

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

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

**Personal Services**

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

CPPS Job Class	Job Class Name				
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 SERVIC	\$ 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
	<b>TOTAL</b>	<b>\$ 1,578,916</b>	<b>17.5</b>	<b>\$ 2,251,323</b>	<b>22.8</b>

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

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

**Employment and Regulatory Affairs**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIC	\$ 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 III			\$ 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

		FY 2018-19 Actual 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
	<b>TOTAL</b>	<b>\$ 5,035,944</b>	<b>73.0</b>	<b>\$ 4,697,072</b>	<b>68.5</b>

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

**SNAP Quality Assurance**

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

160SES	SENIOR EXECUTIVE SERVICE			\$ 7,381	0.0
H1A2XX	PROGRAM MANAGEMENT I			\$ 65,477	0.8
H1A4XX	PROGRAM MANAGEMENT III			\$ 21,054	0.2
H1C4XX	ANALYST IV			\$ 3,064	0.0
H1D4XX	DATA MANAGEMENT IV			\$ 12,806	0.2
H1G3XX	COMPLIANCE SPECIALIST III			\$ 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
	<b>TOTAL</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 582,287</b>	<b>9.3</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Administrative Review Unit</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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
	<b>TOTAL</b>	<b>\$ 1,870,838</b>	<b>26.0</b>	<b>\$ 1,892,489</b>	<b>26.2</b>

### Records and Reports of Child Abuse or Neglect

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 IV	\$ -	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		

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual 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	
	<b>TOTAL</b>	<b>\$ 563,927</b>	<b>9.8</b>	<b>\$ 514,670</b>	<b>9.5</b>

### Records and Reports of At-Risk Adult Abuse or Neglect

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE			\$ 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 III			\$ 31	0.0
	<b>TOTAL</b>	<b>\$ 43,262</b>	<b>0.7</b>	<b>\$ 231,365</b>	<b>4.6</b>

		FY 2018-19 Actual 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	
	<b>TOTAL</b>	<b>\$ 195,825</b>	<b>3.0</b>	<b>\$ 190,157</b>	<b>2.9</b>

**Developmental Disabilities Council**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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	
	<b>TOTAL</b>	<b>\$ 446,985</b>	<b>6.0</b>	<b>\$ 411,199</b>	<b>5.4</b>

**Colorado Commission for the Deaf and Hard of Hearing**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 III	\$ 3,077	0.0	\$ 358	
	<b>TOTAL</b>	<b>\$ 547,849</b>	<b>8.2</b>	<b>\$ 505,368</b>	<b>7.1</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Colorado Advisory Council For Persons with Disabilities</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
H4R2XX	PROGRAM ASSISTANT II			\$ 68,339	1.1
	<b>TOTAL</b>	\$ -	<b>0.0</b>	\$ <b>68,339</b>	<b>1.1</b>

<b>Office of the Ombudsman for Behavioral Health Access to Care</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
H1G4XX	COMPLIANCE SPECIALIST IV			\$ 14,609	0.2
P1A1XX	TEMPORARY AIDE			\$ -	0.4
	<b>TOTAL</b>	\$ -	<b>0.0</b>	\$ <b>14,609</b>	<b>0.6</b>

<b>HIPPA - Security Remediation</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
H1C4XX	ANALYST IV	\$ 85,164	1.0	\$ 87,720	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ -	0.0		
H8D3XX	AUDITOR II			\$ 5,200	0.1
	<b>TOTAL</b>	\$ <b>85,164</b>	<b>1.0</b>	\$ <b>92,920</b>	<b>1.1</b>

<b>CBMS Emergency Processing Unit</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
H1T3XX	SOC SERVICES SPEC III			\$ 45,796	0.8
H4M2TX	TECHNICIAN II	\$ 40,304	0.9	\$ 42,561	1.0
H4R2XX	PROGRAM ASSISTANT II	\$ 43,273	0.8	\$ 28	
	<b>TOTAL</b>	\$ <b>83,577</b>	<b>1.7</b>	\$ <b>88,385</b>	<b>1.8</b>



		FY 2018-19 Actual 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
	<b>TOTAL</b>	<b>\$ 156,572</b>	<b>2.2</b>	<b>\$ 82,895</b>	<b>1.3</b>

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

**Health Care and Economic Security Staff Development Center**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 ADMINISTRATOR	\$ -	0.0		
H1H4XX	CONTRACT ADMINISTRATOR	\$ -	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		
	<b>TOTAL</b>	<b>\$ 637,016</b>	<b>9.7</b>	<b>\$ 713,178</b>	<b>10.5</b>

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

**(3) OFFICE OF OPERATIONS, (A) ADMINISTRATION**

**Personal Services**

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

CPPS Job Class	Job Class Name				
160CFO	CHIEF FINANCIAL OFFICER	\$ 26,000	0.2	\$ 226,126	1.5
160DDH	DEPUTY DEPARTMENT HEA	\$ 138,550	1.1	\$ 160,680	1.0
160SES	SENIOR EXECUTIVE SERVICE			\$ 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 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
D9D1TX	LTC OPERATIONS I	\$ -	0.0		
D9D1XX	LTC OPERATIONS I	\$ 604,780	9.0	\$ 554,847	8.3
D9D2XX	LTC OPERATIONS II	\$ 78,636	1.0	\$ 202,006	3.1
D9E1TX	PROJECT PLANNER I	\$ -	0.0		
D9E1XX	PROJECT PLANNER I	\$ 254,544	4.0	\$ 262,176	4.0
D9E2XX	PROJECT PLANNER II	\$ 169,212	2.0	\$ 178,403	2.0
G3A2TX	ADMIN ASSISTANT I	\$ -	0.0	\$ -	
G3A4XX	ADMIN ASSISTANT III	\$ 223,267	4.9	\$ 201,339	4.4
H1A1XX	PROGRAM COORDINATOR	\$ 51,036	1.0	\$ 52,572	1.0
H1A2XX	PROGRAM MANAGEMENT I	\$ 163,560	2.0	\$ 168,468	2.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 185,352	2.0	\$ 313,560	3.2
H1A4XX	PROGRAM MANAGEMENT II	\$ 340,992	3.0	\$ 326,296	2.6
H1A6XX	PROGRAM MANAGEMENT V	\$ -	0.0		
H1B2XX	ADMINISTRATOR II	\$ -	0.0		
H1B3XX	ADMINISTRATOR III	\$ 133,848	2.0	\$ 125,385	1.9
H1B4XX	ADMINISTRATOR IV	\$ 296,057	4.0	\$ 290,391	4.0
H1B5XX	ADMINISTRATOR V	\$ -	0.0		
H1C3XX	ANALYST III	\$ 29,885	0.4		
H1C4XX	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 TECHNOLOGY II			\$ 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
H4I4XX	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 Actual Expenditures		FY 2019-20 Actual 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	\$ 918,072	19.5	\$ 1,083,864	23.1
H8B4XX	ACCOUNTING TECHNICIAN	\$ -	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
	<b>TOTAL</b>	<b>\$ 21,437,083</b>	<b>415.3</b>	<b>\$ 22,507,510</b>	<b>424.8</b>

		FY 2018-19 Actual 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
	<b>TOTAL</b>	<b>\$ 188,946</b>	<b>3.9</b>	<b>\$ 168,899</b>	<b>3.2</b>

**State Garage Fund**

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

CPPS Job Class	Job Class Name				
D7A1XX	EQUIPMENT MECHANIC I	\$ 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		
	<b>TOTAL</b>	<b>\$ 49,067</b>	<b>0.9</b>	<b>\$ 70,131</b>	<b>1.3</b>

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

**(5) DIVISION OF CHILD WELFARE**

**Administration**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 ADMINISTRATOR	\$ 297	0.0		
H1H4XX	CONTRACT ADMINISTRATOR	\$ 11,430	0.2		
H1H5XX	CONTRACT ADMINISTRATOR	\$ 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 Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	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 IV			\$ 90,663	1.0
P1A1XX	TEMPORARY AIDE	\$ 10,002	0.3		
	<b>TOTAL</b>	<b>\$ 3,710,990</b>	<b>52.7</b>	<b>\$ 4,155,716</b>	<b>56.4</b>

### Continuous Quality Improvement

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

CPPS Job Class	Job Class Name				
160SES	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
	<b>TOTAL</b>	<b>\$ 409,328</b>	<b>5.6</b>	<b>\$ 399,268</b>	<b>5.2</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Training</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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
	<b>TOTAL</b>	<b>\$ 497,750</b>	<b>7.4</b>	<b>\$ 636,228</b>	<b>8.9</b>

**Foster and Adoptive Parent Recruitment, Training, & Support**

<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
H1C4XX	ANALYST IV	\$ -	0.0		
H1H4XX	CONTRACT ADMINISTRATO	\$ 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
	<b>TOTAL</b>	<b>\$ 126,021</b>	<b>1.8</b>	<b>\$ 117,042</b>	<b>1.7</b>

### 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		
	<b>TOTAL</b>	<b>\$ 66,609</b>	<b>1.0</b>	<b>\$ 11,414</b>	<b>0.2</b>

### Title IV-E Waiver Demonstration

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE				
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				
	<b>TOTAL</b>	<b>\$ 28,889</b>	<b>0.5</b>	<b>\$ -</b>	<b>0.0</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Residential Placements for Children with Intellectual and Developmental Disabilities</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
H1T4XX	SOC SERVICES SPEC IV			\$ 17,907	0.2
H1T5XX	SOC SERVICES SPEC V			\$ 56,865	0.7
	<b>TOTAL</b>	\$ -	<b>0.0</b>	\$ 74,772	<b>0.9</b>

<b>Performance-based Collaborative Management Incentives</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
H1T3XX	SOC SERVICES SPEC III	\$ 82	0.0		
	<b>TOTAL</b>	\$ 82	<b>0.0</b>	\$ -	<b>0.0</b>

<b>Collaborative Management Program Administration &amp; Evaluation</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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
	<b>TOTAL</b>	\$ 79,997	<b>1.0</b>	\$ 82,621	<b>1.0</b>

		FY 2018-19 Actual 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 SERVICE	\$ 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 ADMINISTRATOR	\$ -	0.0		
H1H4XX	CONTRACT ADMINISTRATOR	\$ 870	0.0		
H1H5XX	CONTRACT ADMINISTRATOR	\$ 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
	<b>TOTAL</b>	<b>\$ 244,428</b>	<b>3.2</b>	<b>\$ 318,885</b>	<b>4.1</b>

**Federal Child Abuse Prevention and Treatment Act Grant**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 Actual Expenditures		FY 2019-20 Actual 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
	<b>TOTAL</b>	<b>\$ 238,729</b>	<b>3.0</b>	<b>\$ 277,377</b>	<b>3.2</b>

### Community-based Child Abuse Prevention Services

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 3,095	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 IV	\$ -	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		
	<b>TOTAL</b>	<b>\$ 291,372</b>	<b>3.8</b>	<b>\$ -</b>	<b>0.0</b>

### Hotline for Child Abuse and Neglect

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

CPPS Job Class	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ 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 ADMINISTRATOR	\$ 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		
	<b>TOTAL</b>	<b>\$ 424,998</b>	<b>5.9</b>	<b>\$ 396,680</b>	<b>5.4</b>

		FY 2018-19 Actual 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
	<b>TOTAL</b>	<b>\$ 53,219</b>	<b>0.9</b>	<b>\$ 61,196</b>	<b>1.0</b>

**Interagency Prevention Programs Coordination**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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
	<b>TOTAL</b>	<b>\$ 63,785</b>	<b>1.0</b>	<b>\$ 65,593</b>	<b>1.0</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Tony Grampas Youth Services Programs</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 ADMINISTRATOR	\$ 67,767	1.0	\$ 70,104	1.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ -	0.0		
H1H5XX	CONTRACT ADMINISTRATOR	\$ 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
	<b>TOTAL</b>	<b>\$ 278,267</b>	<b>4.6</b>	<b>\$ 294,802</b>	<b>4.0</b>

<b>Appropriation to the Youth Mentoring Services Cash Fund</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II			\$ 15,416	0.2
H1H4XX	CONTRACT ADMINISTRATOR IV			\$ 10,930	0.2
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 26,346</b>	<b>0.3</b>

		FY 2018-19 Actual 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		
	<b>TOTAL</b>	<b>\$ 127,455</b>	<b>1.6</b>	<b>\$ 132,568</b>	<b>1.7</b>

**Child Care Licensing and Administration**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIC	\$ 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 IV	\$ -	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 Actual 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 ADMINISTRATOR	\$ 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
	<b>TOTAL</b>	<b>\$ 3,910,654</b>	<b>57.3</b>	<b>\$ 4,291,547</b>	<b>62.2</b>

**Child Care Assistance Cliff Effect Pilot Program**

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

CPPS Job Class	Job Class Name				
H1C4XX	ANALYST IV	\$ -	0.0		
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Child Care Grants for Quality, Availability and Fed. Targets</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE			\$ 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
	<b>TOTAL</b>	<b>\$ 209,504</b>	<b>3.2</b>	<b>\$ 347,693</b>	<b>5.0</b>

<b>School-Readiness Quality Improvement Program</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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 ADMINISTRATO	\$ 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		
	<b>TOTAL</b>	<b>\$ 92,929</b>	<b>1.5</b>	<b>\$ 76,143</b>	<b>1.2</b>

		FY 2018-19 Actual 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
	<b>TOTAL</b>	<b>\$ 1,006,436</b>	<b>14.0</b>	<b>\$ 930,867</b>	<b>12.2</b>

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

**Promoting Safe and Stable Families Program**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 1,593	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 IV	\$ -	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
	<b>TOTAL</b>	<b>\$ 159,665</b>	<b>2.1</b>	<b>\$ 147,149</b>	<b>1.9</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Early Childhood Mental Health Services</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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 IV	\$ -	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 ADMINISTRATOR	\$ 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
	<b>TOTAL</b>	<b>\$ 198,721</b>	<b>2.4</b>	<b>\$ 101,903</b>	<b>1.4</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Early Intervention Services</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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 IV	\$ -	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 IV			\$ 89,848	1.3
H1G5XX	COMPLIANCE SPECIALIST V	\$ 79,584	1.0	\$ 59,122	0.7
H1H4XX	CONTRACT ADMINISTRATOR	\$ 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 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
H8E2XX	BUDGET ANALYST II	\$ 5,042	0.1	\$ 5,772	0.1
P1A1XX	TEMPORARY AIDE	\$ 19,278	0.4		
	<b>TOTAL</b>	<b>\$ 1,019,348</b>	<b>14.4</b>	<b>\$ 1,126,614</b>	<b>15.7</b>

### 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			\$ 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
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 125,879</b>	<b>1.5</b>

### Colorado Children's Trust Fund

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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

		FY 2018-19 Actual 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		
	<b>TOTAL</b>	<b>\$ 97,814</b>	<b>1.3</b>	<b>\$ 103,120</b>	<b>1.3</b>

### Nurse Home Visitor Program

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIC	\$ 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 IV	\$ -	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		



		FY 2018-19 Actual Expenditures		FY 2019-20 Actual 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
	<b>TOTAL</b>	<b>\$ 153,756</b>	<b>2.2</b>	<b>\$ 98,765</b>	<b>1.5</b>

### Family Support 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	\$ 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 ADMINISTRATOR IV			\$ 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		

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual 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
	<b>TOTAL</b>	<b>\$ 45,596</b>	<b>0.6</b>	<b>\$ 70,189</b>	<b>0.9</b>

### Community-Based Child Abuse Prevention Services

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 3,095	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 ADMINISTRATOR	\$ 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		

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual 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
	<b>TOTAL</b>	<b>\$ 291,372</b>	<b>3.8</b>	<b>\$ 274,037</b>	<b>3.7</b>

### Incredible Years Program

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE			\$ 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			\$ 1,455	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
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ 63,690</b>	<b>1.0</b>

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

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

**Personal Services**

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

CPPS Job Class	Job Class Name				
H1A2XX	STRUCTURAL TRADES II	\$ 49,195	0.7		
H1A3XX	PROGRAM MANAGEMENT II	\$ 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
	<b>TOTAL</b>	<b>\$ 511,591</b>	<b>6.4</b>	<b>\$ 377,115</b>	<b>4.6</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(7) OFFICE OF SELF-SUFFICIENCY, (B) COLORADO WORKS PROGRAM</b>					
<b>Administration</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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 ADMINISTRATOR	\$ -	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 III			\$ 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		
	<b>TOTAL</b>	<b>\$ 1,485,685</b>	<b>20.5</b>	<b>\$ 1,300,402</b>	<b>17.3</b>

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

**County Training**

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

CPPS Job Class	Job Class Name				
H1A3XX	PROGRAM COORDINATOR	\$ 217	0.0		
H1C3XX	ANALYST III	\$ 67,836	1.0	\$ 69,896	1.0
H4I3XX	TRAINING SPECIALIST III	\$ 53,436	1.0	\$ 58,808	1.0
H4I4XX	TRAINING SPECIALIST IV			\$ 16,162	0.2
	<b>TOTAL</b>	<b>\$ 121,489</b>	<b>2.0</b>	<b>\$ 144,866</b>	<b>2.3</b>

**Domestic Abuse Program**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 526	0.0	\$ 395	0.0
H1A3XX	PROGRAM MANAGEMENT II	\$ 86,088	1.0	\$ 88,668	1.0
H1B3XX	ADMINISTRATOR III	\$ -	0.0	\$ 59	0.0
H1C4XX	ANALYST IV	\$ 223	0.0	\$ 12	0.0
H1C5XX	ANALYST V			\$ 119	0.0
H1D4XX	DATA MANAGEMENT IV	\$ 55,819	1.0	\$ 64,500	1.0
H1H3XX	CONTRACT ADMINISTRATOR	\$ -	0.0	\$ 67,224	1.0
H1H4XX	CONTRACT ADMINISTRATOR	\$ 65,268	1.0	\$ 56	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 198	0.0	\$ 245	0.0
H6G8XX	MANAGEMENT	\$ 293	0.0	\$ 55	0.0
H8E2XX	BUDGET ANALYST II	\$ 204	0.0		
	<b>TOTAL</b>	<b>\$ 208,620</b>	<b>3.0</b>	<b>\$ 221,333</b>	<b>3.0</b>

**Transitional Jobs Program**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 ADMINISTRATO	\$ 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		
	<b>TOTAL</b>	<b>\$ 124,987</b>	<b>2.0</b>	<b>\$ 134,672</b>	<b>2.0</b>

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

**Low Income Assistance Program**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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		
	<b>TOTAL</b>	<b>\$ 419,986</b>	<b>5.9</b>	<b>\$ 429,090</b>	<b>5.7</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Supplemental Nutrition Assistance Program</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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 III			\$ 13,725	0.3
H1H4XX	CONTRACT ADMINISTRATOR	\$ -	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		
	<b>TOTAL</b>	<b>\$ 1,547,274</b>	<b>21.8</b>	<b>\$ 1,572,090</b>	<b>21.4</b>



		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Food Stamp Job Search Units - Program Costs</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIC	\$ 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 ADMINISTRATO	\$ 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		
	<b>TOTAL</b>	<b>\$ 85,917</b>	<b>1.1</b>	<b>\$ 157,761</b>	<b>2.1</b>

### Food Distribution Program

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIC	\$ 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
	<b>TOTAL</b>	<b>\$ 313,183</b>	<b>4.3</b>	<b>\$ 306,294</b>	<b>4.2</b>

### Electronic Benefits Transfer Service

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 5,394	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 ADMINISTRATOR	\$ -	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 Actual Expenditures		FY 2019-20 Actual 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		
	<b>TOTAL</b>	<b>\$ 443,114</b>	<b>6.3</b>	<b>\$ 525,088</b>	<b>7.1</b>

### Refugee Assistance

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE			\$ 3,536	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
	<b>TOTAL</b>	<b>\$ 328,069</b>	<b>4.7</b>	<b>\$ 503,173</b>	<b>6.9</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Systematic Alien Verification for Eligibility</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
H1T3XX	SOC SERVICES SPEC III	\$ -	0.0		
H4M2TX	TECHNICIAN II	\$ 76	0.0	\$ 83	0.0
	<b>TOTAL</b>	<b>\$ 76</b>	<b>0.0</b>	<b>\$ 83</b>	<b>0.0</b>

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

**Automated Child Support Enforcement System**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 ADMINISTRATOR III	\$ 26,446	0.5		
H1H4XX	CONTRACT ADMINISTRATOR 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

		FY 2018-19 Actual 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
	<b>TOTAL</b>	<b>\$ 1,507,543</b>	<b>24.5</b>	<b>\$ 1,763,552</b>	<b>28.0</b>

### Child Support Enforcement

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 IV	\$ -	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 ADMINISTRATOR	\$ -	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 Actual 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		
	<b>TOTAL</b>	<b>\$ 1,411,825</b>	<b>21.0</b>	<b>\$ 1,644,236</b>	<b>23.7</b>

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

**Program Costs**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 ADMINISTRATOR	\$ 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 Actual Expenditures		FY 2019-20 Actual 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
	<b>TOTAL</b>	<b>\$ 7,329,325</b>	<b>115.3</b>	<b>\$ 9,474,518</b>	<b>146.8</b>

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

**Personal Services**

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

CPPS Job Class	Job Class Name				
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 IV	\$ -	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
H1D6XX	DATA MANAGEMENT VI	\$ -	0.0	\$ 98,717	1.1
H1G3XX	COMPLIANCE SPECIALIST II	\$ 56,712	1.0	\$ -	0.0
H1G4XX	COMPLIANCE SPECIALIST IV	\$ 18,263	0.3	\$ -	0.0

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual 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
	<b>TOTAL</b>	<b>\$ 5,028,663</b>	<b>70.7</b>	<b>\$ 5,008,609</b>	<b>68.8</b>



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

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

**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
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>

**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
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>

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

**#N/A**

**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	\$ 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 Actual Expenditures		FY 2019-20 Actual 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

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
C8E3XX	PHARMACIST III	\$ 149,976	1.0	\$ 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	\$ -	0.0
D8C1XX	DINING SERVICES I	\$ 5,710	0.3	\$ -	0.0
D8C2XX	DINING SERVICES II	\$ 39,040	1.6	\$ 4,512.00	0.2
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	\$ -	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	\$ -	0.0	\$ -	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	\$ -	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	\$ -	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	0.5	\$ 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 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
H1H2XX	CONTRACT ADMINISTRATOR	\$ 19,954	0.4	\$ 15,901.00	0.3
H1H4XX	CONTRACT ADMINISTRATOR	\$ 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
	<b>TOTAL</b>	<b>\$ 16,281,668</b>	<b>247.0</b>	<b>\$ 16,232,632</b>	<b>247.3</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(8) OFFICE OF BEHAVIORAL HEALTH, (E)MENTAL HEALTH INSTITUTES, (2) MENTAL HEALTH INSTIT</b>					
<b>Personal Services</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 II	\$ 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 Actual Expenditures		FY 2019-20 Actual 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 Actual Expenditures		FY 2019-20 Actual 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 Actual Expenditures		FY 2019-20 Actual Expenditures	
		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 ADMINISTRATOR	\$ 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
	<b>TOTAL</b>	<b>\$ 57,598,639</b>	<b>997.7</b>	<b>\$ 60,595,188</b>	<b>1104.3</b>

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

**Forensic Community-based Services**

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

CPPS Job Class	Job Class Name				
C4L3XX	SOCIAL WORK/COUNSELOR	\$-	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
	<b>TOTAL</b>		<b>0.0</b>	<b>\$ 1,532,066</b>	<b>20.9</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>#REF!</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
H7A1XX	STATE TEACHER I	\$ 135,108	2.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 135,108</b>	<b>2.0</b>	<b>\$ -</b>	<b>0.0</b>

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

**Jail-based Competency Restoration Program**

<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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
	<b>TOTAL</b>	<b>\$ 263,704</b>	<b>4.2</b>	<b>\$ 365,069</b>	<b>5.8</b>

**Circle Program**

<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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	
		Amount	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
	<b>TOTAL</b>	<b>\$ -</b>	<b>0.0</b>	<b>\$ -</b>	<b>0.0</b>

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

**Wheat Ridge Regional Center Intermediate Care Facility**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVIC	\$ 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

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	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 Actual 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 II	\$ 25,593	0.3	\$ 16,808	0.2
	<b>TOTAL</b>	<b>\$ 17,383,149</b>	<b>359.7</b>	<b>\$ 16,377,744</b>	<b>381.2</b>

### Grand Junction Regional Center Intermediate Care Facility

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 Actual Expenditures		FY 2019-20 Actual Expenditures	
		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 Actual 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 II	\$ 5,451	0.1	\$ 4,713	0.1
	<b>TOTAL</b>	<b>\$ 4,520,485</b>	<b>88.5</b>	<b>\$ 4,767,791</b>	<b>101.6</b>

**Grand Junction Regional Center Waiver Services**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 Actual Expenditures		FY 2019-20 Actual 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 II	\$ 3,823	0.0	\$ 6,389	0.1
	<b>TOTAL</b>	<b>\$ 7,270,902</b>	<b>148.6</b>	<b>\$ 7,187,620</b>	<b>153.1</b>

### Pueblo Regional Center Waiver Services

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

CPPS Job Class	Job Class Name				
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 II	\$ 9,463	0.1	\$ 8,284	1.0
	<b>TOTAL</b>	<b>\$ 7,674,340</b>	<b>157.0</b>	<b>\$ 7,368,466</b>	<b>167.7</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES, (B) WORK THERAPY PROGRAM</b>					
<b>Work Therapy Program</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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
	<b>TOTAL</b>	<b>\$ 33,588</b>	<b>0.5</b>	<b>\$ 50,685</b>	<b>0.8</b>

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

**Traumatic Brain Injury Trust Fund**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 ADMINISTRATOR	\$ 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 II	\$ 257	0.0	\$ -	0.0
	<b>TOTAL</b>	<b>\$ 223,760</b>	<b>3.0</b>	<b>\$ 26,346</b>	<b>0.3</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES, (D) VETERANS COMMUNITY LIVING CENTERS</b>					
<b>Administration</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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		
	<b>TOTAL</b>	<b>\$ 738,336</b>	<b>8.8</b>	<b>\$ -</b>	<b>0.0</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Fitzsimons Veterans Community Living Center</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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	\$ 83,979	1.9		
P1A1XX	TEMPORARY AIDE	\$ 54,934	0.6		
	<b>TOTAL</b>	<b>\$ 9,464,313</b>	<b>210.0</b>	<b>\$ -</b>	<b>0.0</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Florence Veterans Community Living Center</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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		
	<b>TOTAL</b>	<b>\$ 5,534,718</b>	<b>133.4</b>	<b>\$ -</b>	<b>0.0</b>

### Homelake Veterans Community Living Center

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

CPPS Job Class	Job Class Name				
C4L1TX	SOCIAL WORK/COUNSELOR	\$ 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		



		FY 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	\$ 38,364	0.0		
H8B3XX	ACCOUNTING TECHNICIAN	\$ -	3.4		
P1A1XX	TEMPORARY AIDE	\$ 87,383	0.0		
	<b>TOTAL</b>	<b>\$ 3,356,677</b>	<b>79.2</b>	<b>\$ -</b>	<b>0.0</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Homelake Military Veterans Cemetery</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
D6D1XX	STRUCTURAL TRADES I	\$ 19,084	0.5	\$ 19,647	0.7
	<b>TOTAL</b>	<b>\$ 19,084</b>	<b>0.5</b>	<b>\$ 19,647</b>	<b>0.7</b>

<b>Rifle Veterans Community Living Center</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	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	\$ -	0.0		
P1A1XX	TEMPORARY AIDE	\$ 14,788	0.6		
	<b>TOTAL</b>	<b>\$ 4,386,254</b>	<b>94.8</b>	<b>\$ -</b>	<b>0.0</b>

### Walsenburg Veterans Community Living Center

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

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

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

**(10) ADULT ASSISTANCE PROGRAMS, (A) ADMINISTRATION**

**Administration**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 7,081	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 ADMINISTRATOR	\$ -	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 II	\$ 1,521	0.0	\$ 1,165	0.0
	<b>TOTAL</b>	<b>\$ 757,375</b>	<b>9.2</b>	<b>\$ 765,968</b>	<b>9.4</b>

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

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

**State Administration**

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

CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ 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 ADMINISTRATOR	\$ -	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 III			\$ 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
	<b>TOTAL</b>	<b>\$ 349,808</b>	<b>5.0</b>	<b>\$ 332,523</b>	<b>4.4</b>

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

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

**Administration**

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

CPPS Job Class	Job Class Name				
H1A3XX	PROGRAM MANAGEMENT II	\$ 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 ADMINISTRATO	\$ 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	0.9
H4R2XX	PROGRAM ASSISTANT II	\$ 54,636	1.0	\$ 56,301	1.0
H6K4XX	COMPL INVESTIGATOR III	\$ -	0.0		
	<b>TOTAL</b>	<b>\$ 414,439</b>	<b>5.4</b>	<b>\$ 467,555</b>	<b>6.0</b>

**Colorado Commission on Aging**

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

CPPS Job Class	Job Class Name				
H1J4XX	PLANNING SPECIALIST IV	\$ 19,522	0.3	\$ 2,658	0.0
H4R2XX	PROGRAM ASSISTANT II	\$ 40,987	0.7	\$ 5,317	0.1
	<b>TOTAL</b>	<b>\$ 60,509</b>	<b>1.0</b>	<b>\$ 7,975</b>	<b>0.1</b>

**Senior Community Services Employment**

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

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

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>State Administration</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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
	<b>TOTAL</b>	<b>\$ 612,310</b>	<b>9.3</b>	<b>\$ -</b>	<b>0.0</b>

		FY 2018-19 Actual 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)**

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
	<b>TOTAL</b>	<b>\$ 1,379,379</b>	<b>15.4</b>	<b>\$ 1,413,954</b>	<b>14.5</b>

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

**Personal Services**

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

CPPS Job Class	Job Class Name				
A1D2TX	CORR/YTH/CLIN SEC OFF I	\$ 20,689,007	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 II	\$ 394,268	7.7	\$ 382,535	6.9
A1D5XX	CORR/YTH/CLN SEC SUPV II	\$ 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 Actual Expenditures		FY 2019-20 Actual Expenditures	
		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
	<b>TOTAL</b>	<b>\$ 44,675,096</b>	<b>958.9</b>	<b>\$ 49,103,929</b>	<b>969.0</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Medical Services</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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
	<b>TOTAL</b>	<b>\$ 4,525,706</b>	<b>60.0</b>	<b>\$ 5,190,449</b>	<b>66.3</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>Educational Programs</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
CPPS Job Class	Job Class Name				
160SES	SENIOR EXECUTIVE SERVICE	\$ -	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
	<b>TOTAL</b>	<b>\$ 2,463,701</b>	<b>41.1</b>	<b>\$ 2,821,000</b>	<b>46.7</b>

		FY 2018-19 Actual Expenditures		FY 2019-20 Actual Expenditures	
		Amount	FTE	Amount	FTE
<b>(11) DIVISION OF YOUTH SERVICES, (C) COMMUNITY PROGRAMS</b>					
<b>Personal Services</b>					
<b>Line Item Position Detail Information (\$ Amounts are for Object Code 1110, 1111, 1210, and 1211 only)</b>					
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
	<b>TOTAL</b>	<b>\$ 6,596,156</b>	<b>96.1</b>	<b>\$ 6,494,292</b>	<b>94.6</b>

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

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

**Personal Services - Employees**

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

Object Code	Object Name
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**Personal Services - Contract Services**

Object Group	Object Group Name
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Object Code	Object Name
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<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name
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Object Code	Object Name
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<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
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<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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Personal Services - 01. Executive Director's Office, (A) General Administration,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		15.3		0		14.3
1000	Total Employee Wages and Benefits	\$2,200,475		\$3,271,803		\$1,870,115	\$2,266,301

Object Code	Object Name						
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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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)								
	\$271,369		\$302,211		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
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		
<b>Subtotal All Personal Services</b>		<b>\$2,471,844</b>	<b>15.3</b>	<b>\$3,574,014</b>	<b>0</b>	<b>\$1,870,115</b>	<b>14.3</b>	<b>\$2,266,301</b>	<b>15.3</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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		
<b>Object Code</b>	<b>Object Name</b>								
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		
<b>Subtotal All Other Operating</b>		<b>\$250,605</b>	<b>\$140,532</b>		<b>\$0</b>		<b>\$0</b>		
<b>Total Line Item Expenditures</b>		<b>\$2,722,449</b>	<b>15.3</b>	<b>\$3,714,546</b>	<b>0</b>	<b>\$1,870,115</b>	<b>14.3</b>	<b>\$2,266,301</b>	<b>15.3</b>

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
	\$0		\$0		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									

Department of Human Services

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

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

**Personal Services - Employees**

<b>Object Group</b>		<b>Object Group Name</b>							
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$39,282,023		\$56,626,593	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$39,282,023		\$56,626,593	

**Personal Services - Contract Services**

<b>Object Group</b>		<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>								
Subtotal All Personal Services		\$0	0	\$0	0	\$39,282,023	0	\$56,626,593 0	

**All Other Operating Expenditures**

<b>Object Group</b>		<b>Object Group Name</b>							
7000	Total Transfers	\$7,095,676		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
70RX	State Employees Reserve Fund Reversions	\$7,095,676		\$0		\$0		\$0	
Subtotal All Other 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,

**Personal Services - Employees**

<b>Object Group</b>		<b>Object Group Name</b>							
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

<b>Object Group</b>		<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0 0	

**All Other Operating Expenditures**

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

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

**Personal Services - Employees**



Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Group</b>			<b>Object Group Name</b>								
FTE		Total FTE		0		0		0		0	
1000		Total Employee Wages and Benefits	\$0		\$0		\$470,820		\$471,097		
<b>Object Code</b>			<b>Object Name</b>								
1000		Personal Services	\$0		\$0		\$470,820		\$471,097		
<b>Personal Services - Contract Services</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
<b>Object Code</b>			<b>Object Name</b>								
Subtotal All Personal Services			\$0	0	\$0	0	\$470,820	0	\$471,097	0	
<b>All Other Operating Expenditures</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
7000		Total Transfers	\$66,221		\$0		\$0		\$0		
<b>Object Code</b>			<b>Object Name</b>								
70RX		State Employees Reserve Fund Reversions	\$66,221		\$0		\$0		\$0		
Subtotal All Other 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,

<b>Personal Services - Employees</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
FTE		Total FTE		0		0		0		0	
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
<b>Object Code</b>			<b>Object Name</b>								
<b>Personal Services - Contract Services</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
<b>Object Code</b>			<b>Object Name</b>								
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0	
<b>All Other Operating Expenditures</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
<b>Object Code</b>			<b>Object Name</b>								
Subtotal All Other Operating			\$0		\$0		\$0		\$0		
Total Line Item Expenditures			\$0	0	\$0	0	\$0	0	\$0	0	

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

<b>Personal Services - Employees</b>											
<b>Object Group</b>			<b>Object Group Name</b>								
FTE		Total FTE		0		0		0		0	
1000		Total Employee Wages and Benefits	\$0		\$0		\$14,270,203		\$15,234,756		
<b>Object Code</b>			<b>Object Name</b>								
1000		Personal Services	\$0		\$0		\$14,270,203		\$15,234,756		
<b>Personal Services - Contract Services</b>											
<b>Object Group</b>			<b>Object Group Name</b>								

Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$14,270,203	0	\$15,234,756	0
<hr/>									
<b>All Other Operating Expenditures</b>									
<hr/>									
<b>Object Group</b>	<b>Object Group Name</b>								
7000	Total Transfers								
	\$1,376,282		\$0		\$0		\$0		
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
70RX	State Employees Reserve Fund Reversions								
	\$1,376,282		\$0		\$0		\$0		
<b>Subtotal All Other Operating</b>		\$1,376,282		\$0		\$0		\$0	
<hr/>									
<b>Total Line Item Expenditures</b>		\$1,376,282	0	\$0	0	\$14,270,203	0	\$15,234,756	0

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

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

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$14,269,957		\$15,234,756	
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services								
	\$0		\$0		\$14,269,957		\$15,234,756		

**Personal Services - Contract Services**

Object Group	Object Group Name								
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$14,269,957	0	\$15,234,756	0
<hr/>									
<b>All Other Operating Expenditures</b>									
<hr/>									
<b>Object Group</b>	<b>Object Group Name</b>								
7000	Total Transfers								
	\$1,376,658		\$0		\$0		\$0		
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
70RX	State Employees Reserve Fund Reversions								
	\$1,376,658		\$0		\$0		\$0		

Department of Human Services

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

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

**Personal Services - Employees**

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

Object Group	Object Group Name						
Object Code	Object Name						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$7,703,887</b>	<b>0</b>	<b>\$0</b>	<b>\$8,917,310</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
7000	Total Transfers	\$0		\$0		\$0	\$0
Object Code	Object Name						
7100	Transfers Out For Indirect Costs	\$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
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$7,703,887</b>	<b>0</b>	<b>\$0</b>	<b>\$8,917,310</b>

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

**Personal Services - Employees**

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

**Personal Services - Contract Services**

Object Group	Object Group Name						
Object Code	Object Name						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

**All Other Operating 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
<b>Subtotal All Other Operating</b>		<b>\$432,624</b>		<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$432,624</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Paid Family Leave - 01. Executive Director's Office, (A) General Administration,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0	0	0	0	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0	0	0	0	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0

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

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

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

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

**Personal Services - Employees**

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

**Personal Services - Contract Services**

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

**All Other Operating Expenditures**

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

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

**Personal Services - Employees**

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

Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services	\$0	0	\$0	0	\$6,330,918	0	\$7,667,464	0

**All Other Operating Expenditures**

Object Group	Object Group Name								
Object Code	Object 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 Other Operating	\$57,674		\$0		\$1,416,017		\$1,031,157		

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Total Line Item Expenditures</b>	\$57,674	0	\$0	0	\$7,746,935	0	\$8,698,621	0

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1000	Total Employee Wages and Benefits		0	\$0	0	\$0	0	\$0	0
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
		\$0	0	\$0	0	\$0	0	\$0	0
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0

**All Other Operating Expenditures**

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

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1000	Total Employee Wages and Benefits		0	\$6,043,158	0	\$5,645,446	0	\$4,632,255	0
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services			\$0		\$0		\$4,632,255	
1533	Workers' Compensation			\$6,043,158		\$5,645,446		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
		\$6,043,158	0	\$5,645,446	0	\$4,632,255	0	\$4,632,255	0
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$6,043,158	0	\$5,645,446	0	\$4,632,255	0	\$4,632,255	0

**All Other Operating Expenditures**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000	Total Operating Expenses	\$0	0	\$0	0	\$3,604,751	0	\$3,800,274	0
7000	Total Transfers	\$3,858,702	0	\$3,361,179	0	\$0	0	\$0	0
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		\$3,858,702	0	\$3,361,179	0	\$3,604,751	0	\$3,800,274	0
<b>Total Line Item Expenditures</b>		\$9,901,860	0	\$9,006,625	0	\$8,237,006	0	\$8,432,529	0

Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Operating Expenses - 01. Executive Director's Office, (A) General Administration,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits	\$3,220		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$39,615		(\$2,548)		\$497,861		\$497,861	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$497,861		\$497,861	
1910	Personal Services - Temporary	\$19,073		\$1,877		\$0		\$0	
1920	Personal Services - Professional	\$17,118		(\$9,395)		\$0		\$0	
1950	Personal Services - Other State Departments	\$89		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$3,335		\$4,970		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$42,836</b>	<b>0</b>	<b>(\$2,548)</b>	<b>0</b>	<b>\$497,861</b>	<b>0</b>	<b>\$497,861</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$950		\$950	
2160	Other Cleaning Services	\$215		\$58		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	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	
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	
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	
<b>Subtotal All Other Operating</b>	<b>\$411,279</b>		<b>\$431,238</b>		<b>\$950</b>		<b>\$950</b>	
<b>Total Line Item Expenditures</b>	<b>\$454,115</b>	<b>0</b>	<b>\$428,690</b>	<b>0</b>	<b>\$498,811</b>	<b>0</b>	<b>\$498,811</b>	<b>0</b>

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

Personal Services - Employees

Object Group Object Group Name



Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
<b>Object Code</b>		<b>Object Name</b>							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
<b>Object Code</b>		<b>Object Name</b>							
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
FTE	Total FTE		0		0		0		-0.5
1000	Total Employee Wages and Benefits	\$0		\$0		\$4,134,873		\$4,357,727	
<b>Object Code</b>		<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$4,134,873		\$4,357,727	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
<b>Object Code</b>		<b>Object Name</b>							
Subtotal All Personal Services		\$0	0	\$0	0	\$4,134,873	0	\$4,357,727	-0.5
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
2000	Total Operating Expenses	\$1,454,086		\$2,209,994		\$0		\$0	
7000	Total Transfers	\$882,774		\$140,195		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
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 Other 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,

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

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
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

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		0		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	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$294,026	0	\$294,026	0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$249,544		\$711,047		\$535,781		\$582,696	
7000	Total Transfers	\$362,281		\$117,751		\$0		\$0	
Object Code	Object Name								
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 Other Operating		\$611,825		\$828,798		\$535,781		\$582,696	
Total Line Item Expenditures		\$611,825	0	\$828,798	0	\$829,807	0	\$876,722	0

Payments to Risk Management - 01. Executive Director's Office, (A) General Administration,

<b>Personal Services - Employees</b>									
Object Group	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>Personal Services - Contract Services</b>									
Object Group	Object Group Name								

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<hr/>									
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0

Payments to Risk Management - 01. Executive Director's Office, (A) General Administration,

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
<b>All Other Operating Expenditures</b>									
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	
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		\$2,822,360		\$2,431,421		\$1,808,075		\$2,835,037	
<hr/>									
<b>Total Line Item Expenditures</b>		\$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,

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
<b>All Other Operating Expenditures</b>									

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
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**

<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0 0

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
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**

<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$50		\$0		\$106,755		\$106,755	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$106,755		\$106,755	
1340	Employee Cash Incentive Awards	\$50		\$0		\$0		\$0	

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$15,504		\$8,249		\$0		\$0
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 Personal Services		\$15,554	0	\$8,249	0	\$106,755	0	\$106,755 0

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$55,543		\$37,463		\$0		\$0
3000	Total Travel Expenses	\$1,296		\$618		\$0		\$0
6000	Total Capitalized Property Purchases	\$31,346		\$8,481		\$0		\$0
7000	Total Transfers	\$0		\$1		\$0		\$0

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Subtotal All Other Operating</b>		<b>\$88,184</b>		<b>\$46,563</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$103,738</b>	<b>0</b>	<b>\$54,812</b>	<b>0</b>	<b>\$106,755</b>	<b>0</b>	<b>\$106,755</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code**    **Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
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Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1110 Regular Full-Time Wages	\$4,376,211		\$4,272,508		\$0		\$0	
1111 Regular Part-Time Wages	\$20,735		\$33,313		\$0		\$0	
1120 Temporary Full-Time Wages	\$50,563		\$175,884		\$0		\$0	
1121 Temporary Part-Time Wages	\$377		\$0		\$0		\$0	
1130 Statutory Personnel & Payroll System Overtime Wages	\$7,817		\$6,468		\$0		\$0	
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		\$0	
1210 Contractual Employee Regular Full-Time Wages	\$214,314		\$154,641		\$0		\$0	
1240 Contractual Employee Annual Leave Payments	\$1,959		\$0		\$0		\$0	
1340 Employee Cash Incentive Awards	\$1,610		\$1,850		\$0		\$0	
1370 Employee Commission Incentive Pay	\$0		\$40,436		\$0		\$0	
1510 Dental Insurance	\$25,959		\$26,088		\$0		\$0	
1511 Health Insurance	\$533,674		\$557,373		\$0		\$0	
1512 Life Insurance	\$7,064		\$5,715		\$0		\$0	
1513 Short-Term Disability	\$6,895		\$6,613		\$0		\$0	
1520 FICA-Medicare Contribution	\$64,355		\$64,801		\$0		\$0	
1521 Other Retirement Plans	\$8,674		\$16,906		\$0		\$0	
1522 PERA	\$452,401		\$459,547		\$0		\$0	
1524 PERA - AED	\$227,127		\$229,319		\$0		\$0	
1525 PERA - SAED	\$227,127		\$229,319		\$0		\$0	
1532 Unemployment Compensation	\$2,723		\$6,283		\$0		\$0	
1533 Workers' Compensation	\$7		\$0		\$0		\$0	
1622 Contractual Employee PERA	\$937		\$1,682		\$0		\$0	
1624 Contractual Employee Pera AED	\$322		\$809		\$0		\$0	
1625 Contractual Employee Pera - Supplemental AED	\$322		\$809		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$2,437		\$2,405		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$110,206		\$234,229		\$0		\$0	
1910	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	
<b>Subtotal All Personal Services</b>		<b>\$6,363,032</b>	<b>65.9</b>	<b>\$6,571,918</b>	<b>55.0</b>	<b>\$5,514,496</b>	<b>62.7</b>	<b>\$6,046,040</b>	<b>68.5</b>

**All Other Operating 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
5200	Total Other Payments	\$0		(\$40,436)		\$0		\$0
7000	Total Transfers	\$539,119		\$8,877		\$0		\$0
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

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	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	
4220	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	
<b>Subtotal All Other Operating</b>		<b>\$1,165,044</b>		<b>\$779,939</b>		<b>\$0</b>		<b>\$48,320</b>	
<b>Total Line Item Expenditures</b>		<b>\$7,528,076</b>	<b>65.9</b>	<b>\$7,351,857</b>	<b>55.0</b>	<b>\$5,514,496</b>	<b>62.7</b>	<b>\$6,094,360</b>	<b>68.5</b>

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

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

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

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$0		\$619		\$0		\$0	
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	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$971,302</b>	<b>15.3</b>	<b>\$1,262,892</b>	<b>15.3</b>	<b>\$1,262,892</b>	<b>15.3</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
2000	Total Operating Expenses	\$0		\$46,489		\$6,153		\$6,153	
3000	Total Travel Expenses	\$0		\$8,015		\$0		\$0	
7000	Total Transfers	\$0		(\$15,181)		\$0		\$0	
2000	Operating Expense	\$0		\$0		\$6,153		\$6,153	
2160	Other Cleaning Services	\$0		\$146		\$0		\$0	
2220	Building Maintenance	\$0		\$5,210		\$0		\$0	
2230	Equipment Maintenance	\$0		\$1,232		\$0		\$0	
2259	Parking Fees	\$0		\$89		\$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	Out-Of-State Travel	\$0		\$433		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$545		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$183		\$0		\$0	
2630	Communication Charges - External	\$0		\$3,509		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$0		\$10,344		\$0		\$0	
2680	Printing And Reproduction Services	\$0		\$2,291		\$0		\$0	
2820	Purchased Services	\$0		\$1,354		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$0		\$117		\$0		\$0	
3121	Office Supplies	\$0		\$5,155		\$0		\$0	
3123	Postage	\$0		\$5,437		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$0		\$662		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0		\$818		\$0		\$0	
4220	Registration Fees	\$0		\$675		\$0		\$0	
7000	Transfers	\$0		(\$15,187)		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$6		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$39,323</b>		<b>\$6,153</b>		<b>\$6,153</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$1,010,625</b>	<b>15.3</b>	<b>\$1,269,045</b>	<b>15.3</b>	<b>\$1,269,045</b>	<b>15.3</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
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	



Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
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 Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$941		\$1,376	\$131,472		\$459,547		
<b>Object Code</b>	<b>Object Name</b>								
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		
<b>Subtotal All Personal Services</b>		<b>\$2,510,893</b>	<b>30.2</b>	<b>\$2,742,707</b>	<b>30.2</b>	<b>\$2,908,187</b>	<b>31.5</b>	<b>\$3,236,262</b>	<b>33.2</b>

**All Other Operating 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	
6000	Total Capitalized Property Purchases	\$0		\$21,777	\$0		\$0	
6700	Total Debt Service	\$0		\$0	\$227		\$227	
7000	Total Transfers	\$3,839		(\$8,523)	\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
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	In-State Personal Travel Per Diem	\$20,153		\$18,281	\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$17,076		\$4,229	\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$731	\$0		\$0	
2552	Out-of-Country Personal Travel Reimbursement	\$252		\$949	\$0		\$0	
2630	Communication Charges - External	\$11,272		\$11,317	\$0		\$0	
2631	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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$198,268</b>		<b>\$156,845</b>		<b>\$194,972</b>		<b>\$194,972</b>	
<b>Total Line Item Expenditures</b>	<b>\$2,709,161</b>	<b>30.2</b>	<b>\$2,899,552</b>	<b>30.2</b>	<b>\$3,103,159</b>	<b>31.5</b>	<b>\$3,431,234</b>	<b>33.2</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		7.5	7.8	9.0
1000	Total Employee Wages and Benefits	\$766,436		\$780,923	\$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 Services - 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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Subtotal All Personal Services</b>	<b>\$767,047</b>	<b>7.5</b>	<b>\$781,602</b>	<b>7.8</b>	<b>\$1,056,912</b>	<b>9.0</b>	<b>\$1,056,912</b>	<b>9.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
3000	Total Travel Expenses							
6700	Total Debt Service							
7000	Total Transfers							
2000	\$35,360		\$36,368		\$22,625		\$22,625	
3000	\$2,353		\$308		\$273		\$273	
6700	\$0		\$0		\$77		\$77	
7000	\$8,140		\$10,167		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense							
2160	Other Cleaning Services							
2259	Parking Fees							
2260	Rental - Information Technology							
2511	In-State Common Carrier Fares							
2512	In-State Personal Travel Per Diem							
2513	In-State Personal Vehicle Reimbursement							
2531	Out-Of-State Common Carrier Fares							
2532	Out-Of-State Personal Travel Per Diem							
2630	Communication Charges - External							
2631	Communication Charges - Office Of Information Technology							
2680	Printing And Reproduction Services							
2820	Purchased Services							
3000	Travel Expenses							
3121	Office Supplies							
3123	Postage							
3132	Noncapitalizable Furniture And Office Systems							
3140	Noncapitalizable Information Technology							
4180	Official Functions							
6700	Debt Service							
7000	Transfers							
2000	\$0		\$0		\$22,625		\$22,625	
2160	\$200		\$40		\$0		\$0	
2259	\$513		\$167		\$0		\$0	
2260	\$1,314		\$1,583		\$0		\$0	
2511	\$68		\$0		\$0		\$0	
2512	\$0		\$15		\$0		\$0	
2513	\$552		\$293		\$0		\$0	
2531	\$1,479		\$0		\$0		\$0	
2532	\$255		\$0		\$0		\$0	
2630	\$4,272		\$4,731		\$0		\$0	
2631	\$583		\$838		\$0		\$0	
2680	\$5,950		\$4,713		\$0		\$0	
2820	\$25		\$124		\$0		\$0	
3000	\$0		\$0		\$273		\$273	
3121	\$2,021		\$889		\$0		\$0	
3123	\$19,372		\$22,959		\$0		\$0	
3132	\$1,126		\$0		\$0		\$0	
3140	\$12		\$324		\$0		\$0	
4180	(\$28)		\$0		\$0		\$0	
6700	\$0		\$0		\$77		\$77	
7000	\$8,140		\$10,167		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$45,853</b>		<b>\$46,843</b>		<b>\$22,975</b>		<b>\$22,975</b>	
<b>Total Line Item Expenditures</b>	<b>\$812,900</b>	<b>7.5</b>	<b>\$828,445</b>	<b>7.8</b>	<b>\$1,079,887</b>	<b>9.0</b>	<b>\$1,079,887</b>	<b>9.0</b>

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

**Personal Services - Employees**

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
1630 Contractual Employee Other Employee Benefits	\$0		\$1		\$0		\$0		
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)								
	\$150		\$257		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
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		
<b>Subtotal All Personal Services</b>		<b>\$88,310</b>	<b>3.5</b>	<b>\$372,399</b>	<b>6.5</b>	<b>\$439,434</b>	<b>7.5</b>	<b>\$439,434</b>	<b>7.5</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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		
<b>Object Code</b>	<b>Object Name</b>								
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		
<b>Subtotal All Other Operating</b>		<b>\$28,851</b>		<b>\$2,306</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$117,161</b>	<b>3.5</b>	<b>\$374,705</b>	<b>6.5</b>	<b>\$439,434</b>	<b>7.5</b>	<b>\$439,434</b>	<b>7.5</b>

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
	\$0		\$0		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		3.2		3.2		3.2	3.2
1000	Total Employee Wages and Benefits	\$277,862		\$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

<b>Personal Services - Contract Services</b>								
Object Group	Object Group Name							
1100	Total Contract Services (Purchased Personal Services)	\$1,052		\$1,052		\$43,929		\$43,929
Object Code	Object Name							
1100	Purchased Service - Personal Services	\$0		\$0		\$43,929		\$43,929
1960	Personal Services - Information Technology	\$1,052		\$1,052		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$278,914</b>	<b>3.2</b>	<b>\$272,967</b>	<b>3.2</b>	<b>\$357,343</b>	<b>3.2</b>	<b>\$357,343</b>

<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$11,878		\$14,599		\$10,017		\$10,017
3000	Total Travel Expenses	\$12,690		\$10,064		\$15,875		\$15,875
6700	Total Debt Service	\$0		\$0		\$26		\$26
7000	Total Transfers	\$667		\$1,149		\$0		\$0
8000	Total Other Financing Uses	\$0		\$55		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$10,017		\$10,017
2160	Other Cleaning Services	\$28		\$30		\$0		\$0
2259	Parking Fees	\$121		\$52		\$0		\$0
2260	Rental - Information Technology	\$3,665		\$3,665		\$0		\$0
2510	In-State Travel	\$2,095		\$5,051		\$0		\$0
2512	In-State Personal Travel Per Diem	\$189		\$63		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$2,213		\$1,521		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$25,235</b>		<b>\$25,866</b>		<b>\$25,918</b>		<b>\$25,918</b>	
<b>Total Line Item Expenditures</b>	<b>\$304,148</b>	<b>3.2</b>	<b>\$298,833</b>	<b>3.2</b>	<b>\$383,261</b>	<b>3.2</b>	<b>\$383,261</b>	<b>3.2</b>

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

**Personal Services - 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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$592,585</b>	<b>6.0</b>	<b>\$572,441</b>	<b>6.0</b>	<b>\$587,417</b>	<b>\$587,417 6.0</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	
<b>Object Code</b>	<b>Object Name</b>							
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	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	
3123	Postage	\$150	\$23		\$0		\$0	
3128	Noncapitalizable Equipment	\$6,096	\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$5,066	\$0		\$0		\$0	
4140	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	
4240	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	
<b>Subtotal All Other Operating</b>		<b>\$517,488</b>	<b>\$336,584</b>		<b>\$410,361</b>		<b>\$410,361</b>	
<b>Total Line Item Expenditures</b>		<b>\$1,110,073</b>	<b>6.0</b>	<b>\$909,026</b>	<b>6.0</b>	<b>\$997,778</b>	<b>6.0</b>	<b>\$997,778 6.0</b>

Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Advisory Council for Persons with Disabilities - 01. Executive Director's Office, (B) Special Purpose,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		1.0		1.0		0		0
1000	Total Employee Wages and Benefits	\$19,778		\$80,596		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1110	Regular Full-Time Wages	\$14,930		\$59,987		\$0		\$0	
1510	Dental Insurance	\$76		\$329		\$0		\$0	
1511	Health Insurance	\$1,566		\$7,348		\$0		\$0	
1512	Life Insurance	\$26		\$81		\$0		\$0	
1513	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	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$150,028		\$119,171		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$150,000		\$118,920		\$0		\$0	
1960	Personal Services - Information Technology	\$28		\$251		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$169,806</b>	<b>1.0</b>	<b>\$199,767</b>	<b>1.0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$20,261		\$3,122		\$0		\$0	
3000	Total Travel Expenses	\$7,612		\$3,768		\$0		\$0	
7000	Total Transfers	\$81		\$738		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2255	Rental of Buildings	\$931		\$0		\$0		\$0	
2256	Rental Of Buildings	\$14		\$0		\$0		\$0	
2259	Parking Fees	\$187		\$16		\$0		\$0	
2260	Rental - Information Technology	\$84		\$744		\$0		\$0	
2510	In-State Travel	\$0		\$134		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$0		\$69		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$532		\$328		\$0		\$0	
2520	In-State Travel/Non-Employee	\$0		\$804		\$0		\$0	
2521	In-State/Non-Employee - Common Carrier	\$83		\$44		\$0		\$0	
2522	In-State/Non-Employee - Personal Per Diem	\$0		\$224		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,913		\$1,997		\$0		\$0	
2530	Out-Of-State Travel	\$955		(\$136)		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$423		\$305		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$212		\$0		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$1,823		\$0		\$0		\$0	
2541	Out-Of-State/Non-Employee - Common Carrier	\$1,290		\$0		\$0		\$0	
2542	Out-of-State/Non-Employee - Personal Per Diem	\$381		\$0		\$0		\$0	
2630	Communication Charges - External	\$155		\$116		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$201		\$447		\$0		\$0	
2680	Printing And Reproduction Services	\$4,458		\$0		\$0		\$0	
2820	Purchased Services	\$378		\$190		\$0		\$0	
3110	Supplies & Materials	\$2,827		\$0		\$0		\$0	
3121	Office Supplies	\$602		\$255		\$0		\$0	
3123	Postage	\$161		\$61		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$27,954</b>		<b>\$7,627</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$197,760</b>	<b>1.0</b>	<b>\$207,394</b>	<b>1.0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		16.3	16.3	13.3
1000	Total Employee Wages and Benefits	\$715,807		\$666,731	\$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

**Personal Services - Contract Services**

Object Group	Object Group Name				
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
<b>Subtotal All Personal Services</b>		<b>\$1,501,503</b>	<b>16.3</b>	<b>\$1,481,657</b>	<b>16.3</b>

**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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	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		
<b>Object Code</b>	<b>Object Name</b>								
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		
7000	Transfers	\$2,204	\$3,628		\$0		\$0		
<b>Subtotal All Other Operating</b>		<b>\$441,319</b>	<b>\$674,981</b>		<b>\$56,902</b>		<b>\$63,874</b>		
<b>Total Line Item Expenditures</b>		<b>\$1,942,822</b>	<b>16.3</b>	<b>\$2,156,638</b>	<b>16.3</b>	<b>\$2,326,716</b>	<b>13.3</b>	<b>\$2,333,688</b>	<b>13.3</b>

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
1000	Total Employee Wages and Benefits	\$56,613		\$74,753		\$127,231	\$127,231
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$127,231	\$127,231
1110	Regular Full-Time Wages	\$15,654		\$17,218		\$0	\$0
1121	Temporary Part-Time Wages	\$0		\$42,588		\$0	\$0

Department of Human Services

Schedule 14B

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

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1100	Total Contract Services (Purchased Personal Services)	\$0		\$7		\$735		\$735	
1100	Purchased Service - Personal Services	\$0		\$0		\$735		\$735	
1950	Personal Services - Other State Departments	\$0		\$7		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$56,613</b>	<b>0.9</b>	<b>\$74,759</b>	<b>1.5</b>	<b>\$127,966</b>	<b>1.5</b>	<b>\$127,966</b>	<b>1.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	
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	
<b>Subtotal All Other Operating</b>		<b>\$1,973</b>		<b>\$1,208</b>		<b>\$3,321</b>		<b>\$3,321</b>	
<b>Total Line Item Expenditures</b>		<b>\$58,586</b>	<b>0.9</b>	<b>\$75,967</b>	<b>1.5</b>	<b>\$131,287</b>	<b>1.5</b>	<b>\$131,287</b>	<b>1.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1520 FICA-Medicare Contribution	\$1,159		\$1,283		\$0		\$0	
1522 PERA	\$8,103		\$9,180		\$0		\$0	
1524 PERA - AED	\$3,992		\$4,418		\$0		\$0	
1525 PERA - SAED	\$3,992		\$4,418		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$15,333		\$35,347		\$0		\$0	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
<b>Subtotal All Personal Services</b>		<b>\$117,686</b>	<b>1.0</b>	<b>\$148,551</b>	<b>1.0</b>	<b>\$164,648</b>	<b>1.0</b>	<b>\$164,648</b>	<b>1.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
2631	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	
4140	Dues And Memberships	\$0		\$795		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$9,865		\$0		\$0		\$0	
4220	Registration Fees	\$10,680		\$2,319		\$0		\$0	
6700	Debt Service	\$0		\$0		\$24		\$24	
7000	Transfers	\$689		\$106,617		\$0		\$0	
7100	Transfers Out For Indirect Costs	(\$112,403)		(\$86,710)		\$0		\$0	
7200	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	
<b>Subtotal All Other Operating</b>		<b>\$79,419</b>		<b>\$35,390</b>		<b>\$57,422</b>		<b>\$57,422</b>	
<b>Total Line Item Expenditures</b>		<b>\$197,105</b>	<b>1.0</b>	<b>\$183,942</b>	<b>1.0</b>	<b>\$222,070</b>	<b>1.0</b>	<b>\$222,070</b>	<b>1.0</b>

Department of Human Services

Schedule 14B

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

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		4.0		4.0		4.0
1000	Total Employee Wages and Benefits	\$118,703		\$128,955		\$170,749	\$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

**Personal Services - 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

<b>Subtotal All Personal Services</b>		<b>\$118,745</b>	<b>4.0</b>	<b>\$128,955</b>	<b>4.0</b>	<b>\$174,650</b>	<b>4.0</b>	<b>\$174,650</b>	<b>4.0</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$21,420		\$25,495		\$40,232	\$40,232
5200	Total Other Payments	\$295		\$0		\$0	\$0
6700	Total Debt Service	\$0		\$0		\$27	\$27
7000	Total Transfers	\$8,247		(\$26,165)		\$0	\$0

Object Code	Object Name						
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

<b>Subtotal All Other Operating</b>		<b>\$29,962</b>		<b>(\$671)</b>		<b>\$40,259</b>	<b>\$40,259</b>
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<b>Total Line Item Expenditures</b>		<b>\$148,708</b>	<b>4.0</b>	<b>\$128,285</b>	<b>4.0</b>	<b>\$214,909</b>	<b>4.0</b>	<b>\$214,909</b>	<b>4.0</b>
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Office of Public Guardianship - 01. Executive Director's Office, (B) Special Purpose,

**Personal Services - Employees**

Object Group	Object Group Name						
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Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
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	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$26,125,246		\$0	
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0		\$1,499,780		\$0		\$0	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$11,504		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1960	Personal Services - Information Technology	\$0		\$11,504		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$1,511,284</b>	<b>0</b>	<b>\$26,125,246</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$0		\$1,676,614		\$0		\$0	
5200	Total Other Payments	\$0		\$4,255,018		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$5,931,632</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$7,442,916</b>	<b>0</b>	<b>\$26,125,246</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0

Department of Human Services

Schedule 14B

Line Item	Object Code	Object Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>			<b>Object Name</b>							
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>			<b>Object Group Name</b>							
<b>Object Code</b>			<b>Object Name</b>							
Subtotal All Personal Services			\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>			<b>Object Group Name</b>							
<b>Object Code</b>			<b>Object Name</b>							
Subtotal All Other 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,

<b>Personal Services - Employees</b>										
<b>Object Group</b>			<b>Object Group Name</b>							
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$10,877		\$12,498		\$324,340		\$511,992	
<b>Object Code</b>			<b>Object Name</b>							
1000	Personal Services		\$0		\$0		\$324,340		\$511,992	
1533	Workers' Compensation		\$10,877		\$12,498		\$0		\$0	
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>			<b>Object Group Name</b>							
<b>Object Code</b>			<b>Object Name</b>							
Subtotal All Personal Services			\$10,877	0	\$12,498	0	\$324,340	0	\$511,992	0
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>			<b>Object Group Name</b>							
2000	Total Operating Expenses		\$443,906		\$295,344		\$499,868		\$540,751	
7000	Total Transfers		\$270,811		\$662,604		\$0		\$0	
<b>Object Code</b>			<b>Object Name</b>							
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 Other Operating			\$714,717		\$957,948		\$499,868		\$540,751	
Total Line Item 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,

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$5,680	\$1,551	\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Personal Services</b>			<b>\$5,680</b>	<b>0</b>	<b>\$1,551</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$448,235	\$211,201	\$305,130		\$305,130	
7000	Total Transfers		\$78,653	\$222	\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
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	
2680	Printing And Reproduction Services		\$524	\$230	\$0		\$0	
3110	Supplies & Materials		\$348	\$0	\$0		\$0	
3121	Office Supplies		\$9,796	\$5,942	\$0		\$0	
3123	Postage		\$10,978	\$14,706	\$0		\$0	
3128	Noncapitalizable Equipment		\$12,391	\$820	\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems		\$10,591	\$19	\$0		\$0	
3140	Noncapitalizable Information Technology		\$284,122	\$36,560	\$0		\$0	
7000	Transfers		\$736	\$132,237	\$0		\$0	
70RE	OIT Reversions		\$78,654	\$0	\$0		\$0	
7100	Transfers Out For Indirect Costs		(\$295,703)	(\$127,160)	\$0		\$0	
7200	Transfers Out For Indirect Costs		(\$6,463)	(\$2,405)	\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		\$301,429	(\$2,450)	\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$526,888</b>	<b>\$211,423</b>	<b>\$305,130</b>		<b>\$305,130</b>	
<b>Total Line Item Expenditures</b>			<b>\$532,568</b>	<b>0</b>	<b>\$212,974</b>	<b>0</b>	<b>\$305,130</b>	<b>0</b>

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

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



Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
1960	Personal Services - Information Technology		\$160,505		\$125,428		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$160,505</b>	<b>0</b>	<b>\$125,428</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$374,406		\$332,297		\$539,344	\$539,344
7000	Total Transfers		\$4,434		\$3		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Subtotal All Other Operating</b>		<b>\$378,840</b>	<b>\$332,301</b>	<b>\$539,344</b>	<b>\$539,344</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$539,345</b>	<b>0</b>	<b>\$457,728</b>	<b>0</b>	<b>\$539,344</b>	<b>\$539,344</b>	

County Financial Management System - 02. Office of Information Technology Services, (A) Information Technology,

