89,592	1.0	\$34,439	1.0	\$73,139	1.0	\$73,139	1.0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$16,279		\$1,929		\$8,267		\$8,267	
2000		\$16,279		\$1,929		\$8,267			\$8,267

3000	Total Travel Expenses	\$16,329	\$9,721	\$7,221	\$7,221
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$5	\$5
7000	Total Transfers	(\$13,573)	\$46	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	.l. Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$8,267	\$8,267	
2259	Parking Fees	\$107	\$169	\$0	\$0	
2260	Rental - Information Technology	\$0	\$337	\$0	\$0	
2510	In-State Travel	\$6,677	\$3,014	\$0	\$0	
2511	In-State Common Carrier Fares	\$46	\$420	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$675	\$195	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,910	\$661	\$0	\$0	
2521	In-State/Non-Employee - Common Carrier	\$11	\$0	\$0	\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$2,002	\$1,270	\$0	\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$5,008	\$4,162	\$0	\$0	
2680	Printing And Reproduction Services	\$2,581	\$1,369	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$7,221	\$7,221	
3121	Office Supplies	\$314	\$54	\$0	\$0	
3123	Postage	\$88	\$0	\$0	\$0	
3128	Noncapitalizable Equipment	\$1,902	\$0	\$0	\$0	
4180	Official Functions	\$5,499	\$0	\$0	\$0	
4220	Registration Fees	\$5,788	\$0	\$0	\$0	
6420	Furniture And Fixtures - Lease Purchase	\$0	\$0	\$0	\$0	
6700	Debt Service	\$0	\$0	\$5	\$5	
7000	Transfers	(\$11,805)	\$46	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$1,768)	\$0	\$0	\$0	
Subtotal All Ot	her Operating	\$19,034	\$11,697	\$15,493	\$15,493	
Total Line Item	Expenditures	\$108,627	1.0 \$46,136	1.0 \$88,632	1.0 \$88,632	1.0

Senior Community Services Employment - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Serv	Personal Services - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0.5	0.5	0.5	0.5			
1000	Total Employee Wages and Benefits	\$32,508	\$19,410	\$54,111	\$54,111				
Object Code	Object Name								
1000	Personal Services	\$0	\$0	\$54,111	\$54,111				
1110	Regular Full-Time Wages	\$23,172	\$13,931	\$0	\$0				
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$14	\$0	\$0	\$0				
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1	\$0	\$0	\$0				
1240	Contractual Employee Annual Leave Payments	\$2	\$0	\$0	\$0				
1510	Dental Insurance	\$195	\$107	\$0	\$0				
1511	Health Insurance	\$4,115	\$2,328	\$0	\$0				
1512	Life Insurance	\$38	\$19	\$0	\$0				
1513	Short-Term Disability	\$35	\$21	\$0	\$0				
1520	FICA-Medicare Contribution	\$332	\$199	\$0	\$0				
1521	Other Retirement Plans	\$0	\$0	\$0	\$0				
1522	PERA	\$2,319	\$1,429	\$0	\$0				
1524	PERA - AED	\$1,142	\$687	\$0	\$0				
1525	PERA - SAED	\$1,142	\$687	\$0	\$0				
1630	Contractual Employee Other Employee Benefits	\$0	\$0	\$0	\$0				

Personal Serv	rices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$1,191	\$1,191	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$1,191	\$1,191	
Subtotal All Pe	rsonal Services	\$32,508	0.5 \$19,410	0.5 \$55,302	0.5 \$55,302	0.
All Other Opera	tting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$2	\$89	\$15,000	\$15,000	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$789,853	\$789,853	
5200	Total Other Payments	\$732,221	\$791,938	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
3550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$50	\$50	
7000	Total Transfers	\$76	\$12,103	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$15,000	\$15,000	
2680	Printing And Reproduction Services	\$0	\$89	\$0	\$0	
3123	Postage	\$2	\$0	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$789,853	\$789,853	
5881	Distributions To Nongovernmental Organizations	\$732,221	\$791,938	\$0	\$0	
6700	Debt Service	\$0	\$0	\$50	\$50	
7000	Transfers	\$76	\$82	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$12,022	\$0	\$0	
Subtotal All Otl	ner Operating	\$732,299	\$804,131	\$804.903	\$804.903	

Older Americans Act Programs - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Older Amen	cans Act Programs - 10. Adult Assistance Programs	, (D) Community Serv	rices ioi	the Elderry,					
Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$152,510		\$171,196		\$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	\$152,510		\$171,196		\$0		\$0	
Subtotal All Pe	ersonal Services	\$152,510	0	\$171,196	0	\$3,184,653	0	\$3,184,653	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$35,000		\$35,000	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$14,022,416		\$16,958,982		\$14,354,399		\$17,698,554	

\$764,807 0.5

\$823,540 0.5

\$860,205 0.5

Total Line Item Expenditures

\$860,205 0.5

Subtotal All Ot	ner Operating	ψ1 4 ,022, 4 10	ψ10,302,313	ψ14,303,333	ψ17,730,33 4	
Subtotal All Other Operating		\$14,022,416	\$16,952,315	\$14,389,399	\$17,733,554	
7000	Transfers	\$0	\$0	\$0	\$0	
5881	Distributions To Nongovernmental Organizations	\$0	(\$6,667)	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$0	\$0	\$0	\$0	
5181	Grants - Special Districts - Federal Pass Thru	\$14,022,416	\$16,958,982	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$14,354,399	\$17,698,554	
2000	Operating Expense	\$0	\$0	\$35,000	\$35,000	
Object Code	Object Name	PY2	PY1	CY	RY	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	

National Family Caregiver Support Program - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Serv	<u>vices - Employees</u>						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	
1000	Total Employee Wages and Benefits	\$0		\$0	\$423,805	\$423,805	5
Object Code	Object Name						
1000	Personal Services	\$0		\$0	\$423,805	\$423,805	5
Personal Serv	vices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$22,190	\$23	,504	\$18,395	\$18,39	5
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0	\$18,395	\$18,395	5
1960	Personal Services - Information Technology	\$22,190	\$23	,504	\$0	\$0	0
Subtotal All Pe	rsonal Services	\$22,190	0 \$23	,504 0	\$442,200	0 \$442,200	0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0	\$0	\$0	0
3000	Total Travel Expenses	\$0		\$0	\$0	\$0	0
5000	Total Intergovernmental Payments	\$2,129,054	\$2,070	,542	\$1,731,736	\$1,731,736	6
5200	Total Other Payments	\$0		\$0	\$0	\$0	0
6000	Total Capitalized Property Purchases	\$0		\$0	\$0	\$0	0
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0	\$0	0
6700	Total Debt Service	\$0		\$0	\$0	\$0	0
7000	Total Transfers	\$0		\$0	\$0	\$0	0
8000	Total Other Financing Uses	\$0		\$0	\$0	\$0	0
9000	Total Fund Deductions	\$0		\$0	\$0	\$0	0
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0	\$0	0
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0	\$0	0
Object Code	Object Name	PY2	PY1		CY	RY	
5000	Intergovernmental Payments	\$0		\$0	\$1,731,736	\$1,731,736	6
5181	Grants - Special Districts - Federal Pass Thru	\$2,129,054	\$2,070	,542	\$0	\$0	0
Subtotal All Otl	her Operating	\$2,129,054	\$2,070	,542	\$1,731,736	\$1,731,736	6

State Ombudsman Program - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.0		1.0		1.0		1.
1000	Total Employee Wages and Benefits	\$0		\$0		\$164,936		\$164,936	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$164,936		\$164,936	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	(\$14,766)		\$0		\$347,031		\$347,031	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$347,031		\$347,031	
1960	Personal Services - Information Technology	(\$14,766)		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	(\$14,766)	1.0	\$0	1.0	\$511,967	1.0	\$511,967	1.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$245,653		\$408,903	
3000	Total Travel Expenses	\$0		\$0		\$2,700		\$2,700	
5000	Total Intergovernmental Payments	\$75,000		\$74,998		\$0		\$0	
5200	Total Other Payments	\$642,462		\$639,448		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		(\$369)		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY	,	RY		
2000	Operating Expense	\$0		\$0		\$245,653		\$408,903	
3000	Travel Expenses	\$0		\$0		\$2,700		\$2,700	
5181	Grants - Special Districts - Federal Pass Thru	\$75,000		\$74,998		\$0		\$0	
5881	Distributions To Nongovernmental Organizations	\$642,462		\$639,448		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$369)		\$0		\$0	
Subtotal All Ot	her Operating	\$717,462		\$714,077		\$248,353		\$411,603	
Total Line Item	Expenditures	\$702,696	1.0	\$714,077	1.0	\$760,320	1.0	\$923,570	1.