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE			0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$1,209,211		\$1,199,083		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
1950	Personal Services - Other State Departments		\$27		\$0		\$0	\$0
1960	Personal Services - Information Technology		\$1,209,184		\$1,199,083		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$1,209,211</b>	<b>0</b>	<b>\$1,199,083</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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
<b>Object Code</b>	<b>Object Name</b>							
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	Office of Information Technology Purchased Services		\$0		\$5,242		\$0	\$0
2820	Purchased Services		\$0		\$3,682		\$0	\$0
3110	Supplies & Materials		\$3,507		\$0		\$0	\$0
3140	Noncapitalizable Information Technology		\$7,792		\$10,013		\$0	\$0
5121	Grants - Counties - Federal Pass Thru		\$0		\$119,596		\$0	\$0
6280	Other Capital Equipment - Direct Purchase		\$0		\$18,632		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$285,114</b>		<b>\$295,242</b>		<b>\$1,494,325</b>		<b>\$1,494,325</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$1,494,325</b>	<b>0</b>	<b>\$1,494,325</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE	0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
1100	Total Contract Services (Purchased Personal Services)		\$17,200		\$17,200		\$0
<b>Object Code</b>	<b>Object Name</b>						
1960	Personal Services - Information Technology		\$17,200		\$17,200		\$0
<b>Subtotal All Personal Services</b>		<b>0</b>	<b>\$17,200</b>	<b>0</b>	<b>\$17,200</b>	<b>0</b>	<b>\$0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
2000	Total Operating Expenses		\$50		\$0		\$17,698
7000	Total Transfers		\$447		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense		\$0		\$0		\$17,698
2220	Building Maintenance		\$50		\$0		\$0
7000	Transfers		\$0		\$10,750		\$0
70RE	OIT Reversions		\$448		\$0		\$0
7100	Transfers Out For Indirect Costs		(\$10,912)		(\$10,382)		\$0
7200	Transfers Out For Indirect Costs		(\$293)		(\$180)		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		\$11,204		(\$188)		\$0
<b>Subtotal All Other Operating</b>			<b>\$497</b>		<b>\$0</b>		<b>\$17,698</b>
<b>Total Line Item Expenditures</b>			<b>\$17,697</b>	<b>0</b>	<b>\$17,200</b>	<b>0</b>	<b>\$17,698</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE	0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$1,176,435
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services		\$0		\$0		\$1,176,435

**Personal Services - Contract Services**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
1100	Total Contract Services (Purchased Personal Services)		\$422,964		\$2,189,927		\$0
<b>Object Code</b>	<b>Object Name</b>						
1920	Personal Services - Professional		\$2,250		\$0		\$0

Department of Human Services

Schedule 14B

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

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE							
1000	Total Employee Wages and Benefits							
		0		0		0		0
	\$0		\$0		\$0		\$0	

**Object Code**

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$29,728		\$57,707		\$0		\$0	

**Object Code**

<b>Object Group</b>	<b>Object Group Name</b>							
1960	Personal Services - Information Technology							
	\$29,728		\$57,707		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$29,728</b>	<b>0</b>	<b>\$57,707</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
7000	Total Transfers							
	\$0		\$0		\$55,821		\$55,821	
	\$26,093		(\$1,887)		\$0		\$0	

**Object Code**

<b>Object Group</b>	<b>Object Group Name</b>							
2000	Operating Expense							
7000	Transfers							
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra							
	\$0		\$0		\$55,821		\$55,821	
	\$26,093		\$0		\$0		\$0	
	\$0		(\$1,887)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$26,093</b>		<b>(\$1,887)</b>		<b>\$55,821</b>		<b>\$55,821</b>	
<b>Total Line Item Expenditures</b>	<b>\$55,821</b>	<b>0</b>	<b>\$55,820</b>	<b>0</b>	<b>\$55,821</b>	<b>0</b>	<b>\$55,821</b>	<b>0</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Child Care Automated Tracking System - 02. Office of Information Technology Services, (A) Information Technology,</b>								
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$703,431		\$1,681,302		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
1960	Personal Services - Information Technology	\$703,431		\$1,681,302		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$703,431</b>	<b>0</b>	<b>\$1,681,302</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$1,755,917		\$582,729		\$2,709,933		\$2,709,933
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Subtotal All Other Operating</b>		<b>\$1,755,917</b>		<b>\$582,729</b>		<b>\$2,709,933</b>		<b>\$2,709,933</b>
<b>Total Line Item Expenditures</b>		<b>\$2,459,348</b>	<b>0</b>	<b>\$2,264,031</b>	<b>0</b>	<b>\$2,709,933</b>	<b>0</b>	<b>\$2,709,933</b>

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$38,178		\$38,178		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
1960	Personal Services - Information Technology	\$38,178		\$38,178		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$38,178</b>	<b>0</b>	<b>\$38,178</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$0		\$0		\$146,611		\$146,611
7000	Total Transfers	\$86,822		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$146,611		\$146,611
70RE	OIT Reversions	\$86,822		\$0		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$86,822</b>		<b>\$0</b>		<b>\$146,611</b>		<b>\$146,611</b>
<b>Total Line Item Expenditures</b>		<b>\$125,000</b>	<b>0</b>	<b>\$38,178</b>	<b>0</b>	<b>\$146,611</b>	<b>0</b>	<b>\$146,611</b>

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Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Adult Protective Services - 02. Office of Information Technology Services, (A) Information Technology,</b>										
<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE		0	0	0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$22,400	\$22,400				
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0	\$0	\$22,400	\$22,400				
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
1100	Total Contract Services (Purchased Personal Services)		\$173,134	\$87,700	\$0	\$0				
<b>Object Code</b>	<b>Object Name</b>									
1960	Personal Services - Information Technology		\$173,134	\$87,700	\$0	\$0				
<b>Subtotal All Personal Services</b>			<b>\$173,134</b>	<b>0</b>	<b>\$87,700</b>	<b>0</b>	<b>\$22,400</b>	<b>0</b>	<b>\$22,400</b>	<b>0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
2000	Total Operating Expenses		\$139,696	\$148,292	\$238,229	\$238,229				
<b>Object Code</b>	<b>Object Name</b>									
2000	Operating Expense		\$0	\$0	\$238,229	\$238,229				
3140	Noncapitalizable Information Technology		\$139,696	\$148,292	\$0	\$0				
<b>Subtotal All Other Operating</b>			<b>\$139,696</b>	<b>\$148,292</b>	<b>\$238,229</b>	<b>\$238,229</b>				
<b>Total Line Item Expenditures</b>			<b>\$312,830</b>	<b>0</b>	<b>\$235,992</b>	<b>0</b>	<b>\$260,629</b>	<b>0</b>	<b>\$260,629</b>	<b>0</b>

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

<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE		0	0	0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$5,854	\$11,846				
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0	\$0	\$5,854	\$11,846				
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
1100	Total Contract Services (Purchased Personal Services)		\$0	\$95,537	\$0	\$0				
<b>Object Code</b>	<b>Object Name</b>									
1960	Personal Services - Information Technology		\$0	\$95,537	\$0	\$0				
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$95,537</b>	<b>0</b>	<b>\$5,854</b>	<b>0</b>	<b>\$11,846</b>	<b>0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
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				
<b>Object Code</b>	<b>Object Name</b>									
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				

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$29,294,897</b>		<b>\$38,262,642</b>		<b>\$37,418,689</b>		<b>\$38,219,550</b>	
<b>Total Line Item Expenditures</b>	<b>\$29,294,897</b>	<b>0</b>	<b>\$38,358,179</b>	<b>0</b>	<b>\$37,424,543</b>	<b>0</b>	<b>\$38,231,396</b>	<b>0</b>

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

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

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

<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
Object Code	Object Name							
2000	Total Operating Expenses	\$0	\$0	\$0	\$0	\$82,960	\$82,960	\$0
2000	Operating Expense	\$0	\$0	\$0	\$0	\$82,960	\$82,960	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,960</b>	<b>\$82,960</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$82,960</b>	<b>\$82,960</b>	<b>0</b>

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

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

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

<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
Object Code	Object Name							
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Total Line Item Expenditures</b>	\$0	0	\$0	0	\$0	0	\$0	0

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
2000	Total Operating Expenses	\$1,163,018		\$1,011,831		\$1,299,814		\$1,275,709	
7000	Total Transfers	\$0		(\$25,732)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		\$1,163,018		\$986,099		\$1,299,814		\$1,275,709	
<b>Total Line Item Expenditures</b>		\$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 Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$188,769		\$188,769	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$188,769		\$188,769	
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$188,769	0	\$188,769	0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
2000	Total Operating Expenses	\$394,042		\$0		\$205,273		\$205,273	
7000	Total Transfers	\$0		\$394,042		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$205,273		\$205,273	
2650	Office of Information Technology Purchased Services	\$394,042		\$0		\$0		\$0	

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7A00 Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$394,042		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$394,042</b>		<b>\$394,042</b>		<b>\$205,273</b>		<b>\$205,273</b>	
<b>Total Line Item Expenditures</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1000	Personal Services	\$0		\$0		\$5,492,211		\$5,492,211	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		\$0	0	\$0	0	\$5,492,211	0	\$5,492,211	0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
2000	Total Operating Expenses	\$0		\$173,540		\$0		\$0	
7000	Total Transfers	\$132,336		\$0		\$0		\$0	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
<b>Subtotal All Other Operating</b>		<b>\$132,336</b>		<b>\$173,540</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$132,336</b>	<b>0</b>	<b>\$173,540</b>	<b>0</b>	<b>\$5,492,211</b>	<b>0</b>	<b>\$5,492,211</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$209,591		\$126,244		\$742,367		\$742,367	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	

**Personal Services - Contract Services**



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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$69,717	\$15,603	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
1950	Personal Services - Other State Departments		\$7	\$0	\$0	\$0	\$0	\$0
1960	Personal Services - Information Technology		\$69,710	\$15,603	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>			<b>\$279,307</b>	<b>0</b>	<b>\$141,846</b>	<b>0</b>	<b>\$742,367</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$176,575	\$467,743	\$0	\$0	\$0	\$0
3000	Total Travel Expenses		\$662	\$575	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases		\$47,395	\$127,596	\$0	\$0	\$0	\$0
7000	Total Transfers		\$201,450	(\$2,072)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
2231	Information Technology Maintenance		\$0	\$302,678	\$0	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge		\$45	\$0	\$0	\$0	\$0	\$0
2260	Rental - Information Technology		\$1,255	\$733	\$0	\$0	\$0	\$0
2510	In-State Travel		\$282	\$0	\$0	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem		\$151	\$180	\$0	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement		\$229	\$395	\$0	\$0	\$0	\$0
2630	Communication Charges - External		\$64	\$0	\$0	\$0	\$0	\$0
2650	Office of Information Technology Purchased Services		\$0	\$27,724	\$0	\$0	\$0	\$0
2820	Purchased Services		\$0	\$37,215	\$0	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions		\$72	\$0	\$0	\$0	\$0	\$0
3121	Office Supplies		\$1,796	\$0	\$0	\$0	\$0	\$0
3140	Noncapitalizable Information Technology		\$167,714	\$95,009	\$0	\$0	\$0	\$0
4111	Prizes And Awards		\$158	\$0	\$0	\$0	\$0	\$0
4180	Official Functions		\$388	\$395	\$0	\$0	\$0	\$0
4220	Registration Fees		\$5,082	\$3,990	\$0	\$0	\$0	\$0
6411	Information Technology - Lease Purchase		\$0	\$127,371	\$0	\$0	\$0	\$0
6511	Capitalized Personal Services - Information Technology		\$47,395	\$225	\$0	\$0	\$0	\$0
7000	Transfers		\$815	\$144,029	\$0	\$0	\$0	\$0
70RE	OIT Reversions		\$201,967	\$0	\$0	\$0	\$0	\$0
7100	Transfers Out For Indirect Costs		(\$40,902)	(\$38,896)	\$0	\$0	\$0	\$0
7200	Transfers Out For Indirect Costs		(\$208,336)	(\$101,558)	\$0	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra		\$247,906	(\$5,648)	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$426,082</b>	<b>\$593,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>			<b>\$705,390</b>	<b>0</b>	<b>\$735,688</b>	<b>0</b>	<b>\$742,367</b>	<b>0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$56,070	\$97,974	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
1910	Personal Services - Temporary		\$0	\$31,318	\$0	\$0	\$0	\$0
1920	Personal Services - Professional		\$0	\$25,000	\$0	\$0	\$0	\$0

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1960 Personal Services - Information Technology	\$56,070		\$41,656		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$56,070</b>	<b>0</b>	<b>\$97,974</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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			
<b>Object Code</b>	<b>Object Name</b>							
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			
<b>Subtotal All Other Operating</b>		<b>\$2,472,731</b>	<b>\$2,138,361</b>	<b>\$2,528,802</b>	<b>\$2,528,802</b>			
<b>Total Line Item Expenditures</b>		<b>\$2,528,801</b>	<b>0</b>	<b>\$2,236,335</b>	<b>0</b>	<b>\$2,528,802</b>	<b>0</b>	<b>\$2,528,802</b>

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0		
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0			
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$0	\$0	\$698,688	\$698,688			
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0	\$0	\$698,688	\$698,688			
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$698,688</b>			
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$698,688</b>	<b>0</b>	<b>\$698,688</b>

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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 Services - Employees**

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

Object Code	Object Name
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**Personal Services - Contract Services**

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

<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0
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**All Other Operating Expenditures**

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

<b>Subtotal All Other Operating</b>		\$0		\$0		\$0	\$0
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<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0
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Behavioral Health Capacity 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
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
-------------	-------------

<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0
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**All Other Operating Expenditures**

Object Group	Object Group Name
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2000	Total Operating Expenses	\$0		\$0		\$0	\$42,611
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Object Code	Object Name
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2000	Operating Expense	\$0		\$0		\$0	\$42,611
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<b>Subtotal All Other Operating</b>		\$0		\$0		\$0	\$42,611
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<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	\$42,611
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CBMS Administration - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

**Personal Services - Employees**

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

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

**Personal Services - Contract Services**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<hr/>									
<b>Total Line Item Expenditures</b>		\$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,

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

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

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

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

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Total Line Item Expenditures</b>	\$0	0	\$0	0	\$0	0	\$0	0

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE								0
1000	Total Employee Wages and Benefits								\$0
Object Code	Object Name								
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$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,

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE								0
1000	Total Employee Wages and Benefits								\$0
Object Code	Object Name								
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0

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

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<hr/>									
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0

CBMS, SAS-70 Audit - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0

**All Other Operating Expenditures**

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

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$918,428		\$918,428	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$918,428		\$918,428	

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$918,428	0	\$918,428	0

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
2000	Total Operating Expenses	\$834,956		\$866,025		\$0		\$0	
7000	Total Transfers	\$29,171		\$24,792		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	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	
<b>Subtotal All Other Operating</b>	<b>\$864,127</b>		<b>\$890,817</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$864,127</b>	<b>0</b>	<b>\$890,817</b>	<b>0</b>	<b>\$918,428</b>	<b>0</b>	<b>\$918,428</b>	<b>0</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

<b>All Other Operating Expenditures</b>								
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
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Subtotal All Other Operating</b>		<b>\$105,101</b>	<b>0</b>	<b>\$106,471</b>	<b>0</b>	<b>\$106,471</b>	<b>0</b>	<b>\$106,471</b>
<b>Total Line Item Expenditures</b>		<b>\$105,101</b>	<b>0</b>	<b>\$106,471</b>	<b>0</b>	<b>\$106,471</b>	<b>0</b>	<b>\$106,471</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$277,674		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
1960	Personal Services - Information Technology	\$0		\$277,674		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$277,674</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

<b>All Other Operating Expenditures</b>								
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

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>		<b>\$16,837,654</b>	<b>\$22,109,091</b>		<b>\$17,097,767</b>		<b>\$17,097,767</b>	
<b>Total Line Item Expenditures</b>		<b>\$16,837,654</b>	<b>0</b>	<b>\$22,386,765</b>	<b>0</b>	<b>\$17,097,767</b>	<b>0</b>	<b>\$17,097,767</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE	0	0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE	0	0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Total Line Item Expenditures</b>	\$0	0	\$0	0	\$0	0	\$0	0

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1000	Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0	\$0	0
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Subtotal All Personal Services</b>									
		\$0	0	\$0	0	\$0	0	\$0	0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Subtotal All Other Operating</b>									
		\$0	0	\$0	0	\$0	0	\$0	0
<b>Total Line Item Expenditures</b>									
		\$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	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1000	Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0	\$0	0
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Subtotal All Personal Services</b>									
		\$0	0	\$0	0	\$0	0	\$0	0

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Subtotal All Other Operating</b>									
		\$0	0	\$0	0	\$0	0	\$0	0
<b>Total Line Item Expenditures</b>									
		\$0	0	\$0	0	\$0	0	\$0	0

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1000	Total Employee Wages and Benefits	\$0	0	\$0	0	\$0	0	\$0	0
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<hr/>									
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

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

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
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	

**Personal Services - Contract Services**

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>			<b>Object Group Name</b>							
1100		Total Contract Services (Purchased Personal Services)	\$0		\$0		\$15,656		\$15,656	
<b>Object Code</b>			<b>Object Name</b>							
1100		Purchased Service - Personal Services	\$0		\$0		\$15,656		\$15,656	
<b>Subtotal All Personal Services</b>			<b>\$371,938</b>	<b>11.0</b>	<b>\$399,824</b>	<b>11.0</b>	<b>\$247,587</b>	<b>11.0</b>	<b>\$247,587</b>	<b>11.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>			<b>Object Group Name</b>							
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	
<b>Object Code</b>			<b>Object Name</b>							
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	
4260		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	
<b>Subtotal All Other Operating</b>			<b>\$205,435</b>		<b>\$145,997</b>		<b>\$321,655</b>		<b>\$321,655</b>	
<b>Total Line Item Expenditures</b>			<b>\$577,373</b>	<b>11.0</b>	<b>\$545,821</b>	<b>11.0</b>	<b>\$569,242</b>	<b>11.0</b>	<b>\$569,242</b>	<b>11.0</b>

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

**Personal Services - Employees**

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

**Object Code**

**Personal Services - Contract Services**

Object Group	Object Group Name									
<b>Object Code</b>										
<b>Object Name</b>										
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

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

Department of Human Services

Schedule 14B

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

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
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	
1511	Health Insurance	\$3,542,724		\$3,902,156		\$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	\$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		\$0		\$0		\$0	
1532	Unemployment Compensation	\$20,248		\$15,097		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$3,784		\$7,879		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$250,572		\$824,188		\$1,053,153		\$1,053,153	

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

<b>Subtotal All Personal Services</b>		<b>\$29,989,406</b>	<b>411.9</b>	<b>\$33,054,543</b>	<b>414.7</b>	<b>\$22,780,055</b>	<b>415.8</b>	<b>\$22,806,969</b>	<b>409.3</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
2000	Total Operating Expenses	\$974,079		\$713,170		\$3,234,271		\$2,696,122	
3000	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	
7000	Total Transfers	\$870,721		\$214,686		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
11PH	\$0		(\$493,414)		\$0		\$0	
2000	Operating Expense	\$0	\$0		\$3,234,271		\$2,696,122	
2160	Other Cleaning Services	\$220,587		\$126,173		\$0	\$0	
2180	Grounds Maintenance	\$62,342		\$115,416		\$0	\$0	
2210	Other Maintenance	\$12,140		\$2,196		\$0	\$0	
2220	Building Maintenance	\$309,621		\$107,475		\$0	\$0	
2230	Equipment Maintenance	\$81,030		\$139,057		\$0	\$0	
2231	Information Technology Maintenance	\$23,140		\$34,746		\$0	\$0	
2240	Motor Vehicle Maintenance	\$0		\$824		\$0	\$0	
2250	Miscellaneous Rentals	\$0		\$130		\$0	\$0	
2253	Rental of Equipment	\$1,648		\$2,310		\$0	\$0	
2260	Rental - Information Technology	(\$6,312)		\$4,434		\$0	\$0	
2310	Purchased Construction Services	\$0		\$5,247		\$0	\$0	
2510	In-State Travel	\$124		\$632		\$0	\$0	
2512	In-State Personal Travel Per Diem	\$39		\$0		\$0	\$0	
2513	In-State Personal Vehicle Reimbursement	\$85		\$299		\$0	\$0	
2610	Advertising And Marketing	\$0		\$1,431		\$0	\$0	
2630	Communication Charges - External	(\$40)		\$0		\$0	\$0	
2631	Communication Charges - Office Of Information Technology	\$4,106		\$18,699		\$0	\$0	
2650	Office of Information Technology Purchased Services	\$179,755		\$0		\$0	\$0	
2690	Legal Services	\$0		\$1,597		\$0	\$0	
2820	Purchased Services	\$79,954		\$142,286		\$0	\$0	
3121	Office Supplies	\$3,609		\$4,035		\$0	\$0	
3123	Postage	\$0		\$21		\$0	\$0	
3126	Repair and Maintenance	\$0		\$816		\$0	\$0	
3128	Noncapitalizable Equipment	(\$17)		\$0		\$0	\$0	
4118	Gross Proceeds To Attorneys	\$0		\$11,000		\$0	\$0	
4170	Miscellaneous Fees And Fines	\$17		\$20		\$0	\$0	
4200	Purchase Discounts	(\$3,057)		\$0		\$0	\$0	
4220	Registration Fees	\$5,557		\$505		\$0	\$0	
5121	Grants - Counties - Federal Pass Thru	\$0		\$39,121		\$0	\$0	
6110	Buildings - Direct Purchase	\$71,240		\$0		\$0	\$0	
6510	Capitalized Professional Services	\$134,554		\$2,933		\$0	\$0	
6511	Capitalized Personal Services - Information Technology	\$44,275		\$0		\$0	\$0	
7000	Transfers	\$197,406		\$14,936,041		\$0	\$0	
700H	Operating Transfers to Transportation	\$0		\$20,000		\$0	\$0	
70RX	State Employees Reserve Fund Reversions	\$672,792		\$0		\$0	\$0	
7100	Transfers Out For Indirect Costs	(\$3,929,204)		(\$4,580,013)		\$0	\$0	
7200	Transfers Out For Indirect Costs	(\$8,957,500)		(\$9,911,603)		\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$12,887,227		(\$249,740)		\$0	\$0	
<b>Subtotal All Other Operating</b>		<b>\$2,095,118</b>		<b>\$482,672</b>		<b>\$3,234,271</b>		<b>\$2,696,122</b>
<b>Total Line Item Expenditures</b>		<b>\$32,084,524</b>	<b>411.9</b>	<b>\$33,537,215</b>	<b>414.7</b>	<b>\$26,014,326</b>	<b>415.8</b>	<b>\$25,503,091</b>

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

**Personal Services - Employees**

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

**Object Code**    **Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Subtotal All Personal Services</b>	\$0	0	\$0	0	\$0	0	\$0	0	
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
3110	Supplies & Materials	\$3,694	\$0	\$0	\$0	\$0	\$0	\$0	
3118	Food and Food Service Supplies	(\$3,694)	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$2,645	\$539	\$1,886	\$1,886	\$1,886	\$1,886	\$1,886
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0	\$0	\$1,886	\$1,886	\$1,886	\$1,886	\$1,886
1340	Employee Cash Incentive Awards	\$1,125	\$50	\$0	\$0	\$0	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$0	\$489	\$0	\$0	\$0	\$0	\$0
1622	Contractual Employee PERA	\$766	\$0	\$0	\$0	\$0	\$0	\$0
1624	Contractual Employee Pera AED	\$377	\$0	\$0	\$0	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$377	\$0	\$0	\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$214	\$47,723	\$0	\$0	\$0	\$0	\$0	
<b>Object Code</b>	<b>Object Name</b>								
1910	Personal Services - Temporary	\$0	\$40,123	\$0	\$0	\$0	\$0	\$0	
1920	Personal Services - Professional	\$129	\$3,115	\$0	\$0	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$85	\$4,485	\$0	\$0	\$0	\$0	\$0	
<b>Subtotal All Personal Services</b>		\$2,859	0	\$48,262	0	\$1,886	0	\$1,886	0

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$3,639,408	\$4,279,432	\$5,326,864	\$4,346,975	\$5,326,864	\$4,346,975	\$4,346,975
3000	Total Travel Expenses	\$25,396	\$19,428	\$11,731	\$11,731	\$11,731	\$11,731	\$11,731
6000	Total Capitalized Property Purchases	\$631,604	\$128,532	\$56,702	\$56,702	\$56,702	\$56,702	\$56,702
7000	Total Transfers	\$289,715	(\$75,654)	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0	\$0	\$5,326,864	\$4,346,975	\$5,326,864	\$4,346,975	\$4,346,975
2160	Other Cleaning Services	(\$7,173)	\$102,149	\$0	\$0	\$0	\$0	\$0
2180	Grounds Maintenance	\$73,716	\$50,057	\$0	\$0	\$0	\$0	\$0
2210	Other Maintenance	\$30,576	\$5,150	\$0	\$0	\$0	\$0	\$0
2220	Building Maintenance	\$292,811	\$535,039	\$0	\$0	\$0	\$0	\$0
2230	Equipment Maintenance	\$195,094	\$147,599	\$0	\$0	\$0	\$0	\$0
2231	Information Technology Maintenance	\$71,522	\$123,917	\$0	\$0	\$0	\$0	\$0
2240	Motor Vehicle Maintenance	\$328	\$5,114	\$0	\$0	\$0	\$0	\$0
2250	Miscellaneous Rentals	\$4,206	\$0	\$0	\$0	\$0	\$0	\$0
2251	Miscellaneous Rentals	\$61	\$0	\$0	\$0	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$293,461	\$266,676	\$0	\$0	\$0	\$0	\$0
2253	Rental of Equipment	\$17,490	\$25,365	\$0	\$0	\$0	\$0	\$0
2254	Rental Of Equipment	\$121	\$705	\$0	\$0	\$0	\$0	\$0

Department of Human Services

Schedule 14B

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$4,586,123</b>		<b>\$4,351,738</b>		<b>\$5,395,297</b>		<b>\$4,415,408</b>	
<b>Total Line Item Expenditures</b>	<b>\$4,588,982</b>	<b>0</b>	<b>\$4,400,000</b>	<b>0</b>	<b>\$5,397,183</b>	<b>0</b>	<b>\$4,417,294</b>	<b>0</b>

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

Personal Services - Employees

Object Group Object Group Name

FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

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

Object Group Object Group Name

Subtotal All Other Operating	\$0	\$0	\$0	\$0				
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

Personal Services - Employees

Object Group Object Group Name

FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

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

Object Group Object Group Name

2000	Total Operating Expenses	\$688,631	\$657,509	\$1,045,216	\$1,173,983
7000	Total Transfers	\$297,593	\$365,815	\$0	\$0
Object Code	Object Name				
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



Department of Human Services

Schedule 14B

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

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

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

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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
<b>Object Code</b>	<b>Object Name</b>						
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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	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	
<b>Subtotal All Other Operating</b>	<b>\$1,658,087</b>		<b>\$1,310,404</b>		<b>\$1,688,328</b>		<b>\$1,688,328</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,658,087</b>	<b>0</b>	<b>\$1,310,404</b>	<b>0</b>	<b>\$1,688,328</b>	<b>0</b>	<b>\$1,688,328</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

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

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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
<b>Object Code</b>	<b>Object Name</b>						
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
<b>Subtotal All Other Operating</b>		<b>\$1,645,455</b>		<b>\$1,474,684</b>		<b>\$1,588,568</b>	<b>\$1,736,411</b>

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Total Line Item Expenditures</b>	\$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 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 Services - Contract Services**

Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$1,561,967	0

**All Other Operating 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)	
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		(\$1,561,967)	
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0

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

**Personal Services - Employees**

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

**Personal Services - Contract Services**

Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0

**All Other Operating Expenditures**

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

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

**Personal Services - Employees**

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$0	\$0	\$73,061		\$73,061	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services		\$0	\$0	\$73,061		\$73,061	
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$73,061</b>	<b>0</b>	<b>\$73,061</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>			<b>\$9,633,094</b>	<b>\$9,264,354</b>	<b>\$9,966,151</b>		<b>\$9,974,085</b>	
<b>Total Line Item Expenditures</b>			<b>\$9,633,094</b>	<b>0</b>	<b>\$9,264,354</b>	<b>0</b>	<b>\$10,039,212</b>	<b>0</b>

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		6.5	6.5	6.5		6.5	
1000	Total Employee Wages and Benefits		\$265,245	\$250,493	\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
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

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

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$510		\$3,667		\$1,193,530		\$1,193,530	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	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	
<b>Subtotal All Personal Services</b>		<b>\$265,755</b>	<b>6.5</b>	<b>\$254,160</b>	<b>6.5</b>	<b>\$1,193,530</b>	<b>6.5</b>	<b>\$1,193,530</b>	<b>6.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
2000	Total Operating Expenses	\$302,011		\$299,926		\$0		\$0	
6000	Total Capitalized Property Purchases	\$122,271		\$150,311		\$0		\$0	
7000	Total Transfers	\$68		\$76,713		\$0		\$0	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
<b>Subtotal All Other Operating</b>		<b>\$424,350</b>		<b>\$526,950</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$690,105</b>	<b>6.5</b>	<b>\$781,110</b>	<b>6.5</b>	<b>\$1,193,530</b>	<b>6.5</b>	<b>\$1,193,530</b>	<b>6.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		2.6		2.6		2.6		2.6
1000	Total Employee Wages and Benefits	\$76,528		\$102,104		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
1110	Regular Full-Time Wages	\$49,067		\$70,131		\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$145		\$106		\$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
1370	Employee Commission Incentive Pay	\$0		\$600		\$0		\$0
1510	Dental Insurance	\$408		\$708		\$0		\$0
1511	Health Insurance	\$8,798		\$15,767		\$0		\$0
1512	Life Insurance	\$93		\$116		\$0		\$0
1513	Short-Term Disability	\$74		\$106		\$0		\$0
1520	FICA-Medicare Contribution	\$685		\$968		\$0		\$0
1522	PERA	\$4,793		\$6,927		\$0		\$0
1524	PERA - AED	\$2,361		\$3,337		\$0		\$0
1525	PERA - SAED	\$2,361		\$3,337		\$0		\$0
1532	Unemployment Compensation	\$7,724		\$0		\$0		\$0
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$69		\$0		\$763,233		\$763,233
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0		\$0		\$763,233		\$763,233
1960	Personal Services - Information Technology	\$69		\$0		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$76,597</b>	<b>2.6</b>	<b>\$102,104</b>	<b>2.6</b>	<b>\$763,233</b>	<b>2.6</b>	<b>\$763,233</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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
<b>Object Code</b>	<b>Object Name</b>							
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
4100	Other Operating Expenses	\$0		\$175		\$0		\$0
4170	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
<b>Subtotal All Other Operating</b>		<b>\$336,521</b>		<b>\$270,204</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$413,118</b>	<b>2.6</b>	<b>\$372,308</b>	<b>2.6</b>	<b>\$763,233</b>	<b>2.6</b>	<b>\$763,233</b>

Department of Human Services

Schedule 14B

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

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

**Personal Services - Employees**

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

Object Group	Object Group Name						
Object Code	Object Name						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$1,924</b>	<b>0</b>	<b>\$2,464</b>	<b>0</b>

**All Other Operating 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	
<b>Subtotal All Other Operating</b>		<b>\$350,725</b>	<b>\$348,150</b>	<b>\$257,050</b>		<b>\$309,917</b>	
<b>Total Line Item Expenditures</b>		<b>\$350,725</b>	<b>0</b>	<b>\$350,074</b>	<b>0</b>	<b>\$259,514</b>	<b>0</b>

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

**Personal Services - Employees**

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

**Personal Services - Contract Services**

Object Group	Object Group Name						
Object Code	Object Name						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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	
<b>Subtotal All Other Operating</b>		<b>\$59,435,750</b>	<b>\$61,319,920</b>	<b>\$76,649,899</b>		<b>\$76,649,899</b>	

Department of Human Services

Schedule 14B

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

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
5000	Total Intergovernmental Payments	\$3,879,756		\$3,879,756		\$3,879,756		\$3,879,756	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>0</b>
<b>Total Line Item Expenditures</b>		<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
5000	Total Intergovernmental Payments	\$1,580,681		\$1,435,254		\$2,986,000		\$2,986,000	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		<b>\$1,580,681</b>	<b>0</b>	<b>\$1,435,254</b>	<b>0</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$2,986,000</b>	<b>0</b>
<b>Total Line Item Expenditures</b>		<b>\$1,580,681</b>	<b>0</b>	<b>\$1,435,254</b>	<b>0</b>	<b>\$2,986,000</b>	<b>0</b>	<b>\$2,986,000</b>	<b>0</b>

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



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
5000	Total Intergovernmental Payments		\$4,322,597		\$1,488,650		\$4,113,000		\$4,113,000
<b>Object Code</b>	<b>Object Name</b>								
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
<b>Subtotal All Other Operating</b>		<b>\$4,322,597</b>	<b>0</b>	<b>\$1,488,650</b>	<b>0</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$4,113,000</b>	<b>\$4,113,000</b>
<b>Total Line Item Expenditures</b>		<b>\$4,322,597</b>	<b>0</b>	<b>\$1,488,650</b>	<b>0</b>	<b>\$4,113,000</b>	<b>0</b>	<b>\$4,113,000</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		61.9		69.2		64.2		68.1
1000	Total Employee Wages and Benefits		\$4,811,097		\$5,555,626		\$4,837,114		\$5,231,734
<b>Object Code</b>	<b>Object Name</b>								
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
<b>Personal Services - Contract Services</b>									

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>									
1100	Total Contract Services (Purchased Personal Services)		\$576,828		\$500,258		\$765,629		\$765,629	
<b>Object Code</b>	<b>Object Name</b>									
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	
<b>Subtotal All Personal Services</b>			<b>\$5,387,925</b>	<b>61.9</b>	<b>\$6,055,884</b>	<b>69.2</b>	<b>\$5,602,743</b>	<b>64.2</b>	<b>\$5,997,363</b>	<b>68.1</b>

All Other Operating 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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$1,376,021</b>		<b>\$771,305</b>		<b>\$1,173,837</b>		<b>\$1,707,807</b>	
<b>Total Line Item Expenditures</b>	<b>\$6,763,947</b>	<b>61.9</b>	<b>\$6,827,188</b>	<b>69.2</b>	<b>\$6,776,580</b>	<b>64.2</b>	<b>\$7,705,170</b>	<b>68.1</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		6.0	6.0	6.0
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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$563,532</b>	<b>6.0</b>	<b>\$499,347</b>	<b>6.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
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Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>	<b>\$2,773</b>		<b>(\$31,297)</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$566,305</b>	<b>6.0</b>	<b>\$468,049</b>	<b>6.0</b>	<b>\$504,178</b>	<b>6.0</b>	<b>\$504,178</b>	<b>6.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		7.0		7.0		7.0
1000	Total Employee Wages and Benefits	\$664,303		\$844,975		\$674,502	\$674,502
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$674,502	\$674,502
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 Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$95,447		\$4,438,401		\$323,495	\$323,495
<b>Object Code</b>	<b>Object Name</b>						
1100	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
<b>Subtotal All Personal Services</b>		<b>\$759,750</b>	<b>7.0</b>	<b>\$5,283,376</b>	<b>7.0</b>	<b>\$997,997</b>	<b>\$997,997 7.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
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Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Object Code Object Name</b>								
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 Office Supplies	\$2,616		\$212		\$0		\$0	
3123 Postage	\$140		\$12		\$0		\$0	
3128 Noncapitalizable Equipment	\$770		\$0		\$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	
<b>Subtotal All Other Operating</b>	<b>\$5,948,486</b>		<b>\$964,952</b>		<b>\$5,799,105</b>		<b>\$5,799,105</b>	
<b>Total Line Item Expenditures</b>	<b>\$6,708,236</b>	<b>7.0</b>	<b>\$6,248,329</b>	<b>7.0</b>	<b>\$6,797,102</b>	<b>7.0</b>	<b>\$6,797,102</b>	<b>7.0</b>

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

<b>Personal Services - Employees</b>								
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							

Department of Human Services

Schedule 14B

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

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$80,139		\$44,513		\$35,789		\$35,789	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Purchased Service - Personal Services	\$0		\$0		\$35,789		\$35,789	
1960	Personal Services - Information Technology	\$80,139		\$44,513		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$243,578</b>	<b>1.0</b>	<b>\$201,505</b>	<b>2.0</b>	<b>\$1,022,476</b>	<b>1.0</b>	<b>\$1,013,591</b>	<b>1.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
6700	Total Debt Service	\$0		\$0		\$4,312		\$4,312	
7000	Total Transfers	(\$1,158)		(\$20,853)		\$0		\$0	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
3123	Postage	\$722		\$271		\$0		\$0	
3140	Noncapitalizable Information Technology	\$1,175		\$11,775		\$0		\$0	
4111	Prizes And Awards	\$547		\$275		\$0		\$0	
4140	Dues And Memberships	\$8,500		\$23,500		\$0		\$0	
4180	Official Functions	\$9,783		\$3,392		\$0		\$0	
4220	Registration Fees	\$350		\$976		\$0		\$0	
4260	Nonemployee Reimbursements	\$9,648		\$3,960		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$11,858		\$11,858	

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$586,413</b>		<b>\$1,044,076</b>		<b>\$494,863</b>		<b>\$474,343</b>	
<b>Total Line Item Expenditures</b>	<b>\$829,990</b>	<b>1.0</b>	<b>\$1,245,581</b>	<b>2.0</b>	<b>\$1,517,339</b>	<b>1.0</b>	<b>\$1,487,934</b>	<b>1.0</b>

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group Object Group Name

Object Code Object Name

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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All Other Operating Expenditures

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
2000	Total Operating Expenses		\$0		\$0		\$36,787,887
5000	Total Intergovernmental Payments		\$37,279,970		\$39,215,398		\$4,124,433
<b>Subtotal All Other Operating</b>			<b>\$37,279,970</b>		<b>\$39,215,398</b>		<b>\$40,912,320</b>
<b>Total Line Item Expenditures</b>		<b>0</b>	<b>\$37,279,970</b>	<b>0</b>	<b>\$39,215,398</b>	<b>0</b>	<b>\$41,325,576</b>

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

Personal Services - Employees

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE	0	\$0	0	\$0	0	\$0
1000	Total Employee Wages and Benefits		\$86,276		\$14,933		\$3,623,644

Object Code Object Name

1000	Personal Services		\$0		\$0		\$3,623,644
1110	Regular Full-Time Wages		\$65,435		\$11,258		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$41		\$0		\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments		\$4		\$0		\$0
1210	Contractual Employee Regular Full-Time Wages		\$66		\$31		\$0
1240	Contractual Employee Annual Leave Payments		\$6		\$0		\$0
1510	Dental Insurance		\$307		\$54		\$0
1511	Health Insurance		\$6,216		\$1,122		\$0
1512	Life Insurance		\$107		\$17		\$0
1513	Short-Term Disability		\$100		\$17		\$0
1520	FICA-Medicare Contribution		\$940		\$162		\$0
1521	Other Retirement Plans		\$3		\$0		\$0
1522	PERA		\$6,574		\$1,151		\$0

Department of Human Services

Schedule 14B

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

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$288,867		\$826,698		\$1,156		\$1,156	
1100	Purchased Service - Personal Services	\$0		\$0		\$1,156		\$1,156	
1920	Personal Services - Professional	\$288,867		\$826,698		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$375,144</b>	<b>0</b>	<b>\$841,632</b>	<b>0</b>	<b>\$3,624,800</b>	<b>0</b>	<b>\$24,963,208</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
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)	
7000	Total Transfers	\$600,071		\$661,727		\$0		\$0	
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	
5670	Refunds To School Districts	\$684,332		\$696,189		\$0		\$0	
5880	Distributions to Nongovernmental Organizations	\$190,228		\$381,044		\$0		\$0	
7000	Transfers	\$599,175		\$661,727		\$0		\$0	
700D	Operating Transfers to Education	\$896		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$272,517,213</b>	<b>0</b>	<b>\$268,065,403</b>	<b>0</b>	<b>\$349,989,920</b>	<b>0</b>	<b>\$332,191,721</b>	<b>0</b>
<b>Total Line Item Expenditures</b>		<b>\$272,892,357</b>	<b>0</b>	<b>\$268,907,035</b>	<b>0</b>	<b>\$353,614,720</b>	<b>0</b>	<b>\$357,154,929</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$11,176,469		\$11,176,469	
1000	Personal Services	\$0		\$0		\$11,176,469		\$11,176,469	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$11,176,469	0	\$11,176,469	0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$0		\$0		(\$351,638)		(\$278,877)	
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	
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	\$15,502,654		\$23,585,985		\$0		\$0	
5200	Other Payments	\$0		\$0		\$3,750,838		\$3,750,838	
Subtotal All Other 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	0

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

<b>Personal Services - Employees</b>									
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	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$232,500	0	\$232,500	0
<b>All Other Operating Expenditures</b>									
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 Other 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,

<b>Personal Services - Employees</b>									
Object Group	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

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)								
	\$250,000		\$0		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional								
	\$250,000		\$0		\$0		\$0		
<b>Subtotal All Personal Services</b>		<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
	\$37,655		\$0		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
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		
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)								
	\$166,490		\$0		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional								
	\$166,490		\$0		\$0		\$0		
<b>Subtotal All Personal Services</b>		<b>\$204,145</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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		
<b>Object Code</b>	<b>Object Name</b>								

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$3,654,395</b>		<b>\$3,968,614</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$3,858,540</b>	<b>0</b>	<b>\$3,968,614</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>								
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

<b>Personal Services - Contract Services</b>								
Object Group	Object Group Name							
Object Code	Object Name							
<b>Subtotal All Personal Services</b>		<b>\$100,691</b>	<b>0</b>	<b>\$102,038</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$0</b>

<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
Object Code	Object Name							
2000	Total Operating Expenses	\$1,017,469		\$2,264,817		\$2,343,060		\$2,366,727
3000	Total Travel Expenses	\$157		\$273		\$0		\$0
7000	Total Transfers	\$0		(\$2,672)		\$0		\$0
Object Code	Object Name							
2000	Operating Expense	\$0		\$0		\$2,343,060		\$2,366,727
2259	Parking Fees	\$29		\$32		\$0		\$0
2512	In-State Personal Travel Per Diem	\$84		\$0		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$73		\$273		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$0		\$361		\$0		\$0
2820	Purchased Services	\$1,017,440		\$2,264,424		\$0		\$0
7000	Transfers	\$0		(\$2,672)		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$1,017,625</b>		<b>\$2,262,417</b>		<b>\$2,343,060</b>		<b>\$2,366,727</b>
<b>Total Line Item Expenditures</b>		<b>\$1,118,317</b>	<b>0</b>	<b>\$2,364,455</b>	<b>1.0</b>	<b>\$2,343,060</b>	<b>1.0</b>	<b>\$2,366,727</b>

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

<b>Personal Services - Employees</b>								
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Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$0	\$0	\$88,956	\$88,956	\$88,956	\$88,956
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services		\$0	\$0	\$88,956	\$88,956	\$88,956	\$88,956
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$88,956</b>	<b>0</b>	<b>\$88,956</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$147,860	\$148,497	\$57,823	\$57,823	\$57,823	\$57,823
5000	Total Intergovernmental Payments		\$48,211,008	\$48,649,898	\$55,155,344	\$55,713,952	\$55,713,952	\$55,713,952
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense		\$0	\$0	\$57,823	\$57,823	\$57,823	\$57,823
2820	Purchased Services		\$147,860	\$148,497	\$0	\$0	\$0	\$0
5000	Intergovernmental Payments		\$0	\$0	\$55,155,344	\$55,713,952	\$55,713,952	\$55,713,952
5121	Grants - Counties - Federal Pass Thru		\$48,208,868	\$48,649,898	\$0	\$0	\$0	\$0
5140	Grants - Intergovernmental		\$2,140	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$48,358,868</b>	<b>\$48,798,395</b>	<b>\$55,213,167</b>	<b>\$55,771,775</b>	<b>\$55,771,775</b>	<b>\$55,771,775</b>
<b>Total Line Item Expenditures</b>			<b>\$48,358,868</b>	<b>0</b>	<b>\$48,798,395</b>	<b>0</b>	<b>\$55,302,123</b>	<b>0</b>

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$0	\$0	\$6,009,940	\$6,009,940	\$6,009,940	\$6,009,940
5000	Total Intergovernmental Payments		\$0	\$2,370,740	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense		\$0	\$0	\$6,009,940	\$6,009,940	\$6,009,940	\$6,009,940
5571	Distributions - Intergovernmental Entities - Fed Pass Thru		\$0	\$2,370,740	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$0</b>	<b>\$2,370,740</b>	<b>\$6,009,940</b>	<b>\$6,009,940</b>	<b>\$6,009,940</b>	<b>\$6,009,940</b>
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0</b>	<b>\$2,370,740</b>	<b>0</b>	<b>\$6,009,940</b>	<b>0</b>

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		(\$750,000)	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$0		(\$750,000)	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$240,000		\$240,000	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$240,000		\$240,000	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$240,000</b>	<b>0</b>	<b>(\$510,000)</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		<b>\$4,452,709</b>		<b>\$4,287,971</b>		<b>\$4,260,000</b>		<b>\$4,260,000</b>	
<b>Total Line Item Expenditures</b>		<b>\$4,452,709</b>	<b>0</b>	<b>\$4,287,971</b>	<b>0</b>	<b>\$4,500,000</b>	<b>0</b>	<b>\$3,750,000</b>	<b>0</b>

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

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
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$3,441		\$3,441	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$3,441		\$3,441	
<b>Subtotal All Personal Services</b>		<b>\$113,239</b>	<b>1.5</b>	<b>\$118,476</b>	<b>1.5</b>	<b>\$356,476</b>	<b>1.5</b>	<b>\$356,476</b>	<b>1.5</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		<b>\$255,775</b>		<b>\$254,503</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$369,013</b>	<b>1.5</b>	<b>\$372,979</b>	<b>1.5</b>	<b>\$356,476</b>	<b>1.5</b>	<b>\$356,476</b>	<b>1.5</b>

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	4.0		4.0		4.0		4.0
1000	Total Employee Wages and Benefits	\$340,034		\$456,549		\$447,195		\$447,195
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$562,472		\$723,805		\$17,051		\$17,051
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Subtotal All Personal Services</b>		<b>\$902,506</b>	<b>4.0</b>	<b>\$1,180,354</b>	<b>4.0</b>	<b>\$464,246</b>	<b>4.0</b>	<b>\$464,246 4.0</b>

<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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
6700	Total Debt Service	\$0		\$0		\$4,214		\$4,214
7000	Total Transfers	\$699		\$2,290		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
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
2820	Purchased Services	\$71,933		\$93,813		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$1,313,642</b>		<b>\$1,506,130</b>		<b>\$2,217,510</b>		<b>\$2,217,510</b>	
<b>Total Line Item Expenditures</b>	<b>\$2,216,147</b>	<b>4.0</b>	<b>\$2,686,484</b>	<b>4.0</b>	<b>\$2,681,756</b>	<b>4.0</b>	<b>\$2,681,756</b>	<b>4.0</b>

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

**Personal Services - Employees**

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

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$119,366	\$138,893	\$25,222	\$25,222
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
<b>Subtotal All Personal Services</b>		<b>\$443,849</b>	<b>3.0</b>	<b>\$538,638</b>	<b>3.0</b>

**All Other Operating 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



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
6700 Total Debt Service	\$0		\$0		\$4,427		\$4,427	
7000 Total Transfers	\$674		(\$86)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Subtotal All Other Operating</b>		<b>\$217,215</b>		<b>\$165,437</b>		<b>\$194,456</b>		<b>\$194,456</b>
<b>Total Line Item Expenditures</b>		<b>\$661,064</b>	<b>3.0</b>	<b>\$704,075</b>	<b>3.0</b>	<b>\$477,600</b>	<b>3.0</b>	<b>\$477,600 3.0</b>

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

**Personal Services - Employees**

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

**Object Code** **Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b> <b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

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

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	6.0		6.0		6.0		6.0
1000	Total Employee Wages and Benefits	\$538,271		\$570,691		\$415,249		\$415,249
<b>Object Code</b>	<b>Object Name</b>							
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		\$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
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$812,531		(\$36,704)		\$2,732,614		\$2,732,614
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Subtotal All Personal Services</b>		<b>\$1,350,802</b>	<b>6.0</b>	<b>\$533,987</b>	<b>6.0</b>	<b>\$3,147,863</b>	<b>6.0</b>	<b>\$3,147,863</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$1,037,565		\$607,022		\$277,509		\$277,509
3000	Total Travel Expenses	\$6,061		\$4,547		\$0		\$0
5000	Total Intergovernmental Payments	\$873,875		\$995,550		\$0		\$0
7000	Total Transfers	\$1,329		(\$1,524)		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
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
2510	In-State Travel	\$2,898		\$2,064		\$0		\$0
2512	In-State Personal Travel Per Diem	\$1,297		\$1,229		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$1,866		\$1,254		\$0		\$0
2630	Communication Charges - External	\$17,456		\$53,490		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$670,372		\$348,135		\$0		\$0
2820	Purchased Services	\$803		\$2,129		\$0		\$0
3110	Supplies & Materials	\$6		\$0		\$0		\$0
3121	Office Supplies	\$2,804		\$76		\$0		\$0
3123	Postage	\$0		\$1		\$0		\$0
3140	Noncapitalizable Information Technology	\$111,581		(\$26,564)		\$0		\$0
4220	Registration Fees	\$9		\$200		\$0		\$0
5420	Purchased Services - Counties	\$873,875		\$995,550		\$0		\$0
7000	Transfers	\$1,329		(\$1,524)		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$1,918,830</b>		<b>\$1,605,596</b>		<b>\$277,509</b>		<b>\$277,509</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Total Line Item Expenditures</b>	<b>\$3,269,632</b>	<b>6.0</b>	<b>\$2,139,583</b>	<b>6.0</b>	<b>\$3,425,372</b>	<b>6.0</b>	<b>\$3,425,372</b>	<b>6.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
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

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
1100	Total Contract Services (Purchased Personal Services)	\$167	\$167	\$1,001,360	\$501,360

Object Code	Object Name	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
1100	Purchased Service - Personal Services	\$0	\$0	\$1,001,360	\$501,360
1960	Personal Services - Information Technology	\$167	\$167	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$68,940</b>	<b>1.0</b>	<b>\$88,450</b>	<b>1.0</b>	<b>\$1,006,460</b>	<b>1.0</b>	<b>\$506,460</b>	<b>1.0</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
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

Object Code	Object Name	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
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
3128	Noncapitalizable Equipment	\$750	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$1,376	\$2,726	\$0	\$0
7000	Transfers	\$183	\$499	\$0	\$0

<b>Subtotal All Other Operating</b>		<b>\$951,177</b>		<b>\$879,326</b>		<b>\$2,430</b>		<b>\$2,430</b>	
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<b>Total Line Item Expenditures</b>		<b>\$1,020,117</b>	<b>1.0</b>	<b>\$967,776</b>	<b>1.0</b>	<b>\$1,008,890</b>	<b>1.0</b>	<b>\$508,890</b>	<b>1.0</b>
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Workforce Tools-Mobile Computing Technology - 05. Division of Child Welfare, (A) Division of Child Welfare,

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE Total FTE		0		0		0		0
1000 Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
Subtotal All Personal Services	\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
Subtotal All Other Operating	\$0		\$0		\$0		\$0	
Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0

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

<b>Personal Services - Employees</b>								
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	
<b>Object Code</b>	<b>Object Name</b>							
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	
1525 PERA - SAED	\$3,032		\$3,134		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$1		\$1		\$0		\$0	
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100 Total Contract Services (Purchased Personal Services)	\$2,967		\$167		\$5,404		\$5,404	
<b>Object Code</b>	<b>Object Name</b>							
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 Personal Services	\$97,150	1.0	\$98,478	1.0	\$134,422	1.0	\$134,422	1.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000 Total Operating Expenses	\$50,378		\$44,813		\$2,666		\$2,666	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Object Code Object Name</b>								
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	
<b>Subtotal All Other Operating</b>	<b>\$65,288</b>		<b>\$48,878</b>		<b>\$7,997</b>		<b>\$7,997</b>	
<b>Total Line Item Expenditures</b>	<b>\$162,438</b>	<b>1.0</b>	<b>\$147,356</b>	<b>1.0</b>	<b>\$142,419</b>	<b>1.0</b>	<b>\$142,419</b>	<b>1.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	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	
<b>Object Code Object Name</b>									
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	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1100 Total Contract Services (Purchased Personal Services)	\$283		\$222		\$23,777		\$23,777	
<b>Object Code</b>	<b>Object Name</b>							
1100 Purchased Service - Personal Services	\$0		\$0		\$23,777		\$23,777	
1960 Personal Services - Information Technology	\$283		\$222		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$367,980</b>	<b>3.0</b>	<b>\$393,423</b>	<b>3.0</b>	<b>\$6,032,122</b>	<b>3.0</b>	<b>\$6,032,122</b>	<b>3.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>	<b>\$9,144,593</b>		<b>\$10,009,925</b>		<b>\$3,585,942</b>		<b>\$3,585,942</b>	
<b>Total Line Item Expenditures</b>	<b>\$9,512,573</b>	<b>3.0</b>	<b>\$10,403,348</b>	<b>3.0</b>	<b>\$9,618,064</b>	<b>3.0</b>	<b>\$9,618,064</b>	<b>3.0</b>

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 of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
7000	Total Transfers		\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>Object Code</b>	<b>Object Name</b>							
7000	Transfers		\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>Subtotal All Other Operating</b>			\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>Total Line Item Expenditures</b>			\$1,000,000	0	\$1,000,000	0	\$500,000	0

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
7000	Total Transfers		\$0	\$9,358,038	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
7000	Transfers		\$0	\$9,358,038	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>			\$0	\$9,358,038	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>			\$0	\$9,358,038	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

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
	\$0		\$0		\$598,953		\$598,953		
5000	Total Intergovernmental Payments								
	\$0		\$9,358,038		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
	\$0		\$0		\$598,953		\$598,953		
5121	Grants - Counties - Federal Pass Thru								
	\$0		\$9,358,038		\$0		\$0		
<b>Subtotal All Other Operating</b>		\$0	\$9,358,038	\$598,953	\$598,953				
<hr/>									
<b>Total Line Item Expenditures</b>		\$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 Services - 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	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
	\$0		\$0		\$5,547,770		\$5,864,586	
1533	Workers' Compensation							
	\$11,768		\$10,080		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$11,768	0	\$10,080	0	\$5,547,770	0	\$5,864,586	0
<hr/>									
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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		
<b>Object Code</b>	<b>Object Name</b>								
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		
<b>Subtotal All Other Operating</b>		\$9,499,613	\$10,119,704	\$5,638,380	\$5,923,661				
<hr/>									
<b>Total Line Item Expenditures</b>		\$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 Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE							
		0		0		0		0
1000	Total Employee Wages and Benefits							
	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		1.0		1.0		1.0		1.0
1000	Total Employee Wages and Benefits	\$167,625		\$175,567		\$1,984,169		\$1,984,169	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$1,984,169		\$1,984,169	
1110	Regular Full-Time Wages	\$127,470		\$132,568		\$0		\$0	
1130	Statutory Personnel & Payroll System Overtime Wages	\$3		\$0		\$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	
1240	Contractual Employee Annual Leave Payments	\$6		\$0		\$0		\$0	
1510	Dental Insurance	\$573		\$648		\$0		\$0	
1511	Health Insurance	\$12,125		\$13,502		\$0		\$0	
1512	Life Insurance	\$176		\$152		\$0		\$0	
1513	Short-Term Disability	\$190		\$199		\$0		\$0	
1520	FICA-Medicare Contribution	\$1,819		\$1,894		\$0		\$0	
1521	Other Retirement Plans	\$777		\$828		\$0		\$0	
1522	PERA	\$11,926		\$12,734		\$0		\$0	
1524	PERA - AED	\$6,258		\$6,522		\$0		\$0	
1525	PERA - SAED	\$6,258		\$6,522		\$0		\$0	

<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$6,964		\$6,964	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$6,964		\$6,964	
Subtotal All Personal Services		\$167,625	1.0	\$175,567	1.0	\$1,991,133	1.0	\$1,991,133	1.0

<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$2,774,282</b>		<b>\$1,766,514</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$2,941,907</b>	<b>1.0</b>	<b>\$1,942,081</b>	<b>1.0</b>	<b>\$1,991,133</b>	<b>1.0</b>	<b>\$1,991,133</b>	<b>1.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		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 Services - 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								
1100	Purchased Service - Personal Services	\$0	\$0	\$912,968	\$912,968				
1910	Personal Services - Temporary	\$6,623	\$0	\$0	\$0				
1920	Personal Services - Professional	\$25,196	\$0	\$0	\$0				
1950	Personal Services - Other State Departments	\$12,492	\$546	\$0	\$0				
1960	Personal Services - Information Technology	\$193,009	\$19,129	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$5,646,284</b>	<b>54.0</b>	<b>\$6,146,404</b>	<b>54.3</b>	<b>\$7,480,868</b>	<b>59.4</b>	<b>\$7,480,868</b>	<b>60.0</b>

**All Other Operating Expenditures**

Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
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	Photocopy Reimbursement	\$112		\$0		\$0		\$0	
2820	Purchased Services	\$1,140,632		\$1,269,630		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$143,770		\$143,770	
3110	Supplies & Materials	\$6,822		\$322		\$0		\$0	
3119	Medical Laboratory Supplies	\$64		\$0		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$1,588		\$4,528		\$0		\$0	
3121	Office Supplies	\$14,695		\$19,016		\$0		\$0	
3123	Postage	\$82,387		\$50,468		\$0		\$0	
3128	Noncapitalizable Equipment	\$949		\$0		\$0		\$0	
3132	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	
<b>Subtotal All Other Operating</b>		<b>\$3,973,609</b>		<b>\$3,647,851</b>		<b>\$3,140,868</b>		<b>\$3,275,214</b>	
<b>Total Line Item Expenditures</b>		<b>\$9,619,893</b>	<b>54.0</b>	<b>\$9,794,254</b>	<b>54.3</b>	<b>\$10,621,736</b>	<b>59.4</b>	<b>\$10,756,082</b>	<b>60.0</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Fine Assessed Against Licensees - 06. Division of Early Childhood, (A) Division of Early Care and Learning,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$24,757		\$812		\$10,000		\$10,000	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		<b>\$24,757</b>		<b>\$812</b>		<b>\$10,000</b>		<b>\$10,000</b>	
<b>Total Line Item Expenditures</b>		<b>\$24,757</b>	<b>0</b>	<b>\$812</b>	<b>0</b>	<b>\$10,000</b>	<b>0</b>	<b>\$10,000</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$3,000,000		\$3,000,000	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$3,000,000		\$3,000,000	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$3,000,000</b>	<b>0</b>	<b>\$3,000,000</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	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	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$8,186,587		\$9,323,538	
5000	Intergovernmental Payments	\$0		\$0		\$118,976,022		\$120,882,817	
5120	Grants - Counties	\$223		\$0		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	\$97,775,926		\$109,892,042		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$97,776,149</b>		<b>\$109,892,042</b>		<b>\$127,162,609</b>		<b>\$130,206,355</b>	
<b>Total Line Item Expenditures</b>		<b>\$97,776,149</b>	<b>0</b>	<b>\$109,892,042</b>	<b>0</b>	<b>\$130,162,609</b>	<b>0</b>	<b>\$133,206,355</b>	<b>0</b>

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	0		0		0		0
1000	Total Employee Wages and Benefits	\$7,171		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$7,171</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$7,171</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$0		\$589,814		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
1960	Personal Services - Information Technology	\$0		\$589,814		\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$589,814</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses	\$0		\$6,697		\$905,061		\$500,000
5000	Total Intergovernmental Payments	\$0		\$11,452,965		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$905,061		\$500,000
3140	Noncapitalizable Information Technology	\$0		\$6,697		\$0		\$0
5121	Grants - Counties - Federal Pass Thru	\$0		\$11,452,965		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$11,459,662</b>		<b>\$905,061</b>		<b>\$500,000</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Total Line Item Expenditures</b>	\$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,

<b>Personal Services - Employees</b>								
Object Group	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>Personal Services - Contract Services</b>								
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
<b>Subtotal All Personal Services</b>		<b>\$60,000</b>	<b>0</b>	<b>\$1,127</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

<b>All Other Operating Expenditures</b>								
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
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$12,400</b>		<b>\$75,000</b>		<b>\$20,000</b>
<b>Total Line Item Expenditures</b>		<b>\$60,000</b>	<b>0</b>	<b>\$13,527</b>	<b>0</b>	<b>\$75,000</b>	<b>0</b>	<b>\$20,000</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		1.0		1.0		2.8	3.0
1000	Total Employee Wages and Benefits	\$273,359		\$296,281		\$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

<b>Personal Services - Contract Services</b>								
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 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Personal Services</b>			<b>\$661,112</b>	<b>1.0</b>	<b>\$640,582</b>	<b>1.0</b>	<b>\$124,922</b>	<b>2.8</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>			<b>\$6,649,233</b>	<b>\$17,878,927</b>	<b>\$10,526,221</b>		<b>\$14,759,558</b>	
<b>Total Line Item Expenditures</b>			<b>\$7,310,345</b>	<b>1.0</b>	<b>\$18,519,509</b>	<b>1.0</b>	<b>\$10,651,143</b>	<b>2.8</b>
							<b>\$14,884,480</b>	<b>3.0</b>

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

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

**Personal Services - Employees**

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

Object Code	Object Name
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**Personal Services - Contract Services**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
		\$0	0	\$0	0.6	\$0	0	\$0	0

**All Other Operating Expenditures**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
5200	Total Other Payments	\$0		\$429,998		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$0		\$429,998		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$429,998</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$429,998</b>	<b>0.6</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
			1.0		1.0		1.0		1.0
1000	Total Employee Wages and Benefits	\$129,444		\$108,325		\$51,778		\$51,778	

Object Code	Object Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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 Services - Contract Services**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1100	Total Contract Services (Purchased Personal Services)	\$140,470		\$120,954		\$5,038		\$5,038	
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

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1960 Personal Services - Information Technology	\$16,000		\$103		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$269,914</b>	<b>1.0</b>	<b>\$229,279</b>	<b>1.0</b>	<b>\$56,816</b>	<b>1.0</b>	<b>\$56,816</b>	<b>1.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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			
<b>Object Code</b>	<b>Object Name</b>							
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			
<b>Subtotal All Other Operating</b>	<b>\$1,509,967</b>		<b>\$1,813,342</b>		<b>\$2,182,221</b>		<b>\$2,182,221</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,779,881</b>	<b>1.0</b>	<b>\$2,042,621</b>	<b>1.0</b>	<b>\$2,239,037</b>	<b>1.0</b>	<b>\$2,239,037</b>	<b>1.0</b>

Early Literacy Book Distribution Partnership - 06. Division of Early Childhood, (A) Division of Early Care and Learning,

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0			
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$100,000	\$100,000	\$0	\$0			
<b>Object Code</b>	<b>Object Name</b>							
1920	Personal Services - Professional	\$100,000	\$100,000	\$0	\$0			
<b>Subtotal All Personal Services</b>	<b>\$100,000</b>	<b>0</b>	<b>\$100,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							

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

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

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

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

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

All Other Operating Expenditures

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

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

Personal Services - Employees

Object Group	Object Group Name							
FTE	Total FTE		14.6	14.6	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	\$1,917,187	\$1,917,187

Object Code Object Name

Department of Human Services

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

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
1100	Total Contract Services (Purchased Personal Services)	\$683,338	\$714,296	\$54,644	\$54,644

Object Code	Object Name	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
1100	Purchased Service - Personal Services	\$0	\$0	\$54,644	\$54,644
1920	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

<b>Subtotal All Personal Services</b>		<b>\$2,010,179</b>	<b>14.6</b>	<b>\$1,990,364</b>	<b>14.6</b>	<b>\$1,971,831</b>	<b>14.6</b>	<b>\$1,971,831</b>	<b>14.6</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
2000	Total Operating Expenses	\$174,302	\$469,312	\$221,555	\$221,555
3000	Total Travel Expenses	\$24,348	\$8,399	\$0	\$0
5000	Total Intergovernmental Payments	\$285,337	\$136,533	\$0	\$0
5200	Total Other Payments	\$75,364	\$180,180	\$723,770	\$723,770
7000	Total Transfers	\$2,313	\$5,024	\$0	\$0

Object Code	Object Name	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
2000	Operating Expense	\$0	\$0	\$221,555	\$221,555
2231	Information Technology Maintenance	\$133,000	\$183,692	\$0	\$0
2250	Miscellaneous Rentals	\$0	\$50	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$765	\$2,330	\$0	\$0
2259	Parking Fees	\$205	\$10	\$0	\$0
2260	Rental - Information Technology	\$7,414	\$8,174	\$0	\$0
2510	In-State Travel	\$255	\$1,139	\$0	\$0
2511	In-State Common Carrier Fares	\$28	\$17	\$0	\$0
2512	In-State Personal Travel Per Diem	\$261	\$582	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,543	\$1,161	\$0	\$0
2530	Out-Of-State Travel	\$12,381	\$3,180	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$6,956	\$1,553	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$2,925	\$768	\$0	\$0
2630	Communication Charges - External	\$5,830	\$5,136	\$0	\$0
2680	Printing And Reproduction Services	\$3,346	\$2,337	\$0	\$0
2820	Purchased Services	\$0	\$249,616	\$0	\$0
3110	Supplies & Materials	\$285	\$1,476	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$14,425	\$8,081	\$0	\$0
3121	Office Supplies	\$478	(\$130)	\$0	\$0
3123	Postage	\$0	\$82	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$561,664</b>		<b>\$799,448</b>		<b>\$945,325</b>		<b>\$945,325</b>	
<b>Total Line Item Expenditures</b>	<b>\$2,571,843</b>	<b>14.6</b>	<b>\$2,789,812</b>	<b>14.6</b>	<b>\$2,917,156</b>	<b>14.6</b>	<b>\$2,917,156</b>	<b>14.6</b>

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

**Personal Services - Employees**

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

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$1,492,787	\$1,125,148	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1960	Personal Services - Information Technology	\$1,492,787	\$1,125,148	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$1,492,787</b>	<b>0</b>	<b>\$1,125,148</b>	<b>0</b>

**All Other Operating 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
<b>Object Code</b>	<b>Object Name</b>				
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
<b>Subtotal All Other Operating</b>		<b>\$46,725</b>	<b>\$10,199</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
<b>Total Line Item Expenditures</b>		<b>\$1,539,512</b>	<b>0</b>	<b>\$1,135,347</b>	<b>0</b>

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

**Personal Services - Employees**

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$88,749	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
1920	Personal Services - Professional		\$88,749	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>			<b>\$88,749</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$48,320	\$330	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments		\$88,688	(\$116)	\$0	\$0	\$0	\$0
5200	Total Other Payments		\$193,668	(\$214)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
2820	Purchased Services		\$47,784	\$330	\$0	\$0	\$0	\$0
3110	Supplies & Materials		\$47	\$0	\$0	\$0	\$0	\$0
3140	Noncapitalizable Information Technology		\$489	\$0	\$0	\$0	\$0	\$0
5170	Grants - School Districts		\$24,000	\$0	\$0	\$0	\$0	\$0
5420	Purchased Services - Counties		\$64,688	(\$116)	\$0	\$0	\$0	\$0
5776	State Grant/Contract Interfund		\$193,337	\$116	\$0	\$0	\$0	\$0
5781	Grants To Nongovernmental Organizations		\$331	(\$331)	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$330,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>			<b>\$419,425</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		2.0	2.0	2.0	2.0	2.0	2.0
1000	Total Employee Wages and Benefits		\$214,113	\$202,479	\$4,626,992	\$4,626,992	\$4,626,992	\$4,626,992

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
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 Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$204,446		\$165,135		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Personal Services</b>		<b>\$418,559</b>	<b>2.0</b>	<b>\$367,614</b>	<b>2.0</b>	<b>\$4,626,992</b>	<b>2.0</b>	<b>\$4,626,992</b>	<b>2.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
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	
6000	Total Capitalized Property Purchases	\$252,647		\$0		\$0		\$0	
7000	Total Transfers	\$2,971		\$4,350		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$3,173,022</b>		<b>\$3,033,390</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$3,591,581</b>	<b>2.0</b>	<b>\$3,401,004</b>	<b>2.0</b>	<b>\$4,626,992</b>	<b>2.0</b>	<b>\$4,626,992</b>	<b>2.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0.7		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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$410,276</b>	<b>0.7</b>	<b>\$313,201</b>	<b>0.7</b>	<b>\$117,890</b>	<b>\$133,994 0.7</b>

**All Other Operating Expenditures**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Group</b>	<b>Object Group Name</b>								
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		
<b>Object Code</b>	<b>Object Name</b>								
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		
<b>Subtotal All Other Operating</b>		<b>\$2,472,453</b>	<b>\$2,322,406</b>		<b>\$2,927,520</b>		<b>\$2,940,192</b>		
<b>Total Line Item Expenditures</b>		<b>\$2,882,729</b>	<b>0.7</b>	<b>\$2,635,607</b>	<b>0.7</b>	<b>\$3,045,410</b>	<b>0.7</b>	<b>\$3,074,186</b>	<b>0.7</b>

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

Personal Services - Employees

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
	Total FTE		7.5		7.5		7.5		7.5
1000	Total Employee Wages and Benefits	\$1,493,140		\$1,553,674		\$3,913,747		\$3,913,747	
<b>Object Code</b>	<b>Object Name</b>								
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	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1510 Dental Insurance	\$6,557		\$7,706		\$0		\$0	
1511 Health Insurance	\$109,520		\$131,944		\$0		\$0	
1512 Life Insurance	\$1,509		\$1,476		\$0		\$0	
1513 Short-Term Disability	\$1,491		\$1,730		\$0		\$0	
1520 FICA-Medicare Contribution	\$14,465		\$16,485		\$0		\$0	
1521 Other Retirement Plans	\$16,931		\$12,839		\$0		\$0	
1522 PERA	\$84,167		\$105,316		\$0		\$0	
1524 PERA - AED	\$49,801		\$56,885		\$0		\$0	
1525 PERA - SAED	\$49,801		\$56,902		\$0		\$0	
1530 Other Employee Benefits	\$0		\$18		\$0		\$0	
1622 Contractual Employee PERA	\$41		\$42		\$0		\$0	
1624 Contractual Employee Pera AED	\$20		\$20		\$0		\$0	
1625 Contractual Employee Pera - Supplemental AED	\$20		\$20		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$146		\$130		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$301,703		\$74,345		\$529,293	\$529,293
<b>Object Code</b>	<b>Object Name</b>						
1100	Purchased Service - Personal Services	\$0		\$0		\$529,293	\$529,293
1920	Personal Services - Professional	\$57,700		\$14,223		\$0	\$0
1950	Personal Services - Other State Departments	\$62		\$29		\$0	\$0
1960	Personal Services - Information Technology	\$243,941		\$60,093		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$1,794,843</b>	<b>7.5</b>	<b>\$1,628,018</b>	<b>7.5</b>	<b>\$4,443,040</b>	<b>\$4,443,040 7.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$5,346,231		\$5,288,498		\$49,499,751	\$44,656,630
3000	Total Travel Expenses	\$23,884		\$18,924		\$20,511	\$20,511
5000	Total Intergovernmental Payments	\$0		\$438,000		\$0	\$0
5200	Total Other Payments	\$46,143,550		\$48,401,445		\$5,582,383	\$5,582,383
6000	Total Capitalized Property Purchases	\$90		\$22,500		\$371	\$371
6700	Total Debt Service	\$0		\$0		\$89	\$89
7000	Total Transfers	(\$8,044)		\$4,905		\$293,921	\$293,921
9000	Total Fund Deductions	\$7,586,056		\$8,102,946		\$7,198,414	\$7,198,414
<b>Object Code</b>	<b>Object Name</b>						
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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	
<b>Subtotal All Other Operating</b>	<b>\$59,091,768</b>		<b>\$62,277,218</b>		<b>\$62,595,440</b>		<b>\$57,752,319</b>	
<b>Total Line Item Expenditures</b>	<b>\$60,886,611</b>	<b>7.5</b>	<b>\$63,905,237</b>	<b>7.5</b>	<b>\$67,038,480</b>	<b>7.5</b>	<b>\$62,195,359</b>	<b>7.5</b>

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

Personal Services - Employees								
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$200,759		\$127,091		\$3,891		\$3,891	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services							
	\$0		\$0		\$3,891		\$3,891	
1920	Personal Services - Professional							
	\$200,759		\$127,091		\$0		\$0	
<b>Subtotal All Personal Services</b>								
	\$309,940	0	\$261,069	0	\$3,891	0	\$139,222	1.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	
7000	Total Transfers							
	\$255		\$3,202		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
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	Transfers							
	\$255		\$3,202		\$0		\$0	
<b>Subtotal All Other Operating</b>								
	\$1,462,823		\$2,238,931		\$2,452,294		\$4,868,276	
<b>Total Line Item Expenditures</b>								
	\$1,772,763	0	\$2,500,000	0	\$2,456,185	0	\$5,007,498	1.0

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE							
		0		0		0		0
1000	Total Employee Wages and Benefits							
	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>								
	\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>								
	\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>								
	\$0	0	\$0	0	\$0	0	\$0	0

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

<b>Personal Services - Employees</b>								
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Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>							
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	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
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
1532	Unemployment Compensation	\$0	\$7,761	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$9	\$6	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
1100	Total Contract Services (Purchased Personal Services)	\$114,640	\$439,155	\$42,929	\$42,929
<b>Object Code</b>	<b>Object Name</b>				
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
<b>Subtotal All Personal Services</b>		<b>\$244,215</b>	<b>\$584,203</b>	<b>\$311,811</b>	<b>\$311,811</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
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
6700	Total Debt Service	\$0	\$0	\$35	\$35
7000	Total Transfers	\$1,004	\$2,941	\$27,692	\$27,692
<b>Object Code</b>	<b>Object Name</b>				
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
2513	In-State Personal Vehicle Reimbursement	\$459	\$68	\$0	\$0
2530	Out-Of-State Travel	\$2,335	\$2,806	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,970	\$2,112	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$657	\$931	\$0	\$0
2610	Advertising And Marketing	\$34,000	\$0	\$0	\$0
2650	Office of Information Technology Purchased Services	\$53,198	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$1	\$0	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$1,213,410</b>		<b>\$906,651</b>		<b>\$859,207</b>		<b>\$859,207</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,457,625</b>	<b>1.5</b>	<b>\$1,490,853</b>	<b>1.5</b>	<b>\$1,171,018</b>	<b>1.5</b>	<b>\$1,171,018</b>	<b>1.5</b>

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		3.0		3.0		3.0
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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$215,632</b>	<b>3.0</b>	<b>\$142,433</b>	<b>3.0</b>	<b>\$1,764,197</b>	<b>\$1,764,197 3.0</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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
<b>Object Code</b>	<b>Object Name</b>							
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
5776	State Grant/Contract Interfund	\$0		\$638,462		\$0		\$0
5781	Grants To Nongovernmental Organizations	\$108,544		\$929,273		\$0		\$0
5880	Distributions to Nongovernmental Organizations	\$294,223		\$258,597		\$0		\$0
5881	Distributions To Nongovernmental Organizations	\$1,755,292		\$886,216		\$0		\$0
6700	Debt Service	\$0		\$0		\$29		\$29
7000	Transfers	\$2,977		\$1,245		\$559,920		\$559,920
700U	Operating Transfers to Health Care Policy and Financing	\$73,711		\$49,186		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$22,410,160</b>		<b>\$22,720,961</b>		<b>\$23,419,935</b>		<b>\$23,933,736</b>
<b>Total Line Item Expenditures</b>		<b>\$22,625,792</b>	<b>3.0</b>	<b>\$22,863,393</b>	<b>3.0</b>	<b>\$25,184,132</b>	<b>3.0</b>	<b>\$25,697,933</b>

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

**Personal Services - Employees**

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1130	Statutory Personnel & Payroll System Overtime Wages	\$2	\$0	\$0	\$0	\$0	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$606	\$0	\$0	\$0	\$0	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$2	\$0	\$0	\$0	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$514	\$835	\$0	\$0	\$0	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$3	\$0	\$0	\$0	\$0	\$0	\$0
1510	Dental Insurance	\$314	\$286	\$0	\$0	\$0	\$0	\$0
1511	Health Insurance	\$9,186	\$6,157	\$0	\$0	\$0	\$0	\$0
1512	Life Insurance	\$79	\$72	\$0	\$0	\$0	\$0	\$0
1513	Short-Term Disability	\$76	\$85	\$0	\$0	\$0	\$0	\$0
1520	FICA-Medicare Contribution	\$703	\$910	\$0	\$0	\$0	\$0	\$0
1521	Other Retirement Plans	\$376	\$496	\$0	\$0	\$0	\$0	\$0
1522	PERA	\$4,544	\$6,087	\$0	\$0	\$0	\$0	\$0
1524	PERA - AED	\$2,423	\$3,167	\$0	\$0	\$0	\$0	\$0
1525	PERA - SAED	\$2,423	\$3,167	\$0	\$0	\$0	\$0	\$0
1532	Unemployment Compensation	\$0	\$7,761	\$0	\$0	\$0	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$4	\$7	\$0	\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$19,205	\$24,975	\$2,064	\$2,064		
<b>Object Code</b>	<b>Object Name</b>						
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		
<b>Subtotal All Personal Services</b>		<b>\$89,483</b>	<b>0.5</b>	<b>\$117,388</b>	<b>0.5</b>	<b>\$1,282</b>	<b>0.5</b>

**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		
5200	Total Other Payments	\$670,102	\$625,672	\$1,245,917	\$1,245,917		
7000	Total Transfers	(\$35)	\$2,006	\$0	\$0		
<b>Object Code</b>	<b>Object Name</b>						
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		
<b>Subtotal All Other Operating</b>		<b>\$682,979</b>	<b>\$1,016,049</b>	<b>\$729,141</b>	<b>\$729,141</b>		
<b>Total Line Item Expenditures</b>		<b>\$772,462</b>	<b>0.5</b>	<b>\$1,133,437</b>	<b>0.5</b>	<b>\$730,423</b>	<b>0.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name
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Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE	Total FTE		2.0		2.0		2.0		2.0
1000	Total Employee Wages and Benefits	\$379,722		\$381,849		\$8,444,769		\$8,444,769	
<b>Object Code</b>	<b>Object Name</b>								
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 Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$5,983,757		\$5,170,072		\$5,787	\$5,787
<b>Object Code</b>	<b>Object Name</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$6,363,479</b>	<b>2.0</b>	<b>\$5,551,921</b>	<b>2.0</b>	<b>\$8,450,556</b>	<b>\$8,450,556 2.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$263,601		\$224,048		(\$350,000)	(\$268,350)
3000	Total Travel Expenses	\$7,532		\$3,673		\$0	\$0
5000	Total Intergovernmental Payments	\$1,211,989		\$1,069,601		\$0	\$0
5200	Total Other Payments	\$659,632		\$648,166		\$0	\$0
7000	Total Transfers	\$5,489		\$5,875		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense	\$0		\$0		(\$350,000)	(\$268,350)
2250	Miscellaneous Rentals	\$6,335		\$0		\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$173		\$0		\$0	\$0
2259	Parking Fees	\$26		\$0		\$0	\$0
2260	Rental - Information Technology	\$865		\$948		\$0	\$0
2510	In-State Travel	\$1,281		\$721		\$0	\$0
2512	In-State Personal Travel Per Diem	\$636		\$304		\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$2,322		\$422		\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$551		\$50		\$0	\$0
2530	Out-Of-State Travel	\$1,535		\$0		\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$842		\$240		\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$365		\$0		\$0	\$0
2540	Out-Of-State Travel/Non-Employee	\$0		\$1,937		\$0	\$0
2610	Advertising And Marketing	\$100,000		\$0		\$0	\$0



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$2,148,243</b>		<b>\$1,951,362</b>		<b>(\$350,000)</b>		<b>(\$268,350)</b>	
<b>Total Line Item Expenditures</b>	<b>\$8,511,722</b>	<b>2.0</b>	<b>\$7,503,283</b>	<b>2.0</b>	<b>\$8,100,556</b>	<b>2.0</b>	<b>\$8,182,206</b>	<b>2.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0	\$0	\$150,586	\$150,586		
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$150,586	\$150,586		

**Personal Services - Contract Services**

Object Group	Object Group Name						
Object Code	Object Name						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$150,586</b>	<b>0</b>

**All Other Operating 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		
<b>Subtotal All Other Operating</b>		<b>\$571,249</b>	<b>\$543,190</b>	<b>\$421,360</b>	<b>\$427,079</b>		
<b>Total Line Item Expenditures</b>		<b>\$571,249</b>	<b>0</b>	<b>\$543,190</b>	<b>0</b>	<b>\$571,946</b>	<b>0</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Incredible Years Program - 06. Division of Early Childhood, (B) Division of Community and Family Support,</b>								
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$56,174		\$19,332		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Subtotal All Personal Services</b>		<b>\$119,796</b>	<b>1.1</b>	<b>\$120,757</b>	<b>1.1</b>	<b>\$670,080</b>	<b>1.1</b>	<b>\$670,080</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$175,949		\$180,963
2260	Rental - Information Technology	\$405		\$780		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$320		\$0		\$0		\$0
2820	Purchased Services	\$465,198		\$711,010		\$0		\$0
3110	Supplies & Materials	\$21		\$0		\$0		\$0
3121	Office Supplies	\$42		\$0		\$0		\$0
4180	Official Functions	\$1,027		\$0		\$0		\$0
4220	Registration Fees	\$960		\$0		\$0		\$0
5420	Purchased Services - Counties	\$0		\$16,435		\$0		\$0
5470	Purchased Services - School Districts	\$0		\$19,169		\$0		\$0
7000	Transfers	\$214		\$1,727		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$468,187</b>		<b>\$749,122</b>		<b>\$175,949</b>		<b>\$180,963</b>
<b>Total Line Item Expenditures</b>		<b>\$587,983</b>	<b>1.1</b>	<b>\$869,879</b>	<b>1.1</b>	<b>\$846,029</b>	<b>1.1</b>	<b>\$851,043</b>

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0		0		0		0	
1000	Total Employee Wages and Benefits	\$55,426	\$61,880		\$838		\$1,203		
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0	\$0		\$838		\$1,203		
1533	Workers' Compensation	\$55,426	\$61,880		\$0		\$0		
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$55,426</b>	<b>0</b>	<b>\$61,880</b>	<b>0</b>	<b>\$838</b>	<b>0</b>	<b>\$1,203</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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		
<b>Object Code</b>	<b>Object Name</b>								
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		
<b>Subtotal All Other Operating</b>		<b>\$3,085,950</b>	<b>\$3,589,282</b>		<b>\$3,609,509</b>		<b>\$3,802,949</b>		
<b>Total Line Item Expenditures</b>		<b>\$3,141,377</b>	<b>0</b>	<b>\$3,651,162</b>	<b>0</b>	<b>\$3,610,347</b>	<b>0</b>	<b>\$3,804,152</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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		
<b>Object Code</b>	<b>Object Name</b>								
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

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
			Expenditure	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	
<b>Personal Services - Contract Services</b>										
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	
<b>Subtotal All Personal Services</b>			<b>\$682,294</b>	<b>15.0</b>	<b>\$640,273</b>	<b>15.0</b>	<b>\$952,741</b>	<b>15.0</b>	<b>\$952,741</b>	<b>15.0</b>
<b>All Other Operating Expenditures</b>										
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	
<b>Subtotal All Other Operating</b>			<b>\$118,397</b>		<b>\$144,961</b>		<b>\$454</b>		<b>\$454</b>	
<b>Total Line Item Expenditures</b>			<b>\$800,691</b>	<b>15.0</b>	<b>\$785,234</b>	<b>15.0</b>	<b>\$953,195</b>	<b>15.0</b>	<b>\$953,195</b>	<b>15.0</b>

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

<b>Personal Services - Employees</b>										
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	
<b>Personal Services - Contract Services</b>										
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	
<b>Subtotal All Personal Services</b>			<b>\$361</b>	<b>0</b>	<b>\$5,976</b>	<b>0</b>	<b>\$142</b>	<b>0</b>	<b>\$142</b>	<b>0</b>
<b>All Other Operating Expenditures</b>										
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>		<b>\$41,523</b>	<b>\$21,907</b>		<b>\$27,741</b>		<b>\$27,741</b>	
<b>Total Line Item Expenditures</b>		<b>\$41,883</b>	<b>0</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>	<b>0</b>	<b>\$27,883</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
<b>Object Code</b>	<b>Object Name</b>								
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

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

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$1,054,628		\$3,428		\$76,647		\$76,647	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services	\$0		\$0		\$76,647		\$76,647	
1920	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	
<b>Subtotal All Personal Services</b>		<b>\$3,083,363</b>	<b>19.8</b>	<b>\$1,796,689</b>	<b>20.0</b>	<b>\$1,806,325</b>	<b>20.0</b>	<b>\$1,806,325</b>	<b>20.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
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	
5000	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	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$2,281,399		\$2,281,399	
2160	Other Cleaning Services	\$356		\$179		\$0		\$0	
2220	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	
2531	Out-Of-State Common Carrier Fares	\$3,398		\$5,999		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$282		\$813		\$0		\$0	
2540	Out-Of-State Travel/Non-Employee	\$0		\$6,316		\$0		\$0	
2630	Communication Charges - External	\$8,040		\$7,434		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$23,790		\$11,129		\$0		\$0	
2680	Printing And Reproduction Services	\$15,511		\$5,718		\$0		\$0	
2820	Purchased Services	\$130,750		\$45,520		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$5,884		\$5,884	
3110	Supplies & Materials	\$78		\$783		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$465		\$782		\$0		\$0	
3121	Office Supplies	\$4,590		\$2,742		\$0		\$0	
3123	Postage	\$4,555		\$5,434		\$0		\$0	
3126	Repair and Maintenance	\$0		\$207		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$9,297		\$6,939		\$0		\$0	
3140	Noncapitalizable Information Technology	\$2,233		\$4,268		\$0		\$0	
4111	Prizes And Awards	\$1,477		(\$325)		\$0		\$0	
4140	Dues And Memberships	\$3,171		\$3,146		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$6		\$860		\$0		\$0	
4180	Official Functions	\$9,632		\$1,323		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$759,769</b>		<b>\$1,664,725</b>		<b>\$2,287,283</b>		<b>\$2,287,283</b>	
<b>Total Line Item Expenditures</b>	<b>\$3,843,132</b>	<b>19.8</b>	<b>\$3,461,415</b>	<b>20.0</b>	<b>\$4,093,608</b>	<b>20.0</b>	<b>\$4,093,608</b>	<b>20.0</b>

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

**Personal Services - Employees**

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

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
<b>Subtotal All Personal Services</b>		<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
5000	Total Intergovernmental Payments		\$124,325,949		\$128,262,357		\$158,972,587
<b>Subtotal All Other Operating</b>		<b>0</b>	<b>\$124,325,949</b>	<b>0</b>	<b>\$128,262,357</b>	<b>0</b>	<b>\$158,972,587</b>
<b>Total Line Item Expenditures</b>		<b>0</b>	<b>\$124,325,949</b>	<b>0</b>	<b>\$128,262,357</b>	<b>0</b>	<b>\$158,972,587</b>

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

**Personal Services - Employees**

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

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
<b>Subtotal All Personal Services</b>		<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
2000	Total Operating Expenses		\$0		\$0		\$1,500,000
5000	Total Intergovernmental Payments		\$0		\$913,067		\$0
<b>Object Code Object Name</b>							

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$0</b>		<b>\$913,067</b>		<b>\$1,500,000</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$913,067</b>	<b>0</b>	<b>\$1,500,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

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

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

**Personal Services - 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
<b>Object Code</b>	<b>Object Name</b>						

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 Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$34,518		\$9,758		\$10,695	\$10,695
<b>Object Code</b>	<b>Object Name</b>						
1100	Purchased Service - Personal Services	\$0		\$0		\$10,695	\$10,695



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Personal Services</b>	<b>\$201,676</b>	<b>2.0</b>	<b>\$207,330</b>	<b>2.0</b>	<b>\$337,923</b>	<b>2.0</b>	<b>\$337,923</b>	<b>2.0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
3000	Total Travel Expenses							
7000	Total Transfers							
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense							
2252	Rental/Motor Pool Mile Charge							
2259	Parking Fees							
2260	Rental - Information Technology							
2510	In-State Travel							
2511	In-State Common Carrier Fares							
2512	In-State Personal Travel Per Diem							
2513	In-State Personal Vehicle Reimbursement							
2531	Out-Of-State Common Carrier Fares							
2532	Out-Of-State Personal Travel Per Diem							
2630	Communication Charges - External							
2631	Communication Charges - Office Of Information Technology							
2680	Printing And Reproduction Services							
2820	Purchased Services							
3000	Travel Expenses							
3121	Office Supplies							
3123	Postage							
3140	Noncapitalizable Information Technology							
4220	Registration Fees							
4260	Nonemployee Reimbursements							
7000	Transfers							
<b>Subtotal All Other Operating</b>	<b>\$135,448</b>		<b>\$128,516</b>		<b>\$54,904</b>		<b>\$54,904</b>	
<b>Total Line Item Expenditures</b>	<b>\$337,124</b>	<b>2.0</b>	<b>\$335,846</b>	<b>2.0</b>	<b>\$392,827</b>	<b>2.0</b>	<b>\$392,827</b>	<b>2.0</b>

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE							
1000	Total Employee Wages and Benefits							
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
1110	Regular Full-Time Wages							
1140	Statutory Personnel & Payroll System Annual Leave Payments							
1141	Statutory Personnel & Payroll System Sick Leave Payments							
1210	Contractual Employee Regular Full-Time Wages							
1240	Contractual Employee Annual Leave Payments							
1370	Employee Commission Incentive Pay							
1510	Dental Insurance							
1511	Health Insurance							
1512	Life Insurance							
1513	Short-Term Disability							
1520	FICA-Medicare Contribution							
1521	Other Retirement Plans							
1522	PERA							

Department of Human Services

Schedule 14B

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

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$618		\$1,608		\$22,940		\$22,940	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Personal Services</b>		<b>\$260,966</b>	<b>2.7</b>	<b>\$300,197</b>	<b>2.7</b>	<b>\$330,592</b>	<b>2.7</b>	<b>\$330,592</b>	<b>2.7</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
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	
<b>Object Code</b>	<b>Object Name</b>								
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	
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	
4140	Dues And Memberships	\$1,110		\$250		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$1,264		\$1,898		\$0		\$0	
4180	Official Functions	\$2,254		\$881		\$0		\$0	
4220	Registration Fees	\$980		\$300		\$0		\$0	
4260	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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$1,419,298</b>		<b>\$1,502,256</b>		<b>\$1,561,321</b>		<b>\$1,561,321</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,680,264</b>	<b>2.7</b>	<b>\$1,802,452</b>	<b>2.7</b>	<b>\$1,891,913</b>	<b>2.7</b>	<b>\$1,891,913</b>	<b>2.7</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE	0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
2000	Total Operating Expenses		\$0		\$0		\$500,000
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense		\$0		\$0		\$500,000
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$500,000</b>
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$500,000</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE	0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$24,852
<b>Object Code</b>	<b>Object Name</b>						
1100	Purchased Service - Personal Services		\$0		\$0		\$24,852
<b>Subtotal All Personal Services</b>		<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$24,852</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
2000	Total Operating Expenses		\$535,274		\$488,173		\$470,588
3000	Total Travel Expenses		\$39		\$0		\$0
5200	Total Other Payments		(\$48,590)		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>						

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$486,723</b>		<b>\$488,173</b>		<b>\$470,588</b>		<b>\$470,588</b>	
<b>Total Line Item Expenditures</b>	<b>\$486,723</b>	<b>0</b>	<b>\$488,173</b>	<b>0</b>	<b>\$495,440</b>	<b>0</b>	<b>\$495,440</b>	<b>0</b>

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

**Personal Services - Employees**

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

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
5000	Total Intergovernmental Payments	\$76,211		\$76,211		\$0	\$0
5200	Total Other Payments	\$0		\$0		\$111,211	\$111,211
<b>Subtotal All Other Operating</b>		<b>\$76,211</b>		<b>\$76,211</b>		<b>\$111,211</b>	<b>\$111,211</b>
<b>Total Line Item Expenditures</b>		<b>\$76,211</b>	<b>0</b>	<b>\$76,211</b>	<b>0</b>	<b>\$111,211</b>	<b>\$111,211</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		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

Department of Human Services

Schedule 14B

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

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	(\$256)		\$0		\$27,683		\$27,683	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
<b>Subtotal All Personal Services</b>		<b>\$170,025</b>	<b>2.0</b>	<b>\$186,450</b>	<b>2.0</b>	<b>\$108,180</b>	<b>2.0</b>	<b>\$108,180</b>	<b>2.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000 Transfers	\$478		\$1,128		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$2,213,605</b>		<b>\$2,369,016</b>		<b>\$2,461,213</b>		<b>\$2,461,213</b>	
<b>Total Line Item Expenditures</b>	<b>\$2,383,629</b>	<b>2.0</b>	<b>\$2,555,466</b>	<b>2.0</b>	<b>\$2,569,393</b>	<b>2.0</b>	<b>\$2,569,393</b>	<b>2.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$25,250		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
1920	Personal Services - Professional	\$25,250		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$25,250</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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
<b>Object Code</b>	<b>Object Name</b>						
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
<b>Subtotal All Other Operating</b>		<b>\$3,764,221</b>		<b>\$3,639,189</b>		<b>\$0</b>	<b>\$3,999,360</b>
<b>Total Line Item Expenditures</b>		<b>\$3,789,471</b>	<b>0</b>	<b>\$3,639,189</b>	<b>0</b>	<b>\$0</b>	<b>\$3,999,360</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

Department of Human Services

Schedule 14B

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

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0	1.0	1.0	1.0	1.0	1.0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$70,036	\$70,036	\$70,036	\$70,036	\$70,036	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0	\$0	\$70,036	\$70,036	\$70,036	\$70,036	\$70,036	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	1.0	\$70,036	1.0	\$70,036	1.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$0	\$0	\$1,749,930	\$1,749,930	\$1,749,930	\$1,749,930	\$1,749,930	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0	\$1,749,930	\$1,749,930	\$1,749,930	\$1,749,930	\$1,749,930	
<b>Subtotal All Other Operating</b>		\$0	\$0	\$1,749,930	\$1,749,930	\$1,749,930	\$1,749,930	\$1,749,930	
<b>Total Line Item Expenditures</b>		\$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,

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

Department of Human Services

Schedule 14B

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

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$3,425,452		\$2,922,074		\$1,389,109		\$1,389,109	
1100	Purchased Service - Personal Services	\$0		\$0		\$1,389,109		\$1,389,109	
1920	Personal Services - Professional	\$3,424,852		\$2,846,917		\$0		\$0	
1950	Personal Services - Other State Departments	\$63		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$537		\$75,157		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$3,975,979</b>	<b>5.2</b>	<b>\$3,498,828</b>	<b>5.2</b>	<b>\$1,842,576</b>	<b>5.2</b>	<b>\$1,842,576</b>	<b>5.2</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
2000	Total Operating Expenses	\$1,207,450		\$1,311,909		\$740,262		\$740,262	
3000	Total Travel Expenses	\$10,788		\$7,117		\$14,510		\$14,510	
5000	Total Intergovernmental Payments	\$43,858,300		\$59,842,400		\$41,310,141		\$41,310,141	
5200	Total Other Payments	\$2,166,127		\$3,429,341		\$4,278,274		\$4,278,274	
7000	Total Transfers	\$1,531		\$1,063		\$0		\$0	
2000	Operating Expense	\$0		\$0		\$740,262		\$740,262	
2160	Other Cleaning Services	\$607		\$468		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$1,882		\$1,765		\$0		\$0	
2258	Parking Fees	\$299		\$799		\$0		\$0	
2259	Parking Fees	\$1,156		(\$50)		\$0		\$0	
2260	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	
2513	In-State Personal Vehicle Reimbursement	\$973		\$630		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$104		\$104		\$0		\$0	
2530	Out-Of-State Travel	\$2,317		\$1,374		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,599		\$619		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$390		\$217		\$0		\$0	
2610	Advertising And Marketing	\$224,076		\$227,634		\$0		\$0	
2630	Communication Charges - External	\$1,484		\$991		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$320,521		\$588,996		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$250,668		\$15,672		\$0		\$0	
2680	Printing And Reproduction Services	\$159,108		\$219,146		\$0		\$0	
2810	Freight	\$2,206		\$3,012		\$0		\$0	
2820	Purchased Services	\$0		\$50,318		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$14,510		\$14,510	
3110	Supplies & Materials	\$7,177		\$5,000		\$0		\$0	
3118	Food and Food Service Supplies	\$0		\$900		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$180		\$135		\$0		\$0	
3121	Office Supplies	\$729		\$940		\$0		\$0	
3123	Postage	\$113,118		\$114,538		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$820		\$4,537		\$0		\$0	
3140	Noncapitalizable Information Technology	\$107,686		\$61,121		\$0		\$0	
4140	Dues And Memberships	\$7,747		\$8,397		\$0		\$0	
4180	Official Functions	\$3,968		\$4,733		\$0		\$0	
4220	Registration Fees	\$2,200		\$210		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$47,244,196</b>		<b>\$64,591,830</b>		<b>\$46,343,187</b>		<b>\$46,343,187</b>	
<b>Total Line Item Expenditures</b>	<b>\$51,220,175</b>	<b>5.2</b>	<b>\$68,090,658</b>	<b>5.2</b>	<b>\$48,185,763</b>	<b>5.2</b>	<b>\$48,185,763</b>	<b>5.2</b>

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		16.3	15.0	15.0
1000	Total Employee Wages and Benefits	\$2,046,887		\$2,136,731	\$1,590,845

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 Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$46,589	(\$1,536)	\$62,086	\$62,086
<b>Object Code</b>	<b>Object Name</b>				
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
<b>Subtotal All Personal Services</b>		<b>\$2,093,477</b>	<b>16.3</b>	<b>\$2,135,195</b>	<b>15.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$122,050	\$517,807	\$1,008,494	\$1,048,540

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	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	
<b>Object Code Object Name</b>								
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 - 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	
4170 Miscellaneous Fees And Fines	\$30		\$0		\$0		\$0	
4180 Official Functions	\$20,416		\$1,464		\$0		\$0	
4220 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	
6510 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	
<b>Subtotal All Other Operating</b>	<b>\$1,300,790</b>		<b>\$1,255,031</b>		<b>\$1,008,494</b>		<b>\$1,048,540</b>	
<b>Total Line Item Expenditures</b>	<b>\$3,394,266</b>	<b>16.3</b>	<b>\$3,390,226</b>	<b>15.0</b>	<b>\$2,661,425</b>	<b>15.0</b>	<b>\$2,775,843</b>	<b>15.0</b>

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE	0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
3000	Total Travel Expenses								
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
2259	Parking Fees								
2510	In-State Travel								
2511	In-State Common Carrier Fares								
2512	In-State Personal Travel Per Diem								
2513	In-State Personal Vehicle Reimbursement								
2530	Out-Of-State Travel								
2531	Out-Of-State Common Carrier Fares								
2532	Out-Of-State Personal Travel Per Diem								
2820	Purchased Services								
4151	Interest - Late Payments								
4220	Registration Fees								
<b>Subtotal All Other Operating</b>		\$18,124		\$18,422		\$25,000		\$25,000	
<b>Total Line Item Expenditures</b>		\$18,124	0	\$18,422	0	\$25,000	0	\$25,000	0

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE							
1000	Total Employee Wages and Benefits							
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
1110	Regular Full-Time Wages							
1140	Statutory Personnel & Payroll System Annual Leave Payments							
1141	Statutory Personnel & Payroll System Sick Leave Payments							
1210	Contractual Employee Regular Full-Time Wages							
1240	Contractual Employee Annual Leave Payments							
1340	Employee Cash Incentive Awards							
1370	Employee Commission Incentive Pay							
1510	Dental Insurance							
1511	Health Insurance							
1512	Life Insurance							
1513	Short-Term Disability							
1520	FICA-Medicare Contribution							
1521	Other Retirement Plans							
1522	PERA							
1524	PERA - AED							
1525	PERA - SAED							
1532	Unemployment Compensation							
1630	Contractual Employee Other Employee Benefits							
<b>Personal Services - Contract Services</b>								

Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$3,881		\$871		\$3,749		\$3,749	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Personal Services</b>		<b>\$153,721</b>	<b>6.2</b>	<b>\$358,646</b>	<b>6.2</b>	<b>\$527,282</b>	<b>6.2</b>	<b>\$527,282</b>	<b>6.2</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
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	Travel Expenses	\$0		\$0		\$20,883		\$20,883	
3110	Supplies & Materials	\$0		\$196		\$0		\$0	
3121	Office Supplies	\$348		\$853		\$0		\$0	
3123	Postage	\$786		\$722		\$0		\$0	
3140	Noncapitalizable Information Technology	\$40		\$25,503		\$0		\$0	
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	
<b>Subtotal All Other Operating</b>		<b>\$5,067,754</b>		<b>\$4,606,068</b>		<b>\$1,572,224</b>		<b>\$1,572,224</b>	
<b>Total Line Item Expenditures</b>		<b>\$5,221,475</b>	<b>6.2</b>	<b>\$4,964,714</b>	<b>6.2</b>	<b>\$2,099,506</b>	<b>6.2</b>	<b>\$2,099,506</b>	<b>6.2</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Food Stamp Job Search Units - Supportive Services - 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0	0	0	0	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
5000	Total Intergovernmental Payments	\$209,161	\$178,729	\$261,452	\$261,452	\$261,452	\$261,452	\$261,452	
<b>Object Code</b>	<b>Object Name</b>								
5000	Intergovernmental Payments	\$0	\$0	\$261,452	\$261,452	\$261,452	\$261,452	\$261,452	
5121	Grants - Counties - Federal Pass Thru	\$209,161	\$178,729	\$0	\$0	\$0	\$0	\$0	
<b>Subtotal All Other Operating</b>		<b>\$209,161</b>	<b>\$178,729</b>	<b>\$261,452</b>	<b>\$261,452</b>	<b>\$261,452</b>	<b>\$261,452</b>	<b>\$261,452</b>	
<b>Total Line Item Expenditures</b>		<b>\$209,161</b>	<b>0</b>	<b>\$178,729</b>	<b>0</b>	<b>\$261,452</b>	<b>0</b>	<b>\$261,452</b>	<b>0</b>

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

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

Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$930		\$100,324		\$31,145		\$31,145	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Personal Services</b>		<b>\$504,261</b>	<b>6.5</b>	<b>\$557,644</b>	<b>6.5</b>	<b>\$420,938</b>	<b>6.5</b>	<b>\$420,938</b>	<b>6.9</b>

All Other Operating 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	
7000	Total Transfers	\$1,272		\$1,790		\$33,566		\$33,566	
<b>Object Code</b>	<b>Object Name</b>								
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	
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	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	
<b>Subtotal All Other Operating</b>	<b>\$1,137,655</b>		<b>\$1,474,874</b>		<b>\$309,378</b>		<b>\$1,030,117</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,641,916</b>	<b>6.5</b>	<b>\$2,032,519</b>	<b>6.5</b>	<b>\$730,316</b>	<b>6.5</b>	<b>\$1,451,055</b>	<b>6.9</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
5200	Total Other Payments	\$3,042		\$1,419		\$4,128	\$4,128
<b>Object Code</b>	<b>Object Name</b>						
5200	Other Payments	\$0		\$0		\$4,128	\$4,128
5894	Nontaxable Payments To Individuals	\$3,042		\$1,419		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,042</b>		<b>\$1,419</b>		<b>\$4,128</b>	<b>\$4,128</b>
<b>Total Line Item Expenditures</b>		<b>\$3,042</b>	<b>0</b>	<b>\$1,419</b>	<b>0</b>	<b>\$4,128</b>	<b>\$4,128</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		7.0		7.0		7.0
1000	Total Employee Wages and Benefits	\$591,715		\$717,525		\$849,776	\$849,776
<b>Object Code</b>	<b>Object Name</b>						
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 of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1630 Contractual Employee Other Employee Benefits	\$41		\$47		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$898		\$1,045		\$22,622		\$22,622	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Purchased Service - Personal Services	\$0		\$0		\$22,622		\$22,622	
1950	Personal Services - Other State Departments	\$7		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$892		\$1,045		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$592,613</b>	<b>7.0</b>	<b>\$718,570</b>	<b>7.0</b>	<b>\$872,398</b>	<b>7.0</b>	<b>\$872,398</b>	<b>7.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
2000	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	
5000	Total Intergovernmental Payments	(\$743,973)		(\$751,231)		\$0		\$0	
6000	Total Capitalized Property Purchases	\$18,430		\$250		\$0		\$0	
7000	Total Transfers	\$781		(\$26,098)		\$0		\$0	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
2000	Operating Expense	\$0		\$0		\$2,899,604		\$2,899,604	
2220	Building Maintenance	\$0		\$3,268		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$403		\$285		\$0		\$0	
2259	Parking Fees	\$32		\$46		\$0		\$0	
2260	Rental - Information Technology	\$2,604		\$3,088		\$0		\$0	
2312	Construction Consultant Services	\$798		\$250		\$0		\$0	
2510	In-State Travel	\$446		\$416		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$127		\$307		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$352		\$328		\$0		\$0	
2530	Out-Of-State Travel	\$1,845		\$1,143		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$1,267		\$822		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$557		\$537		\$0		\$0	
2630	Communication Charges - External	\$2,918		\$3,306		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$1,520		\$2,135		\$0		\$0	
2680	Printing And Reproduction Services	\$13,135		\$12,592		\$0		\$0	
2820	Purchased Services	\$1,586,619		\$1,636,660		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$10,556		\$10,556	
3110	Supplies & Materials	\$459		\$54		\$0		\$0	
3121	Office Supplies	\$408		\$408		\$0		\$0	
3123	Postage	\$37,092		\$65,254		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$4,720		\$3,387		\$0		\$0	
3140	Noncapitalizable Information Technology	\$420		\$144,067		\$0		\$0	
3145	Software Subscription	\$0		\$679		\$0		\$0	
4140	Dues And Memberships	\$778		\$30		\$0		\$0	
4180	Official Functions	\$349		\$85		\$0		\$0	
4220	Registration Fees	\$2,661		\$3,466		\$0		\$0	
5121	Grants - Counties - Federal Pass Thru	(\$743,973)		(\$751,231)		\$0		\$0	
6510	Capitalized Professional Services	\$17,632		\$0		\$0		\$0	
7000	Transfers	\$781		\$3,156		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		(\$29,254)		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$933,950</b>		<b>\$1,105,286</b>		<b>\$2,910,160</b>		<b>\$2,910,160</b>	
<b>Total Line Item Expenditures</b>		<b>\$1,526,563</b>	<b>7.0</b>	<b>\$1,823,856</b>	<b>7.0</b>	<b>\$3,782,558</b>	<b>7.0</b>	<b>\$3,782,558</b>	<b>7.0</b>

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

**Personal Services - Employees**



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	10.0		10.0		10.0		10.0
1000	Total Employee Wages and Benefits	\$448,296	\$805,034		\$1,000,000		\$1,000,000	

Object Code	Object Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
1000	Personal Services	\$0		\$0		\$1,000,000		\$1,000,000	
1110	Regular Full-Time Wages	\$328,313		\$573,927		\$0		\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,956		\$1,637		\$0		\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,316		\$0		\$0		\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0		\$5,564		\$0		\$0	
1240	Contractual Employee Annual Leave Payments	\$28		\$0		\$0		\$0	
1370	Employee Commission Incentive Pay	\$0		\$352		\$0		\$0	
1510	Dental Insurance	\$1,898		\$3,932		\$0		\$0	
1511	Health Insurance	\$42,804		\$89,038		\$0		\$0	
1512	Life Insurance	\$499		\$725		\$0		\$0	
1513	Short-Term Disability	\$489		\$888		\$0		\$0	
1520	FICA-Medicare Contribution	\$4,650		\$8,172		\$0		\$0	
1521	Other Retirement Plans	\$0		\$6,502		\$0		\$0	
1522	PERA	\$32,496		\$52,076		\$0		\$0	
1524	PERA - AED	\$16,008		\$28,181		\$0		\$0	
1525	PERA - SAED	\$16,008		\$28,181		\$0		\$0	
1530	Other Employee Benefits	\$0		\$23		\$0		\$0	
1532	Unemployment Compensation	\$1,832		\$5,790		\$0		\$0	
1630	Contractual Employee Other Employee Benefits	\$0		\$46		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$1,282		\$158,332		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$667		\$90		\$0		\$0	
1940	Personal Services - Medical Services	\$338		\$0		\$0		\$0	
1960	Personal Services - Information Technology	\$278		\$158,242		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$449,578</b>	<b>10.0</b>	<b>\$963,366</b>	<b>10.0</b>	<b>\$1,000,000</b>	<b>10.0</b>	<b>\$1,000,000</b>	<b>10.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
2000	Total Operating Expenses	\$30,925		\$43,045		\$2,719,537		\$2,738,161	
3000	Total Travel Expenses	\$2,272		\$5,751		\$0		\$0	
5000	Total Intergovernmental Payments	\$1,014,509		\$448,805		\$0		\$0	
5200	Total Other Payments	\$7,371,749		\$8,541,036		\$7,118,704		\$7,118,704	
7000	Total Transfers	(\$2,037)		\$1,821		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$2,719,537		\$2,738,161	
2252	Rental/Motor Pool Mile Charge	\$0		\$1,280		\$0		\$0	
2259	Parking Fees	\$21		\$157		\$0		\$0	
2260	Rental - Information Technology	\$1,068		\$1,552		\$0		\$0	
2510	In-State Travel	\$170		\$1,732		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$78		\$428		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$450		\$498		\$0		\$0	
2530	Out-Of-State Travel	\$1,574		\$816		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$0		\$1,726		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$0		\$551		\$0		\$0	
2630	Communication Charges - External	\$0		\$1,041		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	(\$242)		\$4,472		\$0		\$0	
2650	Office of Information Technology Purchased Services	\$7,820		\$0		\$0		\$0	

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$8,417,419</b>		<b>\$9,040,459</b>		<b>\$9,838,241</b>		<b>\$9,856,865</b>	
<b>Total Line Item Expenditures</b>	<b>\$8,866,997</b>	<b>10.0</b>	<b>\$10,003,825</b>	<b>10.0</b>	<b>\$10,838,241</b>	<b>10.0</b>	<b>\$10,856,865</b>	<b>10.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE	1.0		1.0		1.0	
1000	Total Employee Wages and Benefits		(\$939)		\$116		\$41,060

Object Code	Object Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
1000	Personal Services		\$0		\$0		\$41,060
1110	Regular Full-Time Wages		(\$810)		\$83		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments		\$4		\$0		\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments		\$0		\$0		\$0
1240	Contractual Employee Annual Leave Payments		\$1		\$0		\$0
1510	Dental Insurance		\$2		\$1		\$0
1511	Health Insurance		\$41		\$15		\$0
1512	Life Insurance		\$1		\$0		\$0
1513	Short-Term Disability		(\$1)		\$0		\$0
1520	FICA-Medicare Contribution		(\$12)		\$1		\$0
1522	PERA		(\$83)		\$8		\$0
1524	PERA - AED		(\$41)		\$4		\$0
1525	PERA - SAED		(\$41)		\$4		\$0

**Personal Services - Contract Services**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		(\$40)
1100	Purchased Service - Personal Services		\$0		\$0		(\$40)
<b>Subtotal All Personal Services</b>			<b>(\$939)</b>	<b>1.0</b>	<b>\$116</b>	<b>1.0</b>	<b>\$41,020</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>	<b>\$32,023</b>		<b>\$28,992</b>		<b>\$4,878</b>		<b>\$4,878</b>	
<b>Total Line Item Expenditures</b>	<b>\$31,085</b>	<b>1.0</b>	<b>\$29,108</b>	<b>1.0</b>	<b>\$45,898</b>	<b>1.0</b>	<b>\$45,898</b>	<b>1.0</b>

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

**Personal Services - Employees**

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

**Object Code** **Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		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

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

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$3,492,992		\$3,240,207		\$4,135,058		\$4,135,058	

  

Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Purchased Service - Personal Services	\$0		\$0		\$4,135,058		\$4,135,058	
1910	Personal Services - Temporary	\$703,978		\$661,633		\$0		\$0	
1920	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	
<b>Subtotal All Personal Services</b>		<b>\$5,565,687</b>	<b>16.9</b>	<b>\$5,445,069</b>	<b>16.9</b>	<b>\$5,788,750</b>	<b>16.9</b>	<b>\$5,788,750</b>	<b>16.9</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
2000	Total Operating Expenses	\$2,836,645		\$1,771,606		\$3,623,146		\$3,623,146	
3000	Total Travel Expenses	\$31,402		\$9,354		\$0		\$0	
5000	Total Intergovernmental Payments	\$81,460		\$223,882		\$0		\$0	
6000	Total Capitalized Property Purchases	\$605,097		\$1,250,000		\$0		\$0	
7000	Total Transfers	\$73,618		\$16,431		\$0		\$0	

  

Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$3,628,222</b>		<b>\$3,271,273</b>		<b>\$3,623,146</b>		<b>\$3,623,146</b>	
<b>Total Line Item Expenditures</b>	<b>\$9,193,908</b>	<b>16.9</b>	<b>\$8,716,342</b>	<b>16.9</b>	<b>\$9,411,896</b>	<b>16.9</b>	<b>\$9,411,896</b>	<b>16.9</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		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

**Personal Services - 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

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1960 Personal Services - Information Technology	\$6,677		\$6,921		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$2,055,823</b>	<b>24.5</b>	<b>\$2,196,245</b>	<b>24.5</b>	<b>\$2,120,521</b>	<b>24.5</b>	<b>\$2,120,521</b>	<b>24.5</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	Total Capitalized Property Purchases	\$34,794	\$0	\$0	\$0			
7000	Total Transfers	(\$8,933)	\$3,094	\$0	\$0			
<b>Object Code</b>	<b>Object Name</b>							
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			
4111	Prizes And Awards	\$774	\$829	\$0	\$0			
4140	Dues And Memberships	\$2,370	\$2,060	\$0	\$0			
4170	Miscellaneous Fees And Fines	\$12,413	\$11,092	\$0	\$0			
4180	Official Functions	\$6,600	\$4,841	\$0	\$0			
4181	Customer Workshops	\$345	\$450	\$0	\$0			
4190	Patient And Client Care Expenses	\$265	\$0	\$0	\$0			
4220	Registration Fees	\$14,371	\$17,726	\$0	\$0			
4260	Nonemployee Reimbursements	\$294	\$0	\$0	\$0			
5000	Intergovernmental Payments	\$0	\$0	\$5,297	\$5,297			
5120	Grants - Counties	\$803,298	\$0	\$0	\$0			
5121	Grants - Counties - Federal Pass Thru	\$4,028,505	\$4,894,400	\$0	\$0			
5440	Purchased Services - Intergovernmental	\$17,053	\$0	\$0	\$0			
6510	Capitalized Professional Services	\$34,794	\$0	\$0	\$0			
7000	Transfers	(\$8,933)	\$3,094	\$0	\$0			
<b>Subtotal All Other Operating</b>	<b>\$5,303,131</b>	<b>\$5,415,149</b>	<b>\$5,249,635</b>	<b>\$5,403,204</b>				
<b>Total Line Item Expenditures</b>	<b>\$7,358,954</b>	<b>24.5</b>	<b>\$7,611,393</b>	<b>24.5</b>	<b>\$7,370,156</b>	<b>24.5</b>	<b>\$7,523,725</b>	<b>24.5</b>

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
<b>Program Costs - 07. Office of Self Sufficiency, (E) Disability Determination Services,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		121.7		121.7		121.7		121.7
1000	Total Employee Wages and Benefits	\$10,091,790		\$13,386,953		\$8,573,883		\$8,573,883	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$11,381,010		\$8,183,857		\$7,153,150		\$7,153,150	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Personal Services</b>		<b>\$21,472,800</b>	<b>121.7</b>	<b>\$21,570,810</b>	<b>121.7</b>	<b>\$15,727,033</b>	<b>121.7</b>	<b>\$15,727,033</b>	<b>121.7</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$1,555,614		\$1,950,356		\$2,873,473		\$2,873,473	
3000	Total Travel Expenses	\$2,910		\$699		\$14,699		\$14,699	
5000	Total Intergovernmental Payments	\$0		\$0		\$306,477		\$306,477	
6000	Total Capitalized Property Purchases	\$0		\$239,370		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$1,410		\$1,410	
7000	Total Transfers	\$21,906		(\$12,338)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$2,873,473		\$2,873,473	
2160	Other Cleaning Services	\$10,735		\$14,458		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	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		
<b>Subtotal All Other Operating</b>		<b>\$1,580,430</b>	<b>\$2,178,087</b>		<b>\$3,196,059</b>		<b>\$3,196,059</b>		
<b>Total Line Item Expenditures</b>		<b>\$23,053,230</b>	<b>121.7</b>	<b>\$23,748,898</b>	<b>121.7</b>	<b>\$18,923,092</b>	<b>121.7</b>	<b>\$18,923,092</b>	<b>121.7</b>

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	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



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1533 Workers' Compensation	\$113,735		\$149,344		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$1,314		(\$8)		\$20,317		\$21,481	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Personal Services</b>		<b>\$615,459</b>	<b>0</b>	<b>\$183,015</b>	<b>0</b>	<b>\$3,653,808</b>	<b>0</b>	<b>\$3,863,550</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
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	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		<b>\$16,633,721</b>		<b>\$19,084,148</b>		<b>\$19,070,048</b>		<b>\$20,168,889</b>	
<b>Total Line Item Expenditures</b>		<b>\$17,249,180</b>	<b>0</b>	<b>\$19,267,163</b>	<b>0</b>	<b>\$22,723,856</b>	<b>0</b>	<b>\$24,032,439</b>	<b>0</b>

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

**Personal Services - Employees**

Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>		<b>Object Group Name</b>							
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	
<b>Object Code</b>		<b>Object Name</b>							
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 Services - Contract Services**

<b>Object Group</b>		<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	\$589,421		\$1,100,767		\$4,259,170		\$4,259,170	
<b>Object Code</b>		<b>Object Name</b>							
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	
<b>Subtotal All Personal Services</b>		<b>\$7,311,370</b>	<b>76.8</b>	<b>\$9,462,290</b>	<b>85.9</b>	<b>\$7,399,415</b>	<b>79.8</b>	<b>\$7,805,784</b>	<b>84.0</b>

**All Other Operating Expenditures**

<b>Object Group</b>		<b>Object Group Name</b>							
2000	Total Operating Expenses	\$30,202		\$59,781		\$38,087		\$38,087	
3000	Total Travel Expenses	\$447		\$0		\$326,296		\$326,296	
5200	Total Other Payments	\$81,102		\$153,448		\$0		\$0	
6000	Total Capitalized Property Purchases	\$0		\$0		\$547		\$547	
7000	Total Transfers	\$44,257		\$20,763		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	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	
<b>Subtotal All Other Operating</b>		<b>\$156,008</b>		<b>\$233,992</b>		<b>\$364,930</b>		<b>\$364,930</b>	
<b>Total Line Item Expenditures</b>		<b>\$7,467,378</b>	<b>76.8</b>	<b>\$9,696,282</b>	<b>85.9</b>	<b>\$7,764,345</b>	<b>79.8</b>	<b>\$8,170,714</b>	<b>84.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		(\$20,142)	(\$20,142)
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		(\$20,142)	(\$20,142)

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$9,721		\$16,260		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$9,721</b>	<b>0</b>	<b>\$16,260</b>	<b>0</b>	<b>(\$20,142)</b>	<b>(\$20,142)</b>

**All Other Operating 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
<b>Object Code</b>	<b>Object Name</b>						
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

Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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		\$6,659		\$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
<b>Subtotal All Other Operating</b>		<b>\$421,687</b>		<b>\$391,852</b>		<b>\$345,667</b>		<b>\$363,576</b>
<b>Total Line Item Expenditures</b>		<b>\$431,408</b>	<b>0</b>	<b>\$408,113</b>	<b>0</b>	<b>\$325,525</b>	<b>0</b>	<b>\$343,434</b>

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

<b>Personal Services - Employees</b>								
Object Group	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>Personal Services - Contract Services</b>								
Object Group	Object Group Name							
Object Code	Object Name							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0		\$21,000		\$21,000
Object Code	Object Name							

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2000 Operating Expense	\$0		\$0		\$21,000		\$21,000	
<b>Subtotal All Other Operating</b>	<b>\$0</b>		<b>\$0</b>		<b>\$21,000</b>		<b>\$21,000</b>	
<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$21,000</b>	<b>0</b>	<b>\$21,000</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE	0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

**All Other Operating Expenditures**

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

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE	0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

**All Other Operating Expenditures**

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

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

**Personal Services - Employees**

Object Group	Object Group Name	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure
FTE	Total FTE	0		0		0	
1000	Total Employee Wages and Benefits		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>						

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
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

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

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

School-based Mental Health Services - 08. Behavioral Health Services, (B) Mental Health Community Program,

<b>Personal Services - Employees</b>									
Object Group	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>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	

Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Total Line Item Expenditures</b>	\$0	0	\$0	0	\$0	0	\$0	0

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE		0		0		0	0
1000	Total Employee Wages and Benefits	\$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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$35,862</b>	<b>0</b>	<b>\$15,521</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

**All Other Operating 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
<b>Subtotal All Other Operating</b>		<b>\$34,625,779</b>		<b>\$42,901,897</b>		<b>\$35,610,235</b>		<b>\$34,386,706</b>
<b>Total Line Item Expenditures</b>		<b>\$34,661,641</b>	<b>0</b>	<b>\$42,917,418</b>	<b>0</b>	<b>\$35,610,235</b>	<b>0</b>	<b>\$34,386,706</b>

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

**Personal Services - Employees**

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0	0

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

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

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

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



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

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0 0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0
<b>Total Line Item Expenditures</b>		\$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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		0		0		0	0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0 0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Subtotal All Other Operating</b>		\$5,530,355		\$5,604,786		\$4,653,735		\$4,377,509
<b>Total Line Item Expenditures</b>		\$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

<b>Personal Services - Employees</b>								
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Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>		<b>Object Group Name</b>								
FTE		Total FTE		0		0		0		0
1000		Total Employee Wages and Benefits	\$3,280		\$10,868		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
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	
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
1100		Total Contract Services (Purchased Personal Services)	\$0		\$2,253		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
1920		Personal Services - Professional	\$0		\$2,253		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$3,280</b>	<b>0</b>	<b>\$13,121</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
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	
<b>Object Code</b>		<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>			<b>\$2,875,027</b>		<b>\$2,949,270</b>		<b>\$3,054,427</b>		<b>\$3,085,317</b>	
<b>Total Line Item Expenditures</b>			<b>\$2,878,307</b>	<b>0</b>	<b>\$2,962,390</b>	<b>0</b>	<b>\$3,054,427</b>	<b>0</b>	<b>\$3,085,317</b>	<b>0</b>

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

<b>Personal Services - Employees</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
FTE		Total FTE		0		0		0		0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>										
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Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	0	0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$735,000		\$1,470,000		
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0	\$0	\$735,000		\$1,470,000		
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)	(\$36,248)	\$10,500	\$167,133		\$167,133		
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0	\$0	\$167,133		\$167,133		
1920	Personal Services - Professional	(\$36,248)	\$10,500	\$0		\$0		
<b>Subtotal All Personal Services</b>		<b>(\$36,248)</b>	<b>0</b>	<b>\$10,500</b>	<b>0</b>	<b>\$902,133</b>	<b>0</b>	<b>\$1,637,133</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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		
<b>Object Code</b>	<b>Object Name</b>							
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		
<b>Subtotal All Other Operating</b>		<b>\$31,694,118</b>	<b>\$7,152,253</b>	<b>\$31,341,374</b>		<b>\$32,423,039</b>		
<b>Total Line Item Expenditures</b>		<b>\$31,657,871</b>	<b>0</b>	<b>\$37,162,753</b>	<b>0</b>	<b>\$32,243,507</b>	<b>0</b>	<b>\$34,060,172</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	0	0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>							

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
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Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<hr/>									
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	
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
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	
<b>Subtotal All Other Operating</b>		\$14,874,201		\$16,175,557		\$13,921,095		\$10,157,266	
<hr/>									
<b>Total Line Item Expenditures</b>		\$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 Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							

**Personal Services - Contract Services**

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

**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	
<b>Object Code</b>		<b>Object Name</b>							

**Personal Services - Contract Services**

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

Department of Human Services

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

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

Personal Services - Employees

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code** **Object Name**

Personal Services - Contract Services

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$0		\$15,500		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$0		\$15,500		\$0		\$0	
<b>Subtotal All Personal Services</b>		\$0	0	\$15,500	0	\$0	0	\$0	0

All Other Operating Expenditures

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		\$5,545,440		\$6,243,640		\$6,418,095		\$6,418,559	
<b>Total Line Item Expenditures</b>		\$5,545,440	0	\$6,259,140	0	\$6,418,095	0	\$6,418,559	0

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

Personal Services - Employees

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Object Code** **Object Name**

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
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

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

<b>Personal Services - Employees</b>									
Object Group	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>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
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

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

<b>Personal Services - Employees</b>									
Object Group	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>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Other Operating		\$0		\$0		\$0		\$0	

Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Total Line Item Expenditures</b>	\$0	0	\$0	0	\$0	0	\$0	0

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

**Personal Services - Employees**

Object Group	Object Group Name						
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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$873,192</b>	<b>0</b>	<b>\$716,523</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	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
7000	Total Transfers	\$1,718		\$4,005		\$0	\$0
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	\$12,357		\$7,198		\$0	\$0
2511	In-State Common Carrier Fares	\$614		\$0		\$0	\$0
2512	In-State Personal Travel Per Diem	\$3,281		\$2,454		\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,174		\$989		\$0	\$0
2530	Out-Of-State Travel	\$3,196		\$0		\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$2,356		\$0		\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$1,326		\$0		\$0	\$0
2610	Advertising And Marketing	\$1,687,061		\$2,052,580		\$0	\$0
2630	Communication Charges - External	\$498		\$39		\$0	\$0
2810	Freight	\$27		\$0		\$0	\$0

Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$15,693,305</b>		<b>\$21,999,209</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$16,566,497</b>	<b>0</b>	<b>\$22,715,732</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

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

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name



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Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE		Total FTE		0		0		0		0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
FTE		Total FTE		0		0		0		0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
1100		Total Contract Services (Purchased Personal Services)	\$15,000		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
1920		Personal Services - Professional	\$15,000		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$15,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
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	
7000		Total Transfers	\$773,208		\$888,341		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
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	
5420		Purchased Services - Counties	\$0		\$38,414		\$0		\$0	
5510		Distributions - Cities	\$95,985		\$109,903		\$0		\$0	
5775		State Grant/Contract	\$177,999		\$177,998		\$0		\$0	
5776		State Grant/Contract Interfund	\$283,659		\$0		\$0		\$0	
5781		Grants To Nongovernmental Organizations	\$31,290		\$0		\$0		\$0	
5880		Distributions to Nongovernmental Organizations	\$1,092,721		\$1,094,482		\$0		\$0	

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

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		<b>\$3,932,583</b>		<b>\$4,514,851</b>		<b>\$3,776,485</b>		<b>\$4,574,702</b>	
<b>Total Line Item Expenditures</b>		<b>\$3,932,583</b>	<b>0</b>	<b>\$4,514,851</b>	<b>0</b>	<b>\$3,776,485</b>	<b>0</b>	<b>\$4,574,702</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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	
<b>Object Code</b>	<b>Object Name</b>								

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$138,241</b>		<b>\$0</b>		<b>\$1,183,268</b>		<b>\$1,201,654</b>	
<b>Total Line Item Expenditures</b>	<b>\$138,241</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$1,183,268</b>	<b>0</b>	<b>\$1,201,654</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

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

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

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

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$2		\$0		\$0	\$0

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>								
	\$2	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>								
	\$32,602		\$49,997		\$0		\$100,000	
<b>Total Line Item Expenditures</b>								
	\$32,604	0	\$49,997	0	\$0	0	\$100,000	0

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE							
		0		0		0		0
1000	Total Employee Wages and Benefits							
	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>								
	\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
	\$0		\$520,000		\$15,775,766		\$16,966,559	
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	
7000	Total Transfers							
	\$37,009		\$0		\$372		\$372	
<b>Object Code</b>	<b>Object Name</b>							
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	

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$28,071,729</b>		<b>\$28,079,269</b>		<b>\$27,798,476</b>		<b>\$28,989,269</b>	
<b>Total Line Item Expenditures</b>	<b>\$28,071,729</b>	<b>0</b>	<b>\$28,079,269</b>	<b>0</b>	<b>\$27,798,476</b>	<b>0</b>	<b>\$28,989,269</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$0		\$0		\$0	\$546,639
5200	Total Other Payments	\$0		\$546,639		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense	\$0		\$0		\$0	\$546,639
5880	Distributions to Nongovernmental Organizations	\$0		\$546,639		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$546,639</b>		<b>\$0</b>	<b>\$546,639</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$546,639</b>	<b>0</b>	<b>\$0</b>	<b>\$546,639</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$542,999	\$542,999
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$542,999	\$542,999

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$542,999</b>	<b>\$542,999</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$3,068,291		\$3,698,556		\$2,960,227	\$3,329,821
<b>Object Code</b>	<b>Object Name</b>						
2000	Operating Expense	\$0		\$0		\$2,960,227	\$3,329,821
2820	Purchased Services	\$3,068,291		\$3,698,556		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,068,291</b>		<b>\$3,698,556</b>		<b>\$2,960,227</b>	<b>\$3,329,821</b>

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Total Line Item Expenditures</b>	\$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,

<b>Personal Services - Employees</b>										
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>									
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0	
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0		
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0	

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

<b>Personal Services - Employees</b>										
Object Group	Object Group Name									
FTE	Total FTE		0		0		0		0	
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>									
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0	
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0		
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0	

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

<b>Personal Services - Employees</b>										
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		
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services	\$0		\$0		\$2,638,677		\$2,715,788		

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
Subtotal All Personal Services		\$0	0	\$0	0	\$2,638,677	0	\$2,715,788	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$0		\$0		\$3,995,346		\$4,595,346	
5200	Total Other Payments	\$2,128,738		\$6,211,134		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
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 Other 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	0

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$109		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1960	Personal Services - Information Technology	\$0		\$109		\$0		\$0	
Subtotal All Personal Services		\$42,059	1.3	\$58,014	2.1	\$67,196	2.1	\$100,794	2.3
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0		\$0		\$6,729,986		\$7,140,350	
2259	Parking Fees	\$0		\$175		\$0		\$0	

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$3,882,146</b>		<b>\$5,195,012</b>		<b>\$6,729,986</b>		<b>\$7,140,350</b>	
<b>Total Line Item Expenditures</b>	<b>\$3,924,204</b>	<b>1.3</b>	<b>\$5,253,026</b>	<b>2.1</b>	<b>\$6,797,182</b>	<b>2.1</b>	<b>\$7,241,144</b>	<b>2.3</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$1,100,000	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$0		\$1,100,000	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$0		\$92,543		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$0		\$92,543		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$92,543</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$1,100,000</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		<b>\$5,686,085</b>		<b>\$9,019,707</b>		<b>\$13,232,195</b>		<b>\$13,985,542</b>	
<b>Total Line Item Expenditures</b>		<b>\$5,686,085</b>	<b>0</b>	<b>\$9,112,250</b>	<b>0</b>	<b>\$13,232,195</b>	<b>0</b>	<b>\$15,085,542</b>	<b>0</b>



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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Community-Based Circle Program - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0	0	0	0	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
5200	Total Other Payments	\$1,993,511	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Object Code</b>	<b>Object Name</b>								
5880	Distributions to Nongovernmental Organizations	\$1,993,511	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Subtotal All Other Operating</b>		<b>\$1,993,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$1,993,511</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE	0	0	0	0	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$0	\$0	\$7,590,842	\$10,703,229				
5200	Total Other Payments	\$0	\$8,220,050	\$0	\$0				
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0	\$7,590,842	\$10,703,229				
5880	Distributions to Nongovernmental Organizations	\$0	\$8,220,050	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$8,220,050</b>	<b>\$7,590,842</b>	<b>\$10,703,229</b>				
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$8,220,050</b>	<b>0</b>	<b>\$7,590,842</b>	<b>0</b>	<b>\$10,703,229</b>	<b>0</b>

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

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

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Code	Object Name								
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0

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

<b>Personal Services - Employees</b>									
Object Group	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>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
5200	Total Other Payments	\$2,641,865		\$0		\$0		\$0	
Object Code	Object Name								
5880	Distributions to Nongovernmental Organizations	\$2,641,865		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		\$2,641,865		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$2,641,865	0	\$0	0	\$0	0	\$0	0

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

<b>Personal Services - Employees</b>									
Object Group	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>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									

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

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$9,545		\$1,175		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
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 Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$82,407		\$5,756		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
1920	Personal Services - Professional	\$13,920		\$5,756		\$0	\$0
1960	Personal Services - Information Technology	\$68,487		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		\$91,952	0	\$6,931	0	\$0	\$0

**All Other Operating 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
<b>Object Code</b>	<b>Object Name</b>						
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
<b>Subtotal All Other Operating</b>		\$128,295		\$473,769		\$380,700	\$380,700
<b>Total Line Item Expenditures</b>		\$220,247	0	\$480,700	0	\$380,700	\$380,700

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		216.2		216.2		216.2
1000	Total Employee Wages and Benefits	\$22,954,929		\$24,491,782		\$9,668,358	\$11,501,155
<b>Object Code</b>	<b>Object Name</b>						
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

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

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$4,488,053	216.2	\$6,320,788	216.2	\$11,956,415	216.2	\$11,956,415	216.2
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	
<b>Subtotal All Personal Services</b>		<b>\$27,442,982</b>	<b>216.2</b>	<b>\$30,812,570</b>	<b>216.2</b>	<b>\$21,624,773</b>	<b>216.2</b>	<b>\$23,457,570</b>	<b>216.2</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
5200	Total Other Payments	\$0		(\$413,196)		\$0		\$0	
7000	Total Transfers	\$154,668		(\$193,853)		\$0		\$0	
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	
<b>Subtotal All Other Operating</b>		<b>\$154,668</b>		<b>(\$607,049)</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$27,597,650</b>	<b>216.2</b>	<b>\$30,205,521</b>	<b>216.2</b>	<b>\$21,624,773</b>	<b>216.2</b>	<b>\$23,457,570</b>	<b>216.2</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
<b>Personal Services - Contract Services</b>									