State Funding for Senior Services - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

		•		•					
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

All Other Opera	ating Expenditures				
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$837	\$8,000,000	\$7,520,587
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$25,154,223	\$27,643,962	\$20,811,622	\$20,811,622
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$8,000,000	\$7,520,587
4170	Miscellaneous Fees And Fines	\$0	\$837	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$20,811,622	\$20,811,622
5181	Grants - Special Districts - Federal Pass Thru	\$25,154,223	\$27,643,962	\$0	\$0
7000	Transfers	\$0	\$0	\$0	\$0
Subtotal All Oth	ner Operating	\$25,154,223	\$27,644,799	\$28,811,622	\$28,332,209
Total Line Item	Expenditures	\$25,154,223	0 \$27,644,799	0 \$28,811,622	0 \$28,332,209

Senior Services Data Evaluation - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$0		\$0	
Object Code	Object Name									
			\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services		\$0	0	\$0	0	\$0	0	\$0	0
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses		\$0		\$0		\$0		\$0	
3000	Total Travel Expenses		\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup		\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
			\$0		\$0		\$0		\$0	
Subtotal All Otl	her Operating		\$0		\$0		\$0		\$0	

Total Line Item Expenditures	\$0 O	\$0 O	\$0.0	\$0.0
		φυ υ		

Area Agencies on Aging Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

	rices - Employees						
Object Group	Object Group Name						
FTE	Total FTE		0	0		0	
1000	Total Employee Wages and Benefits	\$0	\$	0	\$0	\$0	
Object Code	Object Name						
		\$0	\$	0	\$0	\$0	
Personal Serv	rices - Contract Services						
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$	0	\$0	\$0	
Object Code	Object Name						
		\$0	\$	0	\$0	\$0	
Subtotal All Pe	rsonal Services	\$0	0 \$	0 0	\$0	0 \$0	(
All Other Opera	tting Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0	\$	0	\$0	\$0	
3000	Total Travel Expenses	\$0	\$	0	\$0	\$0	
5000	Total Intergovernmental Payments	\$2,089,442	\$1,379,81	2	\$1,375,384	\$1,375,384	
5200	Total Other Payments	\$0	\$	0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	9	0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$	0	\$0	\$0	
6700	Total Debt Service	\$0	9	0	\$0	\$0	
7000	Total Transfers	\$0	\$	0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$	0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$	0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	9	0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	9	0	\$0	\$0	
Object Code	Object Name	PY2	PY1	(CY	RY	-
5000	Intergovernmental Payments	\$0	\$	0	\$1,375,384	\$1,375,384	
5181	Grants - Special Districts - Federal Pass Thru	\$2,089,442	\$1,379,81	2	\$0	\$0	
Subtotal All Oth	ner Operating	\$2,089,442	\$1,379,81	2	\$1,375,384	\$1,375,384	
Total Line Item	Expenditures	\$2,089,442	0 \$1,379,81	2 0	\$1,375,384	0 \$1,375,384	

Respite Services - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

ixespite serv	rices - 10. Adult Assistance Programs, (b) Community Services in	i tile Lit	erry,						
Personal Serv	rices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$0	0

All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$60,797	\$54,715	\$398,370	\$398,370	
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$398,000	\$324,160	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	СҮ	RY	
2000	Operating Expense	\$0	\$0	\$398,370	\$398,370	
2820	Purchased Services	\$60,797	\$54,715	\$0	\$0	
5880	Distributions to Nongovernmental Organizations	\$398,000	\$324,160	\$0	\$0	
Subtotal All Ot	her Operating	\$458,797	\$378,875	\$398,370	\$398,370	
Total Line Item	Expenditures	\$458,797	0 \$378,875	0 \$398,370	0 \$398,370	

State Administration - 10. Adult Assistance Programs, (E) Adult Protective Services,

Personal Serv	vices - Employees				
Object Group	Object Group Name				
FTE	Total FTE		6.5	8.3	8.5
1000	Total Employee Wages and Benefits	\$743,751	\$928,459	\$70,800	\$70,800
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$70,800	\$70,800
1110	Regular Full-Time Wages	\$549,287	\$687,688	\$0	\$0
1111	Regular Part-Time Wages	\$1,579	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$8	\$16	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$6	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$369	\$5,412	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$21	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$0	\$81	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$33	\$0	\$0	\$0
1510	Dental Insurance	\$3,033	\$3,817	\$0	\$0
1511	Health Insurance	\$74,957	\$82,514	\$0	\$0
1512	Life Insurance	\$890	\$799	\$0	\$0
1513	Short-Term Disability	\$822	\$1,000	\$0	\$0
1520	FICA-Medicare Contribution	\$7,580	\$9,600	\$0	\$0
1521	Other Retirement Plans	\$4,227	\$34	\$0	\$0
1522	PERA	\$48,751	\$68,895	\$0	\$0
1524	PERA - AED	\$26,098	\$33,213	\$0	\$0
1525	PERA - SAED	\$26,098	\$33,213	\$0	\$0
1532	Unemployment Compensation	\$0	\$2,168	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$0	\$1	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$42,514	\$22,976	\$3,622	\$3,622
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$3,622	\$3,622
1920	Personal Services - Professional	\$40,499	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$14	\$44	\$0	\$0
1960	Personal Services - Information Technology	\$2,002	\$22,932	\$0	\$0

Subtotal All Per	rsonal Services	\$786,265	6.5 \$951,434	8.3 \$74,422	8.5 \$74,422	8.5
All Other Opera	ting Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$140,907	\$149,682	\$961,837	\$961,837	
3000	Total Travel Expenses	\$13,762	\$26,590	\$12,869	\$12,869	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$585	\$585	
7000	Total Transfers	\$2,000	\$382	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	СҮ	RY	
2000	Operating Expense	\$0	\$0	\$961,837	\$961,837	
2252	Rental/Motor Pool Mile Charge	\$1,080	\$205	\$0	\$0	
2259	Parking Fees	\$0	\$10	\$0	\$0	
2260	Rental - Information Technology	\$4,916	\$7,555	\$0	\$0	
2510	In-State Travel	\$9,627	\$24,030	\$0	\$0	
2511	In-State Common Carrier Fares	\$225	\$129	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$1,316	\$794	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$1,829	\$1,636	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$451	\$0	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$313	\$0	\$0	\$0	
2630	Communication Charges - External	\$3,708	\$4,163	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$1,106	\$658	\$0	\$0	
2680	Printing And Reproduction Services	\$8,076	\$7,278	\$0	\$0	
2820	Purchased Services	\$71,955	\$46,440	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$12,869	\$12,869	
3110	Supplies & Materials	\$1,902	\$0	\$0	\$0	
3118	Food and Food Service Supplies	\$44	\$0	\$0	\$0	
3121	Office Supplies	\$3,685	\$243	\$0	\$0	
3123	Postage	\$131	\$575	\$0	\$0	
3128	Noncapitalizable Equipment	\$6,933	\$0	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$3,358	\$4,689	\$0	\$0	
3140	Noncapitalizable Information Technology	\$4,633	\$2,940	\$0	\$0	
4140	Dues And Memberships	\$350	\$750	\$0	\$0	
4180	Official Functions	\$24,060	\$38,355	\$0	\$0	
4220	Registration Fees	\$4,969	\$35,821	\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$0	\$0	\$0	\$0	
6700	Debt Service	\$0	\$0	\$585	\$585	
7000	Transfers	\$2,000	\$382	\$0	\$0	
Subtotal All Oth	ner Operating	\$156,668	\$176,653	\$975,291	\$975,291	
Total Line Item	Expenditures	\$942,934	6.5 \$1,128,087	8.3 \$1,049,713	8.5 \$1,049,713	8.5

Adult Protective Services - 10. Adult Assistance Programs, (E) Adult Protective Services,

Personal Ser	Personal Services - Employees										
Object Group	Object Group Name										
FTE	Total FTE	0	0	0		0					
1000	Total Employee Wages and Benefits	\$0	\$0	\$3,633,228	\$3,633,228						
Object Code	Object Name										
1000	Personal Services	\$0	\$0	\$3,633,228	\$3,633,228						
Personal Ser	vices - Contract Services										

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0	\$0		\$0
Object Code	Object Name						
		\$0		\$0	\$0		\$0
Subtotal All Pe	rsonal Services	\$0	0	\$0	0 \$3,633,228	0 \$3,633,2	28 0
All Other Opera	ating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0	\$48,451	\$418,0	47
3000	Total Travel Expenses	\$0		\$0	\$0		\$0
5000	Total Intergovernmental Payments	\$14,687,984	\$14,610),621	\$14,484,304	\$14,484,3	04
5200	Total Other Payments	\$0		\$0	\$0		\$0
6000	Total Capitalized Property Purchases	\$0		\$0	\$0		\$0
6550	Total Fixed Asset Disposal Loss	\$0		\$0	\$0		\$0
6700	Total Debt Service	\$0		\$0	\$0		\$0
7000	Total Transfers	\$0		\$0	\$0		\$0
8000	Total Other Financing Uses	\$0		\$0	\$0		\$0
9000	Total Fund Deductions	\$0		\$0	\$0		\$0
9500	Total Higher Education Cost Allocations	\$0		\$0	\$0		\$0
DEFAULT_ROL	L Default rollup	\$0		\$0	\$0		\$0
Object Code	Object Name	PY2	PY1		CY	RY	
2000	Operating Expense	\$0		\$0	\$48,451	\$418,0	47
5000	Intergovernmental Payments	\$0		\$0	\$14,484,304	\$14,484,3	04
5121	Grants - Counties - Federal Pass Thru	\$14,687,984	\$14,610),621	\$0		\$0
Subtotal All Otl	her Operating	\$14,687,984	\$14,610),621	\$14,532,755	\$14,902,3	51
Total Line Item	Expenditures	\$14,687,984	0 \$14,610),621	0 \$18,165,983	0 \$18,535,5	79 0

Indirect Cost Assessment - 10. Adult Assistance Programs, (F) Indirect Cost Assessment,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	(
1000	Total Employee Wages and Benefits	\$4,326	\$6,859	\$154,844	\$163,6	84
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$154,844	\$163,6	84
1533	Workers' Compensation	\$4,326	\$6,859	\$0		\$0
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0		\$0
Object Code	Object Name					
		\$0	\$0	\$0		\$0
Subtotal All Pe	ersonal Services	\$4,326	0 \$6,859	0 \$154,844	0 \$163,6	84 (
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$13,968	\$28,431	\$55	(\$47	7 6)
3000	Total Travel Expenses	\$0	\$0	\$0		\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0		\$0
5200	Total Other Payments	\$0	\$0	\$0		\$0
6000	Total Capitalized Property Purchases	\$0	\$0	\$0		\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0		\$0
	Total Fixed Asset Disposal Loss Total Debt Service	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
6550 6700 7000				•		

9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	СҮ	RY	
2000	Operating Expense	\$0	\$0	\$55	(\$476)	
2255	Rental of Buildings	\$0	\$3,813	\$0	\$0	
2660	Insurance For Other Than Employee Benefits	\$1,594	\$924	\$0	\$0	
2690	Legal Services	\$12,374	\$23,695	\$0	\$0	
7000	Transfers	\$6,671	\$13,534	\$0	\$0	
7100	Transfers Out For Indirect Costs	\$185,847	\$361,224	\$0	\$0	