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Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>			<b>Object Group Name</b>							
1100		Total Contract Services (Purchased Personal Services)	\$650,894		\$808,868		\$773,466		\$773,466	
<b>Object Code</b>			<b>Object Name</b>							
1100		Purchased Service - Personal Services	\$0		\$0		\$773,466		\$773,466	
1940		Personal Services - Medical Services	\$650,894		\$808,868		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$650,894</b>	<b>0</b>	<b>\$808,868</b>	<b>0</b>	<b>\$773,466</b>	<b>0</b>	<b>\$773,466</b>	<b>0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>			<b>Object Group Name</b>							
2000		Total Operating Expenses	\$1		\$0		\$0		\$0	
7000		Total Transfers	\$0		\$6,429		\$0		\$0	
<b>Object Code</b>			<b>Object Name</b>							
2680		Printing And Reproduction Services	\$1		\$0		\$0		\$0	
7A00		Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$6,429		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$1</b>		<b>\$6,429</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>			<b>\$650,895</b>	<b>0</b>	<b>\$815,297</b>	<b>0</b>	<b>\$773,466</b>	<b>0</b>	<b>\$773,466</b>	<b>0</b>

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

**Personal Services - Employees**

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

**Personal Services - Contract Services**

Object Group			Object Group Name							
1100		Total Contract Services (Purchased Personal Services)	\$0		\$893		\$0		\$0	
Object Code			Object Name							
1960		Personal Services - Information Technology	\$0		\$893		\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$893</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
2512	In-State Personal Travel Per Diem	\$1,292		\$556		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$3,120		\$769		\$0		\$0
2530	Out-Of-State Travel	\$1,136		\$0		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$1,505		\$784		\$0		\$0
2532	Out-Of-State Personal Travel Per Diem	\$913		\$34		\$0		\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$64		\$0		\$0		\$0
2540	Out-Of-State Travel/Non-Employee	\$4,505		\$929		\$0		\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$1,650		\$390		\$0		\$0
2542	Out-of-State/Non-Employee - Personal Per Diem	\$522		\$405		\$0		\$0
2610	Advertising And Marketing	\$5,986		\$5,965		\$0		\$0
2630	Communication Charges - External	\$150,790		\$153,961		\$0		\$0
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
2680	Printing And Reproduction Services	\$65,144		\$78,254		\$0		\$0
2710	Purchased Medical Services	\$694		\$710		\$0		\$0
2713	Medical Insurance Premiums - Clients	\$11,209		\$4,714		\$0		\$0
2810	Freight	\$82		\$1,048		\$0		\$0
2820	Purchased Services	\$5,955		\$11,432		\$0		\$0
3000	Travel Expenses	\$0		\$0		\$430,283		\$430,283
3110	Supplies & Materials	\$47,652		\$62,682		\$0		\$0
3113	Clothing and Uniform Allowance	\$22		\$699		\$0		\$0
3118	Food and Food Service Supplies	\$260,642		\$275,746		\$0		\$0
3119	Medical Laboratory Supplies	\$108,916		\$102,965		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$32,874		\$32,159		\$0		\$0
3121	Office Supplies	\$41,266		\$41,614		\$0		\$0
3123	Postage	\$16,176		\$6,448		\$0		\$0
3126	Repair and Maintenance	\$13,298		\$14,933		\$0		\$0
3128	Noncapitalizable Equipment	\$3,915		\$20,071		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$8,394		\$2,900		\$0		\$0
3139	Noncapitalizable Other Fixed Asset	\$0		\$4,449		\$0		\$0
3140	Noncapitalizable Information Technology	\$39,511		\$27,131		\$0		\$0
4000	Other Operating Expenses	\$0		\$0		\$56,994		\$56,994
4110	Losses	\$546		\$582		\$0		\$0
4140	Dues And Memberships	\$15,718		\$4,922		\$0		\$0
4170	Miscellaneous Fees And Fines	\$6,435		\$8,905		\$0		\$0
4180	Official Functions	\$2,053		\$7,410		\$0		\$0
4192	Care and Subsistence - Other Vendor Services	\$197		\$140		\$0		\$0
4193	Care and Subsistence - Client Benefits	\$24,209		\$20,797		\$0		\$0
4194	Care and Subsistence - Program Supplies	\$483		\$0		\$0		\$0
4220	Registration Fees	\$6,821		\$14,808		\$0		\$0
4260	Nonemployee Reimbursements	\$40		\$0		\$0		\$0
6000	Capitalized Property Purchases	\$0		\$0		\$64,686		\$64,686
6110	Buildings - Direct Purchase	\$0		\$24,733		\$0		\$0
6211	Information Technology - Direct Purchase	\$2,968		\$11,693		\$0		\$0
6224	Other Furniture And Fixtures - Direct Purchase	\$19,259		\$0		\$0		\$0
6280	Other Capital Equipment - Direct Purchase	\$0		\$16,323		\$0		\$0
70RX	State Employees Reserve Fund Reversions	\$0		\$47,562		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$81,016		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$1,147,231</b>		<b>\$1,326,770</b>		<b>\$1,066,793</b>		<b>\$1,066,793</b>
<b>Total Line Item Expenditures</b>		<b>\$1,147,231</b>	<b>0</b>	<b>\$1,327,663</b>	<b>0</b>	<b>\$1,066,793</b>	<b>0</b>	<b>\$1,066,793</b>

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$81,125		\$43,621		\$112,916		\$112,916	
6000	Total Capitalized Property Purchases	\$35,646		\$69,295		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		\$116,771		\$112,916		\$112,916		\$112,916	
<b>Total Line Item Expenditures</b>		\$116,771	0	\$112,916	0	\$112,916	0	\$112,916	0

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		\$1,478,487		\$1,368,888		\$1,328,473		\$1,328,473	
<b>Total Line Item Expenditures</b>		\$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

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
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		981.8		####		####		####
1000	Total Employee Wages and Benefits	\$89,611,882		\$99,067,747		\$44,538,516		\$60,732,008	
<b>Object Code</b>	<b>Object Name</b>								
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		\$36,623		\$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	
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	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$12,581,829		\$17,107,825		\$38,444,264		\$38,444,264	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Personal Services</b>		<b>\$102,193,711</b>	<b>981.8</b>	<b>\$116,175,572</b>	<b>####</b>	<b>\$82,982,780</b>	<b>####</b>	<b>\$99,176,272</b>	<b>####</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	(\$739)		\$0		\$0		\$0	
5200	Total Other Payments	\$0		(\$1,809,442)		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000 Total Transfers	\$360,345		(\$1,098,336)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>	<b>\$359,606</b>		<b>(\$2,907,778)</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$102,553,317</b>	<b>981.8</b>	<b>\$113,267,793</b>	<b>####</b>	<b>\$82,982,780</b>	<b>####</b>	<b>\$99,176,272</b>	<b>####</b>

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$1,449		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
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 Services - 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
<b>Object Code</b>	<b>Object Name</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$2,368,871</b>	<b>0</b>	<b>\$2,164,746</b>	<b>0</b>	<b>\$2,592,833</b>	<b>\$3,342,833</b>

All Other Operating Expenditures

Object Group	Object Group Name						
7000	Total Transfers	\$0		\$519,918		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0		\$519,918		\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$519,918</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$2,368,871</b>	<b>0</b>	<b>\$2,684,664</b>	<b>0</b>	<b>\$2,592,833</b>	<b>\$3,342,833</b>

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

Personal Services - Employees

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

Personal Services - Contract Services

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$84		\$0		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Code</b>	<b>Object Name</b>								
1960	Personal Services - Information Technology		\$84	\$0	\$0	\$0	\$0	\$0	
<b>Subtotal All Personal Services</b>		<b>\$84</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
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
6000	Total Capitalized Property Purchases	\$65,178	\$47,758	\$0	\$0
7000	Total Transfers	\$10,872	\$654,310	\$0	\$0

Object Code	Object Name	FY 2018-19 Actual Expenditure	FY 2019-20 Actual Expenditure	FY 2020-21 Appropriation Expenditure	FY 2021-22 Gov Req Expenditure
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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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
<b>Subtotal All Other Operating</b>		<b>\$6,268,957</b>		<b>\$7,137,397</b>		<b>\$8,501,837</b>		<b>\$8,083,725</b>
<b>Total Line Item Expenditures</b>		<b>\$6,269,040</b>	<b>0</b>	<b>\$7,137,397</b>	<b>0</b>	<b>\$8,501,837</b>	<b>0</b>	<b>\$8,083,725</b>

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

**Personal Services - Employees**

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

**Object Code Object Name**

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$166,627		\$55,829	\$324,068
6000	Total Capitalized Property Purchases	\$141,094		\$268,239	\$0
<b>Object Code</b>	<b>Object Name</b>				
2000	Operating Expense	\$0		\$0	\$324,068
2210	Other Maintenance	\$0		\$4,626	\$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	Food and Food Service Supplies	\$13,053		\$0	\$0
3119	Medical Laboratory Supplies	\$8,693		\$0	\$0
3126	Repair and Maintenance	\$29,550		\$6,476	\$0
3128	Noncapitalizable Equipment	\$51,507		\$16,351	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$307,721</b>		<b>\$324,068</b>		<b>\$324,068</b>		<b>\$324,068</b>	
<b>Total Line Item Expenditures</b>	<b>\$307,721</b>	<b>0</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>0</b>	<b>\$324,068</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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		
<b>Object Code</b>	<b>Object Name</b>						
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		
<b>Subtotal All Other Operating</b>		<b>\$4,123,848</b>	<b>\$4,336,782</b>	<b>\$4,019,355</b>	<b>\$4,114,182</b>		
<b>Total Line Item Expenditures</b>		<b>\$4,123,848</b>	<b>\$4,336,782</b>	<b>\$4,019,355</b>	<b>\$4,114,182</b>	<b>0</b>	<b>0</b>

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
1000	Total Employee Wages and Benefits	\$189,113	\$7,165	\$173,307	\$173,307		
<b>Object Code</b>	<b>Object Name</b>						
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

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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 Services - Contract Services**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$63,095		\$63,095	
1100	Purchased Service - Personal Services	\$0		\$0		\$63,095		\$63,095	
<b>Subtotal All Personal Services</b>		<b>\$189,113</b>	<b>2.7</b>	<b>\$7,165</b>	<b>2.7</b>	<b>\$236,402</b>	<b>2.7</b>	<b>\$236,402</b>	<b>2.7</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	
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	
<b>Subtotal All Other Operating</b>		<b>\$25,561</b>		<b>\$209,389</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$214,674</b>	<b>2.7</b>	<b>\$216,554</b>	<b>2.7</b>	<b>\$236,402</b>	<b>2.7</b>	<b>\$236,402</b>	<b>2.7</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	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	

**Personal Services - Contract Services**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1100	Total Contract Services (Purchased Personal Services)	\$754,961		\$0		\$0		\$0	
1920	Personal Services - Professional	\$754,961		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$754,961</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000	Transfers	\$47		\$0		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	(\$47)		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$754,961</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

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

**Personal Services - Employees**

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

Object Code	Object Name
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**Personal Services - Contract Services**

Object Group	Object Group Name
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Object Code	Object Name
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<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0
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**All Other Operating Expenditures**

Object Group	Object Group Name
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Object Code	Object Name
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<b>Subtotal All Other Operating</b>		\$0		\$0		\$0	\$0
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<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0
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Circle Program Business Plan Analysis - 08. Behavioral Health Services, (E) Mental Health Institutes,

**Personal Services - Employees**

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

Object Code	Object Name
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**Personal Services - Contract Services**

Object Group	Object Group Name
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Object Code	Object Name
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<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0
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**All Other Operating Expenditures**

Object Group	Object Group Name
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Object Code	Object Name
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<b>Subtotal All Other Operating</b>		\$0		\$0		\$0	\$0
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<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0
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Circle Program Business Plan Analysis - 08. Behavioral Health Services, (E) Mental Health Institutes,

**Personal Services - Employees**

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

Object Code	Object Name
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**Personal Services - Contract Services**

Object Group	Object Group Name
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Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
<b>All Other Operating Expenditures</b>									
<hr/>									
<b>Object Group</b>	<b>Object Group Name</b>								
<hr/>									
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<hr/>									
<b>Total Line Item Expenditures</b>		\$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	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
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 Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$622		\$34,546		\$20,109		\$20,109	
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	
<b>Subtotal All Personal Services</b>		\$613,862	13.9	\$877,428	13.9	\$253,209	13.9	\$1,194,072	13.9

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
7000 Total Transfers	(\$53,339)		(\$13,448)		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
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		
2630	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		
4140	Dues And Memberships	\$112	\$0		\$0		\$0		
4180	Official Functions	\$175	\$0		\$0		\$0		
4220	Registration Fees	\$587	\$42		\$0		\$0		
4260	Nonemployee Reimbursements	\$0	\$241		\$0		\$0		
6110	Buildings - Direct Purchase	\$8,313	\$5,257		\$0		\$0		
6211	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		
<b>Subtotal All Other Operating</b>		<b>\$9,187</b>	<b>\$26,981</b>		<b>\$0</b>		<b>\$0</b>		
<b>Total Line Item Expenditures</b>		<b>\$623,049</b>	<b>13.9</b>	<b>\$904,409</b>	<b>13.9</b>	<b>\$253,209</b>	<b>13.9</b>	<b>\$1,194,072</b>	<b>13.9</b>

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
<b>Object Code</b>	<b>Object Name</b>							
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

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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	
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 Services - 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	
<b>Subtotal All Personal Services</b>		<b>\$4,547,093</b>	<b>34.6</b>	<b>\$7,001,551</b>	<b>52.6</b>	<b>\$7,663,240</b>	<b>77.1</b>	<b>\$6,717,385</b>	<b>66.1</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
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
2253	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
2510	In-State Travel	\$2,733		\$10,587		\$0		\$0
2511	In-State Common Carrier Fares	\$54		\$670		\$0		\$0
2512	In-State Personal Travel Per Diem	\$186		\$6,588		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$14,108		\$80,425		\$0		\$0
2530	Out-Of-State Travel	\$0		\$1,956		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$0		\$520		\$0		\$0
2532	Out-Of-State Personal Travel Per Diem	\$0		\$315		\$0		\$0
2610	Advertising And Marketing	\$0		\$180		\$0		\$0
2630	Communication Charges - External	\$3,443		\$4,841		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$1,252		\$15,271		\$0		\$0
2680	Printing And Reproduction Services	\$0		\$1,543		\$0		\$0
2820	Purchased Services	\$0		\$50		\$0		\$0
3110	Supplies & Materials	\$1,451		\$3,119		\$0		\$0
3119	Medical Laboratory Supplies	\$808		\$4,504		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$1,450		\$0		\$0		\$0
3121	Office Supplies	\$9,359		\$16,568		\$0		\$0
3123	Postage	\$24,040		\$18,275		\$0		\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$97,384</b>		<b>\$159,559</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$4,644,477</b>	<b>34.6</b>	<b>\$7,161,110</b>	<b>52.6</b>	<b>\$7,663,240</b>	<b>77.1</b>	<b>\$6,717,385</b>	<b>66.1</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		19.4		20.4		20.4
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 Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$682,752		\$62,922		\$55,775	\$55,775
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
<b>Subtotal All Personal Services</b>		<b>\$2,391,484</b>	<b>19.4</b>	<b>\$2,255,320</b>	<b>20.4</b>	<b>\$3,358,441</b>	<b>\$3,447,632</b>

**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
5200	Total Other Payments	\$0		(\$28,023)		\$0	\$0
7000	Total Transfers	\$4,749		\$8,909		\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Code</b>	<b>Object Name</b>								
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		
<b>Subtotal All Other Operating</b>		<b>\$90,080</b>	<b>\$53,715</b>		<b>\$0</b>		<b>\$0</b>		
<b>Total Line Item Expenditures</b>		<b>\$2,481,564</b>	<b>19.4</b>	<b>\$2,309,035</b>	<b>20.4</b>	<b>\$3,358,441</b>	<b>20.4</b>	<b>\$3,447,632</b>	<b>20.4</b>

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

<b>Personal Services - Employees</b>								
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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$10,602,156		\$13,087,373		(\$158,276)		(\$158,276)	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Personal Services</b>								
	\$10,944,354	4.3	\$13,529,691	4.3	\$13,429,826	4.3	\$13,429,826	4.3
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
	\$5,713		\$5,767		\$0		\$0	
3000	Total Travel Expenses							
	\$0		\$1,695		\$0		\$0	
7000	Total Transfers							
	\$1,059		\$829		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2160	Other Cleaning Services							
	\$135		\$125		\$0		\$0	
2252	Rental/Motor Pool Mile Charge							
	\$377		\$0		\$0		\$0	
2259	Parking Fees							
	\$12		\$63		\$0		\$0	
2260	Rental - Information Technology							
	\$2,400		\$2,403		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement							
	\$0		\$470		\$0		\$0	
2530	Out-Of-State Travel							
	\$0		\$468		\$0		\$0	
2531	Out-Of-State Common Carrier Fares							
	\$0		\$402		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem							
	\$0		\$355		\$0		\$0	
2630	Communication Charges - External							
	\$350		\$1,438		\$0		\$0	
2631	Communication Charges - Office Of Information Technology							
	\$730		\$1,336		\$0		\$0	
2680	Printing And Reproduction Services							
	\$110		\$43		\$0		\$0	
3121	Office Supplies							
	\$1,598		\$45		\$0		\$0	
3140	Noncapitalizable Information Technology							
	\$0		\$314		\$0		\$0	
7000	Transfers							
	\$1,012		\$949		\$0		\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra							
	\$47		(\$120)		\$0		\$0	
<b>Subtotal All Other Operating</b>								
	\$6,772		\$8,291		\$0		\$0	
<b>Total Line Item Expenditures</b>								
	\$10,951,126	4.3	\$13,537,982	4.3	\$13,429,826	4.3	\$13,429,826	4.3

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE							
		1.0		1.0		1.0		1.0
1000	Total Employee Wages and Benefits							
	\$23,942		\$48,482		\$3,287,013		\$3,310,668	
<b>Object Code</b>	<b>Object Name</b>							
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$0		\$2,319,359		(\$31,680)		(\$31,680)	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Personal Services</b>								
	\$23,942	1.0	\$2,367,841	1.0	\$3,255,333	1.0	\$3,278,988	1.0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
	\$258		\$125		\$0		\$0	
7000	Total Transfers							
	\$159		\$338		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2680	Printing And Reproduction Services							
	\$75		\$125		\$0		\$0	
3121	Office Supplies							
	\$183		\$0		\$0		\$0	
7000	Transfers							
	\$159		\$338		\$0		\$0	
<b>Subtotal All Other Operating</b>								
	\$417		\$464		\$0		\$0	
<b>Total Line Item Expenditures</b>								
	\$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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$391,219		\$1,178,426		(\$8,382)		(\$8,382)	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Personal Services</b>								
	\$408,472	1.0	\$1,320,936	1.0	\$994,036	1.0	\$1,003,036	1.0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>		<b>\$15,546</b>	<b>\$12,063</b>	<b>\$2,634,736</b>	<b>\$2,634,736</b>			
<b>Total Line Item Expenditures</b>		<b>\$424,017</b>	<b>1.0</b>	<b>\$1,333,000</b>	<b>1.0</b>	<b>\$3,628,772</b>	<b>1.0</b>	<b>\$3,637,772 1.0</b>

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

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Indirect Cost Assessment - 08. Behavioral Health Services, (F) Indirect Cost Assessment,</b>								
<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE	0		0		0		0
1000	Total Employee Wages and Benefits	\$25,848		\$39,751		\$474,084		\$501,450
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0		\$0		\$474,084		\$501,450
1533	Workers' Compensation	\$25,848		\$39,751		\$0		\$0
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$25,848</b>	<b>0</b>	<b>\$39,751</b>	<b>0</b>	<b>\$474,084</b>	<b>0</b>	<b>\$501,450</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Subtotal All Other Operating</b>		<b>\$8,508,346</b>		<b>\$8,139,776</b>		<b>\$5,876,348</b>		<b>\$6,207,634</b>
<b>Total Line Item Expenditures</b>		<b>\$8,534,194</b>	<b>0</b>	<b>\$8,179,527</b>	<b>0</b>	<b>\$6,350,432</b>	<b>0</b>	<b>\$6,709,084</b>

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		373.0		373.0		373.0	
1000	Total Employee Wages and Benefits	\$28,878,138		\$30,355,183		\$24,214,061		\$24,214,061
<b>Object Code</b>	<b>Object Name</b>							
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

Department of Human Services

Schedule 14B

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

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$371,903	373.0	\$167,231	373.0	\$701,562	373.0	\$701,562	373.0
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	
<b>Subtotal All Personal Services</b>		<b>\$29,250,041</b>	<b>373.0</b>	<b>\$30,522,414</b>	<b>373.0</b>	<b>\$24,915,623</b>	<b>373.0</b>	<b>\$24,915,623</b>	<b>373.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
6000	Total Capitalized Property Purchases	\$24,249		\$12,067		\$0		\$0	
7000	Total Transfers	(\$43,069)		(\$44,026)		\$0		\$0	
2000	Operating Expense	\$0		\$0		\$1,620,983		\$1,620,983	
2160	Other Cleaning Services	\$16,204		\$13,930		\$0		\$0	
2180	Grounds Maintenance	\$360		\$3,190		\$0		\$0	
2220	Building Maintenance	\$31,283		\$53,208		\$0		\$0	
2230	Equipment Maintenance	\$6,693		\$6,871		\$0		\$0	
2231	Information Technology Maintenance	\$4,859		\$0		\$0		\$0	
2240	Motor Vehicle Maintenance	\$913		\$21		\$0		\$0	
2250	Miscellaneous Rentals	\$5,233		\$0		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$156,686		\$150,185		\$0		\$0	
2253	Rental of Equipment	\$1,983		\$3,434		\$0		\$0	
2259	Parking Fees	\$592		\$482		\$0		\$0	
2260	Rental - Information Technology	\$95,336		\$109,380		\$0		\$0	
2510	In-State Travel	\$2,551		\$1,717		\$0		\$0	
2511	In-State Common Carrier Fares	\$627		\$431		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$513		\$860		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$18,484		\$10,368		\$0		\$0	
2530	Out-Of-State Travel	\$450		\$0		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$408		\$27		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$117		\$19		\$0		\$0	
2610	Advertising And Marketing	\$1,816		\$719		\$0		\$0	
2630	Communication Charges - External	\$108,670		\$133,720		\$0		\$0	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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
4151	Interest - Late Payments	\$2		\$0		\$0		\$0
4170	Miscellaneous Fees And Fines	\$724		\$1,270		\$0		\$0
4180	Official Functions	\$6,744		\$11,352		\$0		\$0
4192	Care and Subsistence - Other Vendor Services	\$0		\$5,830		\$0		\$0
4193	Care and Subsistence - Client Benefits	\$173,944		\$140,183		\$0		\$0
4194	Care and Subsistence - Program Supplies	\$939		\$336		\$0		\$0
4220	Registration Fees	\$2,591		\$4,781		\$0		\$0
4240	Employee Moving Expenses	\$0		\$1,173		\$0		\$0
6110	Buildings - Direct Purchase	\$0		\$12,067		\$0		\$0
6280	Other Capital Equipment - Direct Purchase	\$24,249		\$0		\$0		\$0
7000	Transfers	(\$43,069)		(\$44,026)		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$1,765,648</b>		<b>\$2,175,265</b>		<b>\$1,620,983</b>		<b>\$1,620,983</b>
<b>Total Line Item Expenditures</b>		<b>\$31,015,688</b>	<b>373.0</b>	<b>\$32,697,679</b>	<b>373.0</b>	<b>\$26,536,606</b>	<b>373.0</b>	<b>\$26,536,606</b>

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

<b>Personal Services - Employees</b>										
Object Group	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>Personal Services - Contract Services</b>										
Object Group	Object Group Name									
Object Code	Object Name									
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	
<b>All Other Operating Expenditures</b>										
Object Group	Object Group Name									

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Object Code Object Name</b>								
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	
<b>Subtotal All Other Operating</b>	<b>\$1,435,612</b>		<b>\$1,435,612</b>		<b>\$1,435,612</b>		<b>\$1,435,612</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$1,435,612</b>	<b>0</b>	<b>\$1,435,612</b>	<b>0</b>

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

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

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

<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
2000	Total Operating Expenses	\$0		\$0		\$180,718		\$180,718
7000	Total Transfers	\$175,355		\$148,479		\$0		\$0
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0		\$0		\$180,718		\$180,718
7000	Transfers	\$175,355		\$148,479		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$175,355</b>		<b>\$148,479</b>		<b>\$180,718</b>		<b>\$180,718</b>
<b>Total Line Item Expenditures</b>		<b>\$175,355</b>	<b>0</b>	<b>\$148,479</b>	<b>0</b>	<b>\$180,718</b>	<b>0</b>	<b>\$180,718</b>

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

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

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

<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
Object Code	Object Name							
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>

Department of Human Services

Schedule 14B

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code	Object Name

**Personal Services - Contract Services**

Object Group	Object Group Name

Object Code	Object Name

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

Object Group	Object Group Name

Object Code	Object Name

Subtotal All Other Operating	\$0		\$0		\$0		\$0	
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Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0
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Wheat Ridge Regional Center Operating Expenses - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services,

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Object Code	Object Name

**Personal Services - Contract Services**

Object Group	Object Group Name

Object Code	Object Name

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

Object Group	Object Group Name

Object Code	Object Name

Subtotal All Other Operating	\$0		\$0		\$0		\$0	
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Total Line Item Expenditures	\$0	0	\$0	0	\$0	0	\$0	0
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Grand Junction Regional Center Intermediate Care Facility - 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1000 Personal Services	\$0		\$0		\$7,162,031		\$7,162,031	
1110 Regular Full-Time Wages	\$4,215,846		\$4,084,433		\$0		\$0	
1111 Regular Part-Time Wages	\$501,609		\$563,245		\$0		\$0	
1130 Statutory Personnel & Payroll System Overtime Wages	\$598,300		\$486,595		\$0		\$0	
1131 Statutory Personnel & Payroll System Shift Diff. Wages	\$252,565		\$214,195		\$0		\$0	
1140 Statutory Personnel & Payroll System Annual Leave Payments	\$35,401		\$36,642		\$0		\$0	
1141 Statutory Personnel & Payroll System Sick Leave Payments	\$4,355		\$5,464		\$0		\$0	
1210 Contractual Employee Regular Full-Time Wages	\$9,204		\$8,889		\$0		\$0	
1300 Other Employee Wages	\$8,045		\$8,989		\$0		\$0	
1340 Employee Cash Incentive Awards	\$199		\$360		\$0		\$0	
1350 Employee Non-Cash Incentive Awards	\$0		\$13		\$0		\$0	
1370 Employee Commission Incentive Pay	\$0		\$166,489		\$0		\$0	
1510 Dental Insurance	\$44,413		\$44,590		\$0		\$0	
1511 Health Insurance	\$944,328		\$981,856		\$0		\$0	
1512 Life Insurance	\$11,382		\$9,235		\$0		\$0	
1513 Short-Term Disability	\$7,543		\$7,713		\$0		\$0	
1520 FICA-Medicare Contribution	\$78,270		\$77,808		\$0		\$0	
1521 Other Retirement Plans	\$16,599		\$13,845		\$0		\$0	
1522 PERA	\$546,556		\$576,064		\$0		\$0	
1524 PERA - AED	\$277,514		\$267,743		\$0		\$0	
1525 PERA - SAED	\$277,514		\$275,916		\$0		\$0	
1532 Unemployment Compensation	\$537		\$3,368		\$0		\$0	
1622 Contractual Employee PERA	\$500		\$405		\$0		\$0	
1624 Contractual Employee Pera AED	\$246		\$195		\$0		\$0	
1625 Contractual Employee Pera - Supplemental AED	\$246		\$195		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$81		(\$7,984)		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$41,430	\$44,958	\$179,460	\$179,460
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$179,460	\$179,460
1920	Personal Services - Professional	\$11,272	\$8,954	\$0	\$0
1940	Personal Services - Medical Services	\$25,573	\$30,385	\$0	\$0
1950	Personal Services - Other State Departments	\$149	\$21	\$0	\$0
1960	Personal Services - Information Technology	\$4,436	\$5,598	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$7,872,684</b>	<b>98.8</b>	<b>\$7,871,222</b>	<b>98.8</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$262,621	\$315,323	\$0	\$0
3000	Total Travel Expenses	\$23,932	\$18,810	\$0	\$0
7000	Total Transfers	(\$1,256)	(\$2,542)	\$0	\$0
Object Code	Object Name				
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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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 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	
4170 Miscellaneous Fees And Fines	\$535		\$344		\$0		\$0	
4180 Official Functions	\$1,476		\$2,123		\$0		\$0	
4190 Patient And Client Care Expenses	\$86		\$0		\$0		\$0	
4193 Care and Subsistence - Client Benefits	\$13,520		\$11,542		\$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	
<b>Subtotal All Other Operating</b>	<b>\$285,297</b>		<b>\$331,591</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$8,157,981</b>	<b>98.8</b>	<b>\$8,202,813</b>	<b>98.8</b>	<b>\$7,341,491</b>	<b>98.8</b>	<b>\$7,341,491</b>	<b>98.8</b>

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**

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<hr/>									
<b>Total Line Item Expenditures</b>		\$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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<hr/>									
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<hr/>									
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses	\$0		\$0		\$226,646		\$226,646	
7000	Total Transfers	\$418,629		\$400,541		\$226,645		\$226,645	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		\$418,629		\$400,541		\$453,291		\$453,291	
<hr/>									
<b>Total Line Item Expenditures</b>		\$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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		174.2		174.2		174.2		174.2
1000	Total Employee Wages and Benefits	\$12,891,037		\$12,138,802		\$5,161,824		\$5,161,824	
<b>Object Code</b>	<b>Object Name</b>								
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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 Services - 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
1920	Personal Services - Professional	\$29,837	\$13,311	\$0	\$0
1940	Personal Services - Medical Services	\$67	\$3,722	\$0	\$0
1950	Personal Services - Other State Departments	\$524	\$348	\$0	\$0
1960	Personal Services - Information Technology	\$3,602	\$4,552	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$12,925,067</b>	<b>174.2</b>	<b>\$12,160,735</b>	<b>174.2</b>

**All Other Operating Expenditures**

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
7000	Total Transfers	(\$15,804)	\$24,853	\$0	\$0
Object Code	Object Name				
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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$495,145</b>		<b>\$514,852</b>		<b>\$5,604,517</b>		<b>\$5,604,517</b>	
<b>Total Line Item Expenditures</b>	<b>\$13,420,211</b>	<b>174.2</b>	<b>\$12,675,587</b>	<b>174.2</b>	<b>\$11,057,981</b>	<b>174.2</b>	<b>\$11,057,981</b>	<b>174.2</b>

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

Personal Services - Employees

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

Object Code Object Name

Personal Services - Contract Services

Object Group	Object Group Name						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

All Other Operating 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



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0	\$0	\$323,681	\$323,681			
7000	Transfers	\$181,788	\$276,447	\$0	\$0			
<b>Subtotal All Other Operating</b>		<b>\$181,788</b>	<b>\$276,447</b>	<b>\$323,681</b>	<b>\$323,681</b>			
<b>Total Line Item Expenditures</b>		<b>\$181,788</b>	<b>0</b>	<b>\$276,447</b>	<b>0</b>	<b>\$323,681</b>	<b>0</b>	<b>\$323,681</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE							
		0	0	0	0	0	0	0
1000	Total Employee Wages and Benefits							
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE							
		0	0	0	0	0	0	0
1000	Total Employee Wages and Benefits							
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE		Total FTE		0		0		0		0
1000		Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>								
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								
<b>Subtotal All Personal Services</b>			\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
<b>Object Code</b>		<b>Object Name</b>								
<b>Subtotal All Other Operating</b>			\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>			\$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

<b>Personal Services - Employees</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
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	
<b>Object Code</b>		<b>Object Name</b>								
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	

<b>Personal Services - Contract Services</b>										
<b>Object Group</b>		<b>Object Group Name</b>								
1100		Total Contract Services (Purchased Personal Services)	\$107,358		\$135,490		\$61,648		\$61,648	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Object Code</b>	<b>Object Name</b>								
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				
<b>Subtotal All Personal Services</b>		<b>\$12,114,815</b>	<b>181.8</b>	<b>\$13,620,987</b>	<b>181.8</b>	<b>\$8,674,530</b>	<b>181.8</b>	<b>\$8,674,530</b>	<b>181.8</b>

All Other Operating Expenditures

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
2000	Total Operating Expenses	\$585,309		\$586,714		\$2,626,586		\$2,626,586	
3000	Total Travel Expenses	\$38,162		\$26,584		\$0		\$0	
6000	Total Capitalized Property Purchases	\$5,832		\$0		\$0		\$0	
7000	Total Transfers	\$11,369		\$42,193		\$0		\$0	

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$640,672</b>		<b>\$655,491</b>		<b>\$2,626,586</b>		<b>\$2,626,586</b>	
<b>Total Line Item Expenditures</b>	<b>\$12,755,487</b>	<b>181.8</b>	<b>\$14,276,478</b>	<b>181.8</b>	<b>\$11,301,116</b>	<b>181.8</b>	<b>\$11,301,116</b>	<b>181.8</b>

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

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

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

<b>All Other Operating Expenditures</b>	
Object Group	Object Group Name
2000	Total Operating Expenses
	\$0 \$0 \$187,326 \$187,326
7000	Total Transfers
	\$165,869 \$137,181 \$0 \$0
<b>Object Code</b>	<b>Object Name</b>
2000	Operating Expense
	\$0 \$0 \$187,326 \$187,326
7000	Transfers
	\$165,869 \$137,181 \$0 \$0
<b>Subtotal All Other Operating</b>	<b>\$165,869 \$137,181 \$187,326 \$187,326</b>
<b>Total Line Item Expenditures</b>	<b>\$165,869 0 \$137,181 0 \$187,326 0 \$187,326 0</b>

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

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

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

<b>All Other Operating Expenditures</b>	
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Department of Human Services

Schedule 14B

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

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
Subtotal All Personal Services	\$0	0	\$0	0	\$0	0	\$0	0

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
Subtotal All Other 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 Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
Subtotal All Personal Services	\$0	0	\$0	0	\$0	0	\$0	0

**All Other Operating Expenditures**

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

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
Object Code	Object Name								
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$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,

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

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

<b>Personal Services - Employees</b>									
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

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

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$4,420		\$4,420	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Purchased Service - Personal Services	\$0		\$0		\$4,420		\$4,420	
<b>Subtotal All Personal Services</b>		<b>\$253,342</b>	<b>1.5</b>	<b>\$202,593</b>	<b>1.5</b>	<b>\$270,919</b>	<b>1.5</b>	<b>\$270,919</b>	<b>1.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
<b>Subtotal All Other Operating</b>		<b>\$91,667</b>		<b>\$87,535</b>		<b>\$313,613</b>		<b>\$313,613</b>	
<b>Total Line Item Expenditures</b>		<b>\$345,008</b>	<b>1.5</b>	<b>\$290,128</b>	<b>1.5</b>	<b>\$584,532</b>	<b>1.5</b>	<b>\$584,532</b>	<b>1.5</b>

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

**Personal Services - Employees**

Department of Human Services

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Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Other Operating</b>			\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>			\$0	0	\$0	0	\$0	0	\$0	0

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

<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Other Operating</b>			\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>			\$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,

<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			\$0	0	\$0	0	\$0	0	\$0	0



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

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE							
1000	Total Employee Wages and Benefits							
		\$0		\$0		\$0		\$0
Object Code	Object Name							
<b>Personal Services - Contract Services</b>								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0 0
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Other Operating		\$0		\$0		\$0		\$0
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0 0

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE							
1000	Total Employee Wages and Benefits							
		\$0		\$0		\$0		\$0
Object Code	Object Name							
<b>Personal Services - Contract Services</b>								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0 0
<b>All Other Operating Expenditures</b>								
Object Group	Object Group Name							
Object Code	Object Name							
Subtotal All Other Operating		\$0		\$0		\$0		\$0
Total Line Item Expenditures		\$0	0	\$0	0	\$0	0	\$0 0

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							

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Line Item	Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$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,

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0

Independent Living Centers / State Independent Living Cncl - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0

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

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE								
1000	Total Employee Wages and Benefits								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0	0								
0	0								
0	0								
0	0								
Object Code	Object Name								
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0

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

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE							
1000	Total Employee Wages and Benefits							
		\$289,047	\$329,753	\$725,759	\$725,759			
1.5	1.5							
1.5	1.5							
1.5	1.5							
1.5	1.5							
Object Code	Object Name							
1000	Personal Services							
1110	Regular Full-Time Wages							
1111	Regular Part-Time Wages							
1121	Temporary Part-Time Wages							
1131	Statutory Personnel & Payroll System Shift Diff. Wages							
1140	Statutory Personnel & Payroll System Annual Leave Payments							
1141	Statutory Personnel & Payroll System Sick Leave Payments							
1210	Contractual Employee Regular Full-Time Wages							
1240	Contractual Employee Annual Leave Payments							
1370	Employee Commission Incentive Pay							
1510	Dental Insurance							
1511	Health Insurance							
1512	Life Insurance							
1513	Short-Term Disability							
1520	FICA-Medicare Contribution							
1521	Other Retirement Plans							
1522	PERA							
1524	PERA - AED							
1525	PERA - SAED							

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

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$153	1.5	\$199,288	1.5	\$22,715	1.5	\$22,715	1.5
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
1960	Personal Services - Information Technology	\$153		\$696		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$289,200</b>	<b>1.5</b>	<b>\$529,042</b>	<b>1.5</b>	<b>\$748,474</b>	<b>1.5</b>	<b>\$748,474</b>	<b>1.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
2000	Total Operating Expenses	\$1,713,129		\$1,488,762		\$2,211,377		\$2,211,377	
3000	Total Travel Expenses	\$2,957		\$5,221		\$6,500		\$6,500	
5200	Total Other Payments	\$169,360		\$20,496		\$70,240		\$70,240	
6700	Total Debt Service	\$0		\$0		\$522		\$522	
7000	Total Transfers	\$692		(\$12,628)		\$0		\$0	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
2000	Operating Expense	\$0		\$0		\$2,211,377		\$2,211,377	
2160	Other Cleaning Services	\$9		\$4		\$0		\$0	
2252	Rental/Motor Pool Mile Charge	\$5,454		\$3,635		\$0		\$0	
2259	Parking Fees	\$110		\$202		\$0		\$0	
2260	Rental - Information Technology	\$446		\$1,946		\$0		\$0	
2510	In-State Travel	\$0		\$327		\$0		\$0	
2511	In-State Common Carrier Fares	\$0		\$21		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$197		\$218		\$0		\$0	
2513	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	
2522	In-State/Non-Employee - Personal Per Diem	\$54		\$96		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$903		\$1,801		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$543		\$200		\$0		\$0	
2630	Communication Charges - External	\$2,241		\$2,906		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$2,726		\$2,598		\$0		\$0	
2680	Printing And Reproduction Services	\$10,117		\$5,094		\$0		\$0	
2820	Purchased Services	\$1,672,806		\$1,460,060		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$6,500		\$6,500	
3110	Supplies & Materials	\$26		\$618		\$0		\$0	
3118	Food and Food Service Supplies	\$10		\$194		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$129		\$0		\$0		\$0	
3121	Office Supplies	\$6,117		\$908		\$0		\$0	
3123	Postage	\$986		\$933		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,208		\$0		\$0		\$0	
3140	Noncapitalizable Information Technology	\$293		\$0		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$2,190		\$1,486		\$0		\$0	
4180	Official Functions	\$3,692		\$2,946		\$0		\$0	
4220	Registration Fees	\$3,570		\$5,221		\$0		\$0	
4240	Employee Moving Expenses	\$0		\$10		\$0		\$0	
5200	Other Payments	\$0		\$0		\$70,240		\$70,240	
5776	State Grant/Contract Interfund	\$169,360		\$20,496		\$0		\$0	

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
6700 Debt Service	\$0		\$0		\$522		\$522	
7000 Transfers	\$692		(\$12,628)		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$1,886,138</b>		<b>\$1,501,851</b>		<b>\$2,288,639</b>		<b>\$2,288,639</b>	
<b>Total Line Item Expenditures</b>	<b>\$2,175,338</b>	<b>1.5</b>	<b>\$2,030,893</b>	<b>1.5</b>	<b>\$3,037,113</b>	<b>1.5</b>	<b>\$3,037,113</b>	<b>1.5</b>

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

<b>Personal Services - Employees</b>									
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	

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>(\$60)</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>									
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	
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$450,000</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$449,940</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

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

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Probation Pilot Program - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,</b>									
<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		<b>\$450,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$450,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$1,869,307		\$1,869,307	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	5.0	\$0	5.0	\$1,869,307	5.0	\$1,869,307	5.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
		\$0		\$0		\$170,200		\$170,200	
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense								
		\$0		\$0		\$170,200		\$170,200	
<b>Subtotal All Other Operating</b>		\$0		\$0		\$170,200		\$170,200	
<b>Total Line Item Expenditures</b>		\$0	5.0	\$0	5.0	\$2,039,507	5.0	\$2,039,507	5.0

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

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
			236.4		236.4		236.4		236.4
1000	Total Employee Wages and Benefits								
		\$0		\$0		\$19,834,629		\$19,834,629	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services								
		\$0		\$0		\$19,834,629		\$19,834,629	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)								
		\$0		\$0		\$1,067,904		\$1,067,904	
<b>Object Code</b>	<b>Object Name</b>								
1100	Purchased Service - Personal Services								
		\$0		\$0		\$1,067,904		\$1,067,904	
<b>Subtotal All Personal Services</b>		\$0	236.4	\$0	236.4	\$20,902,533	236.4	\$20,902,533	236.4
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
		\$0		\$0		\$3,114,720		\$3,114,720	
3000	Total Travel Expenses								
		\$0		\$0		\$4,450		\$4,450	
5200	Total Other Payments								
		\$0		\$0		\$102,341		\$102,341	
6000	Total Capitalized Property Purchases								
		\$0		\$0		\$266,975		\$266,975	
6700	Total Debt Service								
		\$0		\$0		\$115,689		\$115,689	
7000	Total Transfers								
		\$0		\$965,580		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		\$0		\$965,580		\$3,604,175		\$3,604,175	
<b>Total Line Item Expenditures</b>		\$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,

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							

Department of Human Services

Schedule 14B

Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
			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	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$10,837,213		\$10,837,213	
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$540,696		\$540,696	
<b>Object Code</b>	<b>Object Name</b>									
1100	Purchased Service - Personal Services		\$0		\$0		\$540,696		\$540,696	
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>135.0</b>	<b>\$0</b>	<b>135.0</b>	<b>\$11,377,909</b>	<b>135.0</b>	<b>\$11,377,909</b>	<b>135.0</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
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	
<b>Object Code</b>	<b>Object Name</b>									
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	
<b>Subtotal All Other Operating</b>			<b>\$0</b>		<b>\$513,096</b>		<b>\$1,180,518</b>		<b>\$1,180,518</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>135.0</b>	<b>\$513,096</b>	<b>135.0</b>	<b>\$12,558,427</b>	<b>135.0</b>	<b>\$12,558,427</b>	<b>135.0</b>

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

<b>Personal Services - Employees</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
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	
<b>Object Code</b>	<b>Object Name</b>									
1000	Personal Services		\$0		\$0		\$6,579,996		\$6,579,996	
<b>Personal Services - Contract Services</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
1100	Total Contract Services (Purchased Personal Services)		\$0		\$0		\$433,080		\$433,080	
<b>Object Code</b>	<b>Object Name</b>									
1100	Purchased Service - Personal Services		\$0		\$0		\$433,080		\$433,080	
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>95.3</b>	<b>\$0</b>	<b>95.3</b>	<b>\$7,013,076</b>	<b>95.3</b>	<b>\$7,013,076</b>	<b>95.3</b>
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
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	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>	<b>\$186,130</b>		<b>\$567,049</b>		<b>\$1,675,094</b>		<b>\$1,675,094</b>	
<b>Total Line Item Expenditures</b>	<b>\$186,130</b>	<b>95.3</b>	<b>\$567,049</b>	<b>95.3</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$8,688,170</b>	<b>95.3</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		\$0	0	\$0	0	\$0	0	\$0	0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
2000	Total Operating Expenses	\$0		\$160		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$0		\$160		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$160</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$160</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
<b>Object Code</b>	<b>Object Name</b>								
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$0	\$0	\$821		\$821	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services		\$0	\$0	\$821		\$821	
<b>Subtotal All Personal Services</b>			<b>\$29,612</b>	<b>0.5</b>	<b>\$32,498</b>	<b>0.5</b>	<b>\$8,486</b>	<b>0.5</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>			<b>\$27,969</b>	<b>\$21,071</b>	<b>\$59,300</b>		<b>\$59,300</b>	
<b>Total Line Item Expenditures</b>			<b>\$57,582</b>	<b>0.5</b>	<b>\$53,570</b>	<b>0.5</b>	<b>\$67,786</b>	<b>0.5</b>

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

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		110.6	110.6	110.6		110.6	
1000	Total Employee Wages and Benefits		\$0	\$0	\$9,019,123		\$9,019,123	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services		\$0	\$0	\$9,019,123		\$9,019,123	
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)		\$0	\$0	\$423,457		\$423,457	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services		\$0	\$0	\$423,457		\$423,457	
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>110.6</b>	<b>\$0</b>	<b>110.6</b>	<b>\$9,442,580</b>	<b>110.6</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>			<b>\$0</b>	<b>\$624,197</b>	<b>\$951,920</b>		<b>\$951,920</b>	
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>110.6</b>	<b>\$624,197</b>	<b>110.6</b>	<b>\$10,394,500</b>	<b>110.6</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE						
		1.0		1.0		1.0	1.0
1000	Total Employee Wages and Benefits		\$0	\$0	\$385		\$385

**Object Code**

Object Code	Object Name						
1000	Personal Services		\$0	\$0	\$385		\$385

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)		\$0	\$0	\$6		\$6

**Object Code**

Object Code	Object Name						
1100	Purchased Service - Personal Services		\$0	\$0	\$6		\$6

<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$391</b>	<b>1.0</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses		\$0	\$0	\$2		\$2
3000	Total Travel Expenses		\$0	\$0	\$83		\$83
5000	Total Intergovernmental Payments		\$0	\$0	\$372,612		\$372,612
5200	Total Other Payments		\$0	\$0	\$1		\$1
6000	Total Capitalized Property Purchases		\$0	\$0	\$4		\$4
6700	Total Debt Service		\$0	\$0	\$892		\$892

**Object Code**

Object 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

<b>Subtotal All Other Operating</b>			<b>\$0</b>	<b>\$0</b>	<b>\$373,594</b>		<b>\$373,594</b>
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<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$373,985</b>	<b>1.0</b>
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Transfer to the Central Fund pursuant to Section 26-12-108 - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

**Personal Services - Employees**

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

**Object Code**

Object Code	Object Name						
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Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
7000	Total Transfers								
	\$800,000		\$800,000		\$800,000		\$800,000		
Object Code	Object Name								
7000	Transfers								
	\$800,000		\$800,000		\$800,000		\$800,000		
Subtotal All Other Operating		\$800,000		\$800,000		\$800,000		\$800,000	
Total Line Item Expenditures		\$800,000	0	\$800,000	0	\$800,000	0	\$800,000	0

Veterans Service Dogs Pilot Program - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

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

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

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE								
		0		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		
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
Subtotal All Personal Services		\$3,636,722	0	\$3,086,200	0	\$0	0	\$339	0
<b>All Other Operating Expenditures</b>									

Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>							
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
<b>Object Code</b>	<b>Object Name</b>							
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
<b>Subtotal All Other Operating</b>		<b>\$11,038,533</b>		<b>\$10,847,712</b>		<b>\$14,078,431</b>		<b>\$14,992,602</b>
<b>Total Line Item Expenditures</b>		<b>\$14,675,255</b>	<b>0</b>	<b>\$13,933,912</b>	<b>0</b>	<b>\$14,078,431</b>	<b>0</b>	<b>\$14,992,941</b>

Administration - 10. Adult Assistance Programs, (A) Administration,

Personal Services - Employees

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1000	Total Employee Wages and Benefits	\$1,016,665	11.0	\$987,602	11.0	\$1,011,800	11.8	\$1,011,800	11.8
<b>Object Code</b>	<b>Object Name</b>								
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	

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

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$8,446		\$21,419		\$65,225		\$65,225	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Purchased Service - Personal Services	\$0		\$0		\$65,225		\$65,225	
1920	Personal Services - Professional	\$5,570		\$18,926		\$0		\$0	
1950	Personal Services - Other State Departments	\$136		\$10		\$0		\$0	
1960	Personal Services - Information Technology	\$2,740		\$2,483		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$1,025,111</b>	<b>11.0</b>	<b>\$1,009,021</b>	<b>11.0</b>	<b>\$1,077,025</b>	<b>11.8</b>	<b>\$1,077,025</b>	<b>11.8</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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 Intergovernmental Payments	\$0		\$0		\$0		\$0	
5200	Total Other Payments	\$5		\$0		\$0		\$0	
6000	Total Capitalized Property Purchases	\$41,798		\$0		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$57		\$57	
7000	Total Transfers	(\$13,800)		(\$28,099)		\$0		\$0	
Object Code	Object Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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	
2259	Parking Fees	\$517		\$245		\$0		\$0	
2260	Rental - Information Technology	\$7,064		\$7,789		\$0		\$0	
2510	In-State Travel	\$1,842		\$1,867		\$0		\$0	
2511	In-State Common Carrier Fares	\$201		\$1,161		\$0		\$0	
2512	In-State Personal Travel Per Diem	\$1,031		\$483		\$0		\$0	
2513	In-State Personal Vehicle Reimbursement	\$822		\$368		\$0		\$0	
2520	In-State Travel/Non-Employee	\$75		\$0		\$0		\$0	
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$466		\$189		\$0		\$0	
2530	Out-Of-State Travel	\$922		\$280		\$0		\$0	
2531	Out-Of-State Common Carrier Fares	\$968		\$2,181		\$0		\$0	
2532	Out-Of-State Personal Travel Per Diem	\$3		\$377		\$0		\$0	
2630	Communication Charges - External	\$7,662		\$7,603		\$0		\$0	
2631	Communication Charges - Office Of Information Technology	\$8,879		\$6,494		\$0		\$0	
2680	Printing And Reproduction Services	\$2,626		\$2,474		\$0		\$0	
2810	Freight	\$0		\$7		\$0		\$0	
2820	Purchased Services	\$32,135		\$11,497		\$0		\$0	
3000	Travel Expenses	\$0		\$0		\$2,580		\$2,580	
3110	Supplies & Materials	\$5,562		(\$683)		\$0		\$0	
3120	Books/Periodicals/Subscriptions	\$185		\$160		\$0		\$0	
3121	Office Supplies	\$10,401		\$7,424		\$0		\$0	
3123	Postage	\$7,355		\$8,049		\$0		\$0	
3126	Repair and Maintenance	\$0		\$48		\$0		\$0	
3128	Noncapitalizable Equipment	\$1,391		\$0		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$25,039		\$5,506		\$0		\$0	
3140	Noncapitalizable Information Technology	\$427		\$1,281		\$0		\$0	

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$162,214</b>		<b>\$67,021</b>		<b>\$52,526</b>		<b>\$52,526</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,187,325</b>	<b>11.0</b>	<b>\$1,076,041</b>	<b>11.0</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,129,551</b>	<b>11.8</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$321,697	\$321,697
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$321,697	\$321,697

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$321,697</b>	<b>\$321,697</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
5000	Total Intergovernmental Payments	\$70,454,824		\$68,087,805		\$78,583,354	\$78,583,354
<b>Object Code</b>	<b>Object Name</b>						
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
<b>Subtotal All Other Operating</b>		<b>\$70,454,824</b>		<b>\$68,087,805</b>		<b>\$78,583,354</b>	<b>\$78,583,354</b>
<b>Total Line Item Expenditures</b>		<b>\$70,454,824</b>	<b>0</b>	<b>\$68,087,805</b>	<b>0</b>	<b>\$78,905,051</b>	<b>\$78,905,051</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

Department of Human Services

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Line Item	Object Code	Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
			Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>All Other Operating Expenditures</b>										
<b>Object Group</b>	<b>Object Group Name</b>									
5000	Total Intergovernmental Payments		\$588,362		\$588,362		\$0		\$0	
5200	Total Other Payments		\$0		\$0		\$588,362		\$588,362	
<b>Object Code</b>	<b>Object Name</b>									
5121	Grants - Counties - Federal Pass Thru		\$588,362		\$588,362		\$0		\$0	
5200	Other Payments		\$0		\$0		\$588,362		\$588,362	
<b>Subtotal All Other Operating</b>			<b>\$588,362</b>		<b>\$588,362</b>		<b>\$588,362</b>		<b>\$588,362</b>	
<b>Total Line Item Expenditures</b>			<b>\$588,362</b>	<b>0</b>	<b>\$588,362</b>	<b>0</b>	<b>\$588,362</b>	<b>0</b>	<b>\$588,362</b>	<b>0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>									
FTE	Total FTE			0		0		0		0
1000	Total Employee Wages and Benefits		\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>									

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>									
<b>Object Code</b>	<b>Object Name</b>									
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>									
5000	Total Intergovernmental Payments		\$918,364		\$961,537		\$918,364		\$918,364	
<b>Object Code</b>	<b>Object Name</b>									
5000	Intergovernmental Payments		\$0		\$0		\$918,364		\$918,364	
5121	Grants - Counties - Federal Pass Thru		\$918,364		\$961,537		\$0		\$0	
<b>Subtotal All Other Operating</b>			<b>\$918,364</b>		<b>\$961,537</b>		<b>\$918,364</b>		<b>\$918,364</b>	
<b>Total Line Item Expenditures</b>			<b>\$918,364</b>	<b>0</b>	<b>\$961,537</b>	<b>0</b>	<b>\$918,364</b>	<b>0</b>	<b>\$918,364</b>	<b>0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>									
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	
<b>Object Code</b>	<b>Object Name</b>									
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	



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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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 Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
1100	Total Contract Services (Purchased Personal Services)	\$1,385		\$790		\$32,862		\$32,862	
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	
<b>Subtotal All Personal Services</b>		<b>\$479,578</b>	<b>3.5</b>	<b>\$461,531</b>	<b>3.5</b>	<b>\$393,298</b>	<b>3.5</b>	<b>\$393,298</b>	<b>3.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual Expenditure	FY 2018-19 Actual FTE	FY 2019-20 Actual Expenditure	FY 2019-20 Actual FTE	FY 2020-21 Appropriation Expenditure	FY 2020-21 Appropriation FTE	FY 2021-22 Gov Req Expenditure	FY 2021-22 Gov Req FTE
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	
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	
3121	Office Supplies	\$786		\$786		\$0		\$0	
3123	Postage	\$463		\$802		\$0		\$0	
3126	Repair and Maintenance	\$0		\$45		\$0		\$0	
3132	Noncapitalizable Furniture And Office Systems	\$2,127		\$1,775		\$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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$48,789</b>		<b>\$21,284</b>		<b>\$47,979</b>		<b>\$47,979</b>	
<b>Total Line Item Expenditures</b>	<b>\$528,368</b>	<b>3.5</b>	<b>\$482,816</b>	<b>3.5</b>	<b>\$441,277</b>	<b>3.5</b>	<b>\$441,277</b>	<b>3.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
5000	Total Intergovernmental Payments	\$4,193,525		\$4,255,125		\$2,566,974	\$2,566,974
<b>Object Code</b>	<b>Object Name</b>						
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
<b>Subtotal All Other Operating</b>		<b>\$4,193,525</b>		<b>\$4,255,125</b>		<b>\$2,566,974</b>	<b>\$2,566,974</b>
<b>Total Line Item Expenditures</b>		<b>\$4,193,525</b>	<b>0</b>	<b>\$4,255,125</b>	<b>0</b>	<b>\$2,566,974</b>	<b>0</b>

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
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
<b>Object Code</b>	<b>Object Name</b>						

**Personal Services - Contract Services**

Object Group	Object Group Name						
<b>Object Code</b>	<b>Object Name</b>						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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
<b>Object Code</b>	<b>Object Name</b>						
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
<b>Subtotal All Other Operating</b>		<b>\$1,063,259</b>		<b>\$1,063,259</b>		<b>\$1,063,259</b>	<b>\$1,063,259</b>

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Total Line Item Expenditures</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>0</b>	<b>\$1,063,259</b>	<b>0</b>

Aid to the Needy Disabled Programs - 10. Adult Assistance Programs, (C) Other Grant Programs,

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
5000	Total Intergovernmental Payments	\$12,424,456		\$12,544,264		\$16,144,238		\$18,844,238	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Other Operating</b>		<b>\$12,424,456</b>		<b>\$12,544,264</b>		<b>\$16,144,238</b>		<b>\$18,844,238</b>	
<b>Total Line Item Expenditures</b>		<b>\$12,424,456</b>	<b>0</b>	<b>\$12,544,264</b>	<b>0</b>	<b>\$16,144,238</b>	<b>0</b>	<b>\$18,844,238</b>	<b>0</b>

Disability Benefits Application Assistance Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0.8		0		0
1000	Total Employee Wages and Benefits	\$0		\$29,483		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								

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 Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$29,483</b>	<b>0.8</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
2000	Total Operating Expenses	\$0		\$2,816		\$0		\$0	
5000	Total Intergovernmental Payments	\$0		\$93,952		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
2650	Office of Information Technology Purchased Services		\$0	\$2,437	\$0	\$0	\$0	\$0
3123	Postage		\$0	\$43	\$0	\$0	\$0	\$0
3140	Noncapitalizable Information Technology		\$0	\$336	\$0	\$0	\$0	\$0
5121	Grants - Counties - Federal Pass Thru		\$0	\$93,952	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$0</b>	<b>\$96,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0</b>	<b>\$126,250</b>	<b>0.8</b>	<b>\$0</b>	<b>0</b>

Burial Reimbursements - 10. Adult Assistance Programs, (C) Other Grant Programs,

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE							
			0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							

**Personal Services - Contract Services**

Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
5000	Total Intergovernmental Payments		\$402,985	\$402,985	\$508,000	\$508,000	\$508,000	\$508,000
<b>Object Code</b>	<b>Object Name</b>							
5000	Intergovernmental Payments		\$0	\$0	\$508,000	\$508,000	\$508,000	\$508,000
5121	Grants - Counties - Federal Pass Thru		\$402,985	\$402,985	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$402,985</b>	<b>\$402,985</b>	<b>\$508,000</b>	<b>\$508,000</b>	<b>\$508,000</b>	<b>\$508,000</b>
<b>Total Line Item Expenditures</b>			<b>\$402,985</b>	<b>0</b>	<b>\$402,985</b>	<b>0</b>	<b>\$508,000</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name							
FTE	Total FTE							
			0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							

**Personal Services - Contract Services**

Object Group	Object Group Name							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name							
5000	Total Intergovernmental Payments		\$8,431,783	\$8,218,473	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
5121	Grants - Counties - Federal Pass Thru		\$8,431,783	\$8,218,473	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$8,431,783</b>	<b>\$8,218,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>			<b>\$8,431,783</b>	<b>0</b>	<b>\$8,218,473</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

Department of Human Services

Schedule 14B

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

Home Care Allowance Grant Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

**Personal Services - Employees**

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

Object Code	Object Name
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**Personal Services - Contract Services**

Object Group	Object Group Name
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Object Code	Object Name
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<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0
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**All Other Operating 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

<b>Subtotal All Other Operating</b>		\$481,797		\$40,961		\$8,720,437	\$8,720,437
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<b>Total Line Item Expenditures</b>		\$481,797	0	\$40,961	0	\$8,720,437	0
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Adult Foster Care - 10. Adult Assistance Programs, (C) Other Grant Programs,

**Personal Services - Employees**

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

Object Code	Object Name
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**Personal Services - Contract Services**

Object Group	Object Group Name
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Object Code	Object Name
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<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0
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**All Other Operating Expenditures**

Object Group	Object Group Name
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Object Code	Object Name
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<b>Subtotal All Other Operating</b>		\$0		\$0		\$0	\$0
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<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0
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SSI Stabilization Fund Programs - 10. Adult Assistance Programs, (C) Other Grant Programs,

**Personal Services - Employees**

Object Group	Object Group Name
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Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
<b>Object Code</b>		<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
2000	Total Operating Expenses	\$70		\$86		\$1,000,000		\$1,000,000	
5000	Total Intergovernmental Payments	\$388,502		\$974,861		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>		<b>\$388,572</b>		<b>\$974,947</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>	
<b>Total Line Item Expenditures</b>		<b>\$388,572</b>	<b>0</b>	<b>\$974,947</b>	<b>0</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$1,000,000</b>	<b>0</b>

Supplemental Security Income Application Pilot Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

<b>Personal Services - Employees</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>		<b>Object Name</b>							
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
<b>Object Code</b>		<b>Object Name</b>							
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
<b>Object Code</b>		<b>Object Name</b>							
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

<b>Personal Services - Employees</b>									
<b>Object Group</b>		<b>Object Group Name</b>							
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	
<b>Object Code</b>		<b>Object Name</b>							
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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1141 Statutory Personnel & Payroll System Sick Leave Payments	\$20		\$0		\$0		\$0	
1210 Contractual Employee Regular Full-Time Wages	\$0		\$52		\$0		\$0	
1240 Contractual Employee Annual Leave Payments	\$31		\$0		\$0		\$0	
1370 Employee Commission Incentive Pay	\$0		\$150		\$0		\$0	
1510 Dental Insurance	\$2,668		\$3,538		\$0		\$0	
1511 Health Insurance	\$47,201		\$66,674		\$0		\$0	
1512 Life Insurance	\$609		\$631		\$0		\$0	
1513 Short-Term Disability	\$625		\$702		\$0		\$0	
1520 FICA-Medicare Contribution	\$5,936		\$6,716		\$0		\$0	
1521 Other Retirement Plans	\$0		\$10		\$0		\$0	
1522 PERA	\$41,485		\$48,029		\$0		\$0	
1524 PERA - AED	\$20,436		\$23,127		\$0		\$0	
1525 PERA - SAED	\$20,436		\$23,127		\$0		\$0	
1630 Contractual Employee Other Employee Benefits	\$0		\$1		\$0		\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$9,943		\$25,051		\$19,616		\$19,616	
1100	Purchased Service - Personal Services	\$0		\$0		\$19,616		\$19,616	
1960	Personal Services - Information Technology	\$9,943		\$25,051		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$563,796</b>	<b>7.0</b>	<b>\$668,920</b>	<b>7.0</b>	<b>\$732,980</b>	<b>7.0</b>	<b>\$1,095,192</b>	<b>7.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
2000	Total Operating Expenses	\$79,154		\$50,071		\$26,976		\$26,976	
3000	Total Travel Expenses	\$13,287		\$5,863		\$10,029		\$10,029	
5200	Total Other Payments	\$0		\$5		\$0		\$0	
6700	Total Debt Service	\$0		\$0		\$70		\$70	
7000	Total Transfers	(\$11,117)		(\$6,639)		\$0		\$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	
2630	Communication Charges - External	\$4,950		\$5,069		\$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	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$81,323</b>		<b>\$49,300</b>		<b>\$37,075</b>		<b>\$37,075</b>	
<b>Total Line Item Expenditures</b>	<b>\$645,120</b>	<b>7.0</b>	<b>\$718,221</b>	<b>7.0</b>	<b>\$770,055</b>	<b>7.0</b>	<b>\$1,132,267</b>	<b>7.0</b>

Colorado Commission on Aging - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		1.0		1.0		1.0
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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$89,592</b>	<b>1.0</b>	<b>\$34,439</b>	<b>1.0</b>	<b>\$73,139</b>	<b>\$73,139 1.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$16,279		\$1,929		\$8,267	\$8,267
3000	Total Travel Expenses	\$16,329		\$9,721		\$7,221	\$7,221
6700	Total Debt Service	\$0		\$0		\$5	\$5
7000	Total Transfers	(\$13,573)		\$46		\$0	\$0

Object Code	Object Name						
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



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$19,034</b>		<b>\$11,697</b>		<b>\$15,493</b>		<b>\$15,493</b>	
<b>Total Line Item Expenditures</b>	<b>\$108,627</b>	<b>1.0</b>	<b>\$46,136</b>	<b>1.0</b>	<b>\$88,632</b>	<b>1.0</b>	<b>\$88,632</b>	<b>1.0</b>

Senior Community Services Employment - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.5	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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$32,508</b>	<b>0.5</b>	<b>\$19,410</b>	<b>0.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$2	\$89	\$15,000	\$15,000
5000	Total Intergovernmental Payments	\$0	\$0	\$789,853	\$789,853
5200	Total Other Payments	\$732,221	\$791,938	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$50	\$50
7000	Total Transfers	\$76	\$12,103	\$0	\$0

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
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			
<b>Subtotal All Other Operating</b>		<b>\$732,299</b>	<b>\$804,131</b>	<b>\$804,903</b>	<b>\$804,903</b>			
<b>Total Line Item Expenditures</b>		<b>\$764,807</b>	<b>0.5</b>	<b>\$823,540</b>	<b>0.5</b>	<b>\$860,205</b>	<b>0.5</b>	<b>\$860,205</b>

Older Americans Act Programs - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

**Personal Services - Employees**

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

**Object Code**

**Personal Services - 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
<b>Subtotal All Personal Services</b>		<b>\$152,510</b>	<b>0</b>	<b>\$171,196</b>	<b>0</b>

**All Other Operating 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
<b>Subtotal All Other Operating</b>		<b>\$14,022,416</b>	<b>\$16,952,315</b>	<b>\$14,389,399</b>	<b>\$17,733,554</b>
<b>Total Line Item Expenditures</b>		<b>\$14,174,926</b>	<b>0</b>	<b>\$17,123,511</b>	<b>0</b>

National Family Caregiver Support Program - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0		0
1000	Total Employee Wages and Benefits	\$0	\$0	\$423,805	\$423,805

**Object Code**

1000	Personal Services	\$0	\$0	\$423,805	\$423,805
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**Personal Services - Contract Services**

Object Group	Object Group Name				
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Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1100	Total Contract Services (Purchased Personal Services)	\$22,190		\$23,504		\$18,395		\$18,395	
<b>Object Code Object Name</b>									
1100	Purchased Service - Personal Services	\$0		\$0		\$18,395		\$18,395	
1960	Personal Services - Information Technology	\$22,190		\$23,504		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$22,190</b>	<b>0</b>	<b>\$23,504</b>	<b>0</b>	<b>\$442,200</b>	<b>0</b>	<b>\$442,200</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group Object Group Name</b>									
5000	Total Intergovernmental Payments	\$2,129,054		\$2,070,542		\$1,731,736		\$1,731,736	
<b>Object Code Object Name</b>									
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	
<b>Subtotal All Other Operating</b>		<b>\$2,129,054</b>		<b>\$2,070,542</b>		<b>\$1,731,736</b>		<b>\$1,731,736</b>	
<b>Total Line Item Expenditures</b>		<b>\$2,151,244</b>	<b>0</b>	<b>\$2,094,045</b>	<b>0</b>	<b>\$2,173,936</b>	<b>0</b>	<b>\$2,173,936</b>	<b>0</b>