\$136,121

\$342,607

\$346,932

\$0

\$166,235

(\$24,756)

\$544,669

\$551,528

0

\$0

\$0

\$55

0

\$154,899

\$0

\$0

0

(\$476)

\$163,208

Personal Services - 11. Division of Youth Services, (A) Administration,

Operating Transfers to State Dept & Tabor - Same Cab - Intra

Transfers Out For Indirect Costs

7200

7A00

Subtotal All Other Operating

Total Line Item Expenditures

	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		15.3		17.7		15.3		15
1000	Total Employee Wages and Benefits	\$1,844,172		\$1,940,681		\$1,569,959		\$1,623,599	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$1,569,959		\$1,623,599	
1110	Regular Full-Time Wages	\$1,249,243		\$1,303,063		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$216		\$1,393		\$0		\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$7		\$9		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$3,161		\$608		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$53		\$25,858		\$0		\$0	
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0		(\$50,600)		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$137,319		\$145,691		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$4,650		\$0		\$0	
1510	Dental Insurance	\$7,211		\$8,848		\$0		\$0	
1511	Health Insurance	\$152,391		\$174,881		\$0		\$0	
1512	Life Insurance	\$1,600		\$1,427		\$0		\$0	
1513	Short-Term Disability	\$2,100		\$2,172		\$0		\$0	
1520	FICA-Medicare Contribution	\$19,488		\$20,930		\$0		\$0	
1522	PERA	\$136,093		\$149,955		\$0		\$0	
1524	PERA - AED	\$67,038		\$71,987		\$0		\$0	
1525	PERA - SAED	\$67,038		\$71,987		\$0		\$0	
1532	Unemployment Compensation	\$0		\$6,567		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$1,216		\$1,255		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$49,395		\$114,068		\$54,341		\$54,341	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$54,341		\$54,341	
1920	Personal Services - Professional	\$48,460		\$113,567		\$0		\$0	
1950	Personal Services - Other State Departments	\$449		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$487		\$501		\$0		\$0	
Subtotal All Pe	rsonal Services	\$1,893,567	15.3	\$2,054,749	17.7	\$1,624,300	15.3	\$1,677,940	15.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		\$0		\$0	
3000	Total Travel Expenses	\$0		\$282		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	

5200	Total Other Payments	\$0	(\$4,650)	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$18,123	\$92,924	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	.l. Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
11PH		\$0	(\$4,650)	\$0	\$0	
2511	In-State Common Carrier Fares	\$0	\$282	\$0	\$0	
7000	Transfers	\$7,294	\$92,924	\$0	\$0	
70RX	State Employees Reserve Fund Reversions	\$10,829	\$0	\$0	\$0	
Subtotal All Otl	her Operating	\$18,123	\$88,555	\$0	\$0	
Total Line Item	Expenditures	\$1,911,690	15.3 \$2,143,304	17.7 \$1,624,300	15.3 \$1,677,940	15.3

Operating Expenses - 11. Division of Youth Services, (A) Administration,

Personal Services - Employees

reisonal serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$5,170		\$0		\$0		\$0	
Object Code	Object Name								
1920	Personal Services - Professional	\$5,170		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$5,170	0	\$0	0	\$0	0	\$0	0
A II O 11 O	dia Financial								
-	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$28,639		\$30,245		\$22,357		\$71,276	
3000	Total Travel Expenses	\$847		\$112		\$4,000		\$4,000	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$4,000		\$4,000	
7000	Total Transfers	\$871		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	.l. Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
2000	Operating Expense	\$0		\$0		\$22,357		\$71,276	
2252	Rental/Motor Pool Mile Charge	\$207		\$1,522		\$0		\$0	
2258	Parking Fees	\$1,620		\$1,620		\$0		\$0	
2259	Parking Fees	\$84		\$0		\$0		\$0	
2260	Rental - Information Technology	\$1,281		\$1,180		\$0		\$0	

In-State Common Carrier Fares

In-State Personal Travel Per Diem

In-State Personal Vehicle Reimbursement

2511

2512

2513

\$677

\$28

\$44

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Total Line Ite	m Expenditures	\$35,526	0 \$30,357	0 \$30,357	0 \$79,276	0
Subtotal All C	Other Operating	\$30,356	\$30,357	\$30,357	\$79,276	
70RX	State Employees Reserve Fund Reversions	\$871	\$0	\$0	\$0	
6700	Debt Service	\$0	\$0	\$4,000	\$4,000	
4180	Official Functions	\$1,366	\$1,395	\$0	\$0	
3128	Noncapitalizable Equipment	\$8,598	\$0	\$0	\$0	
3123	Postage	\$139	\$171	\$0	\$0	
3121	Office Supplies	\$2,339	\$7,615	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$4,000	\$4,000	
2680	Printing And Reproduction Services	\$1,231	\$9,434	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$5,601	\$6,829	\$0	\$0	
2630	Communication Charges - External	\$6,173	\$480	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$97	\$112	\$0	\$0	

Victim Assistance - 11. Division of Youth Services, (A) Administration,

Personal Serv	vices - Employees									
Object Group	Object Group Name									
FTE	Total FTE			0.3		0.3		0.3		0.3
1000	Total Employee Wages and Benefits	\$30,7	779		\$30,187		\$29,536		\$29,536	
Object Code	Object Name									
1000	Personal Services		\$0		\$0		\$29,536		\$29,536	
1110	Regular Full-Time Wages	\$23,4	106		\$22,008		\$0		\$0	
1510	Dental Insurance	\$1	109		\$148		\$0		\$0	
1511	Health Insurance	\$2,3	366		\$3,501		\$0		\$0	
1512	Life Insurance	\$	32		\$25		\$0		\$0	
1513	Short-Term Disability	\$	35		\$33		\$0		\$0	
1520	FICA-Medicare Contribution	\$3	325		\$298		\$0		\$0	
1522	PERA	\$2,2	270		\$2,125		\$0		\$0	
1524	PERA - AED	\$1,7	118		\$1,024		\$0		\$0	
1525	PERA - SAED	\$1,7	118		\$1,024		\$0		\$0	
Personal Serv	vices - Contract Services									
Object Group	Object Group Name									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$10,777		\$10,777	
Object Code	Object Name									
1100	Purchased Service - Personal Services		\$0		\$0		\$10,777		\$10,777	
Subtotal All Per	rsonal Services	\$30,7	779	0.3	\$30,187	0.3	\$40,313	0.3	\$40,313	0.3
All Other Opera	ating Expenditures									
Object Group	Object Group Name									
2000	Total Operating Expenses	\$1,1	154		\$2,921		\$1,781		\$1,781	
3000	Total Travel Expenses		390		\$0		\$1,431		\$1,431	
5000	Total Intergovernmental Payments		\$0		\$0		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases		\$0		\$0		\$0		\$0	
3550	Total Fixed Asset Disposal Loss		\$0		\$0		\$0		\$0	
6700	Total Debt Service		\$0		\$0		\$0		\$0	
7000	Total Transfers		63		\$144		\$0		\$0	
3000	Total Other Financing Uses		\$0		\$0		\$0		\$0	
9000	Total Fund Deductions		\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations		\$0		\$0		\$0		\$0	
DEFAULT_ROL			\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2		PY1		CY		RY		
2000	Operating Expense		\$0		\$0		\$1,781		\$1,781	
2510	In-State Travel	\$2	252		\$0		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$*	138		\$0		\$0		\$0	

2630	Communication Charges - External	\$681	\$1,329	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$292	\$623	\$0	\$0	
2680	Printing And Reproduction Services	\$0	\$859	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$1,431	\$1,431	
3123	Postage	\$181	\$110	\$0	\$0	
7000	Transfers	\$63	\$144	\$0	\$0	
Subtotal All (Other Operating	\$1,607	\$3,064	\$3,212	\$3,212	
Total Line Ite	m Expenditures	\$32,386	0.3 \$33,251	0.3 \$43,525	0.3 \$43,525	0.3

Personal Services - 11. Division of Youth Services, (B) Institutional Programs,

Dh. 1 4 O	Object Occurs Name					
Object Group	Object Group Name				201.0	
TE 000	Total FTE	995.5		971.5	961.0 \$62,898,374	957
100	Total Employee Wages and Benefits	\$67,204,303	\$76,295,126	\$61,432,206	\$02,090,374	
bject Code	Object Name					
000	Personal Services	\$0	\$0	\$61,432,206	\$62,898,374	
110	Regular Full-Time Wages	\$43,893,273	\$49,179,452	\$0	\$0	1
111	Regular Part-Time Wages	\$254,992	\$348,920	\$0	\$0	1
120	Temporary Full-Time Wages	\$40,714	\$56,019	\$0	\$0	1
21	Temporary Part-Time Wages	\$95,244	\$66,936	\$0	\$0	1
30	Statutory Personnel & Payroll System Overtime Wages	\$2,779,511	\$3,142,458	\$0	\$0	1
31	Statutory Personnel & Payroll System Shift Diff. Wages	\$1,453,586	\$1,651,054	\$0	\$0	1
40	Statutory Personnel & Payroll System Annual Leave Payments	\$486,143	\$417,707	\$0	\$0	1
41	Statutory Personnel & Payroll System Sick Leave Payments	\$14,505	\$51,670	\$0	\$0	1
SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$795,823)	\$0	\$0	1
800	Other Employee Wages	\$0	\$40,500	\$0	\$0	1
40	Employee Cash Incentive Awards	\$106,948	\$241,230	\$0	\$0	1
50	Employee Non-Cash Incentive Awards	\$456	\$73	\$0	\$0	1
370	Employee Commission Incentive Pay	\$0	\$1,360,428	\$0	\$0	1
10	Dental Insurance	\$340,265	\$367,983	\$0	\$0	1
11	Health Insurance	\$7,174,084	\$8,056,062	\$0	\$0	1
512	Life Insurance	\$98,587	\$87,863	\$0	\$0	1
513	Short-Term Disability	\$68,631	\$76,706	\$0	\$0	1
520	FICA-Medicare Contribution	\$691,710	\$785,441	\$0	\$0	1
21	Other Retirement Plans	\$106,162	\$112,616	\$0	\$0	1
522	PERA	\$4,743,457	\$5,542,235	\$0	\$0	1
524	PERA - AED	\$2,389,114	\$2,717,796	\$0	\$0	1
25	PERA - SAED	\$2,388,725	\$2,717,191	\$0	\$0	1
30	Other Employee Benefits	\$0	(\$60)	\$0	\$0	1
532	Unemployment Compensation	\$69,739	\$65,314	\$0	\$0	1
522	Contractual Employee PERA	\$4,260	\$2,731	\$0	\$0	1
24	Contractual Employee Pera AED	\$2,099	\$1,313	\$0	\$0	1
325	Contractual Employee Pera - Supplemental AED	\$2,099	\$1,313	\$0	\$0	1
ersonal Serv	rices - Contract Services					
oject Group	Object Group Name					
100	Total Contract Services (Purchased Personal Services)	\$1,150,515	\$1,328,979	\$445,764	\$445,764	
oject Code	Object Name					
00	Purchased Service - Personal Services	\$0	\$0	\$445,764	\$445,764	
110	Personal Services - Temporary	\$242,637	\$79,314	\$0	\$0	1
20	Personal Services - Professional	\$828,555	\$1,181,024	\$0	\$0	1
950	Personal Services - Other State Departments	\$36,340	\$14	\$0	\$0	1
960	Personal Services - Information Technology	\$42,983	\$68,628	\$0	\$0	·
ıbtotal All Pei	rsonal Services	\$68,354,818 995.5	\$77,624,105	971.5 \$61,877,970	961.0 \$63,344,138	95

Object Group	Object Group Name					
2000	Total Operating Expenses	\$1,443,470	\$2,556,849	\$1,221,643	\$1,221,643	
3000	Total Travel Expenses	\$0	\$340	\$4,000	\$4,000	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	(\$1,360,428)	\$0	\$0	
6000	Total Capitalized Property Purchases	\$602,670	\$31,944	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$2,078,174	(\$66,429)	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
11PH		\$0	(\$1,360,428)	\$0	\$0	
2000	Operating Expense	\$0	\$0	\$1,221,643	\$1,221,643	
2180	Grounds Maintenance	\$20,430	\$890	\$0	\$0	
2210	Other Maintenance	\$0	\$2,742	\$0	\$0	
2220	Building Maintenance	\$274,955	\$503,846	\$0	\$0	
2230	Equipment Maintenance	\$5,936	\$12,034	\$0	\$0	
2231	Information Technology Maintenance	\$356,796	\$221,020	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$246	\$0	\$0	\$0	
2259	Parking Fees	\$0	\$20	\$0	\$0	
2260	Rental - Information Technology	\$7,528	\$916	\$0	\$0	
2310	Purchased Construction Services	\$498,065	\$31,944	\$0	\$0	
2511	In-State Common Carrier Fares	\$0	\$2	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$0	\$338	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$0	\$3,172	\$0	\$0	
2680	Printing And Reproduction Services	\$0	\$440	\$0	\$0	
2720	Inmate Pay	\$2,531	\$2,696	\$0	\$0	
2820	Purchased Services	\$43,147	\$22,758	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$4,000	\$4,000	
3110	Supplies & Materials	\$935	\$5,826	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$904	\$6,575	\$0	\$0	
3123	Postage	\$4,601	\$5,521	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0	\$24,680	\$0	\$0	
3140	Noncapitalizable Information Technology	\$75,415	\$710	\$0	\$0	
4111	Prizes And Awards	\$22	\$0	\$0	\$0	
4117	Reportable Claims Against The State	\$0	\$100,000	\$0	\$0	
4140	Dues And Memberships	\$0	\$1,715	\$0	\$0	
4180	Official Functions	\$759	\$741	\$0	\$0	
4190	Patient And Client Care Expenses	\$367,770	\$278,957	\$0	\$0	
4192	Care and Subsistence - Other Vendor Services	\$270,892	\$1,351,293	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$10,603	\$10,248	\$0	\$0	
4194	Care and Subsistence - Program Supplies	\$0	\$10	\$0	\$0	
4220	Registration Fees	\$0	\$40	\$0	\$0	
6110	Buildings - Direct Purchase	\$10,643	\$0	\$0	\$0	
6211	Information Technology - Direct Purchase	\$92,039	\$0	\$0	\$0	
6280	Other Capital Equipment - Direct Purchase	\$1,923	\$0	\$0	\$0	
7000	Transfers	(\$68,617)	(\$82,588)	\$0	\$0	
700F	Operating Transfers to Public Health and Environment	\$12,468	\$0	\$0	\$0	
70RX	State Employees Reserve Fund Reversions	\$2,134,323	\$0	\$0	\$0	
7A0F	Operating Transfers to Public Health - Intrafund	\$0	\$16,159	\$0	\$0	
Subtotal All Oth	ner Operating	\$4,124,315	\$1,162,277	\$1,225,643	\$1,225,643	
Total Line Item	Expenditures	\$72,479,132	995.5 \$78,786,382	971.5 \$63,103,613	961.0 \$64,569,781	957.0

Operating Expenses - 11. Division of Youth Services, (B) Institutional Programs,

Personal Services - Employees

Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$3,180	\$3,105	\$218,134	\$173,009	
Object Code	Object Name					
Object Code	Object Name			0040 404	0470.000	
1000	Personal Services	\$0	\$0	\$218,134 \$0	\$173,009	
1340	Employee Cash Incentive Awards	\$3,180	\$2,375		\$0	
1350	Employee Non-Cash Incentive Awards	\$0	\$730	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$36,938	\$21,665	\$18,310	\$18,310	
1100	Total Contract Services (Furchased Fersonal Services)	φ50,930	φ21,000	\$10,010	ψ10,510	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$18,310	\$18,310	
1910	Personal Services - Temporary	\$4,481	\$0	\$0	\$0	
1920	Personal Services - Professional	\$4,879	\$0	\$0	\$0	
1950	Personal Services - Other State Departments	\$39	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$27,539	\$21,665	\$0	\$0	
Subtotal All Pe	rsonal Services	\$40,118	0 \$24,770	0 \$236,444	0 \$191,319	0
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$3,825,991	\$3,938,059	\$3,940,665	\$4,069,665	
3000	Total Travel Expenses	\$241,904	\$206,115	\$128,503	\$128,503	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$50,185	\$23,882	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$514,798	\$514,798	
7000	Total Transfers	\$243,166	\$216,861	\$13,527	\$13,527	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL		\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$3,940,665	\$4,069,665	
2160	Other Cleaning Services	\$11,770	\$9,984	\$0	\$0	
2220	Building Maintenance	\$71,370	\$31,213	\$0	\$0	
2230	Equipment Maintenance	\$12,609	\$12,596	\$0	\$0	
2231				\$0	\$0	
2250	Information Technology Maintenance Miscellaneous Rentals	\$0	\$149 \$612	\$0	\$0	
		\$0				
2252	Rental/Motor Pool Mile Charge	\$71,111	\$54,155	\$0	\$0	
2253	Rental of Equipment	\$37,652	\$19,484	\$0	\$0	
2258	Parking Fees	\$1,080	\$1,620	\$0	\$0	
2259	Parking Fees	\$2,704	\$1,628	\$0	\$0	
2260	Rental - Information Technology	\$90,239	\$117,676	\$0	\$0	
2310	Purchased Construction Services	\$0	\$16,582	\$0	\$0	
2510	In-State Travel	\$121,526	\$100,690	\$0	\$0	
2511	In-State Common Carrier Fares	\$1,339	\$1,492	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$102,325	\$94,802	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$9,495	\$6,611	\$0	\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$0	\$98	\$0	\$0	
2530	Out-Of-State Travel	\$2,023	\$714	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$4,410	\$1,203	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$787	\$505	\$0	\$0	
2610	Advertising And Marketing	\$7	\$0	\$0	\$0	
2630	Communication Charges - External	\$86,743	\$104,639	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$81,540	\$108,978	\$0	\$0	

Total Line Item	n Expenditures	\$4,401,364	0 \$4,409,687	0 \$4,833,937	0 \$4,917,812	0
Subtotal All Ot	ther Operating	\$4,361,246	\$4,384,917	\$4,597,493	\$4,726,493	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$7,193	\$0	\$0	\$0	
70RX	State Employees Reserve Fund Reversions	\$235,973	\$216,861	\$0	\$0	
7000	Transfers	\$0	\$0	\$13,527	\$13,527	
6700	Debt Service	\$0	\$0	\$514,798	\$514,798	
6280	Other Capital Equipment - Direct Purchase	\$50,185	\$7,300	\$0	\$0	
6211	Information Technology - Direct Purchase	\$0	\$0	\$0	\$0	
4910	Cost Of Goods Sold	\$432	\$358	\$0	\$0	
4220	Registration Fees	\$16,953	\$5,544	\$0	\$0	
4194	Care and Subsistence - Program Supplies	\$54,890	\$78,579	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$189,563	\$187,916	\$0	\$0	
4192	Care and Subsistence - Other Vendor Services	\$1,700	\$10,365	\$0	\$0	
4190	Patient And Client Care Expenses	\$2,933	\$6,125	\$0	\$0	
4180	Official Functions	\$18,734	\$30,491	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$499	\$554	\$0	\$0	
4140	Dues And Memberships	\$466	\$865	\$0	\$0	
4113	Actual Damages - Property	\$0	\$936	\$0	\$0	
3950	Gasoline	\$0	\$35	\$0	\$0	
3140	Noncapitalizable Information Technology	\$25,222	\$135,857	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$94,333	\$123,266	\$0	\$0	
3131	Noncapitalizable Building Materials	\$5,299	\$22,382	\$0	\$0	
3128	Noncapitalizable Equipment	\$308,789	\$424,239	\$0	\$0	
3126	Repair and Maintenance	\$57,399	\$54,135	\$0	\$0	
3123	Postage	\$14,844	\$12,673	\$0	\$0	
3121	Office Supplies	\$201,355	\$166,204	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$21,917	\$25,587	\$0	\$0	
3119	Medical Laboratory Supplies	\$2,571	\$7,583	\$0	\$0	
3118	Food and Food Service Supplies	\$1,862,054	\$1,685,223	\$0	\$0	
3113	Clothing and Uniform Allowance	\$18,118	\$8,150	\$0	\$0	
3112	Automotive Supplies	\$103	\$77	\$0	\$0	
3110	Supplies & Materials	\$297,690	\$313,063	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$128,503	\$128,503	
2820	Purchased Services	\$6,243	\$17,844	\$0	\$0	
2810	Freight	\$7,657	\$0	\$0	\$0	
2680	Printing And Reproduction Services	\$149,185	\$157,059	\$0	\$0	
2641	Other Automated Data Processing Billings-Purchased Services	\$217	\$217	\$0	\$0	