State Ombudsman Program - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

<b>Personal Services - Employees</b>									
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	
<b>Object Code Object Name</b>									
1000	Personal Services	\$0		\$0		\$164,936		\$164,936	
<b>Personal Services - Contract Services</b>									
Object Group Object Group Name									
1100	Total Contract Services (Purchased Personal Services)	(\$14,766)		\$0		\$347,031		\$347,031	
<b>Object Code Object Name</b>									
1100	Purchased Service - Personal Services	\$0		\$0		\$347,031		\$347,031	
1960	Personal Services - Information Technology	(\$14,766)		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>(\$14,766)</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$511,967</b>	<b>1.0</b>	<b>\$511,967</b>	<b>1.0</b>
<b>All Other Operating Expenditures</b>									
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	
<b>Object Code Object Name</b>									
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	
<b>Subtotal All Other Operating</b>		<b>\$717,462</b>		<b>\$714,077</b>		<b>\$248,353</b>		<b>\$411,603</b>	
<b>Total Line Item Expenditures</b>		<b>\$702,696</b>	<b>1.0</b>	<b>\$714,077</b>	<b>1.0</b>	<b>\$760,320</b>	<b>1.0</b>	<b>\$923,570</b>	<b>1.0</b>

State Funding for Senior Services - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

<b>Personal Services - Employees</b>									
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Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>			\$25,154,223	\$27,644,799	\$28,811,622		\$28,332,209	
<b>Total Line Item Expenditures</b>			\$25,154,223	0	\$27,644,799	0	\$28,811,622	0

Senior Services Data Evaluation - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0	0	0	0
1000	Total Employee Wages and Benefits		\$0	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>							
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Other Operating</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>			\$0	0	\$0	0	\$0	0

Area Agencies on Aging Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
5000	Total Intergovernmental Payments								
	\$2,089,442		\$1,379,812		\$1,375,384		\$1,375,384		
<b>Object Code</b>	<b>Object Name</b>								
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		
<b>Subtotal All Other Operating</b>		\$2,089,442	\$1,379,812	\$1,375,384	\$1,375,384		\$1,375,384		
<b>Total Line Item Expenditures</b>		\$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,

<b>Personal Services - Employees</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE								
		0		0		0		0	
1000	Total Employee Wages and Benefits								
	\$0		\$0		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
	\$60,797		\$54,715		\$398,370		\$398,370		
5200	Total Other Payments								
	\$398,000		\$324,160		\$0		\$0		
<b>Object Code</b>	<b>Object Name</b>								
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		
<b>Subtotal All Other Operating</b>		\$458,797	\$378,875	\$398,370	\$398,370		\$398,370		
<b>Total Line Item Expenditures</b>		\$458,797	0	\$378,875	0	\$398,370	0	\$398,370	0

State Administration - 10. Adult Assistance Programs, (E) Adult Protective Services,

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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	
<b>Object Code</b>	<b>Object Name</b>							
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	

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

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$42,514		\$22,976		\$3,622		\$3,622	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Personal Services</b>		<b>\$786,265</b>	<b>6.5</b>	<b>\$951,434</b>	<b>8.3</b>	<b>\$74,422</b>	<b>8.5</b>	<b>\$74,422</b>	<b>8.5</b>

**All Other Operating 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	
6700	Total Debt Service	\$0		\$0		\$585		\$585	
7000	Total Transfers	\$2,000		\$382		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
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	

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$156,668</b>		<b>\$176,653</b>		<b>\$975,291</b>		<b>\$975,291</b>	
<b>Total Line Item Expenditures</b>	<b>\$942,934</b>	<b>6.5</b>	<b>\$1,128,087</b>	<b>8.3</b>	<b>\$1,049,713</b>	<b>8.5</b>	<b>\$1,049,713</b>	<b>8.5</b>

Adult Protective Services - 10. Adult Assistance Programs, (E) Adult Protective Services,

**Personal Services - Employees**

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

Object Group	Object Group Name						
Object Code	Object Name						
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$3,633,228</b>	<b>\$3,633,228</b>

**All Other Operating 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
<b>Subtotal All Other Operating</b>		<b>\$14,687,984</b>		<b>\$14,610,621</b>		<b>\$14,532,755</b>	<b>\$14,902,351</b>
<b>Total Line Item Expenditures</b>		<b>\$14,687,984</b>	<b>0</b>	<b>\$14,610,621</b>	<b>0</b>	<b>\$18,165,983</b>	<b>\$18,535,579</b>

Indirect Cost Assessment - 10. Adult Assistance Programs, (F) Indirect Cost Assessment,

**Personal Services - Employees**

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

Object Group	Object Group Name						
Object Code	Object Name						
<b>Subtotal All Personal Services</b>		<b>\$4,326</b>	<b>0</b>	<b>\$6,859</b>	<b>0</b>	<b>\$154,844</b>	<b>\$163,684</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$13,968		\$28,431		\$55	(\$476)

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000 Total Transfers	\$328,639		\$516,237		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>	<b>\$342,607</b>		<b>\$544,669</b>		<b>\$55</b>		<b>(\$476)</b>	
<b>Total Line Item Expenditures</b>	<b>\$346,932</b>	<b>0</b>	<b>\$551,528</b>	<b>0</b>	<b>\$154,899</b>	<b>0</b>	<b>\$163,208</b>	<b>0</b>

Personal Services - 11. Division of Youth Services, (A) Administration,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		15.3		17.7		15.3
1000	Total Employee Wages and Benefits	\$1,844,172		\$1,940,681		\$1,569,959	\$1,623,599
<b>Object Code</b>	<b>Object Name</b>						
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 Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$49,395		\$114,068		\$54,341	\$54,341
<b>Object Code</b>	<b>Object Name</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$1,893,567</b>	<b>15.3</b>	<b>\$2,054,749</b>	<b>17.7</b>	<b>\$1,624,300</b>	<b>15.3</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
3000	Total Travel Expenses	\$0		\$282		\$0	\$0
5200	Total Other Payments	\$0		(\$4,650)		\$0	\$0



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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
7000 Total Transfers	\$18,123		\$92,924		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>	<b>\$18,123</b>		<b>\$88,555</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,911,690</b>	<b>15.3</b>	<b>\$2,143,304</b>	<b>17.7</b>	<b>\$1,624,300</b>	<b>15.3</b>	<b>\$1,677,940</b>	<b>15.3</b>

Operating Expenses - 11. Division of Youth Services, (A) Administration,

Personal Services - Employees

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

**Object Code** **Object Name**

Personal Services - Contract Services

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$5,170	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1920	Personal Services - Professional	\$5,170	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$5,170</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

All Other Operating 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
6700	Total Debt Service	\$0	\$0	\$4,000	\$4,000
7000	Total Transfers	\$871	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
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
<b>Subtotal All Other Operating</b>		<b>\$30,356</b>	<b>\$30,357</b>	<b>\$30,357</b>	<b>\$79,276</b>
<b>Total Line Item Expenditures</b>		<b>\$35,526</b>	<b>0</b>	<b>\$30,357</b>	<b>0</b>

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

Victim Assistance - 11. Division of Youth Services, (A) Administration,

**Personal Services - 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		\$29,536		\$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 Services - 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

<b>Subtotal All Personal Services</b>		<b>\$30,779</b>	<b>0.3</b>	<b>\$30,187</b>	<b>0.3</b>	<b>\$40,313</b>	<b>0.3</b>	<b>\$40,313</b>	<b>0.3</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name							
2000	Total Operating Expenses	\$1,154		\$2,921		\$1,781		\$1,781
3000	Total Travel Expenses	\$390		\$0		\$1,431		\$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		\$1,431		\$1,431
3123	Postage	\$181		\$110		\$0		\$0
7000	Transfers	\$63		\$144		\$0		\$0

<b>Subtotal All Other Operating</b>		<b>\$1,607</b>		<b>\$3,064</b>		<b>\$3,212</b>		<b>\$3,212</b>
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<b>Total Line Item Expenditures</b>		<b>\$32,386</b>	<b>0.3</b>	<b>\$33,251</b>	<b>0.3</b>	<b>\$43,525</b>	<b>0.3</b>	<b>\$43,525</b>	<b>0.3</b>
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Personal Services - 11. Division of Youth Services, (B) Institutional Programs,

**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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1120	Temporary Full-Time Wages	\$40,714		\$56,019		\$0		\$0
1121	Temporary Part-Time Wages	\$95,244		\$66,936		\$0		\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$2,779,511		\$3,142,458		\$0		\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$1,453,586		\$1,651,054		\$0		\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$486,143		\$417,707		\$0		\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$14,505		\$51,670		\$0		\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0		(\$795,823)		\$0		\$0
1300	Other Employee Wages	\$0		\$40,500		\$0		\$0
1340	Employee Cash Incentive Awards	\$106,948		\$241,230		\$0		\$0
1350	Employee Non-Cash Incentive Awards	\$456		\$73		\$0		\$0
1370	Employee Commission Incentive Pay	\$0		\$1,360,428		\$0		\$0
1510	Dental Insurance	\$340,265		\$367,983		\$0		\$0
1511	Health Insurance	\$7,174,084		\$8,056,062		\$0		\$0
1512	Life Insurance	\$98,587		\$87,863		\$0		\$0
1513	Short-Term Disability	\$68,631		\$76,706		\$0		\$0
1520	FICA-Medicare Contribution	\$691,710		\$785,441		\$0		\$0
1521	Other Retirement Plans	\$106,162		\$112,616		\$0		\$0
1522	PERA	\$4,743,457		\$5,542,235		\$0		\$0
1524	PERA - AED	\$2,389,114		\$2,717,796		\$0		\$0
1525	PERA - SAED	\$2,388,725		\$2,717,191		\$0		\$0
1530	Other Employee Benefits	\$0		(\$60)		\$0		\$0
1532	Unemployment Compensation	\$69,739		\$65,314		\$0		\$0
1622	Contractual Employee PERA	\$4,260		\$2,731		\$0		\$0
1624	Contractual Employee Pera AED	\$2,099		\$1,313		\$0		\$0
1625	Contractual Employee Pera - Supplemental AED	\$2,099		\$1,313		\$0		\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$1,150,515		\$1,328,979		\$445,764		\$445,764	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$445,764		\$445,764	
1910	Personal Services - Temporary	\$242,637		\$79,314		\$0		\$0	
1920	Personal Services - Professional	\$828,555		\$1,181,024		\$0		\$0	
1950	Personal Services - Other State Departments	\$36,340		\$14		\$0		\$0	
1960	Personal Services - Information Technology	\$42,983		\$68,628		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$68,354,818</b>	<b>995.5</b>	<b>\$77,624,105</b>	<b>971.5</b>	<b>\$61,877,970</b>	<b>961.0</b>	<b>\$63,344,138</b>	<b>957.0</b>

**All Other Operating Expenditures**

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
5200	Total Other Payments	\$0		(\$1,360,428)		\$0		\$0
6000	Total Capitalized Property Purchases	\$602,670		\$31,944		\$0		\$0
7000	Total Transfers	\$2,078,174		(\$66,429)		\$0		\$0
Object Code	Object Name							
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

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$4,124,315</b>		<b>\$1,162,277</b>		<b>\$1,225,643</b>		<b>\$1,225,643</b>	
<b>Total Line Item Expenditures</b>	<b>\$72,479,132</b>	<b>995.5</b>	<b>\$78,786,382</b>	<b>971.5</b>	<b>\$63,103,613</b>	<b>961.0</b>	<b>\$64,569,781</b>	<b>957.0</b>

Operating Expenses - 11. Division of Youth Services, (B) Institutional Programs,

<b>Personal Services - Employees</b>									
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								
1000	Personal Services	\$0		\$0		\$218,134		\$173,009	
1340	Employee Cash Incentive Awards	\$3,180		\$2,375		\$0		\$0	
1350	Employee Non-Cash Incentive Awards	\$0		\$730		\$0		\$0	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$36,938		\$21,665		\$18,310		\$18,310	
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	
<b>Subtotal All Personal Services</b>		<b>\$40,118</b>	<b>0</b>	<b>\$24,770</b>	<b>0</b>	<b>\$236,444</b>	<b>0</b>	<b>\$191,319</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>							
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	
<b>Object Code</b>	<b>Object Name</b>							
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	
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	
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	
3118	Food and Food Service Supplies	\$1,862,054	\$1,685,223		\$0		\$0	
3119	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	
4113	Actual Damages - Property	\$0	\$936		\$0		\$0	
4140	Dues And Memberships	\$466	\$865		\$0		\$0	
4170	Miscellaneous Fees And Fines	\$499	\$554		\$0		\$0	
4180	Official Functions	\$18,734	\$30,491		\$0		\$0	
4190	Patient And Client Care Expenses	\$2,933	\$6,125		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$1,700	\$10,365		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$189,563	\$187,916		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$54,890	\$78,579		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Other Operating</b>	<b>\$4,361,246</b>		<b>\$4,384,917</b>		<b>\$4,597,493</b>		<b>\$4,726,493</b>	
<b>Total Line Item Expenditures</b>	<b>\$4,401,364</b>	<b>0</b>	<b>\$4,409,687</b>	<b>0</b>	<b>\$4,833,937</b>	<b>0</b>	<b>\$4,917,812</b>	<b>0</b>

Medical Services - 11. Division of Youth Services, (B) Institutional Programs,

Personal Services - Employees

Object Group	Object Group Name				
FTE	Total FTE		74.0	84.2	84.2
1000	Total Employee Wages and Benefits	\$6,324,607		\$7,309,496	\$8,381,508

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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$6,539,688</b>	<b>74.0</b>	<b>\$7,581,795</b>	<b>84.2</b>

All Other Operating 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

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
3000 Total Travel Expenses	\$17,236		\$16,513		\$7,241		\$7,241	
6000 Total Capitalized Property Purchases	\$1,050		\$0		\$0		\$0	
6700 Total Debt Service	\$0		\$0		\$4,000		\$4,000	
7000 Total Transfers	(\$3,644)		\$14,814		\$0		\$0	
<b>Object Code Object Name</b>								
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 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	
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	
<b>Subtotal All Other Operating</b>	<b>\$5,795,524</b>		<b>\$5,633,654</b>		<b>\$4,371,822</b>		<b>\$4,371,822</b>	
<b>Total Line Item Expenditures</b>	<b>\$12,335,212</b>	<b>74.0</b>	<b>\$13,215,448</b>	<b>84.2</b>	<b>\$13,188,930</b>	<b>84.2</b>	<b>\$12,455,665</b>	<b>84.2</b>

Educational Programs - 11. Division of Youth Services, (B) Institutional Programs,

Personal Services - Employees

Department of Human Services

Schedule 14B

Line Item	Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
		Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		40.1		44.1		44.1		44.1
1000	Total Employee Wages and Benefits	\$3,601,124		\$4,170,332		\$3,965,383		\$3,965,383	
<b>Object Code</b>	<b>Object Name</b>								
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 Services - 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	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Personal Services</b>		<b>\$5,973,714</b>	<b>40.1</b>	<b>\$6,684,245</b>	<b>44.1</b>	<b>\$6,122,934</b>	<b>44.1</b>	<b>\$6,160,363</b>	<b>44.1</b>

**All Other Operating 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	
7000	Total Transfers	\$1,340		(\$12,828)		\$1,043		\$1,043	
<b>Object Code</b>	<b>Object Name</b>								
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	



Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
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		\$0		\$60,585		\$60,585	
3110	Supplies & Materials	\$87,405		\$19,379		\$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	
4170	Miscellaneous Fees And Fines	\$4,570		\$0		\$0		\$0	
4180	Official Functions	\$11,446		\$11,764		\$0		\$0	
4181	Customer Workshops	\$0		\$44		\$0		\$0	
4192	Care and Subsistence - Other Vendor Services	\$10,881		\$2,997		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$2,257		\$0		\$0		\$0	
4194	Care and Subsistence - Program Supplies	\$18,149		\$1,555		\$0		\$0	
4220	Registration Fees	\$33,217		\$17,933		\$0		\$0	
5000	Intergovernmental Payments	\$0		\$0		\$965,340		\$965,340	
5470	Purchased Services - School Districts	\$776,131		\$815,533		\$0		\$0	
5551	Distributions - School Districts - Federal Pass Thru	\$0		\$93,255		\$0		\$0	
5781	Grants To Nongovernmental Organizations	\$243,385		\$135,707		\$0		\$0	
6110	Buildings - Direct Purchase	\$0		\$504		\$0		\$0	
6211	Information Technology - Direct Purchase	\$0		\$998		\$0		\$0	
6280	Other Capital Equipment - Direct Purchase	\$0		\$7,438		\$0		\$0	
7000	Transfers	\$1,340		(\$12,828)		\$1,043		\$1,043	
<b>Subtotal All Other Operating</b>		<b>\$1,950,481</b>		<b>\$1,677,425</b>		<b>\$2,055,735</b>		<b>\$2,055,735</b>	
<b>Total Line Item Expenditures</b>		<b>\$7,924,195</b>	<b>40.1</b>	<b>\$8,361,669</b>	<b>44.1</b>	<b>\$8,178,669</b>	<b>44.1</b>	<b>\$8,216,098</b>	<b>44.1</b>

Prevention / Intervention Services - 11. Division of Youth Services, (B) Institutional Programs,

Personal Services - Employees

Object Group	Object Group Name				
FTE	Total FTE		1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$1,193	\$1,193
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$1,193	\$1,193

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req		
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
<b>Object Code</b>	<b>Object Name</b>								
Subtotal All Personal Services		\$0	1.0	\$0	1.0	\$1,193	1.0	\$1,193	1.0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
2000	Total Operating Expenses								
	\$45,697		\$31,421		\$49,693		\$49,693		
<b>Object Code</b>	<b>Object Name</b>								
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 Other 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,

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE							
		99.7		99.7		95.7		82.2
1000	Total Employee Wages and Benefits							
	\$9,100,367		\$9,178,164		\$6,865,931		\$6,169,142	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services							
	\$0		\$0		\$6,865,931		\$6,169,142	
1110	Regular Full-Time Wages							
	\$6,480,698		\$6,558,653		\$0		\$0	
1111	Regular Part-Time Wages							
	\$87,300		\$46,845		\$0		\$0	
1120	Temporary Full-Time Wages							
	\$0		\$39,589		\$0		\$0	
1130	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	
1240	Contractual Employee Annual Leave Payments							
	\$9,506		\$0		\$0		\$0	
1340	Employee Cash Incentive Awards							
	\$1,250		\$250		\$0		\$0	
1350	Employee Non-Cash Incentive Awards							
	\$0		\$115		\$0		\$0	
1370	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	
1512	Life Insurance							
	\$10,483		\$8,674		\$0		\$0	
1513	Short-Term Disability							
	\$10,176		\$9,867		\$0		\$0	
1520	FICA-Medicare Contribution							
	\$94,134		\$94,211		\$0		\$0	
1521	Other Retirement Plans							
	\$8,178		\$0		\$0		\$0	
1522	PERA							
	\$649,214		\$672,960		\$0		\$0	
1524	PERA - AED							
	\$349,484		\$324,163		\$0		\$0	
1525	PERA - SAED							
	\$298,188		\$324,163		\$0		\$0	
1532	Unemployment Compensation							
	\$4,077		\$0		\$0		\$0	

<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
	\$72,247		\$72,641		(\$590,162)		(\$590,162)	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services							
	\$0		\$0		(\$590,162)		(\$590,162)	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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	
<b>Subtotal All Personal Services</b>	<b>\$9,172,614</b>	<b>99.7</b>	<b>\$9,250,806</b>	<b>99.7</b>	<b>\$6,275,769</b>	<b>95.7</b>	<b>\$5,578,980</b>	<b>82.2</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
5200	Total Other Payments							
7000	Total Transfers							
2000	\$178,921		\$357,223		\$1,328,731		\$1,328,731	
5200	\$0		(\$16,950)		\$0		\$0	
7000	\$357,047		(\$28,935)		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>	<b>\$535,968</b>		<b>\$311,337</b>		<b>\$1,328,731</b>		<b>\$1,328,731</b>	
<b>Total Line Item Expenditures</b>	<b>\$9,708,582</b>	<b>99.7</b>	<b>\$9,562,143</b>	<b>99.7</b>	<b>\$7,604,500</b>	<b>95.7</b>	<b>\$6,907,711</b>	<b>82.2</b>

Operating Expenses - 11. Division of Youth Services, (C) Community Programs,

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE							
1000	Total Employee Wages and Benefits							
FTE		0		0		0		0
1000	\$45		\$50		\$0		(\$9,500)	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services	\$0	\$0		\$0		(\$9,500)	
1340	Employee Cash Incentive Awards	\$45	\$50		\$0		\$0	

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>							
1100	Total Contract Services (Purchased Personal Services)							
1100	\$0		\$851		\$4,025		\$4,025	
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0	\$0		\$4,025		\$4,025	
1940	Personal Services - Medical Services	\$0	\$851		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$45</b>	<b>0</b>	<b>\$901</b>	<b>0</b>	<b>\$4,025</b>	<b>0</b>	<b>(\$5,475)</b>	<b>0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses							
3000	Total Travel Expenses							
6700	Total Debt Service							
7000	Total Transfers							
2000	\$497,656		\$446,050		\$501,640		\$501,640	
3000	\$43,712		\$33,584		\$38,699		\$38,699	
6700	\$0		\$0		\$4,841		\$4,841	
7000	\$248		\$53,709		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
2000	Operating Expense	\$0	\$0		\$501,640		\$501,640	
2160	Other Cleaning Services	\$2,809	\$368		\$0		\$0	

Department of Human Services

Schedule 14B

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
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
2260	Rental - Information Technology	\$7,017		\$23,481		\$0		\$0
2510	In-State Travel	\$25,969		\$19,756		\$0		\$0
2511	In-State Common Carrier Fares	\$4,176		\$2,917		\$0		\$0
2512	In-State Personal Travel Per Diem	\$12,819		\$8,838		\$0		\$0
2513	In-State Personal Vehicle Reimbursement	\$273		\$172		\$0		\$0
2530	Out-Of-State Travel	\$0		\$368		\$0		\$0
2531	Out-Of-State Common Carrier Fares	\$475		\$1,281		\$0		\$0
2532	Out-Of-State Personal Travel Per Diem	\$0		\$253		\$0		\$0
2630	Communication Charges - External	\$9,694		\$9,605		\$0		\$0
2631	Communication Charges - Office Of Information Technology	\$74,553		\$74,815		\$0		\$0
2680	Printing And Reproduction Services	\$20,364		\$17,792		\$0		\$0
2710	Purchased Medical Services	\$178,770		\$180,558		\$0		\$0
2810	Freight	\$0		\$250		\$0		\$0
2820	Purchased Services	\$1,354		\$2,681		\$0		\$0
3000	Travel Expenses	\$0		\$0		\$38,699		\$38,699
3110	Supplies & Materials	\$1,882		\$6,204		\$0		\$0
3112	Automotive Supplies	\$1,078		\$204		\$0		\$0
3119	Medical Laboratory Supplies	\$0		\$15		\$0		\$0
3120	Books/Periodicals/Subscriptions	\$795		\$830		\$0		\$0
3121	Office Supplies	\$37,627		\$26,185		\$0		\$0
3123	Postage	\$6,822		\$5,982		\$0		\$0
3126	Repair and Maintenance	\$125		\$0		\$0		\$0
3128	Noncapitalizable Equipment	\$0		\$946		\$0		\$0
3132	Noncapitalizable Furniture And Office Systems	\$19,558		\$4,411		\$0		\$0
3140	Noncapitalizable Information Technology	\$7,944		\$16,653		\$0		\$0
3950	Gasoline	\$39		\$25		\$0		\$0
4170	Miscellaneous Fees And Fines	\$225		\$755		\$0		\$0
4180	Official Functions	\$4,734		\$612		\$0		\$0
4220	Registration Fees	\$9,707		\$3,630		\$0		\$0
6700	Debt Service	\$0		\$0		\$4,841		\$4,841
70RX	State Employees Reserve Fund Reversions	\$248		\$53,709		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$541,616</b>		<b>\$533,343</b>		<b>\$545,180</b>		<b>\$545,180</b>
<b>Total Line Item Expenditures</b>		<b>\$541,661</b>	<b>0</b>	<b>\$534,243</b>	<b>0</b>	<b>\$549,205</b>	<b>0</b>	<b>\$539,705</b>

Purchase of Contract Placements - 11. Division of Youth Services, (C) Community Programs,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$2,344,947	\$529,683
Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$2,344,947	\$529,683

**Personal Services - 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

Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
1920 Personal Services - Professional	\$8,000		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>	<b>\$8,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$2,344,947</b>	<b>0</b>	<b>\$1,729,683</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
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			
<b>Object Code</b>	<b>Object Name</b>							
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			
<b>Subtotal All Other Operating</b>		<b>\$15,954,783</b>	<b>\$12,425,613</b>	<b>\$8,171,310</b>	<b>\$8,180,687</b>			
<b>Total Line Item Expenditures</b>		<b>\$15,962,783</b>	<b>\$12,425,613</b>	<b>\$10,516,257</b>	<b>\$9,910,370</b>	<b>0</b>		<b>0</b>

Managed Care Pilot Project - 11. Division of Youth Services, (C) Community Programs,

<b>Personal Services - Employees</b>									
Object Group	Object Group Name								
FTE	Total FTE		0	0	0	0		0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0		(\$1,472,222)		
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0	\$0	\$0	\$0		(\$1,472,222)		
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
Object Code	Object Name								
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>(\$1,472,222)</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$1,453,662	\$1,322,222	\$1,285,674	\$1,300,356				
<b>Object Code</b>	<b>Object Name</b>								
2000	Operating Expense	\$0	\$0	\$1,285,674	\$1,300,356				

Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
4192 Care and Subsistence - Other Vendor Services	\$1,453,662		\$1,322,222		\$0		\$0	
<b>Subtotal All Other Operating</b>	<b>\$1,453,662</b>		<b>\$1,322,222</b>		<b>\$1,285,674</b>		<b>\$1,300,356</b>	
<b>Total Line Item Expenditures</b>	<b>\$1,453,662</b>	<b>0</b>	<b>\$1,322,222</b>	<b>0</b>	<b>\$1,285,674</b>	<b>0</b>	<b>(\$171,866)</b>	<b>0</b>

S.B. 91-94 Juvenile Services - 11. Division of Youth Services, (C) Community Programs,

**Personal Services - Employees**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		(\$1,326,913)	
<b>Object Code</b>	<b>Object Name</b>								
1000	Personal Services	\$0		\$0		\$0		(\$1,326,913)	

**Personal Services - Contract Services**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
1100	Total Contract Services (Purchased Personal Services)	\$347,246		\$390,631		\$282,272		\$382,272	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Subtotal All Personal Services</b>		<b>\$347,246</b>	<b>0</b>	<b>\$390,631</b>	<b>0</b>	<b>\$282,272</b>	<b>0</b>	<b>(\$944,641)</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
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)	
<b>Object Code</b>	<b>Object Name</b>								
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	
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	
4192	Care and Subsistence - Other Vendor Services	\$14,564,705		\$14,861,279		\$0		\$0	
4193	Care and Subsistence - Client Benefits	\$7,929		\$3,976		\$0		\$0	

Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	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)	
<b>Subtotal All Other Operating</b>	<b>\$14,649,255</b>		<b>\$14,918,698</b>		<b>\$14,866,387</b>		<b>\$15,019,404</b>	
<b>Total Line Item Expenditures</b>	<b>\$14,996,502</b>	<b>0</b>	<b>\$15,309,329</b>	<b>0</b>	<b>\$15,148,659</b>	<b>0</b>	<b>\$14,074,763</b>	<b>0</b>

Parole Program Services - 11. Division of Youth Services, (C) Community Programs,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	(\$1,966,700)
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$0	(\$1,966,700)

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$39,292	\$39,292
<b>Object Code</b>	<b>Object Name</b>						
1100	Purchased Service - Personal Services	\$0		\$0		\$39,292	\$39,292
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$39,292</b>	<b>(\$1,927,408)</b>

**All Other Operating 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
5200	Total Other Payments	\$0		\$0		\$927,661	\$927,661
<b>Object Code</b>	<b>Object Name</b>						
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
4180	Official Functions	\$0		\$75		\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$4,707,739		\$4,539,004		\$0	\$0
4193	Care and Subsistence - Client Benefits	\$111,401		\$76,135		\$0	\$0
5200	Other Payments	\$0		\$0		\$927,661	\$927,661
<b>Subtotal All Other Operating</b>		<b>\$4,828,362</b>		<b>\$4,621,839</b>		<b>\$4,921,956</b>	<b>\$4,921,956</b>
<b>Total Line Item Expenditures</b>		<b>\$4,828,362</b>	<b>0</b>	<b>\$4,621,839</b>	<b>0</b>	<b>\$4,961,248</b>	<b>\$2,994,548</b>

Juvenile Sex Offender Staff Training - 11. Division of Youth Services, (C) Community Programs,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$3,724	\$3,724
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0		\$0		\$3,724	\$3,724

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$3,188		\$0		\$5,164	\$5,164

Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
<b>Object Code</b>	<b>Object Name</b>							
1100	Purchased Service - Personal Services		\$0	\$0	\$5,164		\$5,164	
1920	Personal Services - Professional		\$3,188	\$0	\$0		\$0	
<b>Subtotal All Personal Services</b>			<b>\$3,188</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$8,888</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$34,296	\$27,930	\$19,890		\$19,890	
3000	Total Travel Expenses		\$7,476	\$3,771	\$16,770		\$16,770	
<b>Object Code</b>	<b>Object Name</b>							
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	
<b>Subtotal All Other Operating</b>			<b>\$41,772</b>	<b>\$31,701</b>	<b>\$36,660</b>		<b>\$36,660</b>	
<b>Total Line Item Expenditures</b>			<b>\$44,959</b>	<b>0</b>	<b>\$31,701</b>	<b>0</b>	<b>\$45,548</b>	<b>0</b>

Indirect Costs - 11. Division of Youth Services, (D) Indirect Costs,

<b>Personal Services - Employees</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
FTE	Total FTE		0	0	0		0	
1000	Total Employee Wages and Benefits		\$0	\$0	\$0		\$11	
<b>Object Code</b>	<b>Object Name</b>							
1000	Personal Services		\$0	\$0	\$0		\$11	
<b>Personal Services - Contract Services</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
<b>Object Code</b>	<b>Object Name</b>							
<b>Subtotal All Personal Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$11</b>	<b>0</b>
<b>All Other Operating Expenditures</b>								
<b>Object Group</b>	<b>Object Group Name</b>							
2000	Total Operating Expenses		\$852	\$0	\$119,108		\$125,326	
7000	Total Transfers		\$105,080	\$117,352	\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>							
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	



Department of Human Services

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Line Item Object Code Detail	FY 2018-19 Actual		FY 2019-20 Actual		FY 2020-21 Appropriation		FY 2021-22 Gov Req	
	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE	Expenditure	FTE
Subtotal All Other Operating	\$105,932		\$117,352		\$119,108		\$125,326	
<b>Total Line Item Expenditures</b>	<b>\$105,932</b>	<b>0</b>	<b>\$117,352</b>	<b>0</b>	<b>\$119,108</b>	<b>0</b>	<b>\$125,337</b>	<b>0</b>

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

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

**Personal Services - Employees**

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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating 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
		\$0	\$0	\$0	\$0

<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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Personal Services - 01. Executive Director's Office, (A) General Administration,

**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 Services - 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				
<b>Subtotal All Personal Services</b>		<b>\$2,471,844</b>	<b>15.3</b>	<b>\$3,574,014</b>	<b>0</b>	<b>\$1,870,115</b>	<b>14.3</b>	<b>\$2,266,301</b>	<b>15.3</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$7,000	\$77,065	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$56,314	\$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	\$243,605	\$7,153	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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				
<b>Subtotal All Other Operating</b>		<b>\$250,605</b>	<b>\$140,532</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$2,722,449</b>	<b>15.3</b>	<b>\$3,714,546</b>	<b>0</b>	<b>\$1,870,115</b>	<b>14.3</b>	<b>\$2,266,301</b>	<b>15.3</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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_ROLL	Default rollop	\$0	\$0	\$0	\$0		
<b>Object Code</b>	<b>Object Name</b>		<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>	
		\$0	\$0	\$0	\$0	\$0	
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$39,282,023	\$56,626,593
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$39,282,023	\$56,626,593

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$39,282,023	0	\$56,626,593	0
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<b>All Other Operating Expenditures</b>									
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_ROLL	Default rollup	\$0		\$0		\$0		\$0	

  

Object Code	Object Name	PY2	PY1	CY	RY				
70RX	State Employees Reserve Fund Reversions	\$7,095,676		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		\$7,095,676		\$0		\$0		\$0	

  

<b>Total Line Item Expenditures</b>		\$7,095,676	0	\$0	0	\$39,282,023	0	\$56,626,593	0
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**Short-Term Disability - 01. Executive Director's Office, (A) General Administration,**

<b>Personal Services - Employees</b>									
Object Group	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	

  

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	

  

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

  

<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
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<b>All Other Operating Expenditures</b>									
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_ROLL	Default rollup	\$0		\$0		\$0		\$0	

  

Object Code	Object Name	PY2	PY1	CY	RY				
		\$0		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	

  

<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0
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Short-Term Disability - 01. Executive Director's Office, (A) General Administration,

<b>Personal Services - Employees</b>							
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
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0	\$0
Object Code	Object Name						
		\$0		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$470,820</b>	<b>\$471,097</b>

<b>All Other Operating Expenditures</b>							
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_ROLL	Default rollop	\$0		\$0		\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY		
70RX	State Employees Reserve Fund Reversions	\$66,221	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$66,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$66,221</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$470,820</b>	<b>\$471,097</b>

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

<b>Personal Services - Employees</b>							
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
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0	\$0
Object Code	Object Name						
		\$0		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>							
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$14,270,203	\$15,234,756
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$14,270,203	\$15,234,756

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$14,270,203 0</b>	<b>\$15,234,756 0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
70RX	State Employees Reserve Fund Reversions	\$1,376,282	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,376,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$1,376,282 0</b>	<b>\$0 0</b>	<b>\$14,270,203 0</b>	<b>\$15,234,756 0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0

1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$14,269,957	\$15,234,756
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$14,269,957	\$15,234,756
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$14,269,957 0</b>	<b>\$15,234,756 0</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
70RX	State Employees Reserve Fund Reversions	\$1,376,658	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,376,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$1,376,658</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
				<b>\$14,269,957</b>	<b>0</b>
					<b>\$15,234,756</b>
					<b>0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$7,703,887	\$0	\$8,917,310
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$0	\$8,917,310
1526		\$0	\$7,703,887	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$7,703,887</b>	<b>0</b>
				<b>\$0</b>	<b>0</b>
					<b>\$8,917,310</b>
					<b>0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
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
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$7,703,887</b>	<b>0</b>
				<b>\$0</b>	<b>0</b>
					<b>\$8,917,310</b>
					<b>0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				

\$0 \$0 \$0 \$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code Object Name</b>					
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**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	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
70RX	State Employees Reserve Fund Reversions	\$432,624	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$432,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$432,624 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code Object Name</b>					
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code Object Name</b>					
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**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_ROLL	Default rolup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**Merit Pay - 01. Executive Director's Office, (A) General Administration,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**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_ROLL	Default rolup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**Merit Pay - 01. Executive Director's Office, (A) General Administration,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>					
Object Group	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

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0

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

<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
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<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0

<b>Subtotal All Other Operating</b>	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>	\$0	0	\$0	0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$6,330,918	\$7,667,464

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$6,330,918	\$7,667,464

**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

<b>Subtotal All Personal Services</b>	\$0	0	\$0	0	\$6,330,918	0	\$7,667,464	0
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**All Other Operating 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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$1,416,017	\$1,031,157
70RX	State Employees Reserve Fund Reversions	\$57,674	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$57,674	\$0	\$1,416,017	\$1,031,157

<b>Total Line Item Expenditures</b>	\$57,674	0	\$0	0	\$7,746,935	0	\$8,698,621	0
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**Worker's Compensation - 01. Executive Director's Office, (A) General Administration,**

**Personal Services - Employees**

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

Object Code	Object Name				
		\$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

<b>Subtotal All Personal Services</b>	\$0	0	\$0	0	\$0	0	\$0	0
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<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0

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

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE		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
<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$6,043,158	0	\$5,645,446	0

<b>All Other Operating Expenditures</b>					
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
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 rollop	\$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

<b>Subtotal All Other Operating</b>	\$3,858,702	\$3,361,179	\$3,604,751	\$3,800,274
<b>Total Line Item Expenditures</b>	<b>\$9,901,860</b>	<b>0</b>	<b>\$9,006,625</b>	<b>0</b>

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

**Personal Services - Employees**

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

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0

<b>Subtotal All Other Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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Operating Expenses - 01. Executive Director's Office, (A) General Administration,

**Personal Services - Employees**

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

1910	Personal Services - Temporary	\$19,073	\$1,877	\$0	\$0
1920	Personal Services - Professional	\$17,118	(\$9,395)	\$0	\$0
1950	Personal Services - Other State Departments	\$89	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$3,335	\$4,970	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$42,836</b>	<b>0</b>	<b>(\$2,548)</b>	<b>0</b>

**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
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	(\$8,254)	\$81	\$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	\$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



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				
<b>Subtotal All Other Operating</b>		<b>\$411,279</b>	<b>\$431,238</b>	<b>\$950</b>	<b>\$950</b>				
<b>Total Line Item Expenditures</b>		<b>\$454,115</b>	<b>0</b>	<b>\$428,690</b>	<b>0</b>	<b>\$498,811</b>	<b>0</b>	<b>\$498,811</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
Object Group	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				
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0				
Object Code	Object Name								
		\$0	\$0	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>									
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_ROLL	Default rollop	\$0	\$0	\$0	\$0				
Object Code	Object Name	PY2	PY1	CY	RY				
		\$0	\$0	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>	
Object Group	Object Group Name

FTE	Total FTE		0	0	0	-0.5
1000	Total Employee Wages and Benefits	\$0	\$0	\$4,134,873	\$4,357,727	

<b>Object Code</b>	<b>Object Name</b>					
1000	Personal Services	\$0	\$0	\$4,134,873	\$4,357,727	

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	

<b>Object Code</b>	<b>Object Name</b>					
		\$0	\$0	\$0	\$0	

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$4,134,873</b>	<b>0</b>	<b>\$4,357,727</b>	<b>-0.5</b>
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**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0	

<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>	
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	
<b>Subtotal All Other Operating</b>		<b>\$2,336,860</b>	<b>\$2,350,189</b>	<b>\$0</b>	<b>\$0</b>	

<b>Total Line Item Expenditures</b>		<b>\$2,336,860</b>	<b>0</b>	<b>\$2,350,189</b>	<b>0</b>	<b>\$4,134,873</b>	<b>0</b>	<b>\$4,357,727</b>	<b>-0.5</b>
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**Administrative Law Judge Services - 01. Executive Director's Office, (A) General Administration,**

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	

<b>Object Code</b>	<b>Object Name</b>					
		\$0	\$0	\$0	\$0	

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	

<b>Object Code</b>	<b>Object Name</b>					
		\$0	\$0	\$0	\$0	

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>					
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$294,026	\$294,026
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$294,026	\$294,026

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$294,026 0</b>	<b>\$294,026 0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
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
<b>Subtotal All Other Operating</b>		<b>\$611,825</b>	<b>\$828,798</b>	<b>\$535,781</b>	<b>\$582,696</b>
<b>Total Line Item Expenditures</b>		<b>\$611,825 0</b>	<b>\$828,798 0</b>	<b>\$829,807 0</b>	<b>\$876,722 0</b>

Payments to Risk Management - 01. Executive Director's Office, (A) General Administration,

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

Payments to Risk Management - 01. Executive Director's Office, (A) General Administration,

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>						
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	\$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_ROLL	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				
<b>Subtotal All Other Operating</b>		<b>\$2,822,360</b>	<b>\$2,431,421</b>	<b>\$1,808,075</b>	<b>\$2,835,037</b>				
<b>Total Line Item Expenditures</b>		<b>\$2,822,360</b>	<b>0</b>	<b>\$2,431,421</b>	<b>0</b>	<b>\$1,808,075</b>	<b>0</b>	<b>\$2,835,037</b>	<b>0</b>

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

<b>Personal Services - Employees</b>					
Object Group	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

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0

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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY				
\$0	\$0	\$0	\$0	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>							
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
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0	\$0
Object Code	Object Name						
		\$0		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>All Other Operating Expenditures</b>							
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_ROLL	Default rollup	\$0		\$0		\$0	\$0
Object Code	Object Name		PY2	PY1		CY	RY
			\$0	\$0		\$0	\$0
<b>Subtotal All Other Operating</b>			<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>			<b>\$0</b>	<b>0</b>		<b>\$0</b>	<b>\$0</b>

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

<b>Personal Services - Employees</b>							
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
<b>Personal Services - Contract Services</b>							
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
<b>Subtotal All Personal Services</b>		<b>\$15,554</b>	<b>0</b>	<b>\$8,249</b>	<b>0</b>	<b>\$106,755</b>	<b>\$106,755</b>
<b>All Other Operating Expenditures</b>							

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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$88,184</b>	<b>\$46,563</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$103,738</b>	<b>0</b>	<b>\$54,812</b>	<b>0</b>
				<b>\$106,755</b>	<b>0</b>
					<b>\$106,755</b>
					<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - 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
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$5,514,496	\$6,046,040
1110	Regular Full-Time Wages	\$4,376,211	\$4,272,508	\$0	\$0
1111	Regular Part-Time Wages	\$20,735	\$33,313	\$0	\$0
1120	Temporary Full-Time Wages	\$50,563	\$175,884	\$0	\$0
1121	Temporary Part-Time Wages	\$377	\$0	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$7,817	\$6,468	\$0	\$0
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	\$0
1210	Contractual Employee Regular Full-Time Wages	\$214,314	\$154,641	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$1,959	\$0	\$0	\$0
1340	Employee Cash Incentive Awards	\$1,610	\$1,850	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$40,436	\$0	\$0
1510	Dental Insurance	\$25,959	\$26,088	\$0	\$0
1511	Health Insurance	\$533,674	\$557,373	\$0	\$0
1512	Life Insurance	\$7,064	\$5,715	\$0	\$0
1513	Short-Term Disability	\$6,895	\$6,613	\$0	\$0
1520	FICA-Medicare Contribution	\$64,355	\$64,801	\$0	\$0
1521	Other Retirement Plans	\$8,674	\$16,906	\$0	\$0
1522	PERA	\$452,401	\$459,547	\$0	\$0
1524	PERA - AED	\$227,127	\$229,319	\$0	\$0
1525	PERA - SAED	\$227,127	\$229,319	\$0	\$0
1532	Unemployment Compensation	\$2,723	\$6,283	\$0	\$0
1533	Workers' Compensation	\$7	\$0	\$0	\$0
1622	Contractual Employee PERA	\$937	\$1,682	\$0	\$0
1624	Contractual Employee Pera AED	\$322	\$809	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$322	\$809	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$2,437	\$2,405	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$110,206	\$234,229	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1910	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				
<b>Subtotal All Personal Services</b>		<b>\$6,363,032</b>	<b>65.9</b>	<b>\$6,571,918</b>	<b>55.0</b>	<b>\$5,514,496</b>	<b>62.7</b>	<b>\$6,046,040</b>	<b>68.5</b>

**All Other Operating 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
DEFAULT_ROLL	Default 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	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				
<b>Subtotal All Other Operating</b>		<b>\$1,165,044</b>	<b>\$779,939</b>	<b>\$0</b>	<b>\$48,320</b>				
<b>Total Line Item Expenditures</b>		<b>\$7,528,076</b>	<b>65.9</b>	<b>\$7,351,857</b>	<b>55.0</b>	<b>\$5,514,496</b>	<b>62.7</b>	<b>\$6,094,360</b>	<b>68.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	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
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 Services - 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				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$971,302</b>	<b>15.3</b>	<b>\$1,262,892</b>	<b>15.3</b>	<b>\$1,262,892</b>	<b>15.3</b>

**All Other Operating 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	\$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	(\$15,181)	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$6,153	\$6,153
2160	Other Cleaning Services	\$0	\$146	\$0	\$0

2220	Building Maintenance	\$0	\$5,210	\$0	\$0
2230	Equipment Maintenance	\$0	\$1,232	\$0	\$0
2259	Parking Fees	\$0	\$89	\$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	Out-Of-State Travel	\$0	\$433	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$0	\$545	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$0	\$183	\$0	\$0
2630	Communication Charges - External	\$0	\$3,509	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$0	\$10,344	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$2,291	\$0	\$0
2820	Purchased Services	\$0	\$1,354	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$0	\$117	\$0	\$0
3121	Office Supplies	\$0	\$5,155	\$0	\$0
3123	Postage	\$0	\$5,437	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$0	\$662	\$0	\$0
4170	Miscellaneous Fees And Fines	\$0	\$818	\$0	\$0
4220	Registration Fees	\$0	\$675	\$0	\$0
7000	Transfers	\$0	(\$15,187)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$6	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$39,323</b>	<b>\$6,153</b>	<b>\$6,153</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$1,010,625 15.3</b>	<b>\$1,269,045 15.3</b>	<b>\$1,269,045 15.3</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		30.2	30.2	31.5
1000	Total Employee Wages and Benefits	\$2,509,952		\$2,741,331	\$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 Services - 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				
<b>Subtotal All Personal Services</b>		<b>\$2,510,893</b>	<b>30.2</b>	<b>\$2,742,707</b>	<b>30.2</b>	<b>\$2,908,187</b>	<b>31.5</b>	<b>\$3,236,262</b>	<b>33.2</b>

<b>All Other Operating Expenditures</b>									
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_ROLL	Default rollop	\$0	\$0	\$0	\$0				

Object Code	Object Name	PY2	PY1	CY	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	In-State Personal Travel Per Diem	\$20,153	\$18,281	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$17,076	\$4,229	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$0	\$731	\$0	\$0				
2552	Out-of-Country Personal Travel Reimbursement	\$252	\$949	\$0	\$0				
2630	Communication Charges - External	\$11,272	\$11,317	\$0	\$0				
2631	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				
<b>Subtotal All Other Operating</b>		<b>\$198,268</b>	<b>\$156,845</b>	<b>\$194,972</b>	<b>\$194,972</b>				
<b>Total Line Item Expenditures</b>		<b>\$2,709,161</b>	<b>30.2</b>	<b>\$2,899,552</b>	<b>30.2</b>	<b>\$3,103,159</b>	<b>31.5</b>	<b>\$3,431,234</b>	<b>33.2</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		7.5	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 Services - 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

<b>Subtotal All Personal Services</b>		<b>\$767,047</b>	<b>7.5</b>	<b>\$781,602</b>	<b>7.8</b>	<b>\$1,056,912</b>	<b>9.0</b>	<b>\$1,056,912</b>	<b>9.0</b>
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**All Other Operating 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_ROLL	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

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				
6700	Debt Service	\$0	\$0	\$77	\$77				
7000	Transfers	\$8,140	\$10,167	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$45,853</b>	<b>\$46,843</b>	<b>\$22,975</b>	<b>\$22,975</b>				
<b>Total Line Item Expenditures</b>		<b>\$812,900</b>	<b>7.5</b>	<b>\$828,445</b>	<b>7.8</b>	<b>\$1,079,887</b>	<b>9.0</b>	<b>\$1,079,887</b>	<b>9.0</b>

**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	
1630	Contractual Employee Other Employee Benefits	\$0	\$1	\$0	\$0	

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$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				
<b>Subtotal All Personal Services</b>		<b>\$88,310</b>	<b>3.5</b>	<b>\$372,399</b>	<b>6.5</b>	<b>\$439,434</b>	<b>7.5</b>	<b>\$439,434</b>	<b>7.5</b>

**All Other Operating 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
6000	Total Capitalized Property Purchases	\$17,035	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY				
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				
<b>Subtotal All Other Operating</b>		<b>\$28,851</b>	<b>\$2,306</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$117,161</b>	<b>3.5</b>	<b>\$374,705</b>	<b>6.5</b>	<b>\$439,434</b>	<b>7.5</b>	<b>\$439,434</b>	<b>7.5</b>

**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	\$0
<b>Object Code</b>	<b>Object Name</b>					
		\$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		
<b>Object Code</b>	<b>Object Name</b>						
		\$0	\$0	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>

	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		3.2	3.2	3.2
1000	Total Employee Wages and Benefits	\$277,862	\$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

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$1,052	\$1,052	\$43,929	\$43,929
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$43,929	\$43,929
1960	Personal Services - Information Technology	\$1,052	\$1,052	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$278,914</b>	<b>3.2</b>	<b>\$272,967</b>	<b>3.2</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$11,878	\$14,599	\$10,017	\$10,017
3000	Total Travel Expenses	\$12,690	\$10,064	\$15,875	\$15,875
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	\$26	\$26
7000	Total Transfers	\$667	\$1,149	\$0	\$0
8000	Total Other Financing Uses	\$0	\$55	\$0	\$0
9000	Total Fund Deductions	\$0	\$0	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$10,017	\$10,017



2160	Other Cleaning Services	\$28	\$30	\$0	\$0				
2259	Parking Fees	\$121	\$52	\$0	\$0				
2260	Rental - Information Technology	\$3,665	\$3,665	\$0	\$0				
2510	In-State Travel	\$2,095	\$5,051	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$189	\$63	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$2,213	\$1,521	\$0	\$0				
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				
<b>Subtotal All Other Operating</b>		<b>\$25,235</b>	<b>\$25,866</b>	<b>\$25,918</b>	<b>\$25,918</b>				
<b>Total Line Item Expenditures</b>		<b>\$304,148</b>	<b>3.2</b>	<b>\$298,833</b>	<b>3.2</b>	<b>\$383,261</b>	<b>3.2</b>	<b>\$383,261</b>	<b>3.2</b>

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

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		6.0	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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$592,585</b>	<b>6.0</b>	<b>\$572,441</b>	<b>6.0</b>
				<b>\$587,417</b>	<b>6.0</b>

**All Other Operating 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_ROLL	Default rollop	\$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	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
3123	Postage	\$150	\$23	\$0	\$0
3128	Noncapitalizable Equipment	\$6,096	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$5,066	\$0	\$0	\$0
4140	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
4240	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
<b>Subtotal All Other Operating</b>		<b>\$517,488</b>	<b>\$336,584</b>	<b>\$410,361</b>	<b>\$410,361</b>
<b>Total Line Item Expenditures</b>		<b>\$1,110,073</b>	<b>\$909,026</b>	<b>\$997,778</b>	<b>\$997,778</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		1.0	1.0	0
1000	Total Employee Wages and Benefits	\$19,778	\$80,596	\$0	\$0

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$0	\$0
1110	Regular Full-Time Wages	\$14,930	\$59,987	\$0	\$0
1510	Dental Insurance	\$76	\$329	\$0	\$0
1511	Health Insurance	\$1,566	\$7,348	\$0	\$0
1512	Life Insurance	\$26	\$81	\$0	\$0
1513	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 Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$150,028	\$119,171	\$0	\$0

Object Code	Object Name				
1920	Personal Services - Professional	\$150,000	\$118,920	\$0	\$0
1960	Personal Services - Information Technology	\$28	\$251	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$169,806</b>	<b>1.0</b>	<b>\$199,767</b>	<b>1.0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$20,261	\$3,122	\$0	\$0
3000	Total Travel Expenses	\$7,612	\$3,768	\$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	\$81	\$738	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$0	\$0
2255	Rental of Buildings	\$931	\$0	\$0	\$0
2256	Rental Of Buildings	\$14	\$0	\$0	\$0
2259	Parking Fees	\$187	\$16	\$0	\$0
2260	Rental - Information Technology	\$84	\$744	\$0	\$0
2510	In-State Travel	\$0	\$134	\$0	\$0
2512	In-State Personal Travel Per Diem	\$0	\$69	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$532	\$328	\$0	\$0
2520	In-State Travel/Non-Employee	\$0	\$804	\$0	\$0
2521	In-State/Non-Employee - Common Carrier	\$83	\$44	\$0	\$0
2522	In-State/Non-Employee - Personal Per Diem	\$0	\$224	\$0	\$0

2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$1,913	\$1,997	\$0	\$0				
2530	Out-Of-State Travel	\$955	(\$136)	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$423	\$305	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$212	\$0	\$0	\$0				
2540	Out-Of-State Travel/Non-Employee	\$1,823	\$0	\$0	\$0				
2541	Out-Of-State/Non-Employee - Common Carrier	\$1,290	\$0	\$0	\$0				
2542	Out-of-State/Non-Employee - Personal Per Diem	\$381	\$0	\$0	\$0				
2630	Communication Charges - External	\$155	\$116	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$201	\$447	\$0	\$0				
2680	Printing And Reproduction Services	\$4,458	\$0	\$0	\$0				
2820	Purchased Services	\$378	\$190	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$0	\$0				
3110	Supplies & Materials	\$2,827	\$0	\$0	\$0				
3121	Office Supplies	\$602	\$255	\$0	\$0				
3123	Postage	\$161	\$61	\$0	\$0				
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				
<b>Subtotal All Other Operating</b>		<b>\$27,954</b>	<b>\$7,627</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$197,760</b>	<b>1.0</b>	<b>\$207,394</b>	<b>1.0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	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

**Personal Services - Contract Services**

Object Group	Object Group Name				
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		
<b>Subtotal All Personal Services</b>		<b>\$1,501,503</b>	<b>16.3</b>	<b>\$1,481,657</b>	<b>16.3</b>	<b>\$2,269,814</b>	<b>13.3</b>

<b>All Other Operating Expenditures</b>							
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_ROLL	Default rollop	\$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		

7000	Transfers	\$2,204	\$3,628	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$441,319</b>	<b>\$674,981</b>	<b>\$56,902</b>	<b>\$63,874</b>
<b>Total Line Item Expenditures</b>		<b>\$1,942,822</b>	<b>16.3</b>	<b>\$2,156,638</b>	<b>16.3</b>
				<b>\$2,326,716</b>	<b>13.3</b>
					<b>\$2,333,688</b>
					<b>13.3</b>

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
1000	Total Employee Wages and Benefits	\$56,613	\$74,753	\$127,231	\$127,231
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$127,231	\$127,231
1110	Regular Full-Time Wages	\$15,654	\$17,218	\$0	\$0
1121	Temporary Part-Time Wages	\$0	\$42,588	\$0	\$0
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	\$658	\$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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$56,613</b>	<b>0.9</b>	<b>\$74,759</b>	<b>1.5</b>
				<b>\$127,966</b>	<b>1.5</b>
					<b>\$127,966</b>
					<b>1.5</b>

**All Other Operating 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
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$244	\$305	\$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 rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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

<b>Subtotal All Other Operating</b>	\$1,973	\$1,208	\$3,321	\$3,321
<b>Total Line Item Expenditures</b>	<b>\$58,586</b>	<b>0.9</b>	<b>\$75,967</b>	<b>1.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		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
1520	FICA-Medicare Contribution	\$1,159	\$1,283	\$0	\$0
1522	PERA	\$8,103	\$9,180	\$0	\$0
1524	PERA - AED	\$3,992	\$4,418	\$0	\$0
1525	PERA - SAED	\$3,992	\$4,418	\$0	\$0

**Personal Services - 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

<b>Subtotal All Personal Services</b>	<b>\$117,686</b>	<b>1.0</b>	<b>\$148,551</b>	<b>1.0</b>	<b>\$164,648</b>	<b>1.0</b>	<b>\$164,648</b>	<b>1.0</b>
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**All Other Operating 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
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	\$24	\$24
7000	Total Transfers	\$218	\$516	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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				
2631	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				
4140	Dues And Memberships	\$0	\$795	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$9,865	\$0	\$0	\$0				
4220	Registration Fees	\$10,680	\$2,319	\$0	\$0				
6700	Debt Service	\$0	\$0	\$24	\$24				
7000	Transfers	\$689	\$106,617	\$0	\$0				
7100	Transfers Out For Indirect Costs	(\$112,403)	(\$86,710)	\$0	\$0				
7200	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				
<b>Subtotal All Other Operating</b>		<b>\$79,419</b>	<b>\$35,390</b>	<b>\$57,422</b>	<b>\$57,422</b>				
<b>Total Line Item Expenditures</b>		<b>\$197,105</b>	<b>1.0</b>	<b>\$183,942</b>	<b>1.0</b>	<b>\$222,070</b>	<b>1.0</b>	<b>\$222,070</b>	<b>1.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		4.0	4.0	4.0	4.0
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

**Personal Services - 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			
<b>Subtotal All Personal Services</b>		<b>\$118,745</b>	<b>4.0</b>	<b>\$128,955</b>	<b>4.0</b>	<b>\$174,650</b>	<b>4.0</b>	<b>\$174,650</b>	<b>4.0</b>

**All Other Operating Expenditures**



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_ROLL	Default rollop	\$0		\$0		\$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
<b>Subtotal All Other Operating</b>		\$29,962		(\$671)		\$40,259	\$40,259
<b>Total Line Item Expenditures</b>		\$148,708	4.0	\$128,285	4.0	\$214,909	\$214,909 4.0

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0	\$0
Object Code	Object Name						
		\$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
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	\$0 0

**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_ROLL	Default rollop	\$0		\$0		\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name	PY2	PY1	CY	RY
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$1,499,780	\$26,125,246	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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 Services - Contract Services**

Object Group	Object Group Name	PY2	PY1	CY	RY
1100	Total Contract Services (Purchased Personal Services)	\$0	\$11,504	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
1960	Personal Services - Information Technology	\$0	\$11,504	\$0	\$0

<b>Subtotal All Personal Services</b>		\$0 0	\$1,511,284 0	\$26,125,246 0	\$0 0
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**All Other Operating Expenditures**

Object Group	Object Group Name	PY2	PY1	CY	RY
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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	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
<b>Subtotal All Other Operating</b>		\$0	\$5,931,632	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$7,442,916 0	\$26,125,246 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name	PY2	PY1	CY	RY
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>		<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$10,877	\$12,498	\$324,340	\$511,992
<b>Object Code</b>					
<b>Object Name</b>		\$0	\$0	\$324,340	\$511,992
1533	Workers' Compensation	\$10,877	\$12,498	\$0	\$0
<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$10,877 0</b>	<b>\$12,498 0</b>	<b>\$324,340 0</b>	<b>\$511,992 0</b>

<b>All Other Operating Expenditures</b>					
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
<b>Subtotal All Other Operating</b>		<b>\$714,717</b>	<b>\$957,948</b>	<b>\$499,868</b>	<b>\$540,751</b>
<b>Total Line Item Expenditures</b>		<b>\$725,594</b>	<b>0</b>	<b>\$970,446</b>	<b>0</b>

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

<b>Personal Services - Employees</b>					
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

<b>Personal Services - Contract Services</b>					
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
<b>Subtotal All Personal Services</b>		<b>\$5,680</b>	<b>0</b>	<b>\$1,551</b>	<b>0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	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

2680	Printing And Reproduction Services	\$524	\$230	\$0	\$0				
3110	Supplies & Materials	\$348	\$0	\$0	\$0				
3121	Office Supplies	\$9,796	\$5,942	\$0	\$0				
3123	Postage	\$10,978	\$14,706	\$0	\$0				
3128	Noncapitalizable Equipment	\$12,391	\$820	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$10,591	\$19	\$0	\$0				
3140	Noncapitalizable Information Technology	\$284,122	\$36,560	\$0	\$0				
7000	Transfers	\$736	\$132,237	\$0	\$0				
70RE	OIT Reversions	\$78,654	\$0	\$0	\$0				
7100	Transfers Out For Indirect Costs	(\$295,703)	(\$127,160)	\$0	\$0				
7200	Transfers Out For Indirect Costs	(\$6,463)	(\$2,405)	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$301,429	(\$2,450)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$526,888</b>	<b>\$211,423</b>	<b>\$305,130</b>	<b>\$305,130</b>				
<b>Total Line Item Expenditures</b>		<b>\$532,568</b>	<b>0</b>	<b>\$212,974</b>	<b>0</b>	<b>\$305,130</b>	<b>0</b>	<b>\$305,130</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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)	\$160,505	\$125,428	\$0	\$0				
Object Code	Object Name								
1960	Personal Services - Information Technology	\$160,505	\$125,428	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$160,505</b>	<b>0</b>	<b>\$125,428</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$374,406	\$332,297	\$539,344	\$539,344				
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	\$4,434	\$3	\$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 rollop	\$0	\$0	\$0	\$0				
Object Code	Object Name	PY2	PY1	CY	RY				
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				
<b>Subtotal All Other Operating</b>		<b>\$378,840</b>	<b>\$332,301</b>	<b>\$539,344</b>	<b>\$539,344</b>				
<b>Total Line Item Expenditures</b>		<b>\$539,345</b>	<b>0</b>	<b>\$457,728</b>	<b>0</b>	<b>\$539,344</b>	<b>0</b>	<b>\$539,344</b>	<b>0</b>

County Financial Management System - 02. Office of Information Technology Services, (A) Information Technology,

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
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)	\$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
<b>Subtotal All Personal Services</b>		<b>\$1,209,211</b>	<b>0</b>	<b>\$1,199,083</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$305,549	\$157,012	\$1,494,325	\$1,494,325
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$119,596	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$18,632	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$20,435)	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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	Office of Information Technology Purchased Services	\$0	\$5,242	\$0	\$0
2820	Purchased Services	\$0	\$3,682	\$0	\$0
3110	Supplies & Materials	\$3,507	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$7,792	\$10,013	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$0	\$119,596	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$0	\$18,632	\$0	\$0
7000	Transfers	(\$20,326)	\$865,658	\$0	\$0
70RE	OIT Reversions	\$0	\$0	\$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
<b>Subtotal All Other Operating</b>		<b>\$285,114</b>	<b>\$295,242</b>	<b>\$1,494,325</b>	<b>\$1,494,325</b>
<b>Total Line Item Expenditures</b>		<b>\$1,494,325</b>	<b>0</b>	<b>\$1,494,325</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
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)	\$17,200	\$17,200	\$0	\$0
Object Code	Object Name				
1960	Personal Services - Information Technology	\$17,200	\$17,200	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$17,200 0</b>	<b>\$17,200 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**All Other Operating 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_ROLL	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
<b>Subtotal All Other Operating</b>		<b>\$497</b>	<b>\$0</b>	<b>\$17,698</b>	<b>\$17,698</b>
<b>Total Line Item Expenditures</b>		<b>\$17,697 0</b>	<b>\$17,200 0</b>	<b>\$17,698 0</b>	<b>\$17,698 0</b>

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

**Personal Services - Employees**

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

**Personal Services - 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
<b>Subtotal All Personal Services</b>		<b>\$422,964 0</b>	<b>\$2,189,927 0</b>	<b>\$1,176,435 0</b>	<b>\$1,426,435 0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$3,571,713	\$4,424,954	\$7,064,819	\$5,920,934
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	\$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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$3,571,713</b>	<b>\$4,446,354</b>	<b>\$7,064,819</b>	<b>\$5,920,934</b>
<b>Total Line Item Expenditures</b>		<b>\$3,994,677</b>	<b>0</b>	<b>\$6,636,281</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$29,728	\$57,707	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1960	Personal Services - Information Technology	\$29,728	\$57,707	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$29,728</b>	<b>0</b>	<b>\$57,707</b>	<b>0</b>

**All Other Operating 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_ROLL	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
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$1,887)	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$26,093</b>	<b>(\$1,887)</b>	<b>\$55,821</b>	<b>\$55,821</b>
<b>Total Line Item Expenditures</b>		<b>\$55,821</b>	<b>0</b>	<b>\$55,820</b>	<b>0</b>

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

<b>Personal Services - Employees</b>					
Object Group	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

<b>Personal Services - Contract Services</b>					
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
<b>Subtotal All Personal Services</b>		<b>\$703,431</b>	<b>0</b>	<b>\$1,681,302</b>	<b>0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$1,755,917</b>	<b>\$582,729</b>	<b>\$2,709,933</b>	<b>\$2,709,933</b>
<b>Total Line Item Expenditures</b>		<b>\$2,459,348</b>	<b>0</b>	<b>\$2,264,031</b>	<b>0</b>

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

<b>Personal Services - Employees</b>					
Object Group	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

<b>Personal Services - Contract Services</b>							
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		
<b>Subtotal All Personal Services</b>		<b>\$38,178</b>	<b>0</b>	<b>\$38,178</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>							
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_ROLL	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		
<b>Subtotal All Other Operating</b>		<b>\$86,822</b>	<b>\$0</b>	<b>\$146,611</b>	<b>\$146,611</b>		
<b>Total Line Item Expenditures</b>		<b>\$125,000</b>	<b>0</b>	<b>\$38,178</b>	<b>0</b>	<b>\$146,611</b>	<b>0</b>

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

<b>Personal Services - Employees</b>							
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		
<b>Personal Services - Contract Services</b>							
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		
<b>Subtotal All Personal Services</b>		<b>\$173,134</b>	<b>0</b>	<b>\$87,700</b>	<b>0</b>	<b>\$22,400</b>	<b>0</b>

<b>All Other Operating Expenditures</b>							
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		

9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
2000	Operating Expense	\$0	\$0	\$238,229	\$238,229
3140	Noncapitalizable Information Technology	\$139,696	\$148,292	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$139,696</b>	<b>\$148,292</b>	<b>\$238,229</b>	<b>\$238,229</b>
<b>Total Line Item Expenditures</b>		<b>\$312,830</b>	<b>0</b>	<b>\$235,992</b>	<b>0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$5,854	\$11,846
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$5,854	\$11,846

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$95,537	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1960	Personal Services - Information Technology	\$0	\$95,537	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>\$95,537</b>	<b>\$5,854</b>	<b>\$11,846</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
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
<b>Subtotal All Other Operating</b>		<b>\$29,294,897</b>	<b>\$38,262,642</b>	<b>\$37,418,689</b>	<b>\$38,219,550</b>
<b>Total Line Item Expenditures</b>		<b>\$29,294,897</b>	<b>0</b>	<b>\$37,424,543</b>	<b>0</b>

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>						
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_ROLL	Default rollop	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$0	\$82,960	
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,960</b>	
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$82,960 0</b>	

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>						
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	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$0 0	\$0 0	\$0 0	\$0 0

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
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
<b>Subtotal All Other Operating</b>		\$1,163,018	\$986,099	\$1,299,814	\$1,275,709
<b>Total Line Item Expenditures</b>		\$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,

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

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

<b>Personal Services - Contract Services</b>						
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$188,769	\$188,769	\$188,769

Object Code	Object Name					
1100	Purchased Service - Personal Services	\$0	\$0	\$188,769	\$188,769	\$188,769

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$188,769</b>	<b>0</b>	<b>\$188,769</b>	<b>0</b>
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<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$394,042	\$0	\$205,273	\$205,273	\$205,273
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$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	\$394,042	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$205,273	\$205,273	\$205,273
2650	Office of Information Technology Purchased Services	\$394,042	\$0	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$394,042	\$0	\$0	\$0

<b>Subtotal All Other Operating</b>		<b>\$394,042</b>	<b>\$394,042</b>	<b>\$205,273</b>	<b>\$205,273</b>	<b>\$205,273</b>
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<b>Total Line Item Expenditures</b>		<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>0</b>	<b>\$394,042</b>	<b>0</b>
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IT Systems Interoperability - 02. Office of Information Technology Services, (A) Information Technology,

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$5,492,211	\$5,492,211	\$5,492,211

Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$5,492,211	\$5,492,211	\$5,492,211

<b>Personal Services - Contract Services</b>						
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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$5,492,211</b>	<b>0</b>	<b>\$5,492,211</b>	<b>0</b>
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<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					