Medical Services - 11. Division of Youth Services, (B) Institutional Programs,

Personal Serv	vices - Employees		Personal Services - Employees								
Object Group	Object Group Name										
FTE	Total FTE	74.0	84.2	84.2	84.2						
1000	Total Employee Wages and Benefits	\$6,324,607	\$7,309,496	\$8,381,508	\$7,648,243						
Object Code	Object Name										
1000	Personal Services	\$0	\$0	\$8,381,508	\$7,648,243						
1110	Regular Full-Time Wages	\$4,278,440	\$4,697,359	\$0	\$0						
1111	Regular Part-Time Wages	\$220,097	\$397,471	\$0	\$0						
1130	Statutory Personnel & Payroll System Overtime Wages	\$64,722	\$69,141	\$0	\$0						
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$65,830	\$89,070	\$0	\$0						
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$40,613	\$14,810	\$0	\$0						
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$5,245	\$2,029	\$0	\$0						
1370	Employee Commission Incentive Pay	\$0	\$103,093	\$0	\$0						
1510	Dental Insurance	\$28,092	\$33,235	\$0	\$0						
1511	Health Insurance	\$625,833	\$758,527	\$0	\$0						
1512	Life Insurance	\$6,722	\$6,314	\$0	\$0						
1513	Short-Term Disability	\$6,826	\$7,714	\$0	\$0						
1520	FICA-Medicare Contribution	\$65,897	\$74,770	\$0	\$0						
1521	Other Retirement Plans	\$10,875	\$10,125	\$0	\$0						

1522	PERA	\$449,883	\$526,145	\$0	\$0	
1524	PERA - AED	\$226,963	\$258,213	\$0	\$0	
1525	PERA - SAED	\$226,963	\$258,213	\$0	\$0	
1532	Unemployment Compensation	\$0	\$155	\$0	\$0	
1622	Contractual Employee PERA	\$809	\$1,586	\$0	\$0	
1624	Contractual Employee Pera AED	\$399	\$763	\$0	\$0	
1625	Contractual Employee Pera - Supplemental AED	\$399	\$763	\$0	\$0	
		****	****	**	**	
Personal Serv	ices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$215,080	\$272,298	\$435,600	\$435,600	
Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$435,600	\$435,600	
1910	Personal Services - Temporary	\$26,468	\$25,354	\$0	\$0	
1920	Personal Services - Professional	\$102,795	\$113,177	\$0	\$0	
1940	Personal Services - Medical Services	\$58,457	\$23,447	\$0	\$0	
1950	Personal Services - Other State Departments	\$1,795	\$1	\$0	\$0	
1960	Personal Services - Information Technology	\$25,566	\$110,321	\$0	\$0	
Subtotal All Per	sonal Services	\$6,539,688	74.0 \$7,581,795	84.2 \$8,817,108	84.2 \$8,083,843	84.2
	ting Expenditures					
Object Group	Object Group Name	\$5,780,882	¢5 c02 22c	Ø4 200 E04	Ø4 200 E04	
3000	Total Operating Expenses Total Travel Expenses		\$5,602,326 \$16,513	\$4,360,581	\$4,360,581	
		\$17,236	\$16,513	\$7,241	\$7,241	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$1,050	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$4,000	\$4,000	
7000	Total Transfers	(\$3,644)	\$14,814	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROLL	. Default rollup	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$4,360,581	\$4,360,581	
2160	Other Cleaning Services	\$9,078	\$5,041	\$0	\$0	
2230	Equipment Maintenance	\$28,007	\$20,499	\$0	\$0	
2231	Information Technology Maintenance	\$2,000	\$12,829	\$0	\$0	
2240	Motor Vehicle Maintenance	\$0	\$25	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$6,205	\$5,002	\$0	\$0	
2253	Rental of Equipment	\$753	\$286	\$0	\$0	
2259	Parking Fees	\$483	\$180	\$0	\$0	
2260	Rental - Information Technology	\$15,726	\$18,868	\$0	\$0	
2312	Construction Consultant Services	\$1,050	\$0	\$0	\$0	
2510	In-State Travel	\$8,562	\$11,995	\$0	\$0	
2511	In-State Common Carrier Fares	\$289	\$584	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$2,499	\$3,345	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$519	\$330	\$0	\$0	
2530	Out-Of-State Travel	\$1,057	\$0	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$3,121	\$154	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$1,188	\$105	\$0	\$0	
2610	Advertising And Marketing	\$325	\$0	\$0	\$0	
2630	Communication Charges - External	\$4,411	\$4,458	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$12,592	\$23,203	\$0	\$0	
2650	Office of Information Technology Purchased Services	\$0	\$136,632	\$0	\$0	
2680	Printing And Reproduction Services	\$2,359	\$13,995	\$0	\$0	
2710	Burghand Madical Santiana	¢4 000 636	¢2 007 EE0		80	

Purchased Medical Services

2710

\$3,887,558

\$4,088,636

\$0

2820	Purchased Services	\$815	\$259	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$7,241	\$7,241	
3110	Supplies & Materials	\$17,965	\$17,177	\$0	\$0	
3118	Food and Food Service Supplies	\$282	\$193	\$0	\$0	
3119	Medical Laboratory Supplies	\$102,651	\$170,618	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$9,033	\$4,300	\$0	\$0	
3121	Office Supplies	\$17,766	\$13,538	\$0	\$0	
3123	Postage	\$238	\$295	\$0	\$0	
3126	Repair and Maintenance	\$314	\$21	\$0	\$0	
3128	Noncapitalizable Equipment	\$7,022	\$0	\$0	\$0	
3129	Pharmaceuticals	\$14,653	\$10,820	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$1,421	\$9,358	\$0	\$0	
3140	Noncapitalizable Information Technology	\$98,106	\$21,974	\$0	\$0	
4100	Other Operating Expenses	\$2,090	\$240	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$25	\$392	\$0	\$0	
4181	Customer Workshops	\$96	\$0	\$0	\$0	
4192	Care and Subsistence - Other Vendor Services	\$1,302,362	\$1,184,122	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$1,693	\$10	\$0	\$0	
4194	Care and Subsistence - Program Supplies	\$18,747	\$17,983	\$0	\$0	
4220	Registration Fees	\$15,028	\$22,450	\$0	\$0	
6700	Debt Service	\$0	\$0	\$4,000	\$4,000	
7000	Transfers	(\$3,644)	\$14,814	\$0	\$0	
Subtotal All Ot	ther Operating	\$5,795,524	\$5,633,654	\$4,371,822	\$4,371,822	
Total Line Item	Expenditures	\$12,335,212	74.0 \$13,215,448	84.2 \$13,188,930	84.2 \$12,455,665	84.2

Educational Programs - 11. Division of Youth Services, (B) Institutional Programs,

Personal Serv	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	40.1	44.	1 44.1		44.
1000	Total Employee Wages and Benefits	\$3,601,124	\$4,170,332	\$3,965,383	\$3,965,383	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$3,965,383	\$3,965,383	
1110	Regular Full-Time Wages	\$2,353,083	\$2,656,283	\$0	\$0	
1111	Regular Part-Time Wages	\$97,975	\$140,209	\$0	\$0	
1120	Temporary Full-Time Wages	\$12,917	\$66,844	\$0	\$0	
1121	Temporary Part-Time Wages	\$225,042	\$138,347	\$0	\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$3,799	\$8,575	\$0	\$0	
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$0	\$75	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$13,019	\$27,273	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$110	\$4,922	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0	\$90	\$0	\$0	
1340	Employee Cash Incentive Awards	\$0	\$400	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$68,786	\$0	\$0	
1510	Dental Insurance	\$14,803	\$16,936	\$0	\$0	
1511	Health Insurance	\$285,113	\$379,812	\$0	\$0	
1512	Life Insurance	\$3,905	\$3,852	\$0	\$0	
1513	Short-Term Disability	\$3,640	\$4,106	\$0	\$0	
1520	FICA-Medicare Contribution	\$38,417	\$43,324	\$0	\$0	
1521	Other Retirement Plans	\$176	\$3	\$0	\$0	
1522	PERA	\$268,064	\$310,164	\$0	\$0	
1524	PERA - AED	\$132,192	\$149,313	\$0	\$0	
1525	PERA - SAED	\$132,192	\$149,313	\$0	\$0	
1532	Unemployment Compensation	\$16,676	\$1,597	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$111	\$0	\$0	
Personal Serv	vices - Contract Services					
Object Group	Object Group Name					
,						

Total Contract Services (Purchased Personal Services)