2000	Total Operating Expenses	\$0	\$173,540	\$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	\$132,336	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY				
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				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$132,336</b>	<b>\$173,540</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$132,336</b>	<b>0</b>	<b>\$173,540</b>	<b>0</b>	<b>\$5,492,211</b>	<b>0</b>	<b>\$5,492,211</b>	<b>0</b>

**Enterprise Content Management - 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	\$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

**Personal Services - Contract Services**

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				
<b>Subtotal All Personal Services</b>		<b>\$279,307</b>	<b>0</b>	<b>\$141,846</b>	<b>0</b>	<b>\$742,367</b>	<b>0</b>	<b>\$742,367</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$176,575	\$467,743	\$0	\$0
3000	Total Travel Expenses	\$662	\$575	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$47,395	\$127,596	\$0	\$0

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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	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
<b>Subtotal All Other Operating</b>		<b>\$426,082</b>	<b>\$593,842</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$705,390 0</b>	<b>\$735,688 0</b>	<b>\$742,367 0</b>	<b>\$742,367 0</b>

Electronic Health Record and Pharmacy 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)	\$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

<b>Subtotal All Personal Services</b>		<b>\$56,070 0</b>	<b>\$97,974 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
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**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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$2,472,731</b>	<b>\$2,138,361</b>	<b>\$2,528,802</b>	<b>\$2,528,802</b>
<b>Total Line Item Expenditures</b>		<b>\$2,528,801</b>	<b>0</b>	<b>\$2,528,802</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other 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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
2000	Operating Expense	\$0	\$0	\$698,688	\$698,688
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$698,688</b>	<b>\$698,688</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$698,688 0</b>	<b>\$698,688 0</b>

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

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

<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

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

<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				

1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**All Other Operating 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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
2000	Operating Expense	\$0	\$0	\$0	\$42,611
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,611</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$42,611 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>

	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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_ROLL	Default rollup	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>		<b>PY2</b>		<b>PY1</b>		<b>CY</b>		<b>RY</b>
			\$0		\$0		\$0		\$0
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
			\$0		\$0		\$0		\$0
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
			\$0		\$0		\$0		\$0
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>								
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_ROLL	Default rollup	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>		<b>PY2</b>		<b>PY1</b>		<b>CY</b>		<b>RY</b>
			\$0		\$0		\$0		\$0
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$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,

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>					
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>					
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

CBMS, SAS-70 Audit - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

<b>Personal Services - Employees</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0

1000	Total Employee Wages and Benefits	\$0	\$0	\$918,428	\$918,428
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$918,428	\$918,428
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$918,428 0</b>	<b>\$918,428 0</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
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
<b>Subtotal All Other Operating</b>		<b>\$864,127</b>	<b>\$890,817</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$864,127 0</b>	<b>\$890,817 0</b>	<b>\$918,428 0</b>	<b>\$918,428 0</b>

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

<b>Personal Services - Employees</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$111,048	\$120,966	\$106,471	\$106,471
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	(\$5,947)	(\$14,495)	\$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	\$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
<b>Subtotal All Other Operating</b>		<b>\$105,101</b>	<b>\$106,471</b>	<b>\$106,471</b>	<b>\$106,471</b>
<b>Total Line Item Expenditures</b>		<b>\$105,101</b>	<b>0</b>	<b>\$106,471</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$277,674	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
1960	Personal Services - Information Technology	\$0	\$277,674	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$277,674</b>	<b>0</b>

**All Other Operating 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
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
<b>Object Code</b>		<b>Object Name</b>			
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
<b>Subtotal All Other Operating</b>		<b>\$16,837,654</b>	<b>\$22,109,091</b>	<b>\$17,097,767</b>	<b>\$17,097,767</b>

Total Line Item Expenditures	\$16,837,654	0	\$22,386,765	0	\$17,097,767	0	\$17,097,767	0
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Vendor Transition Costs - 02. Office of Information Technology Services, (B) Colorado Benefits Management System,

<b>Personal Services - Employees</b>									
Object Group	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	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>									
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_ROLL	Default rollop	\$0		\$0		\$0		\$0	
Object Code	Object Name		PY2		PY1		CY		RY
		\$0		\$0		\$0		\$0	
<b>Subtotal All Other Operating</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>									
Object Group	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	
<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
Object Code	Object Name								
		\$0		\$0		\$0		\$0	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									

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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$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
<b>Subtotal All Personal Services</b>		\$0 0	\$0 0	\$0 0	\$0 0

**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$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
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$0 0	\$0 0	\$0 0	\$0 0

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		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
1521	Other Retirement Plans	(\$3)	\$3	\$0	\$0
1522	PERA	\$1,526	(\$195)	\$0	\$0
1524	PERA - AED	\$750	(\$88)	\$0	\$0
1525	PERA - SAED	\$750	(\$88)	\$0	\$0
1630	Contractual Employee Other Employee Benefits	(\$1)	\$1	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$15,656	\$15,656

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$15,656	\$15,656

<b>Subtotal All Personal Services</b>		<b>\$371,938</b>	<b>11.0</b>	<b>\$399,824</b>	<b>11.0</b>	<b>\$247,587</b>	<b>11.0</b>	<b>\$247,587</b>	<b>11.0</b>
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**All Other Operating 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
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	\$95,510	\$26,144	\$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	\$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
4260	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
<b>Subtotal All Other Operating</b>		<b>\$205,435</b>	<b>\$145,997</b>	<b>\$321,655</b>	<b>\$321,655</b>
<b>Total Line Item Expenditures</b>		<b>\$577,373</b>	<b>\$545,821</b>	<b>\$569,242</b>	<b>\$569,242</b>

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

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

<b>Personal Services - Employees</b>						
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
1511	Health Insurance	\$3,542,724	\$3,902,156	\$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	\$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	\$0	\$0	\$0
1532	Unemployment Compensation	\$20,248	\$15,097	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$3,784	\$7,879	\$0	\$0

**Personal Services - 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				
<b>Subtotal All Personal Services</b>		<b>\$29,989,406</b>	<b>411.9</b>	<b>\$33,054,543</b>	<b>414.7</b>	<b>\$22,780,055</b>	<b>415.8</b>	<b>\$22,806,969</b>	<b>409.3</b>

**All Other Operating 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
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
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$870,721	\$214,686	\$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
11PH		\$0	(\$493,414)	\$0	\$0
2000	Operating Expense	\$0	\$0	\$3,234,271	\$2,696,122
2160	Other Cleaning Services	\$220,587	\$126,173	\$0	\$0
2180	Grounds Maintenance	\$62,342	\$115,416	\$0	\$0
2210	Other Maintenance	\$12,140	\$2,196	\$0	\$0
2220	Building Maintenance	\$309,621	\$107,475	\$0	\$0
2230	Equipment Maintenance	\$81,030	\$139,057	\$0	\$0
2231	Information Technology Maintenance	\$23,140	\$34,746	\$0	\$0
2240	Motor Vehicle Maintenance	\$0	\$824	\$0	\$0
2250	Miscellaneous Rentals	\$0	\$130	\$0	\$0
2253	Rental of Equipment	\$1,648	\$2,310	\$0	\$0
2260	Rental - Information Technology	(\$6,312)	\$4,434	\$0	\$0
2310	Purchased Construction Services	\$0	\$5,247	\$0	\$0
2510	In-State Travel	\$124	\$632	\$0	\$0
2512	In-State Personal Travel Per Diem	\$39	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$85	\$299	\$0	\$0
2610	Advertising And Marketing	\$0	\$1,431	\$0	\$0
2630	Communication Charges - External	(\$40)	\$0	\$0	\$0



2631	Communication Charges - Office Of Information Technology	\$4,106	\$18,699	\$0	\$0				
2650	Office of Information Technology Purchased Services	\$179,755	\$0	\$0	\$0				
2690	Legal Services	\$0	\$1,597	\$0	\$0				
2820	Purchased Services	\$79,954	\$142,286	\$0	\$0				
3121	Office Supplies	\$3,609	\$4,035	\$0	\$0				
3123	Postage	\$0	\$21	\$0	\$0				
3126	Repair and Maintenance	\$0	\$816	\$0	\$0				
3128	Noncapitalizable Equipment	(\$17)	\$0	\$0	\$0				
4118	Gross Proceeds To Attorneys	\$0	\$11,000	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$17	\$20	\$0	\$0				
4200	Purchase Discounts	(\$3,057)	\$0	\$0	\$0				
4220	Registration Fees	\$5,557	\$505	\$0	\$0				
5121	Grants - Counties - Federal Pass Thru	\$0	\$39,121	\$0	\$0				
6110	Buildings - Direct Purchase	\$71,240	\$0	\$0	\$0				
6510	Capitalized Professional Services	\$134,554	\$2,933	\$0	\$0				
6511	Capitalized Personal Services - Information Technology	\$44,275	\$0	\$0	\$0				
7000	Transfers	\$197,406	\$14,936,041	\$0	\$0				
700H	Operating Transfers to Transportation	\$0	\$20,000	\$0	\$0				
70RX	State Employees Reserve Fund Reversions	\$672,792	\$0	\$0	\$0				
7100	Transfers Out For Indirect Costs	(\$3,929,204)	(\$4,580,013)	\$0	\$0				
7200	Transfers Out For Indirect Costs	(\$8,957,500)	(\$9,911,603)	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$12,887,227	(\$249,740)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$2,095,118</b>	<b>\$482,672</b>	<b>\$3,234,271</b>	<b>\$2,696,122</b>				
<b>Total Line Item Expenditures</b>		<b>\$32,084,524</b>	<b>411.9</b>	<b>\$33,537,215</b>	<b>414.7</b>	<b>\$26,014,326</b>	<b>415.8</b>	<b>\$25,503,091</b>	<b>409.3</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0		
<b>Object Code</b>		<b>Object Name</b>					
		\$0	\$0	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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_ROLL	Default rollop	\$0	\$0	\$0	\$0	
<b>Object Code</b>		<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
3110	Supplies & Materials	\$3,694	\$0	\$0	\$0	

3118	Food and Food Service Supplies		(\$3,694)	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$2,859</b>	<b>0</b>	<b>\$48,262</b>	<b>0</b>

**All Other Operating 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_ROLL	Default rollop	\$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	Miscellaneous Rentals	\$4,206	\$0	\$0	\$0
2251	Miscellaneous Rentals	\$61	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$293,461	\$266,676	\$0	\$0
2253	Rental of Equipment	\$17,490	\$25,365	\$0	\$0
2254	Rental Of Equipment	\$121	\$705	\$0	\$0
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
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
<b>Subtotal All Other Operating</b>		<b>\$4,586,123</b>	<b>\$4,351,738</b>	<b>\$5,395,297</b>	<b>\$4,415,408</b>

<b>Total Line Item Expenditures</b>	<b>\$4,588,982</b>	<b>0</b>	<b>\$4,400,000</b>	<b>0</b>	<b>\$5,397,183</b>	<b>0</b>	<b>\$4,417,294</b>	<b>0</b>
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**Vehicle Lease Payments - 03. Office of Operations, (A) Administration,**

**Personal Services - Employees**

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

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**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_ROLL	Default rollop	\$0		\$0		\$0		\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**Vehicle Lease Payments - 03. Office of Operations, (A) Administration,**

**Personal Services - Employees**

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

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating Expenditures**

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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$986,224</b>	<b>\$1,023,324</b>	<b>\$1,045,216</b>	<b>\$1,173,983</b>
<b>Total Line Item Expenditures</b>		<b>\$986,224</b>	<b>0</b>	<b>\$1,023,324</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Line Item Expenditures</b>	\$0	0	\$0	0	\$0	0	\$0	0
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**Leased Space - 03. Office of Operations, (A) Administration,**

**Personal Services - Employees**

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

<b>Subtotal All Personal Services</b>	\$0	0	\$0	0	\$0	0	\$0	0
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**All Other Operating 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_ROLL	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		
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		
<b>Subtotal All Other Operating</b>		\$1,658,087	\$1,310,404	\$1,688,328	\$1,688,328		
<b>Total Line Item Expenditures</b>		\$1,658,087	0	\$1,310,404	0	\$1,688,328	0

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

**Personal Services - Employees**

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

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>					
Object Group	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

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,645,456	\$1,474,684	\$1,588,568	\$1,736,411
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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		\$1,645,455	\$1,474,684	\$1,588,568	\$1,736,411
<b>Total Line Item Expenditures</b>		\$1,645,455	0	\$1,474,684	0

Annual Depreciation-Lease Equivalent Payment - 03. Office of Operations, (A) Administration,

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE		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
<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$0	(\$1,561,967)
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	(\$1,561,967)
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0

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

<b>Personal Services - Employees</b>					
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



<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>					
Object Group	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

<b>Personal Services - Contract Services</b>					
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$73,061 0</b>	<b>\$73,061 0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$6,158,117	\$6,133,587	\$7,756,049	\$7,763,983
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	\$52,219	\$54,795	\$54,795
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
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
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 rollop \$0 \$0 \$0 \$0

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
<b>Subtotal All Other Operating</b>		<b>\$9,633,094</b>	<b>\$9,264,354</b>	<b>\$9,966,151</b>	<b>\$9,974,085</b>
<b>Total Line Item Expenditures</b>		<b>\$9,633,094</b>	<b>0</b>	<b>\$9,264,354</b>	<b>0</b>
				<b>\$10,039,212</b>	<b>0</b>
					<b>\$10,047,146</b>
					<b>0</b>

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

**Personal Services - Employees**

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

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$510	\$3,667	\$1,193,530	\$1,193,530
Object Code	Object Name				
1100	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
<b>Subtotal All Personal Services</b>		<b>\$265,755</b>	<b>6.5</b>	<b>\$254,160</b>	<b>6.5</b>
				<b>\$1,193,530</b>	<b>6.5</b>
					<b>\$1,193,530</b>
					<b>6.5</b>

<b>All Other Operating Expenditures</b>						
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_ROLL	Default rollop	\$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		
<b>Subtotal All Other Operating</b>		<b>\$424,350</b>	<b>\$526,950</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total Line Item Expenditures</b>		<b>\$690,105</b>	<b>6.5</b>	<b>\$781,110</b>	<b>6.5</b>	<b>\$1,193,530</b>	<b>6.5</b>

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

<b>Personal Services - Employees</b>						
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	
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	
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	
1370	Employee Commission Incentive Pay	\$0	\$600	\$0	\$0	
1510	Dental Insurance	\$408	\$708	\$0	\$0	
1511	Health Insurance	\$8,798	\$15,767	\$0	\$0	
1512	Life Insurance	\$93	\$116	\$0	\$0	
1513	Short-Term Disability	\$74	\$106	\$0	\$0	
1520	FICA-Medicare Contribution	\$685	\$968	\$0	\$0	

1522	PERA	\$4,793	\$6,927	\$0	\$0
1524	PERA - AED	\$2,361	\$3,337	\$0	\$0
1525	PERA - SAED	\$2,361	\$3,337	\$0	\$0
1532	Unemployment Compensation	\$7,724	\$0	\$0	\$0

**Personal Services - 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
<b>Subtotal All Personal Services</b>		<b>\$76,597</b>	<b>2.6</b>	<b>\$102,104</b>	<b>2.6</b>

**All Other Operating 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
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 rollop	\$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
4100	Other Operating Expenses	\$0	\$175	\$0	\$0
4170	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
<b>Subtotal All Other Operating</b>		<b>\$336,521</b>	<b>\$270,204</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$413,118</b>	<b>2.6</b>	<b>\$372,308</b>	<b>2.6</b>

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

**Personal Services - Employees**

Object Group	Object Group Name
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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 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		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$1,924</b>	<b>0</b>	<b>\$2,464</b>	<b>0</b>

**All Other Operating 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_ROLL	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		
<b>Subtotal All Other Operating</b>		<b>\$350,725</b>	<b>\$348,150</b>	<b>\$257,050</b>	<b>\$309,917</b>		
<b>Total Line Item Expenditures</b>		<b>\$350,725</b>	<b>0</b>	<b>\$350,074</b>	<b>0</b>	<b>\$259,514</b>	<b>0</b>

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

**Personal Services - Employees**

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

Object Code	Object Name					
		\$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		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$59,435,750</b>	<b>\$61,319,920</b>	<b>\$76,649,899</b>	<b>\$76,649,899</b>
<b>Total Line Item Expenditures</b>		<b>\$59,435,750</b>	<b>0</b>	<b>\$61,319,920</b>	<b>0</b>

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

**Personal Services - Employees**

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

Object Code	Object Name				
		\$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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**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	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	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
<b>Subtotal All Other Operating</b>		<b>\$3,879,756</b>	<b>\$3,879,756</b>	<b>\$3,879,756</b>	<b>\$3,879,756</b>
<b>Total Line Item Expenditures</b>		<b>\$3,879,756</b>	<b>0</b>	<b>\$3,879,756</b>	<b>0</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$1,580,681	\$1,435,254	\$2,986,000	\$2,986,000	\$2,986,000	\$2,986,000
5200	Total Other Payments	\$0	\$0	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$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	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$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	
<b>Subtotal All Other Operating</b>		<b>\$1,580,681</b>	<b>\$1,435,254</b>	<b>\$2,986,000</b>		<b>\$2,986,000</b>	
<b>Total Line Item Expenditures</b>		<b>\$1,580,681</b>	<b>0</b>	<b>\$1,435,254</b>	<b>0</b>	<b>\$2,986,000</b>	<b>0</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>							
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	\$4,322,597	\$1,488,650	\$4,113,000	\$4,113,000
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$4,322,597</b>	<b>\$1,488,650</b>	<b>\$4,113,000</b>	<b>\$4,113,000</b>
<b>Total Line Item Expenditures</b>		<b>\$4,322,597</b>	<b>0</b>	<b>\$4,113,000</b>	<b>0</b>

**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
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 Services - 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
1950	Personal Services - Other State Departments	\$331	\$200	\$0	\$0



1960	Personal Services - Information Technology	\$65,186	\$148,252	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$5,387,925</b>	<b>61.9</b>	<b>\$6,055,884</b>	<b>69.2</b>	<b>\$5,602,743</b>	<b>64.2</b>	<b>\$5,997,363</b>	<b>68.1</b>

**All Other Operating 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
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$6,336	\$3,368	\$0	\$0
6000	Total Capitalized Property Purchases	\$525,367	\$400	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$4,693	\$4,693
7000	Total Transfers	\$8	(\$16,418)	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
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
<b>Subtotal All Other Operating</b>		<b>\$1,376,021</b>	<b>\$771,305</b>	<b>\$1,173,837</b>	<b>\$1,707,807</b>
<b>Total Line Item Expenditures</b>		<b>\$6,763,947</b>	<b>61.9</b>	<b>\$6,827,188</b>	<b>69.2</b>
				<b>\$6,776,580</b>	<b>64.2</b>
					<b>\$7,705,170</b>
					<b>68.1</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		6.0	6.0	6.0
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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$563,532</b>	<b>6.0</b>	<b>\$499,347</b>	<b>6.0</b>
				<b>\$504,178</b>	<b>6.0</b>
					<b>\$504,178</b>
					<b>6.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$2,055	\$3,677	\$0	\$0
3000	Total Travel Expenses	\$0	\$4,539	\$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	\$718	(\$39,514)	\$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
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
<b>Subtotal All Other Operating</b>		<b>\$2,773</b>	<b>(\$31,297)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$566,305</b>	<b>6.0</b>	<b>\$468,049</b>	<b>6.0</b>
				<b>\$504,178</b>	<b>6.0</b>
					<b>\$504,178</b>
					<b>6.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		7.0	7.0	7.0
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
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 Services - 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				
1100	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
<b>Subtotal All Personal Services</b>		<b>\$759,750</b>	<b>7.0</b>	<b>\$5,283,376</b>	<b>7.0</b>
				<b>\$997,997</b>	<b>7.0</b>
					<b>\$997,997</b>
					<b>7.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
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
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_ROLL	Default rollop	\$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
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	Office Supplies	\$2,616	\$212	\$0	\$0
3123	Postage	\$140	\$12	\$0	\$0
3128	Noncapitalizable Equipment	\$770	\$0	\$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
<b>Subtotal All Other Operating</b>		<b>\$5,948,486</b>	<b>\$964,952</b>	<b>\$5,799,105</b>	<b>\$5,799,105</b>
<b>Total Line Item Expenditures</b>		<b>\$6,708,236</b>	<b>7.0</b>	<b>\$6,248,329</b>	<b>7.0</b>
				<b>\$6,797,102</b>	<b>7.0</b>

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
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 Services - 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

<b>Subtotal All Personal Services</b>		<b>\$243,578</b>	<b>1.0</b>	<b>\$201,505</b>	<b>2.0</b>	<b>\$1,022,476</b>	<b>1.0</b>	<b>\$1,013,591</b>	<b>1.0</b>
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**All Other Operating 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_ROLL	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
3123	Postage	\$722	\$271	\$0	\$0
3140	Noncapitalizable Information Technology	\$1,175	\$11,775	\$0	\$0
4111	Prizes And Awards	\$547	\$275	\$0	\$0
4140	Dues And Memberships	\$8,500	\$23,500	\$0	\$0

4180	Official Functions	\$9,783	\$3,392	\$0	\$0
4220	Registration Fees	\$350	\$976	\$0	\$0
4260	Nonemployee Reimbursements	\$9,648	\$3,960	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$11,858	\$11,858
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
<b>Subtotal All Other Operating</b>		<b>\$586,413</b>	<b>\$1,044,076</b>	<b>\$494,863</b>	<b>\$474,343</b>
<b>Total Line Item Expenditures</b>		<b>\$829,990</b>	<b>1.0</b>	<b>\$1,245,581</b>	<b>2.0</b>
				<b>\$1,517,339</b>	<b>1.0</b>
					<b>\$1,487,934</b>
					<b>1.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating 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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$37,279,970</b>	<b>\$39,215,398</b>	<b>\$40,912,320</b>	<b>\$41,325,576</b>

<b>Total Line Item Expenditures</b>		<b>\$37,279,970</b>	<b>0</b>	<b>\$39,215,398</b>	<b>0</b>	<b>\$40,912,320</b>	<b>0</b>	<b>\$41,325,576</b>	<b>0</b>
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**Child Welfare Services - 05. Division of Child Welfare, (A) Division of Child Welfare, (1) Division of Child Welfare**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$375,144</b>	<b>0</b>	<b>\$841,632</b>	<b>0</b>

**All Other Operating 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	\$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	\$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_ROLL	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

5670	Refunds To School Districts	\$684,332	\$696,189	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$190,228	\$381,044	\$0	\$0
7000	Transfers	\$599,175	\$661,727	\$0	\$0
700D	Operating Transfers to Education	\$896	\$0	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$272,517,213</b>	<b>\$268,065,403</b>	<b>\$349,989,920</b>	<b>\$332,191,721</b>
<b>Total Line Item Expenditures</b>		<b>\$272,892,357</b>	<b>0</b>	<b>\$268,907,035</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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 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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$15,502,654</b>	<b>\$23,585,985</b>	<b>\$15,302,410</b>	<b>\$15,569,873</b>
<b>Total Line Item Expenditures</b>		<b>\$15,502,654</b>	<b>0</b>	<b>\$26,478,879</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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



<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$232,500</b>

<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$92,500	\$43,419	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$140,000	\$140,000	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
2820	Purchased Services	\$92,500	\$43,419	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$140,000	\$140,000	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$232,500</b>	<b>\$183,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$232,500</b>	<b>0</b>	<b>\$183,419</b>	<b>0</b>	<b>\$232,500</b>

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

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

<b>Personal Services - Contract Services</b>						
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$250,000	\$0	\$0	\$0	\$0
Object Code	Object Name					
1920	Personal Services - Professional	\$250,000	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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
DEFAULT_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$37,655	\$0	\$0	\$0

Object Code	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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$204,145</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$35	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$3,654,395</b>	<b>\$3,968,614</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$3,858,540</b>	<b>0</b>	<b>\$3,968,614</b>	<b>0</b>

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

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE		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

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$100,691</b>	<b>0</b>	<b>\$102,038</b>	<b>1.0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,017,469	\$2,264,817	\$2,343,060	\$2,366,727
3000	Total Travel Expenses	\$157	\$273	\$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	(\$2,672)	\$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 rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$2,343,060	\$2,366,727
2259	Parking Fees	\$29	\$32	\$0	\$0
2512	In-State Personal Travel Per Diem	\$84	\$0	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$73	\$273	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$0	\$361	\$0	\$0
2820	Purchased Services	\$1,017,440	\$2,264,424	\$0	\$0
7000	Transfers	\$0	(\$2,672)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,017,625</b>	<b>\$2,262,417</b>	<b>\$2,343,060</b>	<b>\$2,366,727</b>
<b>Total Line Item Expenditures</b>		<b>\$1,118,317</b>	<b>0</b>	<b>\$2,364,455</b>	<b>1.0</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		0	0	0		0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>							
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		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$88,956</b>	<b>\$88,956</b>
<b>All Other Operating Expenditures</b>							
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		
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_ROLL	Default rollop	\$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		
<b>Subtotal All Other Operating</b>		<b>\$48,358,868</b>	<b>\$48,798,395</b>	<b>\$55,213,167</b>	<b>\$55,771,775</b>		
<b>Total Line Item Expenditures</b>		<b>\$48,358,868</b>	<b>0</b>	<b>\$48,798,395</b>	<b>0</b>	<b>\$55,302,123</b>	<b>\$55,860,731</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		0	0	0		0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0		
Object Code	Object Name						
		\$0	\$0	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

<b>All Other Operating Expenditures</b>						
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	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	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	
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$2,370,740</b>	<b>\$6,009,940</b>	<b>\$6,009,940</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>\$2,370,740</b>	<b>\$6,009,940</b>	<b>\$6,009,940</b>	<b>0</b>

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

<b>Personal Services - Employees</b>						
Object Group	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	
<b>Personal Services - Contract Services</b>						
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	
Object Code	Object Name					
		\$0	\$0	\$0	\$0	
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>						
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_ROLL	Default rollop	\$0	\$0	\$0	\$0	
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>						
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)
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>(\$510,000)</b>

<b>All Other Operating Expenditures</b>						
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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$4,452,709</b>	<b>\$4,287,971</b>	<b>\$4,260,000</b>		<b>\$4,260,000</b>
<b>Total Line Item Expenditures</b>		<b>\$4,452,709</b>	<b>0</b>	<b>\$4,287,971</b>	<b>0</b>	<b>\$4,500,000</b>
						<b>0</b>

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

<b>Personal Services - Employees</b>						
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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$113,239</b>	<b>1.5</b>	<b>\$118,476</b>	<b>1.5</b>

**All Other Operating 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_ROLL	Default rollop	\$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
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
<b>Subtotal All Other Operating</b>		<b>\$255,775</b>	<b>\$254,503</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$369,013</b>	<b>1.5</b>	<b>\$372,979</b>	<b>1.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$902,506</b>	<b>4.0</b>	<b>\$1,180,354</b>	<b>4.0</b>
				<b>\$464,246</b>	<b>4.0</b>
					<b>\$464,246</b>
					<b>4.0</b>

**All Other Operating 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
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	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
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROLL	Default rollop	\$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
2820	Purchased Services	\$71,933	\$93,813	\$0	\$0
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
<b>Subtotal All Other Operating</b>		<b>\$1,313,642</b>	<b>\$1,506,130</b>	<b>\$2,217,510</b>	<b>\$2,217,510</b>
<b>Total Line Item Expenditures</b>		<b>\$2,216,147</b>	<b>4.0</b>	<b>\$2,686,484</b>	<b>4.0</b>
				<b>\$2,681,756</b>	<b>4.0</b>
					<b>\$2,681,756</b>
					<b>4.0</b>

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

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE		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

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$119,366	\$138,893	\$25,222	\$25,222
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
<b>Subtotal All Personal Services</b>		<b>\$443,849</b>	<b>3.0</b>	<b>\$538,638</b>	<b>3.0</b>
				<b>\$283,144</b>	<b>3.0</b>
					<b>\$283,144</b>
					<b>3.0</b>

<b>All Other Operating Expenditures</b>					
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
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	\$4,427	\$4,427
7000	Total Transfers	\$674	(\$86)	\$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 rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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				
<b>Subtotal All Other Operating</b>		<b>\$217,215</b>	<b>\$165,437</b>	<b>\$194,456</b>	<b>\$194,456</b>				
<b>Total Line Item Expenditures</b>		<b>\$661,064</b>	<b>3.0</b>	<b>\$704,075</b>	<b>3.0</b>	<b>\$477,600</b>	<b>3.0</b>	<b>\$477,600</b>	<b>3.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0				
<b>Object Code</b>	<b>Object Name</b>								
		\$0	\$0	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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_ROLL	Default rolup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		6.0	6.0	6.0
1000	Total Employee Wages and Benefits	\$538,271	\$570,691	\$415,249	\$415,249

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	\$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

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$812,531	(\$36,704)	\$2,732,614	\$2,732,614

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

<b>Subtotal All Personal Services</b>		<b>\$1,350,802</b>	<b>6.0</b>	<b>\$533,987</b>	<b>6.0</b>	<b>\$3,147,863</b>	<b>6.0</b>	<b>\$3,147,863</b>	<b>6.0</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,037,565	\$607,022	\$277,509	\$277,509
3000	Total Travel Expenses	\$6,061	\$4,547	\$0	\$0
5000	Total Intergovernmental Payments	\$873,875	\$995,550	\$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	\$1,329	(\$1,524)	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
2510	In-State Travel	\$2,898	\$2,064	\$0	\$0
2512	In-State Personal Travel Per Diem	\$1,297	\$1,229	\$0	\$0

2513	In-State Personal Vehicle Reimbursement	\$1,866	\$1,254	\$0	\$0
2630	Communication Charges - External	\$17,456	\$53,490	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$670,372	\$348,135	\$0	\$0
2820	Purchased Services	\$803	\$2,129	\$0	\$0
3110	Supplies & Materials	\$6	\$0	\$0	\$0
3121	Office Supplies	\$2,804	\$76	\$0	\$0
3123	Postage	\$0	\$1	\$0	\$0
3140	Noncapitalizable Information Technology	\$111,581	(\$26,564)	\$0	\$0
4220	Registration Fees	\$9	\$200	\$0	\$0
5420	Purchased Services - Counties	\$873,875	\$995,550	\$0	\$0
7000	Transfers	\$1,329	(\$1,524)	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,918,830</b>	<b>\$1,605,596</b>	<b>\$277,509</b>	<b>\$277,509</b>
<b>Total Line Item Expenditures</b>		<b>\$3,269,632</b>	<b>\$2,139,583</b>	<b>\$3,425,372</b>	<b>\$3,425,372</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$68,774	\$88,283	\$5,100	\$5,100
<b>Object Code</b>		<b>Object Name</b>			
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

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$167	\$167	\$1,001,360	\$501,360
<b>Object Code</b>		<b>Object Name</b>			
1100	Purchased Service - Personal Services	\$0	\$0	\$1,001,360	\$501,360
1960	Personal Services - Information Technology	\$167	\$167	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$68,940</b>	<b>\$88,450</b>	<b>\$1,006,460</b>	<b>\$506,460</b>

**All Other Operating 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
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	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
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				
3128	Noncapitalizable Equipment	\$750	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	\$1,376	\$2,726	\$0	\$0				
7000	Transfers	\$183	\$499	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$951,177</b>	<b>\$879,326</b>	<b>\$2,430</b>	<b>\$2,430</b>				
<b>Total Line Item Expenditures</b>		<b>\$1,020,117</b>	<b>1.0</b>	<b>\$967,776</b>	<b>1.0</b>	<b>\$1,008,890</b>	<b>1.0</b>	<b>\$508,890</b>	<b>1.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
			\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0				
<b>Object Code</b>		<b>Object Name</b>							
			\$0	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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_ROLL	Default rollop	\$0	\$0	\$0	\$0				
<b>Object Code</b>		<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>			
			\$0	\$0	\$0	\$0			
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
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
<b>Object Code</b>		<b>Object Name</b>			

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
1525	PERA - SAED	\$3,032	\$3,134	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$1	\$1	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$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
<b>Subtotal All Personal Services</b>		<b>\$97,150</b>	<b>1.0</b>	<b>\$98,478</b>	<b>1.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$50,378	\$44,813	\$2,666	\$2,666
3000	Total Travel Expenses	\$2,438	\$3,493	\$5,331	\$5,331
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$12,250	\$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	\$222	\$573	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$65,288</b>	<b>\$48,878</b>	<b>\$7,997</b>	<b>\$7,997</b>
<b>Total Line Item Expenditures</b>		<b>\$162,438</b>	<b>1.0</b>	<b>\$147,356</b>	<b>1.0</b>
				<b>\$142,419</b>	<b>1.0</b>
					<b>\$142,419</b>
					<b>1.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		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				
1100	Total Contract Services (Purchased Personal Services)	\$283	\$222	\$23,777	\$23,777
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$23,777	\$23,777
1960	Personal Services - Information Technology	\$283	\$222	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$367,980</b>	<b>3.0</b>	<b>\$393,423</b>	<b>3.0</b>
				<b>\$6,032,122</b>	<b>3.0</b>
					<b>\$6,032,122</b>
					<b>3.0</b>

**All Other Operating 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
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	\$4,300	\$4,300
7000	Total Transfers	\$1,191	\$2,153	\$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 rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$9,144,593</b>	<b>\$10,009,925</b>	<b>\$3,585,942</b>	<b>\$3,585,942</b>
<b>Total Line Item Expenditures</b>		<b>\$9,512,573</b>	<b>\$10,403,348</b>	<b>\$9,618,064</b>	<b>\$9,618,064</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>					
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>					
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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	\$1,000,000	\$1,000,000	\$500,000	\$500,000
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
7000	Transfers	\$1,000,000	\$1,000,000	\$500,000	\$500,000
<b>Subtotal All Other Operating</b>		<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Total Line Item Expenditures</b>		<b>\$1,000,000</b>	<b>0</b>	<b>\$1,000,000</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	PY2	PY1	CY	RY
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Personal Services - Contract Services**

Object Group	Object Group Name	PY2	PY1	CY	RY
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	PY2	PY1	CY	RY
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
DEFAULT_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>		<b>\$0</b>	<b>\$9,358,038</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$9,358,038</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>\$9,358,038</b>	<b>0</b>	<b>\$0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	PY2	PY1	CY	RY
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
<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$598,953	\$598,953
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$9,358,038	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$598,953	\$598,953
5121	Grants - Counties - Federal Pass Thru	\$0	\$9,358,038	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$9,358,038</b>	<b>\$598,953</b>	<b>\$598,953</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$9,358,038 0</b>	<b>\$598,953 0</b>	<b>\$598,953 0</b>

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

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE		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
<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$11,768 0</b>	<b>\$10,080 0</b>	<b>\$5,547,770 0</b>	<b>\$5,864,586 0</b>
<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$8,250	\$20,319	\$5,638,380	\$5,923,661
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	\$9,491,363	\$10,099,385	\$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	\$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
<b>Subtotal All Other Operating</b>		<b>\$9,499,613</b>	<b>\$10,119,704</b>	<b>\$5,638,380</b>	<b>\$5,923,661</b>
<b>Total Line Item Expenditures</b>		<b>\$9,511,381</b>	<b>0</b>	<b>\$10,129,784</b>	<b>0</b>
				<b>\$11,186,150</b>	<b>0</b>
					<b>\$11,788,247</b>
					<b>0</b>

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

**Personal Services - Employees**

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

Object Code	Object Name				
		\$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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
				<b>\$0</b>	<b>0</b>
					<b>\$0</b>
					<b>0</b>

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
				<b>\$0</b>	<b>0</b>
					<b>\$0</b>
					<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
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FTE	Total FTE	1.0	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				
1000	Personal Services	\$0	\$0	\$1,984,169	\$1,984,169
1110	Regular Full-Time Wages	\$127,470	\$132,568	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$3	\$0	\$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
1240	Contractual Employee Annual Leave Payments	\$6	\$0	\$0	\$0
1510	Dental Insurance	\$573	\$648	\$0	\$0
1511	Health Insurance	\$12,125	\$13,502	\$0	\$0
1512	Life Insurance	\$176	\$152	\$0	\$0
1513	Short-Term Disability	\$190	\$199	\$0	\$0
1520	FICA-Medicare Contribution	\$1,819	\$1,894	\$0	\$0
1521	Other Retirement Plans	\$777	\$828	\$0	\$0
1522	PERA	\$11,926	\$12,734	\$0	\$0
1524	PERA - AED	\$6,258	\$6,522	\$0	\$0
1525	PERA - SAED	\$6,258	\$6,522	\$0	\$0

**Personal Services - 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

<b>Subtotal All Personal Services</b>	<b>\$167,625</b>	<b>1.0</b>	<b>\$175,567</b>	<b>1.0</b>	<b>\$1,991,133</b>	<b>1.0</b>	<b>\$1,991,133</b>	<b>1.0</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	\$0
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
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	\$332	\$599	\$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
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
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
<b>Subtotal All Other Operating</b>		<b>\$2,774,282</b>	<b>\$1,766,514</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Line Item Expenditures</b>	<b>\$2,941,907</b>	<b>1.0</b>	<b>\$1,942,081</b>	<b>1.0</b>	<b>\$1,991,133</b>	<b>1.0</b>	<b>\$1,991,133</b>	<b>1.0</b>
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**Child Care Licensing and Administration - 06. Division of Early Childhood, (A) Division of Early Care and Learning,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	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
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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 Services - 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				
1100	Purchased Service - Personal Services	\$0	\$0	\$912,968	\$912,968
1910	Personal Services - Temporary	\$6,623	\$0	\$0	\$0
1920	Personal Services - Professional	\$25,196	\$0	\$0	\$0
1950	Personal Services - Other State Departments	\$12,492	\$546	\$0	\$0
1960	Personal Services - Information Technology	\$193,009	\$19,129	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$5,646,284</b>	<b>54.0</b>	<b>\$6,146,404</b>	<b>54.3</b>	<b>\$7,480,868</b>	<b>59.4</b>	<b>\$7,480,868</b>	<b>60.0</b>
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**All Other Operating Expenditures**

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
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	\$418,185	\$418,185
7000	Total Transfers	(\$47,187)	(\$23,627)	\$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	\$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
2515	State-Owned Vehicle Charge	\$0	\$0	\$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	Photocopy Reimbursement	\$112	\$0	\$0	\$0
2820	Purchased Services	\$1,140,632	\$1,269,630	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$143,770	\$143,770
3110	Supplies & Materials	\$6,822	\$322	\$0	\$0
3119	Medical Laboratory Supplies	\$64	\$0	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$1,588	\$4,528	\$0	\$0
3121	Office Supplies	\$14,695	\$19,016	\$0	\$0
3123	Postage	\$82,387	\$50,468	\$0	\$0
3128	Noncapitalizable Equipment	\$949	\$0	\$0	\$0
3132	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
<b>Subtotal All Other Operating</b>		<b>\$3,973,609</b>	<b>\$3,647,851</b>	<b>\$3,140,868</b>	<b>\$3,275,214</b>
<b>Total Line Item Expenditures</b>		<b>\$9,619,893</b>	<b>\$9,794,254</b>	<b>\$10,621,736</b>	<b>\$10,756,082</b>
		<b>54.0</b>	<b>54.3</b>	<b>59.4</b>	<b>60.0</b>

**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 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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$24,757</b>	<b>\$812</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Line Item Expenditures</b>		<b>\$24,757</b>	<b>0</b>	<b>\$812</b>	<b>0</b>

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

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE		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

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$3,000,000</b>	<b>0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$8,186,587	\$9,323,538
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$97,776,149	\$109,892,042	\$118,976,022	\$120,882,817
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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$8,186,587	\$9,323,538
5000	Intergovernmental Payments	\$0	\$0	\$118,976,022	\$120,882,817
5120	Grants - Counties	\$223	\$0	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$97,775,926	\$109,892,042	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$97,776,149</b>	<b>\$109,892,042</b>	<b>\$127,162,609</b>	<b>\$130,206,355</b>
<b>Total Line Item Expenditures</b>		<b>\$97,776,149</b>	<b>0</b>	<b>\$130,162,609</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	PY2	PY1	CY	RY
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$7,171	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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

**Personal Services - Contract Services**

Object Group	Object Group Name	PY2	PY1	CY	RY
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$7,171</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name	PY2	PY1	CY	RY
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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$7,171</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name	PY2	PY1	CY	RY
FTE	Total FTE		0	0	0



1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$589,814	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1960	Personal Services - Information Technology	\$0	\$589,814	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$589,814</b>	<b>0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$0	\$6,697	\$905,061	\$500,000
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$11,452,965	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
2000	Operating Expense	\$0	\$0	\$905,061	\$500,000
3140	Noncapitalizable Information Technology	\$0	\$6,697	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$0	\$11,452,965	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$11,459,662</b>	<b>\$905,061</b>	<b>\$500,000</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$12,049,476</b>	<b>0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$60,000	\$1,127	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1960	Personal Services - Information Technology	\$60,000	\$1,127	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$60,000</b>	<b>0</b>	<b>\$1,127</b>	<b>0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$0	\$12,400	\$75,000	\$20,000
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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$75,000	\$20,000
2820	Purchased Services	\$0	\$12,400	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$12,400</b>	<b>\$75,000</b>	<b>\$20,000</b>
<b>Total Line Item Expenditures</b>		<b>\$60,000</b>	<b>0</b>	<b>\$13,527</b>	<b>0</b>

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

**Personal Services - Employees**

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

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$387,754	\$344,301	\$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	\$343,602	\$0	\$0
1950	Personal Services - Other State Departments	\$0	\$5	\$0	\$0
1960	Personal Services - Information Technology	\$653	\$694	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$661,112</b>	<b>1.0</b>	<b>\$640,582</b>	<b>1.0</b>

**All Other Operating 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
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	\$485	\$1,298	\$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	\$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				
<b>Subtotal All Other Operating</b>		<b>\$6,649,233</b>	<b>\$17,878,927</b>	<b>\$10,526,221</b>	<b>\$14,759,558</b>				
<b>Total Line Item Expenditures</b>		<b>\$7,310,345</b>	<b>1.0</b>	<b>\$18,519,509</b>	<b>1.0</b>	<b>\$10,651,143</b>	<b>2.8</b>	<b>\$14,884,480</b>	<b>3.0</b>

**Child Care Services and Substance Use Disorder Treatment Pii - 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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0.6</b>	<b>\$0</b>	<b>0</b>

**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	\$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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$429,998</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>\$429,998</b>	<b>0.6</b>	<b>\$0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		1.0	1.0	1.0
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 Services - 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
1960	Personal Services - Information Technology	\$16,000	\$103	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$269,914</b>	<b>1.0</b>	<b>\$229,279</b>	<b>1.0</b>

**All Other Operating 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
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$322	\$524	\$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	\$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
<b>Subtotal All Other Operating</b>		<b>\$1,509,967</b>	<b>\$1,813,342</b>	<b>\$2,182,221</b>	<b>\$2,182,221</b>
<b>Total Line Item Expenditures</b>		<b>\$1,779,881</b>	<b>1.0 \$2,042,621</b>	<b>1.0 \$2,239,037</b>	<b>1.0 \$2,239,037</b>

**Early Literacy Book Distribution Partnership - 06. Division of Early Childhood, (A) Division of Early Care and Learning,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	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)	\$100,000	\$100,000	\$0	\$0

Object Code	Object Name				
1920	Personal Services - Professional	\$100,000	\$100,000	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$100,000</b>	<b>0 \$100,000</b>	<b>0 \$0</b>	<b>0 \$0</b>
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**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$100,000 0</b>	<b>\$100,000 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE		14.6	14.6	14.6
1000	Total Employee Wages and Benefits	\$1,326,841	\$1,276,068	\$1,917,187	\$1,917,187
<b>Object Code</b>	<b>Object Name</b>				
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

<b>Personal Services - Contract Services</b>									
Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$683,338		\$714,296		\$54,644		\$54,644	
Object Code	Object Name								
1100	Purchased Service - Personal Services	\$0		\$0		\$54,644		\$54,644	
1920	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	
<b>Subtotal All Personal Services</b>		<b>\$2,010,179</b>	<b>14.6</b>	<b>\$1,990,364</b>	<b>14.6</b>	<b>\$1,971,831</b>	<b>14.6</b>	<b>\$1,971,831</b>	<b>14.6</b>

<b>All Other Operating Expenditures</b>									
Object Group	Object Group Name								
2000	Total Operating Expenses	\$174,302		\$469,312		\$221,555		\$221,555	
3000	Total Travel Expenses	\$24,348		\$8,399		\$0		\$0	
5000	Total Intergovernmental Payments	\$285,337		\$136,533		\$0		\$0	
5200	Total Other Payments	\$75,364		\$180,180		\$723,770		\$723,770	
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	\$2,313		\$5,024		\$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 rollop	\$0		\$0		\$0		\$0	

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$221,555	\$221,555
2231	Information Technology Maintenance	\$133,000	\$183,692	\$0	\$0
2250	Miscellaneous Rentals	\$0	\$50	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$765	\$2,330	\$0	\$0
2259	Parking Fees	\$205	\$10	\$0	\$0
2260	Rental - Information Technology	\$7,414	\$8,174	\$0	\$0
2510	In-State Travel	\$255	\$1,139	\$0	\$0
2511	In-State Common Carrier Fares	\$28	\$17	\$0	\$0
2512	In-State Personal Travel Per Diem	\$261	\$582	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,543	\$1,161	\$0	\$0
2530	Out-Of-State Travel	\$12,381	\$3,180	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$6,956	\$1,553	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$2,925	\$768	\$0	\$0
2630	Communication Charges - External	\$5,830	\$5,136	\$0	\$0
2680	Printing And Reproduction Services	\$3,346	\$2,337	\$0	\$0
2820	Purchased Services	\$0	\$249,616	\$0	\$0
3110	Supplies & Materials	\$285	\$1,476	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$14,425	\$8,081	\$0	\$0
3121	Office Supplies	\$478	(\$130)	\$0	\$0
3123	Postage	\$0	\$82	\$0	\$0
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



<b>Subtotal All Other Operating</b>	\$561,664	\$799,448	\$945,325	\$945,325
<b>Total Line Item Expenditures</b>	<b>\$2,571,843</b>	<b>14.6</b>	<b>\$2,789,812</b>	<b>14.6</b>
			<b>\$2,917,156</b>	<b>14.6</b>
			<b>\$2,917,156</b>	<b>14.6</b>

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

**Personal Services - Employees**

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

<b>Subtotal All Personal Services</b>	<b>\$1,492,787</b>	<b>0</b>	<b>\$1,125,148</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating 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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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

<b>Subtotal All Other Operating</b>	<b>\$46,725</b>	<b>\$10,199</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>
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<b>Total Line Item Expenditures</b>	<b>\$1,539,512</b>	<b>0</b>	<b>\$1,135,347</b>	<b>0</b>	<b>\$1,200,000</b>	<b>0</b>	<b>\$1,200,000</b>	<b>0</b>
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**Assistance for Early Childhood Education Advancement - 06. Division of Early Childhood, (A) Division of Early Care and Learning,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
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)	\$88,749	\$0	\$0	\$0

Object Code	Object Name						
1920	Personal Services - Professional	\$88,749	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$88,749</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$48,320	\$330	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$88,688	(\$116)	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$193,668	(\$214)	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$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	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY		
2820	Purchased Services	\$47,784	\$330	\$0	\$0	\$0	\$0
3110	Supplies & Materials	\$47	\$0	\$0	\$0	\$0	\$0
3140	Noncapitalizable Information Technology	\$489	\$0	\$0	\$0	\$0	\$0
5170	Grants - School Districts	\$24,000	\$0	\$0	\$0	\$0	\$0
5420	Purchased Services - Counties	\$64,688	(\$116)	\$0	\$0	\$0	\$0
5776	State Grant/Contract Interfund	\$193,337	\$116	\$0	\$0	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$331	(\$331)	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$330,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$419,425</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

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

<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
8000	Total Other Financing Uses	\$0	\$0	\$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
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		2.0	2.0	2.0
1000	Total Employee Wages and Benefits	\$214,113	\$202,479	\$4,626,992	\$4,626,992
Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$4,626,992	\$4,626,992
1110	Regular Full-Time Wages	\$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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$418,559</b>	<b>2.0</b>	<b>\$367,614</b>	<b>2.0</b>

**All Other Operating Expenditures**

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
6000	Total Capitalized Property Purchases	\$252,647	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$2,971	\$4,350	\$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
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
<b>Subtotal All Other Operating</b>		<b>\$3,173,022</b>	<b>\$3,033,390</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$3,591,581</b>	<b>\$3,401,004</b>	<b>\$4,626,992</b>	<b>\$4,626,992</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.7	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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$410,276</b>	<b>\$313,201</b>	<b>\$117,890</b>	<b>\$133,994</b>

**All Other Operating Expenditures**

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
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	\$4,853	(\$10,403)	\$20,570	\$20,570
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 rollop	\$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	\$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
<b>Subtotal All Other Operating</b>		<b>\$2,472,453</b>	<b>\$2,322,406</b>	<b>\$2,927,520</b>	<b>\$2,940,192</b>
<b>Total Line Item Expenditures</b>		<b>\$2,882,729</b>	<b>\$2,635,607</b>	<b>\$3,045,410</b>	<b>\$3,074,186</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		7.5		7.5		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
1111	Regular Part-Time Wages	\$333		(\$333)		\$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
1510	Dental Insurance	\$6,557		\$7,706		\$0	\$0
1511	Health Insurance	\$109,520		\$131,944		\$0	\$0
1512	Life Insurance	\$1,509		\$1,476		\$0	\$0
1513	Short-Term Disability	\$1,491		\$1,730		\$0	\$0
1520	FICA-Medicare Contribution	\$14,465		\$16,485		\$0	\$0
1521	Other Retirement Plans	\$16,931		\$12,839		\$0	\$0
1522	PERA	\$84,167		\$105,316		\$0	\$0
1524	PERA - AED	\$49,801		\$56,885		\$0	\$0
1525	PERA - SAED	\$49,801		\$56,902		\$0	\$0
1530	Other Employee Benefits	\$0		\$18		\$0	\$0
1622	Contractual Employee PERA	\$41		\$42		\$0	\$0
1624	Contractual Employee Pera AED	\$20		\$20		\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$20		\$20		\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$146		\$130		\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$301,703		\$74,345		\$529,293	\$529,293
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$529,293	\$529,293
1920	Personal Services - Professional	\$57,700		\$14,223		\$0	\$0
1950	Personal Services - Other State Departments	\$62		\$29		\$0	\$0
1960	Personal Services - Information Technology	\$243,941		\$60,093		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$1,794,843</b>	<b>7.5</b>	<b>\$1,628,018</b>	<b>7.5</b>	<b>\$4,443,040</b>	<b>\$4,443,040 7.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$5,346,231		\$5,288,498		\$49,499,751	\$44,656,630
3000	Total Travel Expenses	\$23,884		\$18,924		\$20,511	\$20,511
5000	Total Intergovernmental Payments	\$0		\$438,000		\$0	\$0
5200	Total Other Payments	\$46,143,550		\$48,401,445		\$5,582,383	\$5,582,383
6000	Total Capitalized Property Purchases	\$90		\$22,500		\$371	\$371
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0	\$0
6700	Total Debt Service	\$0		\$0		\$89	\$89
7000	Total Transfers	(\$8,044)		\$4,905		\$293,921	\$293,921
8000	Total Other Financing Uses	\$0		\$0		\$0	\$0
9000	Total Fund Deductions	\$7,586,056		\$8,102,946		\$7,198,414	\$7,198,414
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	\$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
<b>Subtotal All Other Operating</b>		<b>\$59,091,768</b>	<b>\$62,277,218</b>	<b>\$62,595,440</b>	<b>\$57,752,319</b>
<b>Total Line Item Expenditures</b>		<b>\$60,886,611</b>	<b>7.5 \$63,905,237</b>	<b>7.5 \$67,038,480</b>	<b>7.5 \$62,195,359</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	1.0

1000	Total Employee Wages and Benefits	\$109,181	\$133,978	\$0	\$135,331
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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 Services - 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

<b>Subtotal All Personal Services</b>	<b>\$309,940</b>	<b>0</b>	<b>\$261,069</b>	<b>0</b>	<b>\$3,891</b>	<b>0</b>	<b>\$139,222</b>	<b>1.0</b>
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**All Other Operating Expenditures**

Object Group	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	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	Transfers	\$255	\$3,202	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,462,823</b>	<b>\$2,238,931</b>	<b>\$2,452,294</b>	<b>\$4,868,276</b>

<b>Total Line Item Expenditures</b>	<b>\$1,772,763</b>	<b>0</b>	<b>\$2,500,000</b>	<b>0</b>	<b>\$2,456,185</b>	<b>0</b>	<b>\$5,007,498</b>	<b>1.0</b>
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**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	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
2000	Operating Expense	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	1.5	1.5	1.5	1.5
1000	Total Employee Wages and Benefits	\$129,575	\$145,047	\$268,882	\$268,882
<b>Object Code</b>	<b>Object Name</b>				
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

1532	Unemployment Compensation	\$0	\$7,761	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$9	\$6	\$0	\$0

**Personal Services - 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
<b>Subtotal All Personal Services</b>		<b>\$244,215</b>	<b>\$584,203</b>	<b>\$311,811</b>	<b>\$311,811</b>

**All Other Operating 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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	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
2513	In-State Personal Vehicle Reimbursement	\$459	\$68	\$0	\$0
2530	Out-Of-State Travel	\$2,335	\$2,806	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,970	\$2,112	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$657	\$931	\$0	\$0
2610	Advertising And Marketing	\$34,000	\$0	\$0	\$0
2650	Office of Information Technology Purchased Services	\$53,198	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$1	\$0	\$0	\$0
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
<b>Subtotal All Other Operating</b>		<b>\$1,213,410</b>	<b>\$906,651</b>	<b>\$859,207</b>	<b>\$859,207</b>

<b>Total Line Item Expenditures</b>	<b>\$1,457,625</b>	<b>1.5</b>	<b>\$1,490,853</b>	<b>1.5</b>	<b>\$1,171,018</b>	<b>1.5</b>	<b>\$1,171,018</b>	<b>1.5</b>
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**Nurse Home Visitor Program - 06. Division of Early Childhood, (B) Division of Community and Family Support,**

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		3.0		3.0		3.0
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 Services - 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

<b>Subtotal All Personal Services</b>	<b>\$215,632</b>	<b>3.0</b>	<b>\$142,433</b>	<b>3.0</b>	<b>\$1,764,197</b>	<b>3.0</b>	<b>\$1,764,197</b>	<b>3.0</b>
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**All Other Operating 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
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		\$29	\$29
7000	Total Transfers	\$76,688		\$50,430		\$559,920	\$559,920
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	\$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
5776	State Grant/Contract Interfund	\$0	\$638,462	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$108,544	\$929,273	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$294,223	\$258,597	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$1,755,292	\$886,216	\$0	\$0
6700	Debt Service	\$0	\$0	\$29	\$29
7000	Transfers	\$2,977	\$1,245	\$559,920	\$559,920
700U	Operating Transfers to Health Care Policy and Financing	\$73,711	\$49,186	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$22,410,160</b>	<b>\$22,720,961</b>	<b>\$23,419,935</b>	<b>\$23,933,736</b>
<b>Total Line Item Expenditures</b>		<b>\$22,625,792</b>	<b>3.0</b>	<b>\$22,863,393</b>	<b>3.0</b>
				<b>\$25,184,132</b>	<b>3.0</b>
					<b>\$25,697,933</b>
					<b>3.0</b>

**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
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
1532	Unemployment Compensation	\$0	\$7,761	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$4	\$7	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name
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1100	Total Contract Services (Purchased Personal Services)	\$19,205	\$24,975	\$2,064	\$2,064
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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
<b>Subtotal All Personal Services</b>		<b>\$89,483</b>	<b>0.5</b>	<b>\$117,388</b>	<b>0.5</b>

**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
5200	Total Other Payments	\$670,102	\$625,672	\$1,245,917	\$1,245,917
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	(\$35)	\$2,006	\$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 rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$682,979</b>	<b>\$1,016,049</b>	<b>\$729,141</b>	<b>\$729,141</b>
<b>Total Line Item Expenditures</b>		<b>\$772,462</b>	<b>0.5</b>	<b>\$1,133,437</b>	<b>0.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		2.0	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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$6,363,479</b>	<b>2.0</b>	<b>\$5,551,921</b>	<b>2.0</b>
				<b>\$8,450,556</b>	<b>2.0</b>
					<b>\$8,450,556</b>
					<b>2.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$263,601	\$224,048	(\$350,000)	(\$268,350)
3000	Total Travel Expenses	\$7,532	\$3,673	\$0	\$0
5000	Total Intergovernmental Payments	\$1,211,989	\$1,069,601	\$0	\$0
5200	Total Other Payments	\$659,632	\$648,166	\$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	\$5,489	\$5,875	\$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	(\$350,000)	(\$268,350)
2250	Miscellaneous Rentals	\$6,335	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$173	\$0	\$0	\$0
2259	Parking Fees	\$26	\$0	\$0	\$0
2260	Rental - Information Technology	\$865	\$948	\$0	\$0
2510	In-State Travel	\$1,281	\$721	\$0	\$0
2512	In-State Personal Travel Per Diem	\$636	\$304	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$2,322	\$422	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$551	\$50	\$0	\$0
2530	Out-Of-State Travel	\$1,535	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$842	\$240	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$365	\$0	\$0	\$0
2540	Out-Of-State Travel/Non-Employee	\$0	\$1,937	\$0	\$0
2610	Advertising And Marketing	\$100,000	\$0	\$0	\$0
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				
<b>Subtotal All Other Operating</b>		<b>\$2,148,243</b>	<b>\$1,951,362</b>	<b>(\$350,000)</b>	<b>(\$268,350)</b>				
<b>Total Line Item Expenditures</b>		<b>\$8,511,722</b>	<b>2.0</b>	<b>\$7,503,283</b>	<b>2.0</b>	<b>\$8,100,556</b>	<b>2.0</b>	<b>\$8,182,206</b>	<b>2.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$150,586	\$150,586	
<b>Object Code</b>		<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$150,586	\$150,586	

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0		
<b>Object Code</b>		<b>Object Name</b>					
		\$0	\$0	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$150,586</b>	<b>0</b>	<b>\$150,586</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$571,249	\$358,355	\$0	\$5,719				
3000	Total Travel Expenses	\$0	\$0	\$0	\$0				
5000	Total Intergovernmental Payments	\$0	\$69,728	\$0	\$0				
5200	Total Other Payments	\$0	\$115,108	\$421,360	\$421,360				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0				
<b>Object Code</b>		<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>			
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				
<b>Subtotal All Other Operating</b>		<b>\$571,249</b>	<b>\$543,190</b>	<b>\$421,360</b>	<b>\$427,079</b>				
<b>Total Line Item Expenditures</b>		<b>\$571,249</b>	<b>0</b>	<b>\$543,190</b>	<b>0</b>	<b>\$571,946</b>	<b>0</b>	<b>\$577,665</b>	<b>0</b>

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

<b>Personal Services - Employees</b>								
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
<b>Personal Services - Contract Services</b>								
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
<b>Subtotal All Personal Services</b>		<b>\$119,796</b>	<b>1.1</b>	<b>\$120,757</b>	<b>1.1</b>	<b>\$670,080</b>	<b>1.1</b>	<b>\$670,080</b>
<b>All Other Operating Expenditures</b>								
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_ROLL	Default rollop	\$0		\$0		\$0		\$0
Object Code	Object Name	PY2	PY1	CY	RY			
2000	Operating Expense	\$0	\$0	\$175,949	\$180,963			
2260	Rental - Information Technology	\$405	\$780	\$0	\$0			
2531	Out-Of-State Common Carrier Fares	\$320	\$0	\$0	\$0			
2820	Purchased Services	\$465,198	\$711,010	\$0	\$0			
3110	Supplies & Materials	\$21	\$0	\$0	\$0			
3121	Office Supplies	\$42	\$0	\$0	\$0			
4180	Official Functions	\$1,027	\$0	\$0	\$0			
4220	Registration Fees	\$960	\$0	\$0	\$0			
5420	Purchased Services - Counties	\$0	\$16,435	\$0	\$0			
5470	Purchased Services - School Districts	\$0	\$19,169	\$0	\$0			
7000	Transfers	\$214	\$1,727	\$0	\$0			
<b>Subtotal All Other Operating</b>		<b>\$468,187</b>	<b>\$749,122</b>	<b>\$175,949</b>	<b>\$180,963</b>			
<b>Total Line Item Expenditures</b>		<b>\$587,983</b>	<b>1.1</b>	<b>\$869,879</b>	<b>1.1</b>	<b>\$846,029</b>	<b>1.1</b>	<b>\$851,043</b>



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

<b>Personal Services - Employees</b>							
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
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0	\$0
Object Code	Object Name						
		\$0		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$55,426</b>	<b>0</b>	<b>\$61,880</b>	<b>0</b>	<b>\$838</b>	<b>\$1,203</b>

<b>All Other Operating Expenditures</b>							
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_ROLL	Default rollop	\$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		
<b>Subtotal All Other Operating</b>		<b>\$3,085,950</b>	<b>\$3,589,282</b>	<b>\$3,609,509</b>	<b>\$3,802,949</b>		
<b>Total Line Item Expenditures</b>		<b>\$3,141,377</b>	<b>0</b>	<b>\$3,651,162</b>	<b>0</b>	<b>\$3,610,347</b>	<b>\$3,804,152</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		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
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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$682,294</b>	<b>15.0</b>	<b>\$640,273</b>	<b>15.0</b>

**All Other Operating 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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$118,397</b>	<b>\$144,961</b>	<b>\$454</b>	<b>\$454</b>
<b>Total Line Item Expenditures</b>		<b>\$800,691</b>	<b>15.0</b>	<b>\$785,234</b>	<b>15.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		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

<b>Personal Services - Contract Services</b>							
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	
<b>Subtotal All Personal Services</b>		<b>\$361</b>	<b>0</b>	<b>\$5,976</b>	<b>0</b>	<b>\$142</b>	<b>0</b>

<b>All Other Operating Expenditures</b>							
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	
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 rollop	\$0	\$0	\$0		\$0	

Object Code	Object Name	PY2	PY1	CY	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
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
<b>Subtotal All Other Operating</b>		<b>\$41,523</b>	<b>\$21,907</b>	<b>\$27,741</b>	<b>\$27,741</b>
<b>Total Line Item Expenditures</b>		<b>\$41,883</b>	<b>0</b>	<b>\$27,883</b>	<b>0</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		19.8		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
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

<b>Personal Services - Contract Services</b>							
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
1920	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

<b>Subtotal All Personal Services</b>		<b>\$3,083,363</b>	<b>19.8</b>	<b>\$1,796,689</b>	<b>20.0</b>	<b>\$1,806,325</b>	<b>20.0</b>	<b>\$1,806,325</b>	<b>20.0</b>
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<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
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
5000	Total Intergovernmental Payments	\$263,017		\$245,014		\$0	\$0
5200	Total Other Payments	\$231,984		\$75,352		\$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	(\$5,623)		(\$31,611)		\$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	\$2,281,399	\$2,281,399
2160	Other Cleaning Services	\$356	\$179	\$0	\$0
2220	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				
2531	Out-Of-State Common Carrier Fares	\$3,398	\$5,999	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$282	\$813	\$0	\$0				
2540	Out-Of-State Travel/Non-Employee	\$0	\$6,316	\$0	\$0				
2630	Communication Charges - External	\$8,040	\$7,434	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$23,790	\$11,129	\$0	\$0				
2680	Printing And Reproduction Services	\$15,511	\$5,718	\$0	\$0				
2820	Purchased Services	\$130,750	\$45,520	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$5,884	\$5,884				
3110	Supplies & Materials	\$78	\$783	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$465	\$782	\$0	\$0				
3121	Office Supplies	\$4,590	\$2,742	\$0	\$0				
3123	Postage	\$4,555	\$5,434	\$0	\$0				
3126	Repair and Maintenance	\$0	\$207	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$9,297	\$6,939	\$0	\$0				
3140	Noncapitalizable Information Technology	\$2,233	\$4,268	\$0	\$0				
4111	Prizes And Awards	\$1,477	(\$325)	\$0	\$0				
4140	Dues And Memberships	\$3,171	\$3,146	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$6	\$860	\$0	\$0				
4180	Official Functions	\$9,632	\$1,323	\$0	\$0				
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				
<b>Subtotal All Other Operating</b>		<b>\$759,769</b>	<b>\$1,664,725</b>	<b>\$2,287,283</b>	<b>\$2,287,283</b>				
<b>Total Line Item Expenditures</b>		<b>\$3,843,132</b>	<b>19.8</b>	<b>\$3,461,415</b>	<b>20.0</b>	<b>\$4,093,608</b>	<b>20.0</b>	<b>\$4,093,608</b>	<b>20.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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	\$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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$124,325,949</b>	<b>\$128,262,357</b>	<b>\$158,972,587</b>	<b>\$150,548,087</b>
<b>Total Line Item Expenditures</b>		<b>\$124,325,949</b>	<b>0</b>	<b>\$128,262,357</b>	<b>0</b>
				<b>\$158,972,587</b>	<b>0</b>
					<b>\$150,548,087</b>
					<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
2000	Operating Expense	\$0	\$0	\$1,500,000	\$0
5121	Grants - Counties - Federal Pass Thru	\$0	\$913,067	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$913,067</b>	<b>\$1,500,000</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$913,067</b>	<b>0</b>
				<b>\$1,500,000</b>	<b>0</b>
					<b>\$0</b>
					<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name
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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

<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
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**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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0

<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
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**County Training - 07. Office of Self Sufficiency, (B) Colorado Works Program,**

**Personal Services - 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 Services - 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		
<b>Subtotal All Personal Services</b>		<b>\$201,676</b>	<b>2.0</b>	<b>\$207,330</b>	<b>2.0</b>	<b>\$337,923</b>	<b>2.0</b>

<b>All Other Operating Expenditures</b>							
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		
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	\$435	\$1,122	\$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 rollop	\$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		
<b>Subtotal All Other Operating</b>		<b>\$135,448</b>	<b>\$128,516</b>	<b>\$54,904</b>	<b>\$54,904</b>		
<b>Total Line Item Expenditures</b>		<b>\$337,124</b>	<b>\$335,846</b>	<b>\$392,827</b>	<b>\$392,827</b>	<b>2.0</b>	<b>2.0</b>

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

<b>Personal Services - Employees</b>							
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
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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$260,966</b>	<b>2.7</b>	<b>\$300,197</b>	<b>2.7</b>
				<b>\$330,592</b>	<b>2.7</b>
					<b>\$330,592</b>
					<b>2.7</b>

**All Other Operating 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_ROLL	Default rollop	\$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

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				
4140	Dues And Memberships	\$1,110	\$250	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$1,264	\$1,898	\$0	\$0				
4180	Official Functions	\$2,254	\$881	\$0	\$0				
4220	Registration Fees	\$980	\$300	\$0	\$0				
4260	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				
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				
<b>Subtotal All Other Operating</b>		<b>\$1,419,298</b>	<b>\$1,502,256</b>	<b>\$1,561,321</b>	<b>\$1,561,321</b>				
<b>Total Line Item Expenditures</b>		<b>\$1,680,264</b>	<b>2.7</b>	<b>\$1,802,452</b>	<b>2.7</b>	<b>\$1,891,913</b>	<b>2.7</b>	<b>\$1,891,913</b>	<b>2.7</b>