1100

\$2,513,912

\$2,157,551

\$2,372,590

\$2,194,980

Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$2,157,551	\$2,194,980	
1920	Personal Services - Professional	\$2,357,860	\$2,477,694	\$0	\$0	
1950	Personal Services - Other State Departments	\$1,795	\$982	\$0	\$0	
1960	Personal Services - Information Technology	\$12,935	\$35,236	\$0	\$0	
Subtotal All Pe	ersonal Services	\$5,973,714	40.1 \$6,684,245	44.1 \$6,122,934	44.1 \$6,160,363	44.1

1000	Personal Condess Information Technology	040.005	005.000		00	
1960	Personal Services - Information Technology	\$12,935	\$35,236	\$0	\$0	
Subtotal All Pe	rsonal Services	\$5,973,714	40.1 \$6,684,245	44.1 \$6,122,934	44.1 \$6,160,363	44.1
All Other Opera	ating Expenditures					
Object Group	Object Group Name					
2000	Total Operating Expenses	\$899,504	\$589,820	\$1,028,767	\$1,028,767	
3000	Total Travel Expenses	\$30,121	\$34,364	\$60,585	\$60,585	
5000	Total Intergovernmental Payments	\$776,131	\$908,788	\$965,340	\$965,340	
5200	Total Other Payments	\$243,385	\$135,707	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$21,575	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$1,340	(\$12,828)	\$1,043	\$1,043	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	-	\$0	\$0	\$0	\$0	
	. Doddin rondp					
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$1,028,767	\$1,028,767	
2160	Other Cleaning Services	\$236	\$330	\$0	\$0	
2220	Building Maintenance	\$48,923	\$20,652	\$0	\$0	
2230	Equipment Maintenance	\$279	\$0	\$0	\$0	
2231	Information Technology Maintenance	\$0	\$4,756	\$0	\$0	
2252	Rental/Motor Pool Mile Charge	\$0	\$151	\$0	\$0	
2253	Rental of Equipment	\$422	\$1,255	\$0	\$0	
2259	Parking Fees	\$122	\$185	\$0	\$0	
2260	Rental - Information Technology	\$15,825	\$13,379	\$0	\$0	
2310	Purchased Construction Services	\$0	\$12,635	\$0	\$0	
2510	In-State Travel	\$18,129	\$21,419	\$0	\$0	
2511	In-State Common Carrier Fares	\$54	\$0	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$6,880	\$8,583	\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$5,058	\$3,478	\$0	\$0	
2530	Out-Of-State Travel	\$0	\$351	\$0	\$0	
2531	Out-Of-State Common Carrier Fares	\$0	\$470	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0	\$63	\$0	\$0	
2610	Advertising And Marketing	\$8,477	\$8,156	\$0	\$0	
2630	Communication Charges - External	\$4,179	\$4,392	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$8,338	\$13,151	\$0	\$0	
2680	Printing And Reproduction Services	\$8,478	\$8,151	\$0	\$0	
2820	Purchased Services	\$27,113	\$185,874	\$0	\$0	
3000	Travel Expenses	\$0	\$105,574	\$60,585	\$60,585	
	Supplies & Materials		\$19,379			
3110	**	\$87,405		\$0	\$0	
3119	Medical Laboratory Supplies	\$4,682	\$0	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$88,556	\$70,243	\$0	\$0	
3121	Office Supplies	\$30,898	\$25,040	\$0	\$0	
3123	Postage	\$333	\$459	\$0	\$0	
3126	Repair and Maintenance	\$181	\$2,305	\$0	\$0	
3128	Noncapitalizable Equipment	\$52,780	\$19,078	\$0	\$0	
3131	Noncapitalizable Building Materials	\$3,938	\$0	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$28,910	\$0	\$0	\$0	
3139	Noncapitalizable Other Fixed Asset	\$7,250	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$390,548	\$157,460	\$0	\$0	
3950	Gasoline	\$0	\$32	\$0	\$0	
4120	Bad Debt Expense (Non-Revenue Related)	\$0	\$0	\$0	\$0	
4140	Dues And Memberships	\$1,109	\$1,099	\$0	\$0	

Total Line Item Expenditures		\$7,924,195	40.1 \$8,361,669	44.1 \$8,178,669	44.1 \$8,216,098	44.1
Subtotal All C	Other Operating	\$1,950,481	\$1,677,425	\$2,055,735	\$2,055,735	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0	
7000	Transfers	\$1,340	(\$12,828)	\$1,043	\$1,043	
6280	Other Capital Equipment - Direct Purchase	\$0	\$7,438	\$0	\$0	
6211	Information Technology - Direct Purchase	\$0	\$998	\$0	\$0	
6110	Buildings - Direct Purchase	\$0	\$504	\$0	\$0	
5781	Grants To Nongovernmental Organizations	\$243,385	\$135,707	\$0	\$0	
5551	Distributions - School Districts - Federal Pass Thru	\$0	\$93,255	\$0	\$0	
5470	Purchased Services - School Districts	\$776,131	\$815,533	\$0	\$0	
5000	Intergovernmental Payments	\$0	\$0	\$965,340	\$965,340	
4220	Registration Fees	\$33,217	\$17,933	\$0	\$0	
4194	Care and Subsistence - Program Supplies	\$18,149	\$1,555	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$2,257	\$0	\$0	\$0	
4192	Care and Subsistence - Other Vendor Services	\$10,881	\$2,997	\$0	\$0	
4181	Customer Workshops	\$0	\$44	\$0	\$0	
4180	Official Functions	\$11,446	\$11,764	\$0	\$0	
4170	Miscellaneous Fees And Fines	\$4,570	\$0	\$0	\$0	

Prevention / Intervention Services - 11. Division of Youth Services, (B) Institutional Programs,

Personal Ser	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		1.0		1.0		1.0		1
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 Ser	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	1.0	\$0	1.0	\$1,193	1.0	\$1,193	1.
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$45,697		\$31,421		\$49,693		\$49,693	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	L Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
2000	Operating Expense	\$0		\$0		\$49,693		\$49,693	
4192	Care and Subsistence - Other Vendor Services	\$40,450		\$31,421		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$5,247		\$0		\$0		\$0	
Subtotal All Ot	her Operating	\$45,697		\$31,421		\$49,693		\$49,693	
Total Line Item	Expenditures	\$45,697	1.0	\$31,421	1.0	\$50,886	1.0	\$50,886	1.0

Personal Services - 11. Division of Youth Services, (C) Community Programs,

Object Group	Object Group Name				
TE.	Total FTE		99.7	99.7	95.7
000	Total Employee Wages and Benefits	\$9,100,367	\$9,178,164	\$6,865,931	\$6,169,142
bject Code	Object Name				
000	Personal Services	\$0	\$0	\$6,865,931	\$6,169,142
110	Regular Full-Time Wages	\$6,480,698	\$6,558,653	\$0	\$0
111	Regular Part-Time Wages	\$87,300	\$46,845	\$0	\$0
120	Temporary Full-Time Wages	\$0	\$39,589	\$0	\$0
130	Statutory Personnel & Payroll System Overtime Wages	\$684	\$286	\$0	\$0
131	Statutory Personnel & Payroll System Shift Diff. Wages	\$571	(\$2,296)	\$0	\$0
140	Statutory Personnel & Payroll System Annual Leave Payments	\$43,370	\$42,849	\$0	\$0
141	Statutory Personnel & Payroll System Sick Leave Payments	\$5,624	\$8,289	\$0	\$0
1SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$23,021)	\$0	\$0
211	Contractual Employee Regular Part-Time Wages	\$72,472	\$2,727	\$0	\$0
240	Contractual Employee Annual Leave Payments	\$9,506	\$0	\$0	\$0
340	Employee Cash Incentive Awards	\$1,250	\$250	\$0	\$0
350	Employee Non-Cash Incentive Awards	\$0	\$115	\$0	\$0
370	Employee Commission Incentive Pay	\$0	\$16,950	\$0	\$0
510	Dental Insurance	\$45,564	\$46,977	\$0	\$0
511	Health Insurance	\$929,396	\$1,005,913	\$0	\$0
512	Life Insurance	\$10,483	\$8,674	\$0	\$0
513	Short-Term Disability	\$10,176	\$9,867	\$0	\$0
520	FICA-Medicare Contribution	\$94,134	\$94,211	\$0	\$0
521	Other Retirement Plans	\$8,178	\$0	\$0	\$0
522	PERA	\$649,214	\$672,960	\$0	\$0
524	PERA - AED	\$349,484	\$324,163	\$0	\$0
525	PERA - SAED	\$298,188	\$324,163	\$0	\$0
532	Unemployment Compensation	\$4,077	\$0	\$0	\$0
Personal Serv	vices - Contract Services				
Object Group	Object Group Name				
100	Total Contract Services (Purchased Personal Services)	\$72,247	\$72,641	(\$590,162)	(\$590,162)
bject Code	Object Name				
100	Purchased Service - Personal Services	\$0	\$0	(\$590,162)	(\$590,162)
920	Personal Services - Professional	\$52,974	\$56,679	\$0	\$0
950	Personal Services - Other State Departments	\$4,486	\$2	\$0	\$0
960	Personal Services - Information Technology	\$14,787	\$15,961	\$0	\$0
ubtotal All Pe	rsonal Services	\$9,172,614	99.7 \$9,250,806	99.7 \$6,275,769	95.7 \$5,578,980
II Other Oper	ating Expenditures				
bject Group	Object Group Name				
000		\$178,921	\$357,223	\$1,328,731	\$1,328,731
000	Total Operating Expenses Total Travel Expenses	\$176,921	\$357,223	\$1,328,731	\$1,320,731
000 200	Total Other Payments	\$0	\$0 (\$16.950)	\$0	\$0 \$0
	Total Other Payments	\$0	(\$16,950)	\$0	\$0
000 550	Total Capitalized Property Purchases	\$0	\$0 \$0	\$0 \$0	\$0 \$0
550	Total Park Service	\$0	\$0		
700	Total Debt Service	\$0	\$0	\$0	\$0
000	Total Other Financian Uses	\$357,047	(\$28,935)	\$0	\$0
000	Total Other Financing Uses	\$0	\$0	\$0	\$0
000	Total Fund Deductions	\$0	\$0	\$0	\$0
500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
	I. Defeult vellus				
	I. Default rollup	\$0	\$0	\$0	\$0
	Default rollup Object Name	\$0 PY2	\$0 PY1	CY	RY

Total Line Item	Expenditures	\$9,708,582	99.7 \$9,562,143	99.7 \$7,604,500	95.7 \$6,907,711	82.2
Subtotal All Ot	her Operating	\$535,968	\$311,337	\$1,328,731	\$1,328,731	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0	
7200	Transfers Out For Indirect Costs	\$0	\$0	\$0	\$0	
70RX	State Employees Reserve Fund Reversions	\$355,557	\$0	\$0	\$0	
7000	Transfers	\$1,490	(\$28,935)	\$0	\$0	
4192	Care and Subsistence - Other Vendor Services	\$86,608	\$204,000	\$0	\$0	
4100	Other Operating Expenses	\$0	(\$0)	\$0	\$0	
2820	Purchased Services	\$43,098	\$70,815	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$0	\$671	\$0	\$0	
2260	Rental - Information Technology	\$25,097	\$8,909	\$0	\$0	
2220	Building Maintenance	\$8,681	\$54,845	\$0	\$0	
2160	Other Cleaning Services	\$15,437	\$17,983	\$0	\$0	
2000	Operating Expense	\$0	\$0	\$1,328,731	\$1,328,731	

Operating Expenses - 11. Division of Youth Services, (C) Community Programs,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$45		\$50		\$0		(\$9,500)	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		(\$9,500)	
1340	Employee Cash Incentive Awards	\$45		\$50		\$0		\$0	
Personal Services Object Group	vices - Contract Services Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$851		\$4,025		\$4,025	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$4,025		\$4,025	
1940	Personal Services - Medical Services	\$0		\$851		\$0		\$0	
Subtotal All Pe	rsonal Services	\$45	0	\$901	0	\$4,025	0	(\$5,475)	0

All Other Operating Expenditures						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$497,656	\$446,050	\$501,640	\$501,640	
3000	Total Travel Expenses	\$43,712	\$33,584	\$38,699	\$38,699	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$4,841	\$4,841	
7000	Total Transfers	\$248	\$53,709	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0	\$0	\$0	

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$501,640	\$501,640
2160	Other Cleaning Services	\$2,809	\$368	\$0	\$0
2220	Building Maintenance	\$17,871	\$459	\$0	\$0
2230	Equipment Maintenance	\$535	\$265	\$0	\$0
2250	Miscellaneous Rentals	\$281	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$83,020	\$57,788	\$0	\$0
2253	Rental of Equipment	\$8,526	\$8,994	\$0	\$0
2258	Parking Fees	\$1,892	\$2,106	\$0	\$0
2259	Parking Fees	\$436	\$436	\$0	\$0

Total Line Item	Expenditures	\$541,661	0 \$534,243	0 \$549,205	0 \$539,705
Subtotal All Ot	her Operating	\$541,616	\$533,343	\$545,180	\$545,180
70RX	State Employees Reserve Fund Reversions	\$248	\$53,709	\$0	\$0
6700	Debt Service	\$0	\$0	\$4,841	\$4,841
4220	Registration Fees	\$9,707	\$3,630	\$0	\$0
4180	Official Functions	\$4,734	\$612	\$0	\$0
4170	Miscellaneous Fees And Fines	\$225	\$755	\$0	\$0
3950	Gasoline	\$39	\$25	\$0	\$0
3140	Noncapitalizable Information Technology	\$7,944	\$16,653	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$19,558	\$4,411	\$0	\$0
3128	Noncapitalizable Equipment	\$0	\$946	\$0	\$0
3126	Repair and Maintenance	\$125	\$0	\$0	\$0
3123	Postage	\$6,822	\$5,982	\$0	\$0
3121	Office Supplies	\$37,627	\$26,185	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$795	\$830	\$0	\$0
3119	Medical Laboratory Supplies	\$0	\$15	\$0	\$0
3112	Automotive Supplies	\$1,078	\$204	\$0	\$0
3110	Supplies & Materials	\$1,882	\$6,204	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$38,699	\$38,699
2820	Purchased Services	\$1,354	\$2,681	\$0	\$0
2810	Freight	\$0	\$250	\$0	\$0
2710	Purchased Medical Services	\$178,770	\$180,558	\$0	\$0
2680	Printing And Reproduction Services	\$20,364	\$17,792	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$74,553	\$74,815	\$0	\$0
2630	Communication Charges - External	\$9,694	\$9,605	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$0	\$253	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$475	\$1,281	\$0	\$0
2530	Out-Of-State Travel	\$0	\$368	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$273	\$172	\$0	\$0
2512	In-State Personal Travel Per Diem	\$12,819	\$8,838	\$0	\$0
2511	In-State Common Carrier Fares	\$4,176	\$2,917	\$0	\$0
2510	In-State Travel	\$25,969	\$19,756	\$0	\$0
2260	Rental - Information Technology	\$7,017	\$23,481	\$0	\$0

Purchase of	Contract Placements - 11. Division of Youth Service	s, (C) Community Pro	ograms,						
Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$2,344,947		\$529,683	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$2,344,947		\$529,683	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$8,000		\$0		\$0		\$1,200,000	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$0		\$1,200,000	
1920	Personal Services - Professional	\$8,000		\$0		\$0		\$0	
Subtotal All Pe	ersonal Services	\$8,000	0	\$0	0	\$2,344,947	0	\$1,729,683	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$15,846,041		\$12,423,082		\$8,171,310		\$8,180,687	
3000	Total Travel Expenses	\$3,119		\$2,531		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$21,134		\$0		\$0		\$0	

6000	Total Capitalized Property Purchases	\$84,489	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROL	I. Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$8,171,310	\$8,180,687	
2180	Grounds Maintenance	\$0	\$180	\$0	\$0	
2220	Building Maintenance	\$53,696	\$1,200	\$0	\$0	
2231	Information Technology Maintenance	\$9,054	\$0	\$0	\$0	
2253	Rental of Equipment	\$85	\$0	\$0	\$0	
2510	In-State Travel	\$1,799	\$1,571	\$0	\$0	
2512	In-State Personal Travel Per Diem	\$1,320	\$960	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$524	\$1,406	\$0	\$0	
2820	Purchased Services	\$23,582	\$0	\$0	\$0	
3119	Medical Laboratory Supplies	\$231	\$0	\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$2,433	\$0	\$0	\$0	
3126	Repair and Maintenance	\$7,744	\$4,248	\$0	\$0	
3128	Noncapitalizable Equipment	\$92,399	\$1,190	\$0	\$0	
3129	Pharmaceuticals	\$15	\$0	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$6,518	\$0	\$0	\$0	
3140	Noncapitalizable Information Technology	\$17,873	\$0	\$0	\$0	
3950	Gasoline	\$0	\$238	\$0	\$0	
4192	Care and Subsistence - Other Vendor Services	\$15,631,888	\$12,413,075	\$0	\$0	
4220	Registration Fees	\$0	\$1,546	\$0	\$0	
5891	Distributions To Individuals	\$21,134	\$0	\$0	\$0	
6110	Buildings - Direct Purchase	\$84,489	\$0	\$0	\$0	
Subtotal All Ot	ther Operating	\$15,954,783	\$12,425,613	\$8,171,310	\$8,180,687	
Total Line Item	Expenditures	\$15,962,783	0 \$12,425,613	0 \$10,516,257	0 \$9,910,370	0

Managed Care Pilot Project - 11. Division of Youth Services, (C) Community Programs,

vices - Employees				
Object Group Name				
Total FTE	0	0	0	(
Total Employee Wages and Benefits	\$0	\$0	\$0	(\$1,472,222)
Object Name				
Personal Services	\$0	\$0	\$0	(\$1,472,222)
vices - Contract Services				
Object Group Name				
Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Name				
	\$0	\$0	\$0	\$0
ersonal Services	\$0 0	\$0 0	\$0 0	(\$1,472,222)
	Object Group Name Total FTE Total Employee Wages and Benefits Object Name Personal Services Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services)	Object Group Name Total FTE 0 Total Employee Wages and Benefits \$0 Object Name Personal Services \$0 Object Group Name Total Contract Services (Purchased Personal Services) \$0 Object Name	Object Group Name Total FTE 0 0 Total Employee Wages and Benefits \$0 \$0 Object Name Personal Services \$0 \$0 Vices - Contract Services Object Group Name Total Contract Services (Purchased Personal Services) \$0 \$0 Object Name \$0 \$0	Object Group Name Total FTE 0 0 0 Total Employee Wages and Benefits \$0 \$0 \$0 Object Name Personal Services \$0 \$0 \$0 Object Group Name Total Contract Services (Purchased Personal Services) \$0 \$0 \$0 Object Name \$0 \$0 \$0 \$0

All Other Opera	All Other Operating Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$1,453,662	\$1,322,222	\$1,285,674	\$1,300,356		
3000	Total Travel Expenses	\$0	\$0	\$0	\$0		
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0		
5200	Total Other Payments	\$0	\$0	\$0	\$0		
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0		
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0		

Total Line Item	n Expenditures	\$1,453,662	0 \$1,322,222	0 \$1,285,674	0	(\$171,866)	0
Subtotal All Ot	ther Operating	\$1,453,662	\$1,322,222	\$1,285,674		\$1,300,356	
4192	Care and Subsistence - Other Vendor Services	\$1,453,662	\$1,322,222	\$0		\$0	
2000	Operating Expense	\$0	\$0	\$1,285,674		\$1,300,356	
Object Code	Object Name	PY2	PY1	CY	RY	•	
DEFAULT_ROL	LL Default rollup	\$0	\$0	\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0		\$0	
9000	Total Fund Deductions	\$0	\$0	\$0		\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0		\$0	
7000	Total Transfers	\$0	\$0	\$0		\$0	
6700	Total Debt Service	\$0	\$0	\$0		\$0	