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

<b>Personal Services - Employees</b>					
Object Group	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

<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0		
Object Code	Object Name	\$0	\$0	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>							
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_ROLL	Default rollup	\$0	\$0	\$0	\$0		
Object Code	Object Name	PY2	PY1	CY	RY		
2000	Operating Expense	\$0	\$0	\$500,000	\$500,000		
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>		
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$500,000</b>	<b>0</b>	<b>\$500,000</b>	<b>0</b>

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

<b>Personal Services - Employees</b>							
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

<b>Personal Services - Contract Services</b>							
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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$24,852</b>	<b>\$24,852</b>

<b>All Other Operating Expenditures</b>							
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
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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$486,723</b>	<b>\$488,173</b>	<b>\$470,588</b>	<b>\$470,588</b>
<b>Total Line Item Expenditures</b>		<b>\$486,723</b>	<b>0</b>	<b>\$488,173</b>	<b>0</b>

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

<b>Personal Services - Employees</b>							
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

<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0	\$0
Object Code	Object Name						
		\$0		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>

<b>All Other Operating Expenditures</b>						
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_ROLL	Default rollop	\$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	
<b>Subtotal All Other Operating</b>		<b>\$76,211</b>	<b>\$76,211</b>	<b>\$111,211</b>	<b>\$111,211</b>	
<b>Total Line Item Expenditures</b>		<b>\$76,211</b>	<b>0</b>	<b>\$76,211</b>	<b>0</b>	<b>\$111,211</b>

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

<b>Personal Services - Employees</b>						
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	
<b>Personal Services - Contract Services</b>						
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	
<b>Subtotal All Personal Services</b>		<b>\$170,025</b>	<b>2.0</b>	<b>\$186,450</b>	<b>2.0</b>	<b>\$108,180</b>

<b>All Other Operating Expenditures</b>						
<b>Object Group</b>	<b>Object Group Name</b>					
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	
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	\$478	\$1,128	\$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 rollop	\$0	\$0	\$0	\$0	
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>	
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	
7000	Transfers	\$478	\$1,128	\$0	\$0	
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0	
<b>Subtotal All Other Operating</b>		<b>\$2,213,605</b>	<b>\$2,369,016</b>	<b>\$2,461,213</b>	<b>\$2,461,213</b>	
<b>Total Line Item Expenditures</b>		<b>\$2,383,629</b>	<b>2.0</b>	<b>\$2,555,466</b>	<b>2.0</b>	<b>\$2,569,393</b>
				<b>\$2,569,393</b>	<b>2.0</b>	<b>\$2,569,393</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Personal Services - Contract Services</b>						
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$25,250	\$0	\$0	\$0	\$0
Object Code	Object Name					
1920	Personal Services - Professional	\$25,250	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$25,250</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$377,008	\$200,000	\$0	\$0	\$3,999,360
3000	Total Travel Expenses	\$371	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$2,704,764	\$2,492,980	\$0	\$0	\$0
5200	Total Other Payments	\$682,078	\$946,210	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY	
2000	Operating Expense	\$0	\$0	\$0	\$0	\$3,999,360
2513	In-State Personal Vehicle Reimbursement	\$14	\$0	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$357	\$0	\$0	\$0	\$0
2820	Purchased Services	\$339,555	\$200,000	\$0	\$0	\$0
4180	Official Functions	\$37,453	\$0	\$0	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$2,504,764	\$2,392,980	\$0	\$0	\$0
5570	Distributions - Intergovernmental Entities	\$200,000	\$100,000	\$0	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$480,839	\$811,035	\$0	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$201,239	\$135,175	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,764,221</b>	<b>\$3,639,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,999,360</b>
<b>Total Line Item Expenditures</b>		<b>\$3,789,471</b>	<b>0</b>	<b>\$3,639,189</b>	<b>0</b>	<b>\$0</b>

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

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

<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

<b>All Other Operating Expenditures</b>						
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	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

<b>Personal Services - Employees</b>					
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
<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$0 0	\$0 1.0	\$70,036 1.0	\$70,036 1.0

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$1,749,930	\$1,749,930
<b>Subtotal All Other Operating</b>		\$0	\$0	\$1,749,930	\$1,749,930
<b>Total Line Item Expenditures</b>		\$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,**

<b>Personal Services - Employees</b>					
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
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

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$3,425,452	\$2,922,074	\$1,389,109	\$1,389,109
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$1,389,109	\$1,389,109
1920	Personal Services - Professional	\$3,424,852	\$2,846,917	\$0	\$0
1950	Personal Services - Other State Departments	\$63	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$537	\$75,157	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$3,975,979</b>	<b>5.2</b>	<b>\$3,498,828</b>	<b>5.2</b>
				<b>\$1,842,576</b>	<b>5.2</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,207,450	\$1,311,909	\$740,262	\$740,262
3000	Total Travel Expenses	\$10,788	\$7,117	\$14,510	\$14,510
5000	Total Intergovernmental Payments	\$43,858,300	\$59,842,400	\$41,310,141	\$41,310,141
5200	Total Other Payments	\$2,166,127	\$3,429,341	\$4,278,274	\$4,278,274
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	\$1,531	\$1,063	\$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 rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$740,262	\$740,262
2160	Other Cleaning Services	\$607	\$468	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$1,882	\$1,765	\$0	\$0
2258	Parking Fees	\$299	\$799	\$0	\$0
2259	Parking Fees	\$1,156	(\$50)	\$0	\$0
2260	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
2513	In-State Personal Vehicle Reimbursement	\$973	\$630	\$0	\$0
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$104	\$104	\$0	\$0



2530	Out-Of-State Travel	\$2,317	\$1,374	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,599	\$619	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$390	\$217	\$0	\$0
2610	Advertising And Marketing	\$224,076	\$227,634	\$0	\$0
2630	Communication Charges - External	\$1,484	\$991	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$320,521	\$588,996	\$0	\$0
2650	Office of Information Technology Purchased Services	\$250,668	\$15,672	\$0	\$0
2680	Printing And Reproduction Services	\$159,108	\$219,146	\$0	\$0
2810	Freight	\$2,206	\$3,012	\$0	\$0
2820	Purchased Services	\$0	\$50,318	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$14,510	\$14,510
3110	Supplies & Materials	\$7,177	\$5,000	\$0	\$0
3118	Food and Food Service Supplies	\$0	\$900	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$180	\$135	\$0	\$0
3121	Office Supplies	\$729	\$940	\$0	\$0
3123	Postage	\$113,118	\$114,538	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$820	\$4,537	\$0	\$0
3140	Noncapitalizable Information Technology	\$107,686	\$61,121	\$0	\$0
4140	Dues And Memberships	\$7,747	\$8,397	\$0	\$0
4180	Official Functions	\$3,968	\$4,733	\$0	\$0
4220	Registration Fees	\$2,200	\$210	\$0	\$0
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
<b>Subtotal All Other Operating</b>		<b>\$47,244,196</b>	<b>\$64,591,830</b>	<b>\$46,343,187</b>	<b>\$46,343,187</b>
<b>Total Line Item Expenditures</b>		<b>\$51,220,175</b>	<b>\$68,090,658</b>	<b>\$48,185,763</b>	<b>\$48,185,763</b>

**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		16.3	15.0	15.0
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 Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$46,589	(\$1,536)	\$62,086	\$62,086
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
<b>Subtotal All Personal Services</b>		<b>\$2,093,477</b>	<b>16.3</b>	<b>\$2,135,195</b>	<b>15.0</b>
				<b>\$1,652,931</b>	<b>15.0</b>
					<b>\$1,727,303</b>
					<b>15.0</b>

**All Other Operating 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_ROLL	Default rollop	\$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
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 - 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

4170	Miscellaneous Fees And Fines	\$30	\$0	\$0	\$0
4180	Official Functions	\$20,416	\$1,464	\$0	\$0
4220	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
6510	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
<b>Subtotal All Other Operating</b>		<b>\$1,300,790</b>	<b>\$1,255,031</b>	<b>\$1,008,494</b>	<b>\$1,048,540</b>
<b>Total Line Item Expenditures</b>		<b>\$3,394,266</b>	<b>16.3</b>	<b>\$3,390,226</b>	<b>15.0</b>
				<b>\$2,661,425</b>	<b>15.0</b>
					<b>\$2,775,843</b>
					<b>15.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$25,000	\$25,000
2259	Parking Fees	\$436	\$150	\$0	\$0
2510	In-State Travel	\$0	\$933	\$0	\$0
2511	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
4151	Interest - Late Payments	\$15	\$0	\$0	\$0
4220	Registration Fees	\$1,868	\$7,648	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$18,124</b>	<b>\$18,422</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Total Line Item Expenditures</b>		<b>\$18,124</b>	<b>0</b>	<b>\$18,422</b>	<b>0</b>
				<b>\$25,000</b>	<b>0</b>
					<b>\$25,000</b>
					<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		6.2	6.2	6.2	6.2	6.2
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		
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	\$0	\$0	\$0		
1630	Contractual Employee Other Employee Benefits	\$41	\$37	\$0	\$0		

**Personal Services - 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		

<b>Subtotal All Personal Services</b>		<b>\$153,721</b>	<b>6.2</b>	<b>\$358,646</b>	<b>6.2</b>	<b>\$527,282</b>	<b>6.2</b>	<b>\$527,282</b>	<b>6.2</b>
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**All Other Operating 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		
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	\$522	(\$11,218)	\$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	\$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	Travel Expenses	\$0	\$0	\$20,883	\$20,883				
3110	Supplies & Materials	\$0	\$196	\$0	\$0				
3121	Office Supplies	\$348	\$853	\$0	\$0				
3123	Postage	\$786	\$722	\$0	\$0				
3140	Noncapitalizable Information Technology	\$40	\$25,503	\$0	\$0				
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				
<b>Subtotal All Other Operating</b>		<b>\$5,067,754</b>	<b>\$4,606,068</b>	<b>\$1,572,224</b>	<b>\$1,572,224</b>				
<b>Total Line Item Expenditures</b>		<b>\$5,221,475</b>	<b>6.2</b>	<b>\$4,964,714</b>	<b>6.2</b>	<b>\$2,099,506</b>	<b>6.2</b>	<b>\$2,099,506</b>	<b>6.2</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0				
<b>Object Code</b>	<b>Object Name</b>								
		\$0	\$0	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
5000	Intergovernmental Payments	\$0	\$0	\$261,452	\$261,452
5121	Grants - Counties - Federal Pass Thru	\$209,161	\$178,729	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$209,161</b>	<b>\$178,729</b>	<b>\$261,452</b>	<b>\$261,452</b>
<b>Total Line Item Expenditures</b>		<b>\$209,161</b>	<b>0</b>	<b>\$178,729</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		6.5	6.5	6.5
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

**Personal Services - 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
<b>Subtotal All Personal Services</b>		<b>\$504,261</b>	<b>6.5</b>	<b>\$557,644</b>	<b>6.5</b>

**All Other Operating 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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	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
<b>Subtotal All Other Operating</b>		<b>\$1,137,655</b>	<b>\$1,474,874</b>	<b>\$309,378</b>	<b>\$1,030,117</b>
<b>Total Line Item Expenditures</b>		<b>\$1,641,916</b>	<b>6.5</b>	<b>\$2,032,519</b>	<b>6.5</b>
				<b>\$730,316</b>	<b>6.5</b>
					<b>\$1,451,055</b>
					<b>6.9</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0

1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
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**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
5200	Other Payments	\$0	\$0	\$4,128	\$4,128
5894	Nontaxable Payments To Individuals	\$3,042	\$1,419	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$3,042</b>	<b>\$1,419</b>	<b>\$4,128</b>	<b>\$4,128</b>
<b>Total Line Item Expenditures</b>		<b>\$3,042 0</b>	<b>\$1,419 0</b>	<b>\$4,128 0</b>	<b>\$4,128 0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
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

<b>Object Code</b>	<b>Object Name</b>				
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



**Personal Services - 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								
1100	Purchased Service - Personal Services	\$0	\$0	\$22,622	\$22,622				
1950	Personal Services - Other State Departments	\$7	\$0	\$0	\$0				
1960	Personal Services - Information Technology	\$892	\$1,045	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$592,613</b>	<b>7.0</b>	<b>\$718,570</b>	<b>7.0</b>	<b>\$872,398</b>	<b>7.0</b>	<b>\$872,398</b>	<b>7.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	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
5000	Total Intergovernmental Payments	(\$743,973)	(\$751,231)	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$18,430	\$250	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$781	(\$26,098)	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY				
2000	Operating Expense	\$0	\$0	\$2,899,604	\$2,899,604				
2220	Building Maintenance	\$0	\$3,268	\$0	\$0				
2252	Rental/Motor Pool Mile Charge	\$403	\$285	\$0	\$0				
2259	Parking Fees	\$32	\$46	\$0	\$0				
2260	Rental - Information Technology	\$2,604	\$3,088	\$0	\$0				
2312	Construction Consultant Services	\$798	\$250	\$0	\$0				
2510	In-State Travel	\$446	\$416	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$127	\$307	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$352	\$328	\$0	\$0				
2530	Out-Of-State Travel	\$1,845	\$1,143	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$1,267	\$822	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$557	\$537	\$0	\$0				
2630	Communication Charges - External	\$2,918	\$3,306	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$1,520	\$2,135	\$0	\$0				
2680	Printing And Reproduction Services	\$13,135	\$12,592	\$0	\$0				
2820	Purchased Services	\$1,586,619	\$1,636,660	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$10,556	\$10,556				
3110	Supplies & Materials	\$459	\$54	\$0	\$0				
3121	Office Supplies	\$408	\$408	\$0	\$0				
3123	Postage	\$37,092	\$65,254	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$4,720	\$3,387	\$0	\$0				
3140	Noncapitalizable Information Technology	\$420	\$144,067	\$0	\$0				
3145	Software Subscription	\$0	\$679	\$0	\$0				
4140	Dues And Memberships	\$778	\$30	\$0	\$0				
4180	Official Functions	\$349	\$85	\$0	\$0				
4220	Registration Fees	\$2,661	\$3,466	\$0	\$0				
5121	Grants - Counties - Federal Pass Thru	(\$743,973)	(\$751,231)	\$0	\$0				
6510	Capitalized Professional Services	\$17,632	\$0	\$0	\$0				
7000	Transfers	\$781	\$3,156	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	(\$29,254)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$933,950</b>	<b>\$1,105,286</b>	<b>\$2,910,160</b>	<b>\$2,910,160</b>				
<b>Total Line Item Expenditures</b>		<b>\$1,526,563</b>	<b>7.0</b>	<b>\$1,823,856</b>	<b>7.0</b>	<b>\$3,782,558</b>	<b>7.0</b>	<b>\$3,782,558</b>	<b>7.0</b>

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE		10.0	10.0	10.0	10.0
1000	Total Employee Wages and Benefits	\$448,296	\$805,034	\$1,000,000	\$1,000,000	

Object Code	Object Name					
1000	Personal Services	\$0	\$0	\$1,000,000	\$1,000,000	
1110	Regular Full-Time Wages	\$328,313	\$573,927	\$0	\$0	
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$1,956	\$1,637	\$0	\$0	
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$1,316	\$0	\$0	\$0	
1210	Contractual Employee Regular Full-Time Wages	\$0	\$5,564	\$0	\$0	
1240	Contractual Employee Annual Leave Payments	\$28	\$0	\$0	\$0	
1370	Employee Commission Incentive Pay	\$0	\$352	\$0	\$0	
1510	Dental Insurance	\$1,898	\$3,932	\$0	\$0	
1511	Health Insurance	\$42,804	\$89,038	\$0	\$0	
1512	Life Insurance	\$499	\$725	\$0	\$0	
1513	Short-Term Disability	\$489	\$888	\$0	\$0	
1520	FICA-Medicare Contribution	\$4,650	\$8,172	\$0	\$0	
1521	Other Retirement Plans	\$0	\$6,502	\$0	\$0	
1522	PERA	\$32,496	\$52,076	\$0	\$0	
1524	PERA - AED	\$16,008	\$28,181	\$0	\$0	
1525	PERA - SAED	\$16,008	\$28,181	\$0	\$0	
1530	Other Employee Benefits	\$0	\$23	\$0	\$0	
1532	Unemployment Compensation	\$1,832	\$5,790	\$0	\$0	
1630	Contractual Employee Other Employee Benefits	\$0	\$46	\$0	\$0	

<b>Personal Services - Contract Services</b>						
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$1,282	\$158,332	\$0	\$0	

Object Code	Object Name					
1920	Personal Services - Professional	\$667	\$90	\$0	\$0	
1940	Personal Services - Medical Services	\$338	\$0	\$0	\$0	
1960	Personal Services - Information Technology	\$278	\$158,242	\$0	\$0	

<b>Subtotal All Personal Services</b>		<b>\$449,578</b>	<b>10.0</b>	<b>\$963,366</b>	<b>10.0</b>	<b>\$1,000,000</b>	<b>10.0</b>	<b>\$1,000,000</b>	<b>10.0</b>
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<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					

2000	Total Operating Expenses	\$30,925	\$43,045	\$2,719,537	\$2,738,161	
3000	Total Travel Expenses	\$2,272	\$5,751	\$0	\$0	
5000	Total Intergovernmental Payments	\$1,014,509	\$448,805	\$0	\$0	
5200	Total Other Payments	\$7,371,749	\$8,541,036	\$7,118,704	\$7,118,704	
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	(\$2,037)	\$1,821	\$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 rollop	\$0	\$0	\$0	\$0	

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$2,719,537	\$2,738,161
2252	Rental/Motor Pool Mile Charge	\$0	\$1,280	\$0	\$0
2259	Parking Fees	\$21	\$157	\$0	\$0
2260	Rental - Information Technology	\$1,068	\$1,552	\$0	\$0
2510	In-State Travel	\$170	\$1,732	\$0	\$0
2512	In-State Personal Travel Per Diem	\$78	\$428	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$450	\$498	\$0	\$0

2530	Out-Of-State Travel	\$1,574	\$816	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$0	\$1,726	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$0	\$551	\$0	\$0				
2630	Communication Charges - External	\$0	\$1,041	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	(\$242)	\$4,472	\$0	\$0				
2650	Office of Information Technology Purchased Services	\$7,820	\$0	\$0	\$0				
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				
<b>Subtotal All Other Operating</b>		<b>\$8,417,419</b>	<b>\$9,040,459</b>	<b>\$9,838,241</b>	<b>\$9,856,865</b>				
<b>Total Line Item Expenditures</b>		<b>\$8,866,997</b>	<b>10.0</b>	<b>\$10,003,825</b>	<b>10.0</b>	<b>\$10,838,241</b>	<b>10.0</b>	<b>\$10,856,865</b>	<b>10.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		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 Services - 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)			
<b>Subtotal All Personal Services</b>		<b>(\$939)</b>	<b>1.0</b>	<b>\$116</b>	<b>1.0</b>	<b>\$41,020</b>	<b>1.0</b>	<b>\$41,020</b>	<b>1.0</b>

<b>All Other Operating Expenditures</b>							
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_ROLL	Default rollup	\$0	\$0	\$0	\$0		
Object Code	Object Name	PY2	PY1	CY	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		
<b>Subtotal All Other Operating</b>		<b>\$32,023</b>	<b>\$28,992</b>	<b>\$4,878</b>	<b>\$4,878</b>		
<b>Total Line Item Expenditures</b>		<b>\$31,085</b>	<b>1.0</b>	<b>\$29,108</b>	<b>1.0</b>	<b>\$45,898</b>	<b>1.0</b>

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

<b>Personal Services - Employees</b>							
Object Group	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		
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0		
Object Code	Object Name						
		\$0	\$0	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>							
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_ROLL	Default rollup	\$0	\$0	\$0	\$0		
Object Code	Object Name	PY2	PY1	CY	RY		
		\$0	\$0	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		16.9	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
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		\$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
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$3,492,992		\$3,240,207		\$4,135,058	\$4,135,058
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0		\$0		\$4,135,058	\$4,135,058
1910	Personal Services - Temporary	\$703,978		\$661,633		\$0	\$0
1920	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
<b>Subtotal All Personal Services</b>		<b>\$5,565,687</b>	<b>16.9</b>	<b>\$5,445,069</b>	<b>16.9</b>	<b>\$5,788,750</b>	<b>16.9</b>
<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$2,836,645		\$1,771,606		\$3,623,146	\$3,623,146
3000	Total Travel Expenses	\$31,402		\$9,354		\$0	\$0
5000	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
6550	Total Fixed Asset Disposal Loss	\$0		\$0		\$0	\$0
6700	Total Debt Service	\$0		\$0		\$0	\$0
7000	Total Transfers	\$73,618		\$16,431		\$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	\$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
<b>Subtotal All Other Operating</b>		<b>\$3,628,222</b>	<b>\$3,271,273</b>	<b>\$3,623,146</b>	<b>\$3,623,146</b>
<b>Total Line Item Expenditures</b>		<b>\$9,193,908</b>	<b>\$8,716,342</b>	<b>\$9,411,896</b>	<b>\$9,411,896</b>

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

**Personal Services - 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

**Personal Services - 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
1960	Personal Services - Information Technology	\$6,677	\$6,921	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$2,055,823</b>	<b>24.5</b>	<b>\$2,196,245</b>	<b>24.5</b>
				<b>\$2,120,521</b>	<b>24.5</b>

**All Other Operating 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
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$34,794	\$0	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$8,933)	\$3,094	\$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 rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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
4111	Prizes And Awards	\$774	\$829	\$0	\$0
4140	Dues And Memberships	\$2,370	\$2,060	\$0	\$0
4170	Miscellaneous Fees And Fines	\$12,413	\$11,092	\$0	\$0
4180	Official Functions	\$6,600	\$4,841	\$0	\$0
4181	Customer Workshops	\$345	\$450	\$0	\$0
4190	Patient And Client Care Expenses	\$265	\$0	\$0	\$0
4220	Registration Fees	\$14,371	\$17,726	\$0	\$0
4260	Nonemployee Reimbursements	\$294	\$0	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$5,297	\$5,297
5120	Grants - Counties	\$803,298	\$0	\$0	\$0
5121	Grants - Counties - Federal Pass Thru	\$4,028,505	\$4,894,400	\$0	\$0
5440	Purchased Services - Intergovernmental	\$17,053	\$0	\$0	\$0
6510	Capitalized Professional Services	\$34,794	\$0	\$0	\$0
7000	Transfers	(\$8,933)	\$3,094	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$5,303,131</b>	<b>\$5,415,149</b>	<b>\$5,249,635</b>	<b>\$5,403,204</b>
<b>Total Line Item Expenditures</b>		<b>\$7,358,954</b>	<b>24.5</b>	<b>\$7,611,393</b>	<b>24.5</b>
				<b>\$7,370,156</b>	<b>24.5</b>
					<b>\$7,523,725</b>
					<b>24.5</b>

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

**Personal Services - Employees**

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

<b>Subtotal All Personal Services</b>		<b>\$21,472,800</b>	<b>121.7</b>	<b>\$21,570,810</b>	<b>121.7</b>	<b>\$15,727,033</b>	<b>121.7</b>	<b>\$15,727,033</b>	<b>121.7</b>
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**All Other Operating 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	\$2,910	\$699	\$14,699	\$14,699
5000	Total Intergovernmental Payments	\$0	\$0	\$306,477	\$306,477
5200	Total Other 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	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	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	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
<b>Subtotal All Other Operating</b>		<b>\$1,580,430</b>	<b>\$2,178,087</b>	<b>\$3,196,059</b>	<b>\$3,196,059</b>
<b>Total Line Item Expenditures</b>		<b>\$23,053,230</b>	<b>121.7</b>	<b>\$23,748,898</b>	<b>121.7</b>
				<b>\$18,923,092</b>	<b>121.7</b>
				<b>\$18,923,092</b>	<b>121.7</b>

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

**Personal Services - Employees**

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

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$1,314	(\$8)	\$20,317	\$21,481
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
<b>Subtotal All Personal Services</b>		<b>\$615,459</b>	<b>0</b>	<b>\$183,015</b>	<b>0</b>
				<b>\$3,653,808</b>	<b>0</b>
				<b>\$3,863,550</b>	<b>0</b>

**All Other Operating 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
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	\$13,138,275	\$15,395,519	\$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 rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$16,633,721</b>	<b>\$19,084,148</b>	<b>\$19,070,048</b>	<b>\$20,168,889</b>
<b>Total Line Item Expenditures</b>		<b>\$17,249,180</b>	<b>0</b>	<b>\$19,267,163</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		76.8	85.9	79.8
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 Services - 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				
<b>Subtotal All Personal Services</b>		<b>\$7,311,370</b>	<b>76.8</b>	<b>\$9,462,290</b>	<b>85.9</b>	<b>\$7,399,415</b>	<b>79.8</b>	<b>\$7,805,784</b>	<b>84.0</b>

**All Other Operating 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_ROLL	Default rollop	\$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	\$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				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$156,008</b>	<b>\$233,992</b>	<b>\$364,930</b>	<b>\$364,930</b>				
<b>Total Line Item Expenditures</b>		<b>\$7,467,378</b>	<b>76.8</b>	<b>\$9,696,282</b>	<b>85.9</b>	<b>\$7,764,345</b>	<b>79.8</b>	<b>\$8,170,714</b>	<b>84.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	(\$20,142)	(\$20,142)	
Object Code	Object Name					
1000	Personal Services	\$0	\$0	(\$20,142)	(\$20,142)	

**Personal Services - 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				
<b>Subtotal All Personal Services</b>		<b>\$9,721</b>	<b>0</b>	<b>\$16,260</b>	<b>0</b>	<b>(\$20,142)</b>	<b>0</b>	<b>(\$20,142)</b>	<b>0</b>

**All Other Operating 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
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$126	\$1,304	\$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	\$10,864	\$3	\$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	\$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
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
<b>Subtotal All Other Operating</b>		<b>\$421,687</b>	<b>\$391,852</b>	<b>\$345,667</b>	<b>\$363,576</b>
<b>Total Line Item Expenditures</b>		<b>\$431,408 0</b>	<b>\$408,113 0</b>	<b>\$325,525 0</b>	<b>\$343,434 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$0	\$21,000	\$21,000	
3000	Total Travel Expenses	\$0	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	
<b>Object Code</b>		<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
2000	Operating Expense	\$0	\$0	\$21,000	\$21,000	

<b>Subtotal All Other Operating</b>	\$0	\$0	\$21,000	\$21,000				
<b>Total Line Item Expenditures</b>	\$0	0	\$0	0	\$21,000	0	\$21,000	0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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

<b>Subtotal All Personal Services</b>	\$0	0	\$0	0	\$0	0	\$0	0
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**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_ROLL	Default rollop	\$0	\$0	\$0	\$0				
Object Code	Object Name	PY2	PY1	CY	RY				
		\$0	\$0	\$0	\$0				
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0				
<b>Total Line Item Expenditures</b>		\$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 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)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>	\$0	0	\$0	0	\$0	0	\$0	0
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<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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



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

<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

School-based Mental Health Services - 08. Behavioral Health Services, (B) Mental Health Community Program,

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

<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>						
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	\$0	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
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 Services - 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
<b>Subtotal All Personal Services</b>		\$35,862	0	\$15,521	0

**All Other Operating 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_ROLL	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
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
<b>Subtotal All Other Operating</b>		<b>\$34,625,779</b>	<b>\$42,901,897</b>	<b>\$35,610,235</b>	<b>\$34,386,706</b>
<b>Total Line Item Expenditures</b>		<b>\$34,661,641</b>	<b>0</b>	<b>\$42,917,418</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

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

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b> <b>Object Name</b>					
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b> <b>Object Name</b>					
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

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

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b> <b>Object Name</b>					
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
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
<b>Subtotal All Personal Services</b>		\$0 0	\$0 0	\$0 0	\$0 0

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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	\$5,604,786	\$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_ROLL	Default rollop	\$0	\$0	\$0				\$0	
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>				
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	
<b>Subtotal All Other Operating</b>		<b>\$5,530,355</b>	<b>\$5,604,786</b>	<b>\$4,653,735</b>				<b>\$4,377,509</b>	
<b>Total Line Item Expenditures</b>		<b>\$5,530,355</b>	<b>0</b>	<b>\$5,604,786</b>	<b>0</b>	<b>\$4,653,735</b>	<b>0</b>	<b>\$4,377,509</b>	<b>0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0	0			0		0
1000	Total Employee Wages and Benefits	\$3,280	\$10,868	\$0				\$0	
<b>Object Code</b>	<b>Object Name</b>								
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	
<b>Personal Services - Contract Services</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$2,253	\$0				\$0	
<b>Object Code</b>	<b>Object Name</b>								
1920	Personal Services - Professional	\$0	\$2,253	\$0				\$0	
<b>Subtotal All Personal Services</b>		<b>\$3,280</b>	<b>0</b>	<b>\$13,121</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>								
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				\$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_ROLL	Default rollop	\$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
4150	Interest Expense	\$0	\$1,315	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$2,858,749	\$2,922,955	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$2,875,027</b>	<b>\$2,949,270</b>	<b>\$3,054,427</b>	<b>\$3,085,317</b>
<b>Total Line Item Expenditures</b>		<b>\$2,878,307</b>	<b>0</b>	<b>\$2,962,390</b>	<b>0</b>

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

<b>Personal Services - Employees</b>					
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

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE		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
<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				

1100	Total Contract Services (Purchased Personal Services)	(\$36,248)	\$10,500	\$167,133	\$167,133
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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
<b>Subtotal All Personal Services</b>		<b>(\$36,248)</b>	<b>0</b>	<b>\$10,500</b>	<b>0</b>

**All Other Operating 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_ROLL	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
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
<b>Subtotal All Other Operating</b>		<b>\$31,694,118</b>	<b>\$37,152,253</b>	<b>\$31,341,374</b>	<b>\$32,423,039</b>
<b>Total Line Item Expenditures</b>		<b>\$31,657,871</b>	<b>0</b>	<b>\$37,162,753</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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



<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating 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_ROLL	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
<b>Subtotal All Other Operating</b>		<b>\$14,874,201</b>	<b>\$16,175,557</b>	<b>\$13,921,095</b>	<b>\$10,157,266</b>
<b>Total Line Item Expenditures</b>		<b>\$14,874,201</b>	<b>0</b>	<b>\$16,175,557</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>					
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>					
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>					
		\$0	\$0	\$0	\$0

<b>Subtotal All Other Operating</b>	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>	\$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,**

**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)	\$0	\$0	\$0	\$0

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

<b>Subtotal All Personal Services</b>	\$0 0	\$0 0	\$0 0	\$0 0
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**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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0

<b>Subtotal All Other Operating</b>	\$0	\$0	\$0	\$0
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<b>Total Line Item Expenditures</b>	\$0 0	\$0 0	\$0 0	\$0 0
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**Prevention Programs - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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	\$15,500	\$0	\$0

Object Code	Object Name				
1920	Personal Services - Professional	\$0	\$15,500	\$0	\$0

<b>Subtotal All Personal Services</b>	\$0 0	\$15,500 0	\$0 0	\$0 0
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<b>All Other Operating Expenditures</b>						
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
5200	Total Other Payments	\$3,856,383	\$5,000,417	\$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_ROLL	Default rollop	\$0	\$0	\$0		\$0
Object Code	Object Name	PY2	PY1	CY		RY
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
<b>Subtotal All Other Operating</b>		<b>\$5,545,440</b>	<b>\$6,243,640</b>	<b>\$6,418,095</b>		<b>\$6,418,559</b>
<b>Total Line Item Expenditures</b>		<b>\$5,545,440</b>	<b>0</b>	<b>\$6,259,140</b>	<b>0</b>	<b>\$6,418,095</b>
					<b>0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>						
Object Group	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
<b>Personal Services - Contract Services</b>						
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0		\$0
Object Code	Object Name					
		\$0	\$0	\$0		\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
					<b>0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>						
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$0 0	\$0 0	\$0 0	\$0 0

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 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
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				

\$0 \$0 \$0 \$0

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>					
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

<b>Personal Services - Contract Services</b>					
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

<b>Subtotal All Personal Services</b>	<b>\$873,192</b>	<b>0</b>	<b>\$716,523</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	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
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	\$1,718	\$4,005	\$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 rolup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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	\$12,357	\$7,198	\$0	\$0
2511	In-State Common Carrier Fares	\$614	\$0	\$0	\$0
2512	In-State Personal Travel Per Diem	\$3,281	\$2,454	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$1,174	\$989	\$0	\$0
2530	Out-Of-State Travel	\$3,196	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$2,356	\$0	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$1,326	\$0	\$0	\$0
2610	Advertising And Marketing	\$1,687,061	\$2,052,580	\$0	\$0
2630	Communication Charges - External	\$498	\$39	\$0	\$0
2810	Freight	\$27	\$0	\$0	\$0
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
<b>Subtotal All Other Operating</b>		<b>\$15,693,305</b>	<b>\$21,999,209</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Line Item Expenditures</b>	<b>\$16,566,497</b>	<b>0</b>	<b>\$22,715,732</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**Balance of Substance Abuse Block Grant Program - 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention,**

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>					
		\$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	\$0
<b>Object Code</b>	<b>Object Name</b>					
		\$0	\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating 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	\$0	\$0	\$0	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0	\$0	
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>		
		\$0	\$0	\$0	\$0	\$0	
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**Community Prevention and Treatment Programs - 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	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>					
		\$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	\$0
<b>Object Code</b>	<b>Object Name</b>					
		\$0	\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

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

**Personal Services - 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
<b>Subtotal All Personal Services</b>		<b>\$15,000 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**All Other Operating 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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	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



5420	Purchased Services - Counties	\$0	\$38,414	\$0	\$0
5510	Distributions - Cities	\$95,985	\$109,903	\$0	\$0
5775	State Grant/Contract	\$177,999	\$177,998	\$0	\$0
5776	State Grant/Contract Interfund	\$283,659	\$0	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$31,290	\$0	\$0	\$0
5880	Distributions to Nongovernmental Organizations	\$1,092,721	\$1,094,482	\$0	\$0
700J	Operating Transfers to Judicial	\$773,208	\$888,341	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$2,611,310</b>	<b>\$2,379,633</b>	<b>\$5,848,935</b>	<b>\$5,856,752</b>
<b>Total Line Item Expenditures</b>		<b>\$2,626,310</b>	<b>0</b>	<b>\$2,379,633</b>	<b>0</b>
				<b>\$5,848,935</b>	<b>0</b>
					<b>\$5,856,752</b>
					<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$3,907,103	\$4,489,340	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$3,932,583</b>	<b>\$4,514,851</b>	<b>\$3,776,485</b>	<b>\$4,574,702</b>
<b>Total Line Item Expenditures</b>		<b>\$3,932,583</b>	<b>0</b>	<b>\$4,514,851</b>	<b>0</b>
				<b>\$3,776,485</b>	<b>0</b>
					<b>\$4,574,702</b>
					<b>0</b>

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

**Personal Services - Employees**

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

Object Code	Object Name				
		\$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

<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
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**All Other Operating 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_ROLL	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
<b>Subtotal All Other Operating</b>		<b>\$138,241</b>	<b>\$0</b>	<b>\$1,183,268</b>	<b>\$1,201,654</b>
<b>Total Line Item Expenditures</b>		<b>\$138,241 0</b>	<b>\$0 0</b>	<b>\$1,183,268 0</b>	<b>\$1,201,654 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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

<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
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**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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$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
<b>Subtotal All Personal Services</b>		\$0 0	\$0 0	\$0 0	\$0 0

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

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

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code Object Name</b>					
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$2 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$0	\$100,000
3000	Total Travel Expenses	\$505	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$32,097	\$49,997	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
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
<b>Subtotal All Other Operating</b>		<b>\$32,602</b>	<b>\$49,997</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Line Item Expenditures</b>		<b>\$32,604 0</b>	<b>\$49,997 0</b>	<b>\$0 0</b>	<b>\$100,000 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code Object Name</b>					
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code Object Name</b>					
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**All Other Operating 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

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	\$37,009	\$0	\$372	\$372
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 rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$28,071,729</b>	<b>\$28,079,269</b>	<b>\$27,798,476</b>	<b>\$28,989,269</b>
<b>Total Line Item Expenditures</b>		<b>\$28,071,729</b>	<b>0</b>	<b>\$28,079,269</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>					
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>					
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>					
<b>Object Name</b>					
2000	Operating Expense	\$0	\$0	\$0	\$546,639
5880	Distributions to Nongovernmental Organizations	\$0	\$546,639	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$546,639</b>	<b>\$0</b>	<b>\$546,639</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$546,639</b>	<b>0</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE	0	0	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		
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0		
Object Code	Object Name						
		\$0	\$0	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$542,999</b>	<b>0</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$3,068,291	\$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_ROLL	Default rollop	\$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		
<b>Subtotal All Other Operating</b>		<b>\$3,068,291</b>	<b>\$3,698,556</b>	<b>\$2,960,227</b>	<b>\$3,329,821</b>		
<b>Total Line Item Expenditures</b>		<b>\$3,068,291</b>	<b>0</b>	<b>\$3,698,556</b>	<b>0</b>	<b>\$3,503,226</b>	<b>0</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE	0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0		
Object Code	Object Name						
		\$0	\$0	\$0	\$0		
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0		
Object Code	Object Name						
		\$0	\$0	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>							
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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$0 0	\$0 0	\$0 0	\$0 0

**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0

1000	Total Employee Wages and Benefits	\$0	\$0	\$2,638,677	\$2,715,788
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**Object Code Object Name**

1000	Personal Services	\$0	\$0	\$2,638,677	\$2,715,788
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**Personal Services - Contract Services**

**Object Group Object Group Name**

1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
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**Object Code Object Name**

\$0	\$0	\$0	\$0
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<b>Subtotal All Personal Services</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$2,638,677 0</b>	<b>\$2,715,788 0</b>
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**All Other Operating 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_ROLL	Default rollop	\$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

<b>Subtotal All Other Operating</b>	<b>\$2,128,738</b>	<b>\$6,211,134</b>	<b>\$3,995,346</b>	<b>\$4,595,346</b>
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<b>Total Line Item Expenditures</b>	<b>\$2,128,738 0</b>	<b>\$6,211,134 0</b>	<b>\$6,634,023 0</b>	<b>\$7,311,134 0</b>
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**Criminal Justice Diversion Programs - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,**

**Personal Services - 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 Services - Contract Services**

**Object Group Object Group Name**

1100	Total Contract Services (Purchased Personal Services)	\$0	\$109	\$0	\$0
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**Object Code Object Name**

1960	Personal Services - Information Technology	\$0	\$109	\$0	\$0
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<b>Subtotal All Personal Services</b>	<b>\$42,059</b>	<b>1.3</b>	<b>\$58,014</b>	<b>2.1</b>	<b>\$67,196</b>	<b>2.1</b>	<b>\$100,794</b>	<b>2.3</b>
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**All Other Operating 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_ROLL	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
<b>Subtotal All Other Operating</b>		<b>\$3,882,146</b>	<b>\$5,195,012</b>	<b>\$6,729,986</b>	<b>\$7,140,350</b>

<b>Total Line Item Expenditures</b>	<b>\$3,924,204</b>	<b>1.3</b>	<b>\$5,253,026</b>	<b>2.1</b>	<b>\$6,797,182</b>	<b>2.1</b>	<b>\$7,241,144</b>	<b>2.3</b>
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**Jail-based Behavioral Health Services - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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 Services - 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				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$92,543</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$1,100,000</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
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2000	Total Operating Expenses	\$3,295	\$61,865	\$2,322,341	\$3,025,418
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
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
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_ROLL	Default rolup	\$0	\$0	\$0	\$0

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
<b>Subtotal All Other Operating</b>		<b>\$5,686,085</b>	<b>\$9,019,707</b>	<b>\$13,232,195</b>	<b>\$13,985,542</b>
<b>Total Line Item Expenditures</b>		<b>\$5,686,085</b>	<b>0</b>	<b>\$9,112,250</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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	\$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_ROLL	Default rolup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
5880	Distributions to Nongovernmental Organizations	\$1,993,511	\$0	\$0	\$0

<b>Subtotal All Other Operating</b>	\$1,993,511	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>	\$1,993,511	0	\$0	0

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

**Personal Services - Employees**

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

Object Code	Object Name				
		\$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

<b>Subtotal All Personal Services</b>	\$0	0	\$0	0	\$0	0
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**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$7,590,842	\$10,703,229
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$8,220,050	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$7,590,842	\$10,703,229
5880	Distributions to Nongovernmental Organizations	\$0	\$8,220,050	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$8,220,050	\$7,590,842	\$10,703,229

<b>Total Line Item Expenditures</b>	\$0	0	\$8,220,050	0	\$7,590,842	0	\$10,703,229	0
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Rural Co-occurring Disorder Services - 08. Behavioral Health Services, (D) Integrated Behavioral Health Services,

**Personal Services - Employees**

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

Object Code	Object Name				
		\$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

<b>Subtotal All Personal Services</b>	\$0	0	\$0	0	\$0	0	\$0	0
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<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0

<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$2,641,865	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
5880	Distributions to Nongovernmental Organizations	\$2,641,865	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$2,641,865	\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$2,641,865	0	\$0	0	\$0

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$9,545	\$1,175	\$0	\$0	\$0
Object Code	Object Name					
1622	Contractual Employee PERA	\$4,808	\$599	\$0	\$0	\$0
1624	Contractual Employee Pera AED	\$2,368	\$288	\$0	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$2,368	\$288	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
Object Group	Object Group Name					
1100	Total Contract Services (Purchased Personal Services)	\$82,407	\$5,756	\$0	\$0	\$0
Object Code	Object Name					
1920	Personal Services - Professional	\$13,920	\$5,756	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$68,487	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$91,952 0</b>	<b>\$6,931 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>						

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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$128,295</b>	<b>\$473,769</b>	<b>\$380,700</b>	<b>\$380,700</b>
<b>Total Line Item Expenditures</b>		<b>\$220,247</b>	<b>0</b>	<b>\$480,700</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		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
<b>Subtotal All Personal Services</b>		<b>\$27,442,982</b>	<b>216.2</b>	<b>\$30,812,570</b>	<b>216.2</b>

<b>All Other Operating Expenditures</b>					
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	(\$413,196)	\$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	\$154,668	(\$193,853)	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$154,668</b>	<b>(\$607,049)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$27,597,650</b>	<b>216.2</b>	<b>\$30,205,521</b>	<b>216.2</b>

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

**Personal Services - Employees**

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

**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
<b>Subtotal All Personal Services</b>		<b>\$650,894</b>	<b>0</b>	<b>\$808,868</b>	<b>0</b>

**All Other Operating 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_ROLL	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
<b>Subtotal All Other Operating</b>		<b>\$1</b>	<b>\$6,429</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$650,895</b>	<b>0</b>	<b>\$815,297</b>	<b>0</b>
				<b>\$773,466</b>	<b>0</b>
					<b>\$773,466</b>
					<b>0</b>

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

**Personal Services - Employees**

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

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

**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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$893</b>	<b>0</b>
				<b>\$0</b>	<b>0</b>
					<b>\$0</b>
					<b>0</b>

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
2512	In-State Personal Travel Per Diem	\$1,292	\$556	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$3,120	\$769	\$0	\$0
2530	Out-Of-State Travel	\$1,136	\$0	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$1,505	\$784	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$913	\$34	\$0	\$0
2533	Out-Of-State Personal Vehicle Reimbursement	\$64	\$0	\$0	\$0
2540	Out-Of-State Travel/Non-Employee	\$4,505	\$929	\$0	\$0
2541	Out-Of-State/Non-Employee - Common Carrier	\$1,650	\$390	\$0	\$0
2542	Out-of-State/Non-Employee - Personal Per Diem	\$522	\$405	\$0	\$0
2610	Advertising And Marketing	\$5,986	\$5,965	\$0	\$0
2630	Communication Charges - External	\$150,790	\$153,961	\$0	\$0
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
2680	Printing And Reproduction Services	\$65,144	\$78,254	\$0	\$0
2710	Purchased Medical Services	\$694	\$710	\$0	\$0
2713	Medical Insurance Premiums - Clients	\$11,209	\$4,714	\$0	\$0
2810	Freight	\$82	\$1,048	\$0	\$0
2820	Purchased Services	\$5,955	\$11,432	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$430,283	\$430,283
3110	Supplies & Materials	\$47,652	\$62,682	\$0	\$0
3113	Clothing and Uniform Allowance	\$22	\$699	\$0	\$0
3118	Food and Food Service Supplies	\$260,642	\$275,746	\$0	\$0
3119	Medical Laboratory Supplies	\$108,916	\$102,965	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$32,874	\$32,159	\$0	\$0
3121	Office Supplies	\$41,266	\$41,614	\$0	\$0
3123	Postage	\$16,176	\$6,448	\$0	\$0
3126	Repair and Maintenance	\$13,298	\$14,933	\$0	\$0
3128	Noncapitalizable Equipment	\$3,915	\$20,071	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$8,394	\$2,900	\$0	\$0
3139	Noncapitalizable Other Fixed Asset	\$0	\$4,449	\$0	\$0
3140	Noncapitalizable Information Technology	\$39,511	\$27,131	\$0	\$0
4000	Other Operating Expenses	\$0	\$0	\$56,994	\$56,994
4110	Losses	\$546	\$582	\$0	\$0
4140	Dues And Memberships	\$15,718	\$4,922	\$0	\$0
4170	Miscellaneous Fees And Fines	\$6,435	\$8,905	\$0	\$0
4180	Official Functions	\$2,053	\$7,410	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$197	\$140	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$24,209	\$20,797	\$0	\$0
4194	Care and Subsistence - Program Supplies	\$483	\$0	\$0	\$0
4220	Registration Fees	\$6,821	\$14,808	\$0	\$0
4260	Nonemployee Reimbursements	\$40	\$0	\$0	\$0
6000	Capitalized Property Purchases	\$0	\$0	\$64,686	\$64,686
6110	Buildings - Direct Purchase	\$0	\$24,733	\$0	\$0
6211	Information Technology - Direct Purchase	\$2,968	\$11,693	\$0	\$0
6224	Other Furniture And Fixtures - Direct Purchase	\$19,259	\$0	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$0	\$16,323	\$0	\$0
70RX	State Employees Reserve Fund Reversions	\$0	\$47,562	\$0	\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$81,016	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,147,231</b>	<b>\$1,326,770</b>	<b>\$1,066,793</b>	<b>\$1,066,793</b>
<b>Total Line Item Expenditures</b>		<b>\$1,147,231</b>	<b>0</b>	<b>\$1,066,793</b>	<b>0</b>

**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	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
2000	Total Operating Expenses	\$81,125	\$43,621	\$112,916	\$112,916
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	\$35,646	\$69,295	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>		
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		
<b>Subtotal All Other Operating</b>		<b>\$116,771</b>	<b>\$112,916</b>	<b>\$112,916</b>	<b>\$112,916</b>		
<b>Total Line Item Expenditures</b>		<b>\$116,771</b>	<b>0</b>	<b>\$112,916</b>	<b>0</b>	<b>\$112,916</b>	<b>0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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<b>All Other Operating Expenditures</b>						
<b>Object Group</b>	<b>Object Group Name</b>					
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_ROLL	Default rollup	\$0	\$0	\$0		\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>		<b>RY</b>
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
<b>Subtotal All Other Operating</b>		<b>\$1,478,487</b>	<b>\$1,368,888</b>	<b>\$1,328,473</b>		<b>\$1,328,473</b>
<b>Total Line Item Expenditures</b>		<b>\$1,478,487</b>	<b>0</b>	<b>\$1,368,888</b>	<b>0</b>	<b>\$1,328,473</b>
						<b>0</b>

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

<b>Personal Services - Employees</b>						
<b>Object Group</b>	<b>Object Group Name</b>					
FTE	Total FTE		981.8	####		####
1000	Total Employee Wages and Benefits	\$89,611,882	\$99,067,747	\$44,538,516		\$60,732,008
<b>Object Code</b>	<b>Object Name</b>					
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

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 Services - 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				
<b>Subtotal All Personal Services</b>		<b>\$102,193,711</b>	<b>981.8</b>	<b>\$116,175,572</b>	<b>####</b>	<b>\$82,982,780</b>	<b>####</b>	<b>\$99,176,272</b>	<b>####</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	(\$739)	\$0	\$0	\$0				
3000	Total Travel Expenses	\$0	\$0	\$0	\$0				
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0				
5200	Total Other Payments	\$0	(\$1,809,442)	\$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	\$360,345	(\$1,098,336)	\$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 rollop	\$0	\$0	\$0	\$0				
Object Code	Object Name	PY2	PY1	CY	RY				
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				
<b>Subtotal All Other Operating</b>		<b>\$359,606</b>	<b>(\$2,907,778)</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$102,553,317</b>	<b>981.8</b>	<b>\$113,267,793</b>	<b>####</b>	<b>\$82,982,780</b>	<b>####</b>	<b>\$99,176,272</b>	<b>####</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$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 Services - Contract Services**

Object Group	Object Group Name				
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1100	Total Contract Services (Purchased Personal Services)	\$2,368,871	\$2,163,296	\$2,592,833	\$3,342,833
<b>Object Code</b>	<b>Object Name</b>				
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
<b>Subtotal All Personal Services</b>		<b>\$2,368,871</b>	<b>0</b>	<b>\$2,592,833</b>	<b>0</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rolup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$519,918	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$519,918</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$2,368,871</b>	<b>0</b>	<b>\$2,592,833</b>	<b>0</b>

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

<b>Personal Services - Employees</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$84	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1960	Personal Services - Information Technology	\$84	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$84</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$65,178	\$47,758	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$10,872	\$654,310	\$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 rolup	\$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

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
<b>Subtotal All Other Operating</b>		<b>\$6,268,957</b>	<b>\$7,137,397</b>	<b>\$8,501,837</b>	<b>\$8,083,725</b>
<b>Total Line Item Expenditures</b>		<b>\$6,269,040</b>	<b>0</b>	<b>\$7,137,397</b>	<b>0</b>
				<b>\$8,501,837</b>	<b>0</b>
					<b>\$8,083,725</b>
					<b>0</b>

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

**Personal Services - Employees**

**Object Group Object Group Name**

FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

**Object Code Object Name**

\$0	\$0	\$0	\$0
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**Personal Services - Contract Services**

**Object Group Object Group Name**

1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
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**Object Code Object Name**

\$0	\$0	\$0	\$0
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<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating 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	\$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	\$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
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
70RE	OIT Reversions	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$307,721</b>	<b>\$324,068</b>	<b>\$324,068</b>	<b>\$324,068</b>
<b>Total Line Item Expenditures</b>		<b>\$307,721</b>	<b>0</b>	<b>\$324,068</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating 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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$4,123,848</b>	<b>\$4,336,782</b>	<b>\$4,019,355</b>	<b>\$4,114,182</b>
<b>Total Line Item Expenditures</b>		<b>\$4,123,848</b>	<b>0</b>	<b>\$4,019,355</b>	<b>0</b>

**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



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
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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$189,113</b>	<b>2.7</b>	<b>\$7,165</b>	<b>2.7</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$24,767	\$19,979	\$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	\$13,265	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	\$794	\$176,145	\$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 rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$25,561</b>	<b>\$209,389</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$214,674</b>	<b>\$216,554</b>	<b>\$236,402</b>	<b>\$236,402</b>

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

**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 Services - Contract Services**

Object Group	Object Group Name				
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1100	Total Contract Services (Purchased Personal Services)	\$754,961	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1920	Personal Services - Professional	\$754,961	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$754,961</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	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
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$754,961</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

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

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name	PY2	PY1	CY	RY
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name	PY2	PY1	CY	RY
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$0 0	\$0 0	\$0 0	\$0 0

**All Other Operating Expenditures**

Object Group	Object Group Name	PY2	PY1	CY	RY
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name	PY2	PY1	CY	RY
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name	PY2	PY1	CY	RY
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0

<b>Subtotal All Other Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**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 Services - 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

<b>Subtotal All Personal Services</b>	<b>\$613,862</b>	<b>13.9</b>	<b>\$877,428</b>	<b>13.9</b>	<b>\$253,209</b>	<b>13.9</b>	<b>\$1,194,072</b>	<b>13.9</b>
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**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
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	(\$2,400)	\$0	\$0
6000	Total Capitalized Property Purchases	\$31,512	\$5,257	\$0	\$0
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$0	\$0
7000	Total Transfers	(\$53,339)	(\$13,448)	\$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
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
2630	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
4140	Dues And Memberships	\$112	\$0	\$0	\$0
4180	Official Functions	\$175	\$0	\$0	\$0
4220	Registration Fees	\$587	\$42	\$0	\$0
4260	Nonemployee Reimbursements	\$0	\$241	\$0	\$0
6110	Buildings - Direct Purchase	\$8,313	\$5,257	\$0	\$0
6211	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
<b>Subtotal All Other Operating</b>		<b>\$9,187</b>	<b>\$26,981</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$623,049</b>	<b>\$904,409</b>	<b>\$253,209</b>	<b>\$1,194,072</b>

**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
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
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
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 Services - 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

<b>Subtotal All Personal Services</b>		<b>\$4,547,093</b>	<b>34.6</b>	<b>\$7,001,551</b>	<b>52.6</b>	<b>\$7,663,240</b>	<b>77.1</b>	<b>\$6,717,385</b>	<b>66.1</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$74,282	\$137,964	\$0	\$0
3000	Total Travel Expenses	\$17,081	\$101,061	\$0	\$0
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	(\$78,643)	\$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	\$6,021	(\$823)	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
2253	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
2510	In-State Travel	\$2,733	\$10,587	\$0	\$0

2511	In-State Common Carrier Fares	\$54	\$670	\$0	\$0
2512	In-State Personal Travel Per Diem	\$186	\$6,588	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$14,108	\$80,425	\$0	\$0
2530	Out-Of-State Travel	\$0	\$1,956	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$0	\$520	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$0	\$315	\$0	\$0
2610	Advertising And Marketing	\$0	\$180	\$0	\$0
2630	Communication Charges - External	\$3,443	\$4,841	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$1,252	\$15,271	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$1,543	\$0	\$0
2820	Purchased Services	\$0	\$50	\$0	\$0
3110	Supplies & Materials	\$1,451	\$3,119	\$0	\$0
3119	Medical Laboratory Supplies	\$808	\$4,504	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$1,450	\$0	\$0	\$0
3121	Office Supplies	\$9,359	\$16,568	\$0	\$0
3123	Postage	\$24,040	\$18,275	\$0	\$0
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
<b>Subtotal All Other Operating</b>		<b>\$97,384</b>	<b>\$159,559</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$4,644,477</b>	<b>\$7,161,110</b>	<b>\$7,663,240</b>	<b>\$6,717,385</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		19.4	20.4	20.4
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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$2,391,484</b>	<b>19.4</b>	<b>\$2,255,320</b>	<b>20.4</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	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
<b>Subtotal All Other Operating</b>		<b>\$90,080</b>	<b>\$53,715</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$2,481,564</b>	<b>\$2,309,035</b>	<b>\$3,358,441</b>	<b>\$3,447,632</b>

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

<b>Personal Services - Employees</b>					
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
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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 Services - 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

<b>Subtotal All Personal Services</b>	<b>\$10,944,354</b>	<b>4.3</b>	<b>\$13,529,691</b>	<b>4.3</b>	<b>\$13,429,826</b>	<b>4.3</b>	<b>\$13,429,826</b>	<b>4.3</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$5,713	\$5,767	\$0	\$0
3000	Total Travel Expenses	\$0	\$1,695	\$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	\$1,059	\$829	\$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
2160	Other Cleaning Services	\$135	\$125	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$377	\$0	\$0	\$0
2259	Parking Fees	\$12	\$63	\$0	\$0
2260	Rental - Information Technology	\$2,400	\$2,403	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$0	\$470	\$0	\$0
2530	Out-Of-State Travel	\$0	\$468	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$0	\$402	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$0	\$355	\$0	\$0
2630	Communication Charges - External	\$350	\$1,438	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$730	\$1,336	\$0	\$0
2680	Printing And Reproduction Services	\$110	\$43	\$0	\$0
3121	Office Supplies	\$1,598	\$45	\$0	\$0
3140	Noncapitalizable Information Technology	\$0	\$314	\$0	\$0

7000	Transfers	\$1,012		\$949		\$0		\$0
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$47		(\$120)		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$6,772</b>		<b>\$8,291</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$10,951,126</b>	<b>4.3</b>	<b>\$13,537,982</b>	<b>4.3</b>	<b>\$13,429,826</b>	<b>4.3</b>	<b>\$13,429,826</b>

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

<b>Personal Services - Employees</b>								
Object Group	Object Group Name							
FTE	Total FTE		1.0		1.0		1.0	1.0
1000	Total Employee Wages and Benefits	\$23,942		\$48,482		\$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

<b>Personal Services - Contract Services</b>								
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
<b>Subtotal All Personal Services</b>		<b>\$23,942</b>	<b>1.0</b>	<b>\$2,367,841</b>	<b>1.0</b>	<b>\$3,255,333</b>	<b>1.0</b>	<b>\$3,278,988</b>

<b>All Other Operating Expenditures</b>								
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
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	\$159		\$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	Default rollop	\$0		\$0		\$0		\$0
Object Code	Object Name		PY2	PY1		CY		RY
2680	Printing And Reproduction Services	\$75		\$125		\$0		\$0
3121	Office Supplies	\$183		\$0		\$0		\$0
7000	Transfers	\$159		\$338		\$0		\$0
<b>Subtotal All Other Operating</b>		<b>\$417</b>		<b>\$464</b>		<b>\$0</b>		<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$24,359</b>	<b>1.0</b>	<b>\$2,368,304</b>	<b>1.0</b>	<b>\$3,255,333</b>	<b>1.0</b>	<b>\$3,278,988</b>

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

<b>Personal Services - Employees</b>							
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

<b>Personal Services - Contract Services</b>							
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
<b>Subtotal All Personal Services</b>		<b>\$408,472</b>	<b>1.0</b>	<b>\$1,320,936</b>	<b>1.0</b>	<b>\$994,036</b>	<b>\$1,003,036</b>

<b>All Other Operating Expenditures</b>							
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
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		\$698		\$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 rollop	\$0		\$0		\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$15,546</b>	<b>\$12,063</b>	<b>\$2,634,736</b>	<b>\$2,634,736</b>
<b>Total Line Item Expenditures</b>		<b>\$424,017</b>	<b>1.0</b>	<b>\$1,333,000</b>	<b>1.0</b>
				<b>\$3,628,772</b>	<b>1.0</b>
					<b>\$3,637,772</b>
					<b>1.0</b>

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

**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)	\$0	\$284,841	\$0	\$0
Object Code	Object Name				
1920	Personal Services - Professional	\$0	\$284,841	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$284,841</b>	<b>0</b>
				<b>\$0</b>	<b>0</b>
					<b>\$0</b>
					<b>0</b>

**All Other Operating Expenditures**

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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$2,947,000	\$2,947,000
4170	Miscellaneous Fees And Fines	\$1,121,800	\$9,250,000	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,121,800</b>	<b>\$9,250,000</b>	<b>\$2,947,000</b>	<b>\$2,947,000</b>
<b>Total Line Item Expenditures</b>		<b>\$1,121,800</b>	<b>0</b>	<b>\$9,534,841</b>	<b>0</b>
				<b>\$2,947,000</b>	<b>0</b>
					<b>\$2,947,000</b>
					<b>0</b>

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

**Personal Services - Employees**

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

<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$25,848</b>	<b>0</b>	<b>\$39,751</b>	<b>0</b>	<b>\$474,084</b>	<b>\$501,450</b>

<b>All Other Operating Expenditures</b>							
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		
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	\$7,795,252	\$7,665,986	\$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 rollop	\$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		
<b>Subtotal All Other Operating</b>		<b>\$8,508,346</b>	<b>\$8,139,776</b>	<b>\$5,876,348</b>	<b>\$6,207,634</b>		
<b>Total Line Item Expenditures</b>		<b>\$8,534,194</b>	<b>\$8,179,527</b>	<b>\$6,350,432</b>	<b>\$6,709,084</b>	<b>0</b>	<b>0</b>

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

<b>Personal Services - Employees</b>							
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

**Personal Services - 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				
<b>Subtotal All Personal Services</b>		<b>\$29,250,041</b>	<b>373.0</b>	<b>\$30,522,414</b>	<b>373.0</b>	<b>\$24,915,623</b>	<b>373.0</b>	<b>\$24,915,623</b>	<b>373.0</b>

**All 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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$1,620,983	\$1,620,983
2160	Other Cleaning Services	\$16,204	\$13,930	\$0	\$0
2180	Grounds Maintenance	\$360	\$3,190	\$0	\$0
2220	Building Maintenance	\$31,283	\$53,208	\$0	\$0
2230	Equipment Maintenance	\$6,693	\$6,871	\$0	\$0
2231	Information Technology Maintenance	\$4,859	\$0	\$0	\$0
2240	Motor Vehicle Maintenance	\$913	\$21	\$0	\$0
2250	Miscellaneous Rentals	\$5,233	\$0	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$156,686	\$150,185	\$0	\$0
2253	Rental of Equipment	\$1,983	\$3,434	\$0	\$0
2259	Parking Fees	\$592	\$482	\$0	\$0
2260	Rental - Information Technology	\$95,336	\$109,380	\$0	\$0
2510	In-State Travel	\$2,551	\$1,717	\$0	\$0
2511	In-State Common Carrier Fares	\$627	\$431	\$0	\$0
2512	In-State Personal Travel Per Diem	\$513	\$860	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$18,484	\$10,368	\$0	\$0
2530	Out-Of-State Travel	\$450	\$0	\$0	\$0

2531	Out-Of-State Common Carrier Fares	\$408	\$27	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$117	\$19	\$0	\$0				
2610	Advertising And Marketing	\$1,816	\$719	\$0	\$0				
2630	Communication Charges - External	\$108,670	\$133,720	\$0	\$0				
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				
4151	Interest - Late Payments	\$2	\$0	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$724	\$1,270	\$0	\$0				
4180	Official Functions	\$6,744	\$11,352	\$0	\$0				
4192	Care and Subsistence - Other Vendor Services	\$0	\$5,830	\$0	\$0				
4193	Care and Subsistence - Client Benefits	\$173,944	\$140,183	\$0	\$0				
4194	Care and Subsistence - Program Supplies	\$939	\$336	\$0	\$0				
4220	Registration Fees	\$2,591	\$4,781	\$0	\$0				
4240	Employee Moving Expenses	\$0	\$1,173	\$0	\$0				
6110	Buildings - Direct Purchase	\$0	\$12,067	\$0	\$0				
6280	Other Capital Equipment - Direct Purchase	\$24,249	\$0	\$0	\$0				
7000	Transfers	(\$43,069)	(\$44,026)	\$0	\$0				
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$1,765,648</b>	<b>\$2,175,265</b>	<b>\$1,620,983</b>	<b>\$1,620,983</b>				
<b>Total Line Item Expenditures</b>		<b>\$31,015,688</b>	<b>373.0</b>	<b>\$32,697,679</b>	<b>373.0</b>	<b>\$26,536,606</b>	<b>373.0</b>	<b>\$26,536,606</b>	<b>373.0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				

\$0 \$0 \$0 \$0

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating 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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	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
<b>Subtotal All Other Operating</b>		<b>\$1,435,612</b>	<b>\$1,435,612</b>	<b>\$1,435,612</b>	<b>\$1,435,612</b>
<b>Total Line Item Expenditures</b>		<b>\$1,435,612</b>	<b>0</b>	<b>\$1,435,612</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating 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	\$148,479	\$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	\$180,718	\$180,718



7000	Transfers	\$175,355	\$148,479	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$175,355</b>	<b>\$148,479</b>	<b>\$180,718</b>	<b>\$180,718</b>
<b>Total Line Item Expenditures</b>		<b>\$175,355</b>	<b>0</b>	<b>\$148,479</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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

<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
<b>All Other Operating Expenditures</b>									
<b>Object Group</b>	<b>Object Group Name</b>								
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_ROLL	Default rollup	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>		<b>PY2</b>		<b>PY1</b>		<b>CY</b>		<b>RY</b>
			\$0		\$0		\$0		\$0
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$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**

<b>Object Group</b>	<b>Object Group Name</b>								
FTE	Total FTE		0		0		0		0
1000	Total Employee Wages and Benefits	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
			\$0		\$0		\$0		\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>								
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>								
			\$0		\$0		\$0		\$0
<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>								
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_ROLL	Default rollup	\$0		\$0		\$0		\$0	
<b>Object Code</b>	<b>Object Name</b>		<b>PY2</b>		<b>PY1</b>		<b>CY</b>		<b>RY</b>
			\$0		\$0		\$0		\$0
<b>Subtotal All Other Operating</b>		\$0		\$0		\$0		\$0	
<b>Total Line Item Expenditures</b>		\$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**

<b>Personal Services - Employees</b>							
<b>Object Group</b>	<b>Object Group Name</b>						
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		
<b>Object Code</b>	<b>Object Name</b>						
1000	Personal Services	\$0	\$0	\$7,162,031	\$7,162,031		
1110	Regular Full-Time Wages	\$4,215,846	\$4,084,433	\$0	\$0		
1111	Regular Part-Time Wages	\$501,609	\$563,245	\$0	\$0		
1130	Statutory Personnel & Payroll System Overtime Wages	\$598,300	\$486,595	\$0	\$0		
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$252,565	\$214,195	\$0	\$0		
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$35,401	\$36,642	\$0	\$0		
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$4,355	\$5,464	\$0	\$0		
1210	Contractual Employee Regular Full-Time Wages	\$9,204	\$8,889	\$0	\$0		
1300	Other Employee Wages	\$8,045	\$8,989	\$0	\$0		
1340	Employee Cash Incentive Awards	\$199	\$360	\$0	\$0		
1350	Employee Non-Cash Incentive Awards	\$0	\$13	\$0	\$0		
1370	Employee Commission Incentive Pay	\$0	\$166,489	\$0	\$0		
1510	Dental Insurance	\$44,413	\$44,590	\$0	\$0		
1511	Health Insurance	\$944,328	\$981,856	\$0	\$0		
1512	Life Insurance	\$11,382	\$9,235	\$0	\$0		
1513	Short-Term Disability	\$7,543	\$7,713	\$0	\$0		
1520	FICA-Medicare Contribution	\$78,270	\$77,808	\$0	\$0		
1521	Other Retirement Plans	\$16,599	\$13,845	\$0	\$0		
1522	PERA	\$546,556	\$576,064	\$0	\$0		
1524	PERA - AED	\$277,514	\$267,743	\$0	\$0		
1525	PERA - SAED	\$277,514	\$275,916	\$0	\$0		
1532	Unemployment Compensation	\$537	\$3,368	\$0	\$0		
1622	Contractual Employee PERA	\$500	\$405	\$0	\$0		
1624	Contractual Employee Pera AED	\$246	\$195	\$0	\$0		
1625	Contractual Employee Pera - Supplemental AED	\$246	\$195	\$0	\$0		
1630	Contractual Employee Other Employee Benefits	\$81	(\$7,984)	\$0	\$0		
<b>Personal Services - Contract Services</b>							
<b>Object Group</b>	<b>Object Group Name</b>						
1100	Total Contract Services (Purchased Personal Services)	\$41,430	\$44,958	\$179,460	\$179,460		
<b>Object Code</b>	<b>Object Name</b>						
1100	Purchased Service - Personal Services	\$0	\$0	\$179,460	\$179,460		
1920	Personal Services - Professional	\$11,272	\$8,954	\$0	\$0		
1940	Personal Services - Medical Services	\$25,573	\$30,385	\$0	\$0		
1950	Personal Services - Other State Departments	\$149	\$21	\$0	\$0		
1960	Personal Services - Information Technology	\$4,436	\$5,598	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$7,872,684</b>	<b>98.8</b>	<b>\$7,871,222</b>	<b>98.8</b>	<b>\$7,341,491</b>	<b>98.8</b>
<b>All Other Operating Expenditures</b>							
<b>Object Group</b>	<b>Object Group Name</b>						
2000	Total Operating Expenses	\$262,621	\$315,323	\$0	\$0		
3000	Total Travel Expenses	\$23,932	\$18,810	\$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	(\$1,256)	(\$2,542)	\$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				
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				
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	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				
4170	Miscellaneous Fees And Fines	\$535	\$344	\$0	\$0				
4180	Official Functions	\$1,476	\$2,123	\$0	\$0				
4190	Patient And Client Care Expenses	\$86	\$0	\$0	\$0				
4193	Care and Subsistence - Client Benefits	\$13,520	\$11,542	\$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				
<b>Subtotal All Other Operating</b>		\$285,297	\$331,591	\$0	\$0				
<b>Total Line Item Expenditures</b>		\$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,