S.B. 91-94 Juvenile Services - 11. Division of Youth Services, (C) Community Programs,

	uvenile Services - 11. Division of Youth Services, (C)	,				
Personal Ser	vices - Employees					
Object Group	Object Group Name					
FTE	Total FTE	0		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	(\$1,326,913)	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$0	(\$1,326,913)	ı
Personal Ser	vices - Contract Services					
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$347,246	\$390,631	\$282,272	\$382,272	
Object Code	Object Name					
Object Code						
1100	Purchased Service - Personal Services	\$0	\$0	\$282,272	\$382,272	
-	Purchased Service - Personal Services Personal Services - Professional	\$0 \$240,740	\$0 \$258,572	\$282,272 \$0	\$382,272 \$0	
1100			•			

All Other Operating Expenditures						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$14,627,921	\$14,906,745	\$15,977,603	\$16,130,620	
3000	Total Travel Expenses	\$21,334	\$11,954	\$53,368	\$53,368	
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	
5200	Total Other Payments	\$0	\$0	\$0	\$0	
6000	Total Capitalized Property Purchases	\$0	\$0	\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	(\$1,164,584)	(\$1,164,584)	
7000	Total Transfers	\$0	\$0	\$0	\$0	
8000	Total Other Financing Uses	\$0	\$0	\$0	\$0	
9000	Total Fund Deductions	\$0	\$0	\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0	
DEFAULT_ROL	DEFAULT_ROLL Default rollup \$0 \$0 \$0 \$0					

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$15,977,603	\$16,130,620
2253	Rental of Equipment	\$3,020	\$2,403	\$0	\$0
2259	Parking Fees	\$105	\$16	\$0	\$0
2510	In-State Travel	\$11,524	\$7,880	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,990	\$1,699	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$324	\$101	\$0	\$0
2520	In-State Travel/Non-Employee	\$4,018	\$979	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$312	\$42	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,747	\$504	\$0	\$0
2530	Out-Of-State Travel	\$701	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$479	\$749	\$0	\$0

Total Line Item	Expenditures	\$14,996,502	0 \$15,309,329	0 \$15,148,659	0 \$14,074,763	0
Subtotal All Ot	ther Operating	\$14,649,255	\$14,918,698	\$14,866,387	\$15,019,404	
6700	Debt Service	\$0	\$0	(\$1,164,584)	(\$1,164,584)	
4220	Registration Fees	\$1,592	\$3,086	\$0	\$0	
4194	Care and Subsistence - Program Supplies	\$4,170	\$0	\$0	\$0	
4193	Care and Subsistence - Client Benefits	\$7,929	\$3,976	\$0	\$0	
4192	Care and Subsistence - Other Vendor Services	\$14,564,705	\$14,861,279	\$0	\$0	
4180	Official Functions	\$7,534	\$2,198	\$0	\$0	
4140	Dues And Memberships	\$18,700	\$18,755	\$0	\$0	
3140	Noncapitalizable Information Technology	\$5,040	\$1,566	\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$5,473	\$0	\$0	\$0	
3123	Postage	\$33	\$210	\$0	\$0	
3121	Office Supplies	\$3,349	\$1,563	\$0	\$0	
3110	Supplies & Materials	\$0	\$1,089	\$0	\$0	
3000	Travel Expenses	\$0	\$0	\$53,368	\$53,368	
2820	Purchased Services	\$200	\$4,581	\$0	\$0	
2680	Printing And Reproduction Services	\$2,269	\$1,031	\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$1,670	\$2,879	\$0	\$0	
2630	Communication Charges - External	\$2,132	\$2,114	\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$239	\$0	\$0	\$0	

Parole Program Services - 11. Division of Youth Services, (C) Community Programs,

Personal Serv	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		(\$1,966,700)	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		(\$1,966,700)	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$39,292		\$39,292	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$39,292		\$39,292	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$39,292	0	(\$1,927,408)	
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$4,823,420		\$4,621,080		\$3,994,295		\$3,994,295	
3000	Total Travel Expenses	\$4,943		\$758		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$927,661		\$927,661	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$0		\$0		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	I. Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1	1	CY		R	Υ	
2000	Operating Expense	\$0		\$0		\$3,994,295		\$3,994,295	
2510	In-State Travel	\$4,943		\$758		\$0		\$0	
3119	Medical Laboratory Supplies	\$980		\$2,386		\$0		\$0	
3140	Noncapitalizable Information Technology	\$0		\$180		\$0		\$0	
4140	Dues And Memberships	\$3,300		\$3,300		\$0		\$0	

Total Line I	Item Expenditures	\$4,828,362	0 \$4,621,839	0 \$4,961,248	0	\$2,994,548	0
Subtotal All Other Operating		\$4,828,362	\$4,621,839	\$4,921,956		\$4,921,956	
5200	Other Payments	\$0	\$6	\$927,661		\$927,661	
4193	Care and Subsistence - Client Benefits	\$111,401	\$76,13	5 \$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$4,707,739	\$4,539,004	\$0		\$0	
4180	Official Functions	\$0	\$75	5 \$0		\$0	

	rices - Employees						
Object Group	Object Group Name						
TE	Total FTE		0	0		0	
1000	Total Employee Wages and Benefits	\$0	\$0		\$3,724	\$3,724	
Object Code	Object Name						
000	Personal Services	\$0	\$0		\$3,724	\$3,724	
Personal Serv	object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$3,188	\$0		\$5,164	\$5,164	
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0		\$5,164	\$5,164	
1920	Personal Services - Professional	\$3,188	\$0		\$5,104	\$0,104	
Subtotal All Per	rsonal Services	\$3,188	0 \$0	0	\$8,888	0 \$8,888	
All Other Opera	nting Expenditures						
Object Group	Object Group Name						
2000	Total Operating Expenses	\$34,296	\$27,930		\$19,890	\$19,890	
3000	Total Travel Expenses	\$7,476	\$3,771		\$16,770	\$16,770	
6000	Total Intergovernmental Payments	\$0	\$0		\$0	\$0	
200	Total Other Payments	\$0	\$0		\$0	\$0	
8000	Total Capitalized Property Purchases	\$0	\$0		\$0	\$0	
6550	Total Fixed Asset Disposal Loss	\$0	\$0		\$0	\$0	
3700	Total Debt Service	\$0	\$0		\$0	\$0	
7000	Total Transfers	\$0	\$0		\$0	\$0	
3000	Total Other Financing Uses	\$0	\$0		\$0	\$0	
9000	Total Fund Deductions	\$0	\$0		\$0	\$0	
9500	Total Higher Education Cost Allocations	\$0	\$0		\$0	\$0	
DEFAULT_ROL	L Default rollup	\$0	\$0		\$0	\$0	
Object Code	Object Name	PY2	PY1	CY		RY	
2000	Operating Expense	\$0	\$0		\$19,890	\$19,890	
220	Building Maintenance	\$0	\$790		\$0	\$0	
510	In-State Travel	\$4,960	\$0		\$0	\$0	
512	In-State Personal Travel Per Diem	\$1,928	\$3,307		\$0	\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$490	\$464		\$0	\$0	
2532	Out-Of-State Personal Travel Per Diem	\$98	\$0		\$0	\$0	
8000	Travel Expenses	\$0	\$0		\$16,770	\$16,770	
110	Supplies & Materials	\$3,487	\$408		\$0	\$0	
1119	Medical Laboratory Supplies	\$4,867	\$0		\$0	\$0	
3120	Books/Periodicals/Subscriptions	\$6	\$2,036		\$0	\$0	
121	Office Supplies	\$5,384	\$5,157		\$0	\$0	
126	Repair and Maintenance	\$0	\$677		\$0	\$0	
128	Noncapitalizable Equipment	\$15,008	\$5,200		\$0	\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0	\$5,269		\$0	\$0	
3140	Noncapitalizable Information Technology	\$5,544	\$1,184		\$0	\$0	
220 Subtotal All Oth	Registration Fees	\$0 \$41,772	\$7,210 \$31,701		\$0 \$36,660	\$0 \$36,660	

Indirect Costs - 11. Division of Youth Services, (D) Indirect Costs,

Personal Serv									
	vices - Employees								
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		(
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$11	
Object Code	Object Name								
1000	Personal Services	\$0		\$0		\$0		\$11	
Personal Serv	vices - Contract Services								
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
Subtotal All Pe	rsonal Services	\$0	0	\$0	0	\$0	0	\$11	0
All Other Opera	ating Expenditures								
Object Group	Object Group Name								
2000	Total Operating Expenses	\$852		\$0		\$119,108		\$125,326	
3000	Total Travel Expenses	\$0		\$0		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$0		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$0		\$0	
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$0		\$0	
7000	Total Transfers	\$105,080		\$117,352		\$0		\$0	
8000	Total Other Financing Uses	\$0		\$0		\$0		\$0	
9000	Total Fund Deductions	\$0		\$0		\$0		\$0	
9500	Total Higher Education Cost Allocations	\$0		\$0		\$0		\$0	
DEFAULT_ROL	.l. Default rollup	\$0		\$0		\$0		\$0	
Object Code	Object Name	PY2	PY1		CY		RY		
2000	Operating Expense	\$0		\$0		\$119,108		\$125,326	
2690	Legal Services	\$852		\$0		\$0		\$0	
7000	Transfers	\$101,111		\$117,352		\$0		\$0	
7200	Transfers Out For Indirect Costs	\$3,969		\$0		\$0		\$0	
Subtotal All Otl	her Operating	\$105,932		\$117,352		\$119,108		\$125,326	