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					

2000	Total Operating Expenses	\$0	\$0	\$226,646	\$226,646
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	\$418,629	\$400,541	\$226,645	\$226,645
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	\$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
<b>Subtotal All Other Operating</b>		<b>\$418,629</b>	<b>\$400,541</b>	<b>\$453,291</b>	<b>\$453,291</b>
<b>Total Line Item Expenditures</b>		<b>\$418,629</b>	<b>0</b>	<b>\$453,291</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		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
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 Services - 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

1920	Personal Services - Professional	\$29,837	\$13,311	\$0	\$0
1940	Personal Services - Medical Services	\$67	\$3,722	\$0	\$0
1950	Personal Services - Other State Departments	\$524	\$348	\$0	\$0
1960	Personal Services - Information Technology	\$3,602	\$4,552	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$12,925,067</b>	<b>174.2</b>	<b>\$12,160,735</b>	<b>174.2</b>
				<b>\$5,453,464</b>	<b>174.2</b>
					<b>\$5,453,464</b>
					<b>174.2</b>

**All Other Operating Expenditures**

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_ROLL	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
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
<b>Subtotal All Other Operating</b>		<b>\$495,145</b>	<b>\$514,852</b>	<b>\$5,604,517</b>	<b>\$5,604,517</b>
<b>Total Line Item Expenditures</b>		<b>\$13,420,211</b>	<b>174.2</b>	<b>\$12,675,587</b>	<b>174.2</b>
				<b>\$11,057,981</b>	<b>174.2</b>
				<b>\$11,057,981</b>	<b>174.2</b>

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

<b>Personal Services - Employees</b>					
Object Group	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
<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>All Other Operating Expenditures</b>					
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_ROLL	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
<b>Subtotal All Other Operating</b>		<b>\$181,788</b>	<b>\$276,447</b>	<b>\$323,681</b>	<b>\$323,681</b>
<b>Total Line Item Expenditures</b>		<b>\$181,788</b>	<b>0</b>	<b>\$323,681</b>	<b>0</b>
				<b>\$323,681</b>	<b>0</b>



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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$0	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$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,**

<b>Personal Services - Employees</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$0 0	\$0 0	\$0 0	\$0 0

<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$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**

<b>Personal Services - Employees</b>					
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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 Services - 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		
<b>Subtotal All Personal Services</b>		<b>\$12,114,815</b>	<b>181.8</b>	<b>\$13,620,987</b>	<b>181.8</b>	<b>\$8,674,530</b>	<b>181.8</b>

**All Other Operating 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	\$0	\$0	\$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	\$0	\$0	\$0	\$0		
6700	Total Debt Service	\$0	\$0	\$0	\$0		
7000	Total Transfers	\$11,369	\$42,193	\$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	\$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
<b>Subtotal All Other Operating</b>		<b>\$640,672</b>	<b>\$655,491</b>	<b>\$2,626,586</b>	<b>\$2,626,586</b>
<b>Total Line Item Expenditures</b>		<b>\$12,755,487</b>	<b>181.8</b>	<b>\$14,276,478</b>	<b>181.8</b>
				<b>\$11,301,116</b>	<b>181.8</b>
					<b>\$11,301,116</b>
					<b>181.8</b>

**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

<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>		
2000	Operating Expense	\$0	\$0	\$187,326	\$187,326		
7000	Transfers	\$165,869	\$137,181	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>\$165,869</b>	<b>\$137,181</b>	<b>\$187,326</b>	<b>\$187,326</b>		
<b>Total Line Item Expenditures</b>		<b>\$165,869</b>	<b>0</b>	<b>\$187,326</b>	<b>0</b>	<b>\$187,326</b>	<b>0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$0 0	\$0 0	\$0 0	\$0 0

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

<b>Personal Services - Employees</b>					
Object Group	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

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
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_ROLLI Default rollup		\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$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,**

<b>Personal Services - Employees</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$0 0	\$0 0	\$0 0	\$0 0

<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLLI	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

<b>Personal Services - Employees</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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
<b>Object Code</b>	<b>Object Name</b>				
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 Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$4,420	\$4,420
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$4,420	\$4,420
<b>Subtotal All Personal Services</b>		<b>\$253,342</b>	<b>1.5</b>	<b>\$202,593</b>	<b>1.5</b>
				<b>\$270,919</b>	<b>1.5</b>

**All Other Operating 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_ROLL	Default rollop	\$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
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
<b>Subtotal All Other Operating</b>		<b>\$91,667</b>	<b>\$87,535</b>	<b>\$313,613</b>	<b>\$313,613</b>
<b>Total Line Item Expenditures</b>		<b>\$345,008</b>	<b>1.5</b>	<b>\$290,128</b>	<b>1.5</b>
				<b>\$584,532</b>	<b>1.5</b>
					<b>\$584,532</b>
					<b>1.5</b>

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
						<b>0</b>

<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
						<b>\$0</b>

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

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**All Other Operating Expenditures**

<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Line Item Expenditures</b>	\$0	0	\$0	0	\$0	0	\$0	0
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**School to Work Alliance Program - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>	\$0	0	\$0	0	\$0	0	\$0	0
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**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_ROLL	Default rollup	\$0	\$0	\$0	\$0				
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>				
		\$0	\$0	\$0	\$0				
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0				
<b>Total Line Item Expenditures</b>		\$0	0	\$0	0	\$0	0	\$0	0

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>	\$0	0	\$0	0	\$0	0	\$0	0
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**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	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

<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
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**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**Independent Living Centers / State Independent Living Cncl - 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust,**

**Personal Services - Employees**

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

<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
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**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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name	PY2	PY1	CY	RY
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name	PY2	PY1	CY	RY
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		\$0 0	\$0 0	\$0 0	\$0 0

**All Other Operating Expenditures**

Object Group	Object Group Name	PY2	PY1	CY	RY
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		\$0	\$0	\$0	\$0
<b>Total Line Item Expenditures</b>		\$0 0	\$0 0	\$0 0	\$0 0

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

**Personal Services - Employees**

Object Group	Object Group Name	PY2	PY1	CY	RY
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
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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 Services - 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
1960	Personal Services - Information Technology	\$153	\$696	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$289,200</b>	<b>1.5</b>	<b>\$529,042</b>	<b>1.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$1,713,129	\$1,488,762	\$2,211,377	\$2,211,377
3000	Total Travel Expenses	\$2,957	\$5,221	\$6,500	\$6,500
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$169,360	\$20,496	\$70,240	\$70,240
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	\$522	\$522
7000	Total Transfers	\$692	(\$12,628)	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$2,211,377	\$2,211,377
2160	Other Cleaning Services	\$9	\$4	\$0	\$0
2252	Rental/Motor Pool Mile Charge	\$5,454	\$3,635	\$0	\$0
2259	Parking Fees	\$110	\$202	\$0	\$0
2260	Rental - Information Technology	\$446	\$1,946	\$0	\$0
2510	In-State Travel	\$0	\$327	\$0	\$0
2511	In-State Common Carrier Fares	\$0	\$21	\$0	\$0



2512	In-State Personal Travel Per Diem	\$197	\$218	\$0	\$0				
2513	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				
2522	In-State/Non-Employee - Personal Per Diem	\$54	\$96	\$0	\$0				
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$903	\$1,801	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$543	\$200	\$0	\$0				
2630	Communication Charges - External	\$2,241	\$2,906	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$2,726	\$2,598	\$0	\$0				
2680	Printing And Reproduction Services	\$10,117	\$5,094	\$0	\$0				
2820	Purchased Services	\$1,672,806	\$1,460,060	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$6,500	\$6,500				
3110	Supplies & Materials	\$26	\$618	\$0	\$0				
3118	Food and Food Service Supplies	\$10	\$194	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$129	\$0	\$0	\$0				
3121	Office Supplies	\$6,117	\$908	\$0	\$0				
3123	Postage	\$986	\$933	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$2,208	\$0	\$0	\$0				
3140	Noncapitalizable Information Technology	\$293	\$0	\$0	\$0				
4170	Miscellaneous Fees And Fines	\$2,190	\$1,486	\$0	\$0				
4180	Official Functions	\$3,692	\$2,946	\$0	\$0				
4220	Registration Fees	\$3,570	\$5,221	\$0	\$0				
4240	Employee Moving Expenses	\$0	\$10	\$0	\$0				
5200	Other Payments	\$0	\$0	\$70,240	\$70,240				
5776	State Grant/Contract Interfund	\$169,360	\$20,496	\$0	\$0				
6700	Debt Service	\$0	\$0	\$522	\$522				
7000	Transfers	\$692	(\$12,628)	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$1,886,138</b>	<b>\$1,501,851</b>	<b>\$2,288,639</b>	<b>\$2,288,639</b>				
<b>Total Line Item Expenditures</b>		<b>\$2,175,338</b>	<b>1.5</b>	<b>\$2,030,893</b>	<b>1.5</b>	<b>\$3,037,113</b>	<b>1.5</b>	<b>\$3,037,113</b>	<b>1.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	(\$60)	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
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 Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0				
<b>Object Code</b>		<b>Object Name</b>							
		\$0	\$0	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>(\$60)</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$450,000	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$0	\$0
2680	Printing And Reproduction Services	\$0	\$1	\$0	\$0
2820	Purchased Services	\$0	\$449,999	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$449,940 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				

\$0 \$0 \$0 \$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

**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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$450,000 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**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
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$1,869,307	\$1,869,307

<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0		
Object Code	Object Name						
		\$0	\$0	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>5.0</b>	<b>\$0</b>	<b>5.0</b>	<b>\$1,869,307</b>	<b>5.0</b>

<b>All Other Operating Expenditures</b>							
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_ROLL	Default rollop	\$0	\$0	\$0	\$0		
Object Code	Object Name	PY2	PY1	CY	RY		
2000	Operating Expense	\$0	\$0	\$170,200	\$170,200		
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$170,200</b>	<b>\$170,200</b>		
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>5.0</b>	<b>\$0</b>	<b>5.0</b>	<b>\$2,039,507</b>	<b>5.0</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE	236.4	236.4	236.4	236.4		
1000	Total Employee Wages and Benefits	\$0	\$0	\$19,834,629	\$19,834,629		
Object Code	Object Name						
1000	Personal Services	\$0	\$0	\$19,834,629	\$19,834,629		
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$1,067,904	\$1,067,904		
Object Code	Object Name						
1100	Purchased Service - Personal Services	\$0	\$0	\$1,067,904	\$1,067,904		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>236.4</b>	<b>\$0</b>	<b>236.4</b>	<b>\$20,902,533</b>	<b>236.4</b>

<b>All Other Operating Expenditures</b>							
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		
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0		
5200	Total Other Payments	\$0	\$0	\$102,341	\$102,341		
6000	Total Capitalized Property Purchases	\$0	\$0	\$266,975	\$266,975		
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0		
6700	Total Debt Service	\$0	\$0	\$115,689	\$115,689		
7000	Total Transfers	\$0	\$965,580	\$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 rollop	\$0	\$0	\$0	\$0
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
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$965,580</b>	<b>\$3,604,175</b>	<b>\$3,604,175</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>236.4</b>	<b>\$965,580</b>	<b>236.4</b>
				<b>\$24,506,708</b>	<b>236.4</b>
					<b>\$24,506,708</b>
					<b>236.4</b>

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

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
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
<b>Personal Services - Contract Services</b>					
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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>135.0</b>	<b>\$11,377,909</b>	<b>135.0</b>
					<b>\$11,377,909</b>
					<b>135.0</b>

<b>All Other Operating Expenditures</b>					
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
5000	Total Intergovernmental Payments	\$0	\$0	\$0	\$0
5200	Total Other Payments	\$0	\$0	\$21,402	\$21,402
6000	Total Capitalized Property Purchases	\$0	\$0	\$180,232	\$180,232
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0
6700	Total Debt Service	\$0	\$0	\$21,402	\$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	\$0	\$0
9500	Total Higher Education Cost Allocations	\$0	\$0	\$0	\$0
DEFAULT_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$513,096</b>	<b>\$1,180,518</b>	<b>\$1,180,518</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>135.0</b>	<b>\$513,096</b>	<b>135.0</b>
				<b>\$12,558,427</b>	<b>135.0</b>
					<b>\$12,558,427</b>
					<b>135.0</b>

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

<b>Personal Services - Employees</b>					
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
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**Object Code    Object Name**

1000	Personal Services	\$0	\$0	\$6,579,996	\$6,579,996
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**Personal Services - Contract Services**

**Object Group    Object Group Name**

1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$433,080	\$433,080
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**Object Code    Object Name**

1100	Purchased Service - Personal Services	\$0	\$0	\$433,080	\$433,080
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<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>95.3</b>	<b>\$0</b>	<b>95.3</b>	<b>\$7,013,076</b>	<b>95.3</b>	<b>\$7,013,076</b>	<b>95.3</b>
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**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_ROLL	Default rollop	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>		<b>PY1</b>		<b>CY</b>		<b>RY</b>	
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	
<b>Subtotal All Other Operating</b>		<b>\$186,130</b>		<b>\$567,049</b>		<b>\$1,675,094</b>		<b>\$1,675,094</b>	
<b>Total Line Item Expenditures</b>		<b>\$186,130</b>	<b>95.3</b>	<b>\$567,049</b>	<b>95.3</b>	<b>\$8,688,170</b>	<b>95.3</b>	<b>\$8,688,170</b>	<b>95.3</b>

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

**Personal Services - Employees**

**Object Group    Object Group Name**

FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0

**Object Code    Object Name**

\$0	\$0	\$0	\$0
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**Personal Services - Contract Services**

**Object Group    Object Group Name**

1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
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**Object Code    Object Name**

\$0	\$0	\$0	\$0
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<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating Expenditures**

**Object Group    Object Group Name**

2000	Total Operating Expenses	\$0	\$160	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
4170	Miscellaneous Fees And Fines	\$0	\$160	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$160</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$160 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.5	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
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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$29,612 0.5</b>	<b>\$32,498 0.5</b>	<b>\$8,486 0.5</b>	<b>\$8,486 0.5</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$13,240	\$20,860	\$59,300	\$59,300
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	\$14,600	\$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	\$211	\$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 rollop	\$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				
<b>Subtotal All Other Operating</b>		<b>\$27,969</b>	<b>\$21,071</b>	<b>\$59,300</b>	<b>\$59,300</b>				
<b>Total Line Item Expenditures</b>		<b>\$57,582</b>	<b>0.5</b>	<b>\$53,570</b>	<b>0.5</b>	<b>\$67,786</b>	<b>0.5</b>	<b>\$67,786</b>	<b>0.5</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	110.6	110.6	110.6	110.6
1000	Total Employee Wages and Benefits	\$0	\$0	\$9,019,123	\$9,019,123
<b>Object Code</b>		<b>Object Name</b>			
1000	Personal Services	\$0	\$0	\$9,019,123	\$9,019,123

**Personal Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$423,457	\$423,457				
<b>Object Code</b>		<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0	\$0	\$423,457	\$423,457				
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>110.6</b>	<b>\$0</b>	<b>110.6</b>	<b>\$9,442,580</b>	<b>110.6</b>	<b>\$9,442,580</b>	<b>110.6</b>

**All Other Operating Expenditures**

Object Group	Object Group Name								
2000	Total Operating Expenses	\$0	\$0	\$708,476	\$708,476				
3000	Total Travel Expenses	\$0	\$0	\$6,731	\$6,731				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0				
<b>Object Code</b>		<b>Object Name</b>							
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				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$624,197</b>	<b>\$951,920</b>	<b>\$951,920</b>				
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>110.6</b>	<b>\$624,197</b>	<b>110.6</b>	<b>\$10,394,500</b>	<b>110.6</b>	<b>\$10,394,500</b>	<b>110.6</b>

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



<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		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
<b>Personal Services - Contract Services</b>							
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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$391</b>	<b>\$391 1.0</b>
<b>All Other Operating Expenditures</b>							
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_ROLL	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		
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$373,594</b>	<b>\$373,594</b>		
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$373,985</b>	<b>\$373,985 1.0</b>

Transfer to the Central Fund pursuant to Section 26-12-108 - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,

<b>Personal Services - Employees</b>							
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
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0	\$0
Object Code	Object Name						
		\$0		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
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_ROLL	Default rollup	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
7000	Transfers	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
<b>Subtotal All Other Operating</b>		<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>
<b>Total Line Item Expenditures</b>		<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>	<b>0</b>	<b>\$800,000</b>

**Veterans Service Dogs Pilot Program - 09. Services for People with Disabilities, (D) Veterans Community Living Centers,**

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE		0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		0	0	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
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0	\$0
Object Code	Object Name						
		\$0		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$3,636,722</b>	<b>0</b>	<b>\$3,086,200</b>	<b>0</b>	<b>\$0</b>	<b>\$339 0</b>
<b>All Other Operating Expenditures</b>							
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_ROLL	Default rollop	\$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		
<b>Subtotal All Other Operating</b>		<b>\$11,038,533</b>	<b>\$10,847,712</b>	<b>\$14,078,431</b>	<b>\$14,992,602</b>		
<b>Total Line Item Expenditures</b>		<b>\$14,675,255</b>	<b>0</b>	<b>\$13,933,912</b>	<b>0</b>	<b>\$14,078,431</b>	<b>\$14,992,941 0</b>

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						
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
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 Services - 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						
1100	Purchased Service - Personal Services	\$0		\$0		\$65,225	\$65,225
1920	Personal Services - Professional	\$5,570		\$18,926		\$0	\$0
1950	Personal Services - Other State Departments	\$136		\$10		\$0	\$0
1960	Personal Services - Information Technology	\$2,740		\$2,483		\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$1,025,111</b>	<b>11.0</b>	<b>\$1,009,021</b>	<b>11.0</b>	<b>\$1,077,025</b>	<b>11.8</b>	<b>\$1,077,025</b>	<b>11.8</b>
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**All Other Operating 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 Intergovernmental Payments	\$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 Transfers	(\$13,800)		(\$28,099)		\$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 rollop	\$0		\$0		\$0	\$0

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

2259	Parking Fees	\$517	\$245	\$0	\$0				
2260	Rental - Information Technology	\$7,064	\$7,789	\$0	\$0				
2510	In-State Travel	\$1,842	\$1,867	\$0	\$0				
2511	In-State Common Carrier Fares	\$201	\$1,161	\$0	\$0				
2512	In-State Personal Travel Per Diem	\$1,031	\$483	\$0	\$0				
2513	In-State Personal Vehicle Reimbursement	\$822	\$368	\$0	\$0				
2520	In-State Travel/Non-Employee	\$75	\$0	\$0	\$0				
2523	In-State/Non-Employee - Personal Vehicle Reimbursement	\$466	\$189	\$0	\$0				
2530	Out-Of-State Travel	\$922	\$280	\$0	\$0				
2531	Out-Of-State Common Carrier Fares	\$968	\$2,181	\$0	\$0				
2532	Out-Of-State Personal Travel Per Diem	\$3	\$377	\$0	\$0				
2630	Communication Charges - External	\$7,662	\$7,603	\$0	\$0				
2631	Communication Charges - Office Of Information Technology	\$8,879	\$6,494	\$0	\$0				
2680	Printing And Reproduction Services	\$2,626	\$2,474	\$0	\$0				
2810	Freight	\$0	\$7	\$0	\$0				
2820	Purchased Services	\$32,135	\$11,497	\$0	\$0				
3000	Travel Expenses	\$0	\$0	\$2,580	\$2,580				
3110	Supplies & Materials	\$5,562	(\$683)	\$0	\$0				
3120	Books/Periodicals/Subscriptions	\$185	\$160	\$0	\$0				
3121	Office Supplies	\$10,401	\$7,424	\$0	\$0				
3123	Postage	\$7,355	\$8,049	\$0	\$0				
3126	Repair and Maintenance	\$0	\$48	\$0	\$0				
3128	Noncapitalizable Equipment	\$1,391	\$0	\$0	\$0				
3132	Noncapitalizable Furniture And Office Systems	\$25,039	\$5,506	\$0	\$0				
3140	Noncapitalizable Information Technology	\$427	\$1,281	\$0	\$0				
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	\$633	\$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				
<b>Subtotal All Other Operating</b>		<b>\$162,214</b>	<b>\$67,021</b>	<b>\$52,526</b>	<b>\$52,526</b>				
<b>Total Line Item Expenditures</b>		<b>\$1,187,325</b>	<b>11.0</b>	<b>\$1,076,041</b>	<b>11.0</b>	<b>\$1,129,551</b>	<b>11.8</b>	<b>\$1,129,551</b>	<b>11.8</b>

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

**Personal Services - Employees**

**Object Group Object Group Name**

FTE	Total FTE	0	0	0	0
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
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**Personal Services - Contract Services**

**Object Group Object Group Name**

1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
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**Object Code Object Name**

		\$0	\$0	\$0	\$0
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<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$321,697</b>	<b>0</b>	<b>\$321,697</b>	<b>0</b>
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**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	\$70,454,824	\$68,087,805	\$78,583,354	\$78,583,354		
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_ROLL	Default rollop	\$0	\$0	\$0	\$0		
Object Code	Object Name	PY2	PY1	CY	RY		
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		
<b>Subtotal All Other Operating</b>		<b>\$70,454,824</b>	<b>\$68,087,805</b>	<b>\$78,583,354</b>	<b>\$78,583,354</b>		
<b>Total Line Item Expenditures</b>		<b>\$70,454,824</b>	<b>0</b>	<b>\$68,087,805</b>	<b>0</b>	<b>\$78,905,051</b>	<b>0</b>

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

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
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		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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	\$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		
DEFAULT_ROLL	Default rollop	\$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		
<b>Subtotal All Other Operating</b>		<b>\$588,362</b>	<b>\$588,362</b>	<b>\$588,362</b>	<b>\$588,362</b>		
<b>Total Line Item Expenditures</b>		<b>\$588,362</b>	<b>0</b>	<b>\$588,362</b>	<b>0</b>	<b>\$588,362</b>	<b>0</b>

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

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$918,364	\$961,537	\$918,364	\$918,364	\$918,364	\$918,364
5200	Total Other Payments	\$0	\$0	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$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	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY		
5000	Intergovernmental Payments	\$0	\$0	\$918,364	\$918,364		
5121	Grants - Counties - Federal Pass Thru	\$918,364	\$961,537	\$0	\$0		
<b>Subtotal All Other Operating</b>		<b>\$918,364</b>	<b>\$961,537</b>	<b>\$918,364</b>	<b>\$918,364</b>		
<b>Total Line Item Expenditures</b>		<b>\$918,364</b>	<b>0</b>	<b>\$961,537</b>	<b>0</b>	<b>\$918,364</b>	<b>0</b>

**State Administration - 10. Adult Assistance Programs, (B) Old Age Pension Program,**

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		3.5	3.5	3.5	3.5	3.5
1000	Total Employee Wages and Benefits	\$478,194	\$460,742	\$360,436	\$360,436	\$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
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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$479,578</b>	<b>3.5</b>	<b>\$461,531</b>	<b>3.5</b>
				<b>\$393,298</b>	<b>3.5</b>

**All Other Operating 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
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	\$119	\$1,449	\$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 rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
3121	Office Supplies	\$786	\$786	\$0	\$0
3123	Postage	\$463	\$802	\$0	\$0
3126	Repair and Maintenance	\$0	\$45	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$2,127	\$1,775	\$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
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
<b>Subtotal All Other Operating</b>		<b>\$48,789</b>	<b>\$21,284</b>	<b>\$47,979</b>	<b>\$47,979</b>
<b>Total Line Item Expenditures</b>		<b>\$528,368</b>	<b>3.5</b>	<b>\$482,816</b>	<b>3.5</b>

**County Administration - 10. Adult Assistance Programs, (B) Old Age Pension 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
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**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	\$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
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 rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
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
<b>Subtotal All Other Operating</b>		<b>\$4,193,525</b>	<b>\$4,255,125</b>	<b>\$2,566,974</b>	<b>\$2,566,974</b>
<b>Total Line Item Expenditures</b>		<b>\$4,193,525</b>	<b>0</b>	<b>\$4,255,125</b>	<b>0</b>

**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
<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$1,063,259</b>	<b>\$1,063,259</b>	<b>\$1,063,259</b>	<b>\$1,063,259</b>
<b>Total Line Item Expenditures</b>		<b>\$1,063,259 0</b>	<b>\$1,063,259 0</b>	<b>\$1,063,259 0</b>	<b>\$1,063,259 0</b>

**Aid to the Needy Disabled Programs - 10. Adult Assistance Programs, (C) Other Grant Programs,**

<b>Personal Services - Employees</b>					
Object Group	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

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
Object Code	Object Name				
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>					
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

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
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
<b>Subtotal All Other Operating</b>		<b>\$12,424,456</b>	<b>\$12,544,264</b>	<b>\$16,144,238</b>	<b>\$18,844,238</b>
<b>Total Line Item Expenditures</b>		<b>\$12,424,456</b>	<b>0</b>	<b>\$16,144,238</b>	<b>0</b>

**Disability Benefits Application Assistance Program - 10. Adult Assistance Programs, (C) Other Grant Programs,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0.8	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 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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$29,483</b>	<b>0.8</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**All Other Operating 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
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	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				
5121	Grants - Counties - Federal Pass Thru	\$0	\$93,952	\$0	\$0				
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$96,767</b>	<b>\$0</b>	<b>\$0</b>				
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$126,250</b>	<b>0.8</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**Burial Reimbursements - 10. Adult Assistance Programs, (C) Other Grant Programs,**

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE	0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

<b>All Other Operating Expenditures</b>							
Object Group	Object Group Name						
2000	Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
3000	Total Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$402,985	\$402,985	\$508,000	\$508,000	\$508,000	\$508,000
5200	Total Other Payments	\$0	\$0	\$0	\$0	\$0	\$0
6000	Total Capitalized Property Purchases	\$0	\$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	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$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	
<b>Subtotal All Other Operating</b>		<b>\$402,985</b>	<b>\$402,985</b>	<b>\$508,000</b>		<b>\$508,000</b>	
<b>Total Line Item Expenditures</b>		<b>\$402,985 0</b>	<b>\$402,985 0</b>	<b>\$508,000 0</b>		<b>\$508,000 0</b>	

**Home Care Allowance - 10. Adult Assistance Programs, (C) Other Grant Programs,**

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE	0	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>							
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	\$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_ROLL	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				
<b>Subtotal All Other Operating</b>		\$8,431,783	\$8,218,473	\$0	\$0				
<b>Total Line Item Expenditures</b>		\$8,431,783	0	\$8,218,473	0	\$0	0	\$0	0

Home Care Allowance Grant Program - 10. Adult Assistance Programs, (C) Other Grant Programs,

**Personal Services - Employees**

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

<b>Subtotal All Personal Services</b>		\$0	0	\$0	0	\$0	0	\$0	0
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**All Other Operating Expenditures**

Object Group	Object Group Name				
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_ROLL	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				
<b>Subtotal All Other Operating</b>		\$481,797	\$40,961	\$8,720,437	\$8,720,437				
<b>Total Line Item Expenditures</b>		\$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,

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>						
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	\$0	\$0	\$0	\$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_ROLL	Default rollop	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY	
		\$0	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>

SSI Stabilization Fund Programs - 10. Adult Assistance Programs, (C) Other Grant Programs,

<b>Personal Services - Employees</b>						
Object Group	Object Group Name					
FTE	Total FTE	0	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0
Object Code	Object Name					
		\$0	\$0	\$0	\$0	\$0
<b>Personal Services - Contract Services</b>						
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
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>	<b>\$0 0</b>
<b>All Other Operating Expenditures</b>						
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	

5000	Total Intergovernmental Payments	\$388,502	\$974,861	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$388,572</b>	<b>\$974,947</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Total Line Item Expenditures</b>		<b>\$388,572</b>	<b>0</b>	<b>\$974,947</b>	<b>0</b>

**Supplemental Security Income Application Pilot Program - 10. Adult Assistance Programs, (C) Other Grant Programs,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,**

**Personal Services - Employees**

Object Group	Object Group Name
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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
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$20	\$0	\$0	\$0
1210	Contractual Employee Regular Full-Time Wages	\$0	\$52	\$0	\$0
1240	Contractual Employee Annual Leave Payments	\$31	\$0	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$150	\$0	\$0
1510	Dental Insurance	\$2,668	\$3,538	\$0	\$0
1511	Health Insurance	\$47,201	\$66,674	\$0	\$0
1512	Life Insurance	\$609	\$631	\$0	\$0
1513	Short-Term Disability	\$625	\$702	\$0	\$0
1520	FICA-Medicare Contribution	\$5,936	\$6,716	\$0	\$0
1521	Other Retirement Plans	\$0	\$10	\$0	\$0
1522	PERA	\$41,485	\$48,029	\$0	\$0
1524	PERA - AED	\$20,436	\$23,127	\$0	\$0
1525	PERA - SAED	\$20,436	\$23,127	\$0	\$0
1630	Contractual Employee Other Employee Benefits	\$0	\$1	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$9,943	\$25,051	\$19,616	\$19,616

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$19,616	\$19,616
1920	Personal Services - Professional	\$0	\$0	\$0	\$0
1960	Personal Services - Information Technology	\$9,943	\$25,051	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$563,796</b>	<b>7.0</b>	<b>\$668,920</b>	<b>7.0</b>
				<b>\$732,980</b>	<b>7.0</b>
					<b>\$1,095,192</b>
					<b>7.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$79,154	\$50,071	\$26,976	\$26,976
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
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 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
2630	Communication Charges - External	\$4,950	\$5,069	\$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				
<b>Subtotal All Other Operating</b>		<b>\$81,323</b>	<b>\$49,300</b>	<b>\$37,075</b>	<b>\$37,075</b>				
<b>Total Line Item Expenditures</b>		<b>\$645,120</b>	<b>7.0</b>	<b>\$718,221</b>	<b>7.0</b>	<b>\$770,055</b>	<b>7.0</b>	<b>\$1,132,267</b>	<b>7.0</b>

**Colorado Commission on Aging - 10. Adult Assistance Programs, (D) Community Services for the Elderly,**

**Personal Services - Employees**

Object Group	Object Group Name					
FTE	Total FTE		1.0	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$89,592	\$34,357	\$70,379	\$70,379	
<b>Object Code</b>		<b>Object Name</b>				
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 Services - Contract Services**

Object Group	Object Group Name								
1100	Total Contract Services (Purchased Personal Services)	\$0	\$82	\$2,760	\$2,760				
<b>Object Code</b>		<b>Object Name</b>							
1100	Purchased Service - Personal Services	\$0	\$0	\$2,760	\$2,760				
1960	Personal Services - Information Technology	\$0	\$82	\$0	\$0				
<b>Subtotal All Personal Services</b>		<b>\$89,592</b>	<b>1.0</b>	<b>\$34,439</b>	<b>1.0</b>	<b>\$73,139</b>	<b>1.0</b>	<b>\$73,139</b>	<b>1.0</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$19,034</b>	<b>\$11,697</b>	<b>\$15,493</b>	<b>\$15,493</b>
<b>Total Line Item Expenditures</b>		<b>\$108,627</b>	<b>1.0</b>	<b>\$46,136</b>	<b>1.0</b>
				<b>\$88,632</b>	<b>1.0</b>
					<b>\$88,632</b>
					<b>1.0</b>

**Senior Community Services Employment - 10. Adult Assistance Programs, (D) Community Services for the Elderly,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0.5	0.5	0.5
1000	Total Employee Wages and Benefits	\$32,508	\$19,410	\$54,111	\$54,111
<b>Object Code</b>	<b>Object Name</b>				
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

<b>Personal Services - Contract Services</b>									
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				
<b>Subtotal All Personal Services</b>		<b>\$32,508</b>	<b>0.5</b>	<b>\$19,410</b>	<b>0.5</b>	<b>\$55,302</b>	<b>0.5</b>	<b>\$55,302</b>	<b>0.5</b>

<b>All Other Operating Expenditures</b>									
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				
6550	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_ROLL	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				
<b>Subtotal All Other Operating</b>		<b>\$732,299</b>	<b>\$804,131</b>	<b>\$804,903</b>	<b>\$804,903</b>				
<b>Total Line Item Expenditures</b>		<b>\$764,807</b>	<b>0.5</b>	<b>\$823,540</b>	<b>0.5</b>	<b>\$860,205</b>	<b>0.5</b>	<b>\$860,205</b>	<b>0.5</b>

Older Americans Act Programs - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

<b>Personal Services - Employees</b>									
Object Group	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				

<b>Personal Services - Contract Services</b>									
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				
<b>Subtotal All Personal Services</b>		<b>\$152,510</b>	<b>0</b>	<b>\$171,196</b>	<b>0</b>	<b>\$3,184,653</b>	<b>0</b>	<b>\$3,184,653</b>	<b>0</b>

<b>All Other Operating Expenditures</b>									
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				

5200	Total Other Payments	\$0	(\$6,667)	\$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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
5781	Grants To Nongovernmental Organizations	\$0	\$0	\$0	\$0
5881	Distributions To Nongovernmental Organizations	\$0	(\$6,667)	\$0	\$0
7000	Transfers	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$14,022,416</b>	<b>\$16,952,315</b>	<b>\$14,389,399</b>	<b>\$17,733,554</b>
<b>Total Line Item Expenditures</b>		<b>\$14,174,926</b>	<b>0</b>	<b>\$17,123,511</b>	<b>0</b>

**National Family Caregiver Support Program - 10. Adult Assistance Programs, (D) Community Services for the Elderly,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$423,805	\$423,805

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$423,805	\$423,805

**Personal Services - Contract Services**

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

<b>Subtotal All Personal Services</b>		<b>\$22,190</b>	<b>0</b>	<b>\$23,504</b>	<b>0</b>	<b>\$442,200</b>	<b>0</b>	<b>\$442,200</b>	<b>0</b>
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**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	\$2,129,054	\$2,070,542	\$1,731,736	\$1,731,736
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$2,129,054</b>	<b>\$2,070,542</b>	<b>\$1,731,736</b>	<b>\$1,731,736</b>
<b>Total Line Item Expenditures</b>		<b>\$2,151,244</b>	<b>0</b>	<b>\$2,094,045</b>	<b>0</b>

State Ombudsman Program - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		1.0		1.0		1.0
1000	Total Employee Wages and Benefits	\$0		\$0		\$164,936	\$164,936

Object Code	Object Name						
1000	Personal Services	\$0		\$0		\$164,936	\$164,936

**Personal Services - Contract Services**

Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	(\$14,766)		\$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

<b>Subtotal All Personal Services</b>		<b>(\$14,766)</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$511,967</b>	<b>1.0</b>	<b>\$511,967</b>	<b>1.0</b>
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**All Other Operating 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_ROLL	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		

<b>Subtotal All Other Operating</b>		<b>\$717,462</b>	<b>\$714,077</b>	<b>\$248,353</b>	<b>\$411,603</b>		
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<b>Total Line Item Expenditures</b>		<b>\$702,696</b>	<b>1.0</b>	<b>\$714,077</b>	<b>1.0</b>	<b>\$760,320</b>	<b>1.0</b>	<b>\$923,570</b>	<b>1.0</b>
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State Funding for Senior Services - 10. Adult Assistance Programs, (D) Community Services for the Elderly,

**Personal Services - Employees**

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

Object Code	Object Name						
		\$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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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<b>All Other Operating Expenditures</b>									
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_ROLL	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				
<b>Subtotal All Other Operating</b>		<b>\$25,154,223</b>	<b>\$27,644,799</b>	<b>\$28,811,622</b>	<b>\$28,332,209</b>				
<b>Total Line Item Expenditures</b>		<b>\$25,154,223</b>	<b>0</b>	<b>\$27,644,799</b>	<b>0</b>	<b>\$28,811,622</b>	<b>0</b>	<b>\$28,332,209</b>	<b>0</b>

**Senior Services Data Evaluation - 10. Adult Assistance Programs, (D) Community Services for the Elderly,**

<b>Personal Services - Employees</b>							
Object Group	Object Group Name						
FTE	Total FTE		0	0	0	0	
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	\$0	\$0	
Object Code	Object Name						
		\$0	\$0	\$0	\$0	\$0	
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0		
Object Code	Object Name						
		\$0	\$0	\$0	\$0		
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollup	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
		\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total Line Item Expenditures</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**Area Agencies on Aging Administration - 10. Adult Assistance Programs, (D) Community Services for the Elderly,**

**Personal Services - Employees**

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

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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**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	\$2,089,442	\$1,379,812	\$1,375,384	\$1,375,384
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_ROLL	Default rollup	\$0	\$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	\$1,379,812	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$2,089,442</b>	<b>\$1,379,812</b>	<b>\$1,375,384</b>	<b>\$1,375,384</b>

<b>Total Line Item Expenditures</b>	<b>\$2,089,442</b>	<b>0</b>	<b>\$1,379,812</b>	<b>0</b>	<b>\$1,375,384</b>	<b>0</b>	<b>\$1,375,384</b>	<b>0</b>
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**Respite Services - 10. Adult Assistance Programs, (D) Community Services for the Elderly,**

**Personal Services - Employees**

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

<b>Subtotal All Personal Services</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
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<b>All Other Operating Expenditures</b>						
<b>Object Group</b>	<b>Object Group Name</b>					
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_ROLL	Default rollop	\$0	\$0	\$0	\$0	
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>	
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	
<b>Subtotal All Other Operating</b>		<b>\$458,797</b>	<b>\$378,875</b>	<b>\$398,370</b>	<b>\$398,370</b>	
<b>Total Line Item Expenditures</b>		<b>\$458,797</b>	<b>0</b>	<b>\$378,875</b>	<b>0</b>	<b>\$398,370</b>

**State Administration - 10. Adult Assistance Programs, (E) Adult Protective Services,**

<b>Personal Services - Employees</b>						
<b>Object Group</b>	<b>Object Group Name</b>					
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	
<b>Object Code</b>	<b>Object Name</b>					
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	

<b>Personal Services - Contract Services</b>						
<b>Object Group</b>	<b>Object Group Name</b>					
1100	Total Contract Services (Purchased Personal Services)	\$42,514	\$22,976	\$3,622	\$3,622	
<b>Object Code</b>	<b>Object Name</b>					
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	



<b>Subtotal All Personal Services</b>	<b>\$786,265</b>	<b>6.5</b>	<b>\$951,434</b>	<b>8.3</b>	<b>\$74,422</b>	<b>8.5</b>	<b>\$74,422</b>	<b>8.5</b>
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**All Other Operating 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_ROLL	Default rollup	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	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
<b>Subtotal All Other Operating</b>		<b>\$156,668</b>	<b>\$176,653</b>	<b>\$975,291</b>	<b>\$975,291</b>

<b>Total Line Item Expenditures</b>	<b>\$942,934</b>	<b>6.5</b>	<b>\$1,128,087</b>	<b>8.3</b>	<b>\$1,049,713</b>	<b>8.5</b>	<b>\$1,049,713</b>	<b>8.5</b>
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**Adult Protective Services - 10. Adult Assistance Programs, (E) Adult Protective Services,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$3,633,228	\$3,633,228

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$3,633,228	\$3,633,228

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0 0</b>	<b>\$0 0</b>	<b>\$3,633,228 0</b>	<b>\$3,633,228 0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$0	\$0	\$48,451	\$418,047
3000	Total Travel Expenses	\$0	\$0	\$0	\$0
5000	Total Intergovernmental Payments	\$14,687,984	\$14,610,621	\$14,484,304	\$14,484,304
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_ROLL	Default rollup	\$0	\$0	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
		<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
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
<b>Subtotal All Other Operating</b>		<b>\$14,687,984</b>	<b>\$14,610,621</b>	<b>\$14,532,755</b>	<b>\$14,902,351</b>
<b>Total Line Item Expenditures</b>		<b>\$14,687,984 0</b>	<b>\$14,610,621 0</b>	<b>\$18,165,983 0</b>	<b>\$18,535,579 0</b>

**Indirect Cost Assessment - 10. Adult Assistance Programs, (F) Indirect Cost Assessment,**

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$4,326	\$6,859	\$154,844	\$163,684
<b>Object Code</b>		<b>Object Name</b>			
1000	Personal Services	\$0	\$0	\$154,844	\$163,684
1533	Workers' Compensation	\$4,326	\$6,859	\$0	\$0

<b>Personal Services - Contract Services</b>					
Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0
<b>Object Code</b>		<b>Object Name</b>			
		\$0	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$4,326 0</b>	<b>\$6,859 0</b>	<b>\$154,844 0</b>	<b>\$163,684 0</b>

<b>All Other Operating Expenditures</b>					
Object Group	Object Group Name				
2000	Total Operating Expenses	\$13,968	\$28,431	\$55	(\$476)
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	\$328,639	\$516,237	\$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	\$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
<b>Subtotal All Other Operating</b>		<b>\$342,607</b>	<b>\$544,669</b>	<b>\$55</b>	<b>(\$476)</b>
<b>Total Line Item Expenditures</b>		<b>\$346,932</b>	<b>0</b>	<b>\$551,528</b>	<b>0</b>
				<b>\$154,899</b>	<b>0</b>
					<b>\$163,208</b>
					<b>0</b>

**Personal Services - 11. Division of Youth Services, (A) Administration,**

**Personal Services - 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 Services - 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
<b>Subtotal All Personal Services</b>		<b>\$1,893,567</b>	<b>15.3</b>	<b>\$2,054,749</b>	<b>17.7</b>
				<b>\$1,624,300</b>	<b>15.3</b>
					<b>\$1,677,940</b>
					<b>15.3</b>

**All Other Operating 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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
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
<b>Subtotal All Other Operating</b>		<b>\$18,123</b>	<b>\$88,555</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Line Item Expenditures</b>		<b>\$1,911,690</b>	<b>15.3</b>	<b>\$2,143,304</b>	<b>17.7</b>
		<b>\$1,624,300</b>	<b>15.3</b>	<b>\$1,677,940</b>	<b>15.3</b>

Operating Expenses - 11. Division of Youth Services, (A) Administration,

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

<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$5,170	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>				
1920	Personal Services - Professional	\$5,170	\$0	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$5,170</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
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
<b>Subtotal All Other Operating</b>		<b>\$30,356</b>	<b>\$30,357</b>	<b>\$30,357</b>	<b>\$79,276</b>
<b>Total Line Item Expenditures</b>		<b>\$35,526</b>	<b>\$30,357</b>	<b>\$30,357</b>	<b>\$79,276</b>

**Victim Assistance - 11. Division of Youth Services, (A) Administration,**

<b>Personal Services - Employees</b>						
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	\$29,536	\$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	
<b>Personal Services - Contract Services</b>						
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	
<b>Subtotal All Personal Services</b>		<b>\$30,779</b>	<b>\$30,187</b>	<b>\$40,313</b>	<b>\$40,313</b>	<b>0.3</b>

<b>All Other Operating Expenditures</b>						
Object Group	Object Group Name					
2000	Total Operating Expenses	\$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	
6550	Total Fixed Asset Disposal Loss	\$0	\$0	\$0	\$0	
6700	Total Debt Service	\$0	\$0	\$0	\$0	
7000	Total Transfers	\$63	\$144	\$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	\$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	\$1,431	\$1,431
3123	Postage	\$181	\$110	\$0	\$0
7000	Transfers	\$63	\$144	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,607</b>	<b>\$3,064</b>	<b>\$3,212</b>	<b>\$3,212</b>
<b>Total Line Item Expenditures</b>		<b>\$32,386 0.3</b>	<b>\$33,251 0.3</b>	<b>\$43,525 0.3</b>	<b>\$43,525 0.3</b>

**Personal Services - 11. Division of Youth Services, (B) Institutional Programs,**

**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
1120	Temporary Full-Time Wages	\$40,714	\$56,019	\$0	\$0
1121	Temporary Part-Time Wages	\$95,244	\$66,936	\$0	\$0
1130	Statutory Personnel & Payroll System Overtime Wages	\$2,779,511	\$3,142,458	\$0	\$0
1131	Statutory Personnel & Payroll System Shift Diff. Wages	\$1,453,586	\$1,651,054	\$0	\$0
1140	Statutory Personnel & Payroll System Annual Leave Payments	\$486,143	\$417,707	\$0	\$0
1141	Statutory Personnel & Payroll System Sick Leave Payments	\$14,505	\$51,670	\$0	\$0
11SA	CRF Eligible NLD and LD Administrative Substantial Effort	\$0	(\$795,823)	\$0	\$0
1300	Other Employee Wages	\$0	\$40,500	\$0	\$0
1340	Employee Cash Incentive Awards	\$106,948	\$241,230	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$456	\$73	\$0	\$0
1370	Employee Commission Incentive Pay	\$0	\$1,360,428	\$0	\$0
1510	Dental Insurance	\$340,265	\$367,983	\$0	\$0
1511	Health Insurance	\$7,174,084	\$8,056,062	\$0	\$0
1512	Life Insurance	\$98,587	\$87,863	\$0	\$0
1513	Short-Term Disability	\$68,631	\$76,706	\$0	\$0
1520	FICA-Medicare Contribution	\$691,710	\$785,441	\$0	\$0
1521	Other Retirement Plans	\$106,162	\$112,616	\$0	\$0
1522	PERA	\$4,743,457	\$5,542,235	\$0	\$0
1524	PERA - AED	\$2,389,114	\$2,717,796	\$0	\$0
1525	PERA - SAED	\$2,388,725	\$2,717,191	\$0	\$0
1530	Other Employee Benefits	\$0	(\$60)	\$0	\$0
1532	Unemployment Compensation	\$69,739	\$65,314	\$0	\$0
1622	Contractual Employee PERA	\$4,260	\$2,731	\$0	\$0
1624	Contractual Employee Pera AED	\$2,099	\$1,313	\$0	\$0
1625	Contractual Employee Pera - Supplemental AED	\$2,099	\$1,313	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$1,150,515	\$1,328,979	\$445,764	\$445,764
Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$445,764	\$445,764
1910	Personal Services - Temporary	\$242,637	\$79,314	\$0	\$0
1920	Personal Services - Professional	\$828,555	\$1,181,024	\$0	\$0
1950	Personal Services - Other State Departments	\$36,340	\$14	\$0	\$0
1960	Personal Services - Information Technology	\$42,983	\$68,628	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$68,354,818 995.5</b>	<b>\$77,624,105 971.5</b>	<b>\$61,877,970 961.0</b>	<b>\$63,344,138 957.0</b>

**All Other Operating Expenditures**

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_ROLL	Default rollop	\$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				
<b>Subtotal All Other Operating</b>		<b>\$4,124,315</b>	<b>\$1,162,277</b>	<b>\$1,225,643</b>	<b>\$1,225,643</b>				
<b>Total Line Item Expenditures</b>		<b>\$72,479,132</b>	<b>995.5</b>	<b>\$78,786,382</b>	<b>971.5</b>	<b>\$63,103,613</b>	<b>961.0</b>	<b>\$64,569,781</b>	<b>957.0</b>

Operating Expenses - 11. Division of Youth Services, (B) Institutional Programs,

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$3,180	\$3,105	\$218,134	\$173,009

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$218,134	\$173,009
1340	Employee Cash Incentive Awards	\$3,180	\$2,375	\$0	\$0
1350	Employee Non-Cash Incentive Awards	\$0	\$730	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$36,938	\$21,665	\$18,310	\$18,310

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

<b>Subtotal All Personal Services</b>		<b>\$40,118</b>	<b>0</b>	<b>\$24,770</b>	<b>0</b>	<b>\$236,444</b>	<b>0</b>	<b>\$191,319</b>	<b>0</b>
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**All Other Operating 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_ROLL	Default rollop	\$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	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
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



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
3118	Food and Food Service Supplies	\$1,862,054	\$1,685,223	\$0	\$0
3119	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
4113	Actual Damages - Property	\$0	\$936	\$0	\$0
4140	Dues And Memberships	\$466	\$865	\$0	\$0
4170	Miscellaneous Fees And Fines	\$499	\$554	\$0	\$0
4180	Official Functions	\$18,734	\$30,491	\$0	\$0
4190	Patient And Client Care Expenses	\$2,933	\$6,125	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$1,700	\$10,365	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$189,563	\$187,916	\$0	\$0
4194	Care and Subsistence - Program Supplies	\$54,890	\$78,579	\$0	\$0
4220	Registration Fees	\$16,953	\$5,544	\$0	\$0
4910	Cost Of Goods Sold	\$432	\$358	\$0	\$0
6211	Information Technology - Direct Purchase	\$0	\$0	\$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
<b>Subtotal All Other Operating</b>		<b>\$4,361,246</b>	<b>\$4,384,917</b>	<b>\$4,597,493</b>	<b>\$4,726,493</b>
<b>Total Line Item Expenditures</b>		<b>\$4,401,364</b>	<b>0</b>	<b>\$4,833,937</b>	<b>0</b>

**Medical Services - 11. Division of Youth Services, (B) Institutional Programs,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		74.0	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 Services - 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				
<b>Subtotal All Personal Services</b>		<b>\$6,539,688</b>	<b>74.0</b>	<b>\$7,581,795</b>	<b>84.2</b>	<b>\$8,817,108</b>	<b>84.2</b>	<b>\$8,083,843</b>	<b>84.2</b>

**All Other Operating Expenditures**

Object Group	Object Group Name				
2000	Total Operating Expenses	\$5,780,882	\$5,602,326	\$4,360,581	\$4,360,581
3000	Total Travel Expenses	\$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 rollop	\$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	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
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
<b>Subtotal All Other Operating</b>		<b>\$5,795,524</b>	<b>\$5,633,654</b>	<b>\$4,371,822</b>	<b>\$4,371,822</b>
<b>Total Line Item Expenditures</b>		<b>\$12,335,212 74.0</b>	<b>\$13,215,448 84.2</b>	<b>\$13,188,930 84.2</b>	<b>\$12,455,665 84.2</b>

**Educational Programs - 11. Division of Youth Services, (B) Institutional Programs,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		40.1	44.1	44.1
1000	Total Employee Wages and Benefits	\$3,601,124		\$4,170,332	\$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 Services - 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	\$982	\$0	\$0			
1960	Personal Services - Information Technology	\$12,935	\$35,236	\$0	\$0			
<b>Subtotal All Personal Services</b>		<b>\$5,973,714</b>	<b>40.1</b>	<b>\$6,684,245</b>	<b>44.1</b>	<b>\$6,122,934</b>	<b>44.1</b>	<b>\$6,160,363</b>

<b>All Other Operating Expenditures</b>								
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_ROLL	Default rollop	\$0	\$0	\$0	\$0			

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	\$0	\$60,585	\$60,585
3110	Supplies & Materials	\$87,405	\$19,379	\$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

4170	Miscellaneous Fees And Fines	\$4,570	\$0	\$0	\$0
4180	Official Functions	\$11,446	\$11,764	\$0	\$0
4181	Customer Workshops	\$0	\$44	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$10,881	\$2,997	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$2,257	\$0	\$0	\$0
4194	Care and Subsistence - Program Supplies	\$18,149	\$1,555	\$0	\$0
4220	Registration Fees	\$33,217	\$17,933	\$0	\$0
5000	Intergovernmental Payments	\$0	\$0	\$965,340	\$965,340
5470	Purchased Services - School Districts	\$776,131	\$815,533	\$0	\$0
5551	Distributions - School Districts - Federal Pass Thru	\$0	\$93,255	\$0	\$0
5781	Grants To Nongovernmental Organizations	\$243,385	\$135,707	\$0	\$0
6110	Buildings - Direct Purchase	\$0	\$504	\$0	\$0
6211	Information Technology - Direct Purchase	\$0	\$998	\$0	\$0
6280	Other Capital Equipment - Direct Purchase	\$0	\$7,438	\$0	\$0
7000	Transfers	\$1,340	(\$12,828)	\$1,043	\$1,043
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,950,481</b>	<b>\$1,677,425</b>	<b>\$2,055,735</b>	<b>\$2,055,735</b>
<b>Total Line Item Expenditures</b>		<b>\$7,924,195</b>	<b>40.1</b>	<b>\$8,361,669</b>	<b>44.1</b>

**Prevention / Intervention Services - 11. Division of Youth Services, (B) Institutional Programs,**

<b>Personal Services - Employees</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
FTE	Total FTE	1.0	1.0	1.0	1.0
1000	Total Employee Wages and Benefits	\$0	\$0	\$1,193	\$1,193

<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$1,193	\$1,193

<b>Personal Services - Contract Services</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>				
		\$0	\$0	\$0	\$0

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>1.0</b>	<b>\$0</b>	<b>1.0</b>	<b>\$1,193</b>	<b>1.0</b>	<b>\$1,193</b>	<b>1.0</b>
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<b>All Other Operating Expenditures</b>					
<b>Object Group</b>	<b>Object Group Name</b>				
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_ROLL	Default rollup	\$0	\$0	\$0	\$0

<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
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
<b>Subtotal All Other Operating</b>		<b>\$45,697</b>	<b>\$31,421</b>	<b>\$49,693</b>	<b>\$49,693</b>

<b>Total Line Item Expenditures</b>		<b>\$45,697</b>	<b>1.0</b>	<b>\$31,421</b>	<b>1.0</b>	<b>\$50,886</b>	<b>1.0</b>	<b>\$50,886</b>	<b>1.0</b>
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Personal Services - 11. Division of Youth Services, (C) Community Programs,

**Personal Services - Employees**

Object Group	Object Group Name						
FTE	Total FTE		99.7	99.7	95.7		82.2
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
1111	Regular Part-Time Wages	\$87,300	\$46,845		\$0		\$0
1120	Temporary Full-Time Wages	\$0	\$39,589		\$0		\$0
1130	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
1240	Contractual Employee Annual Leave Payments	\$9,506	\$0		\$0		\$0
1340	Employee Cash Incentive Awards	\$1,250	\$250		\$0		\$0
1350	Employee Non-Cash Incentive Awards	\$0	\$115		\$0		\$0
1370	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
1512	Life Insurance	\$10,483	\$8,674		\$0		\$0
1513	Short-Term Disability	\$10,176	\$9,867		\$0		\$0
1520	FICA-Medicare Contribution	\$94,134	\$94,211		\$0		\$0
1521	Other Retirement Plans	\$8,178	\$0		\$0		\$0
1522	PERA	\$649,214	\$672,960		\$0		\$0
1524	PERA - AED	\$349,484	\$324,163		\$0		\$0
1525	PERA - SAED	\$298,188	\$324,163		\$0		\$0
1532	Unemployment Compensation	\$4,077	\$0		\$0		\$0

**Personal Services - 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)
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

<b>Subtotal All Personal Services</b>		<b>\$9,172,614</b>	<b>99.7</b>	<b>\$9,250,806</b>	<b>99.7</b>	<b>\$6,275,769</b>	<b>95.7</b>	<b>\$5,578,980</b>	<b>82.2</b>
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**All Other Operating Expenditures**

Object Group	Object Group Name						
2000	Total Operating Expenses	\$178,921	\$357,223		\$1,328,731		\$1,328,731
3000	Total Travel Expenses	\$0	\$0		\$0		\$0
5000	Total Intergovernmental Payments	\$0	\$0		\$0		\$0
5200	Total Other Payments	\$0	(\$16,950)		\$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	\$357,047	(\$28,935)		\$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 rollop	\$0	\$0		\$0		\$0

Object Code	Object Name	PY2	PY1	CY	RY
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
7A00	Operating Transfers to State Dept & Tabor - Same Cab - Intra	\$0	\$0	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$535,968</b>	<b>\$311,337</b>	<b>\$1,328,731</b>	<b>\$1,328,731</b>
<b>Total Line Item Expenditures</b>		<b>\$9,708,582</b>	<b>99.7</b>	<b>\$9,562,143</b>	<b>99.7</b>
				<b>\$7,604,500</b>	<b>95.7</b>
					<b>\$6,907,711</b>
					<b>82.2</b>

**Operating Expenses - 11. Division of Youth Services, (C) Community Programs,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$45	\$50	\$0	(\$9,500)
<b>Object Code</b>	<b>Object Name</b>				
1000	Personal Services	\$0	\$0	\$0	(\$9,500)
1340	Employee Cash Incentive Awards	\$45	\$50	\$0	\$0

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$851	\$4,025	\$4,025
<b>Object Code</b>	<b>Object Name</b>				
1100	Purchased Service - Personal Services	\$0	\$0	\$4,025	\$4,025
1940	Personal Services - Medical Services	\$0	\$851	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$45</b>	<b>0</b>	<b>\$901</b>	<b>0</b>
				<b>\$4,025</b>	<b>0</b>
					<b>(\$5,475)</b>
					<b>0</b>

**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_ROLL	Default rollop	\$0	\$0	\$0	\$0
<b>Object Code</b>	<b>Object Name</b>	<b>PY2</b>	<b>PY1</b>	<b>CY</b>	<b>RY</b>
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

2260	Rental - Information Technology	\$7,017	\$23,481	\$0	\$0
2510	In-State Travel	\$25,969	\$19,756	\$0	\$0
2511	In-State Common Carrier Fares	\$4,176	\$2,917	\$0	\$0
2512	In-State Personal Travel Per Diem	\$12,819	\$8,838	\$0	\$0
2513	In-State Personal Vehicle Reimbursement	\$273	\$172	\$0	\$0
2530	Out-Of-State Travel	\$0	\$368	\$0	\$0
2531	Out-Of-State Common Carrier Fares	\$475	\$1,281	\$0	\$0
2532	Out-Of-State Personal Travel Per Diem	\$0	\$253	\$0	\$0
2630	Communication Charges - External	\$9,694	\$9,605	\$0	\$0
2631	Communication Charges - Office Of Information Technology	\$74,553	\$74,815	\$0	\$0
2680	Printing And Reproduction Services	\$20,364	\$17,792	\$0	\$0
2710	Purchased Medical Services	\$178,770	\$180,558	\$0	\$0
2810	Freight	\$0	\$250	\$0	\$0
2820	Purchased Services	\$1,354	\$2,681	\$0	\$0
3000	Travel Expenses	\$0	\$0	\$38,699	\$38,699
3110	Supplies & Materials	\$1,882	\$6,204	\$0	\$0
3112	Automotive Supplies	\$1,078	\$204	\$0	\$0
3119	Medical Laboratory Supplies	\$0	\$15	\$0	\$0
3120	Books/Periodicals/Subscriptions	\$795	\$830	\$0	\$0
3121	Office Supplies	\$37,627	\$26,185	\$0	\$0
3123	Postage	\$6,822	\$5,982	\$0	\$0
3126	Repair and Maintenance	\$125	\$0	\$0	\$0
3128	Noncapitalizable Equipment	\$0	\$946	\$0	\$0
3132	Noncapitalizable Furniture And Office Systems	\$19,558	\$4,411	\$0	\$0
3140	Noncapitalizable Information Technology	\$7,944	\$16,653	\$0	\$0
3950	Gasoline	\$39	\$25	\$0	\$0
4170	Miscellaneous Fees And Fines	\$225	\$755	\$0	\$0
4180	Official Functions	\$4,734	\$612	\$0	\$0
4220	Registration Fees	\$9,707	\$3,630	\$0	\$0
6700	Debt Service	\$0	\$0	\$4,841	\$4,841
70RX	State Employees Reserve Fund Reversions	\$248	\$53,709	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$541,616</b>	<b>\$533,343</b>	<b>\$545,180</b>	<b>\$545,180</b>
<b>Total Line Item Expenditures</b>		<b>\$541,661</b>	<b>0</b>	<b>\$534,243</b>	<b>0</b>
				<b>\$549,205</b>	<b>0</b>
					<b>\$539,705</b>
					<b>0</b>

**Purchase of Contract Placements - 11. Division of Youth Services, (C) Community Programs,**

<b>Personal Services - Employees</b>					
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
<b>Personal Services - Contract Services</b>					
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
<b>Subtotal All Personal Services</b>		<b>\$8,000</b>	<b>0</b>	<b>\$2,344,947</b>	<b>\$1,729,683</b>
				<b>0</b>	<b>0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$15,954,783</b>	<b>\$12,425,613</b>	<b>\$8,171,310</b>	<b>\$8,180,687</b>
<b>Total Line Item Expenditures</b>		<b>\$15,962,783</b>	<b>0</b>	<b>\$12,425,613</b>	<b>0</b>
				<b>\$10,516,257</b>	<b>0</b>
					<b>\$9,910,370</b>
					<b>0</b>

**Managed Care Pilot Project - 11. Division of Youth Services, (C) Community Programs,**

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE	0	0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	(\$1,472,222)

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$0	(\$1,472,222)

**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

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>(\$1,472,222)</b>	<b>0</b>
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**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

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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
2000	Operating Expense	\$0	\$0	\$1,285,674	\$1,300,356
4192	Care and Subsistence - Other Vendor Services	\$1,453,662	\$1,322,222	\$0	\$0
<b>Subtotal All Other Operating</b>		<b>\$1,453,662</b>	<b>\$1,322,222</b>	<b>\$1,285,674</b>	<b>\$1,300,356</b>
<b>Total Line Item Expenditures</b>		<b>\$1,453,662</b>	<b>0</b>	<b>\$1,285,674</b>	<b>0</b>

**S.B. 91-94 Juvenile Services - 11. Division of Youth Services, (C) Community Programs,**

<b>Personal Services - Employees</b>					
Object Group	Object Group Name				
FTE	Total FTE		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)

<b>Personal Services - Contract Services</b>					
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
<b>Subtotal All Personal Services</b>		<b>\$347,246</b>	<b>0</b>	<b>\$390,631</b>	<b>0</b>

<b>All Other Operating Expenditures</b>					
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_ROLL	Default rollop	\$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

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
4192	Care and Subsistence - Other Vendor Services	\$14,564,705	\$14,861,279	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$7,929	\$3,976	\$0	\$0
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)
<b>Subtotal All Other Operating</b>		<b>\$14,649,255</b>	<b>\$14,918,698</b>	<b>\$14,866,387</b>	<b>\$15,019,404</b>
<b>Total Line Item Expenditures</b>		<b>\$14,996,502</b>	<b>0</b>	<b>\$15,309,329</b>	<b>0</b>
				<b>\$15,148,659</b>	<b>0</b>
					<b>\$14,074,763</b>
					<b>0</b>

Parole Program Services - 11. Division of Youth Services, (C) Community Programs,

**Personal Services - Employees**

Object Group	Object Group Name				
FTE	Total FTE		0	0	0
1000	Total Employee Wages and Benefits	\$0	\$0	\$0	(\$1,966,700)

Object Code	Object Name				
1000	Personal Services	\$0	\$0	\$0	(\$1,966,700)

**Personal Services - Contract Services**

Object Group	Object Group Name				
1100	Total Contract Services (Purchased Personal Services)	\$0	\$0	\$39,292	\$39,292

Object Code	Object Name				
1100	Purchased Service - Personal Services	\$0	\$0	\$39,292	\$39,292

<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$39,292</b>	<b>0</b>	<b>(\$1,927,408)</b>	<b>0</b>
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**All Other Operating 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_ROLL	Default rollop	\$0	\$0	\$0	\$0

Object Code	Object Name	PY2	PY1	CY	RY
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

4180	Official Functions	\$0	\$75	\$0	\$0
4192	Care and Subsistence - Other Vendor Services	\$4,707,739	\$4,539,004	\$0	\$0
4193	Care and Subsistence - Client Benefits	\$111,401	\$76,135	\$0	\$0
5200	Other Payments	\$0	\$0	\$927,661	\$927,661
<b>Subtotal All Other Operating</b>		<b>\$4,828,362</b>	<b>\$4,621,839</b>	<b>\$4,921,956</b>	<b>\$4,921,956</b>
<b>Total Line Item Expenditures</b>		<b>\$4,828,362</b>	<b>0</b>	<b>\$4,621,839</b>	<b>0</b>
				<b>\$4,961,248</b>	<b>0</b>
					<b>\$2,994,548</b>
					<b>0</b>

**Juvenile Sex Offender Staff Training - 11. Division of Youth Services, (C) Community Programs,**

<b>Personal Services - Employees</b>					
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
<b>Personal Services - Contract Services</b>					
Object Group	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	\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$3,188</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
				<b>\$8,888</b>	<b>0</b>
					<b>\$8,888</b>
					<b>0</b>

<b>All Other Operating Expenditures</b>					
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
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_ROLL	Default rollop	\$0	\$0	\$0	\$0
Object Code	Object Name	PY2	PY1	CY	RY
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
<b>Subtotal All Other Operating</b>		<b>\$41,772</b>	<b>\$31,701</b>	<b>\$36,660</b>	<b>\$36,660</b>
<b>Total Line Item Expenditures</b>		<b>\$44,959</b>	<b>0</b>	<b>\$31,701</b>	<b>0</b>
				<b>\$45,548</b>	<b>0</b>
					<b>\$45,548</b>
					<b>0</b>

Indirect Costs - 11. Division of Youth Services, (D) Indirect Costs,

<b>Personal Services - Employees</b>							
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
<b>Personal Services - Contract Services</b>							
Object Group	Object Group Name						
1100	Total Contract Services (Purchased Personal Services)	\$0		\$0		\$0	\$0
Object Code	Object Name						
		\$0		\$0		\$0	\$0
<b>Subtotal All Personal Services</b>		<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$11 0</b>
<b>All Other Operating Expenditures</b>							
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_ROLL	Default rollop	\$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
<b>Subtotal All Other Operating</b>		<b>\$105,932</b>		<b>\$117,352</b>		<b>\$119,108</b>	<b>\$125,326</b>
<b>Total Line Item Expenditures</b>		<b>\$105,932</b>	<b>0</b>	<b>\$117,352</b>	<b>0</b>	<b>\$119,108</b>	<b>\$125,337 0</b>